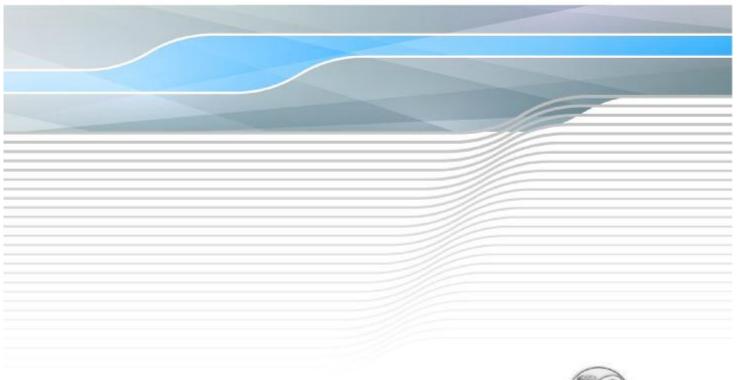
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 15 March, 2024 Year: 145 Trading Day No: 54





Daily Official List

Year: 145 Trading Day No: 54

Friday, 15 March, 2024

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Thessalonica Stock Exchange Center (T.S.E.C)
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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 54

Friday, 15 March, 2024

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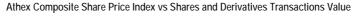
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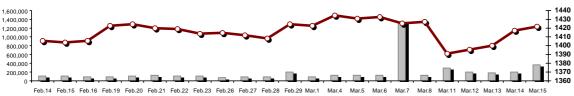
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets



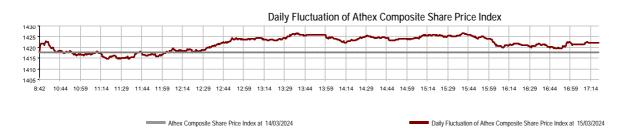


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

_			1 3 0		
Athex Capitalisation (mill. €) **:	97,806.40		Derivatives Total Open Interest	604,785	
Daily change: mill. € %	264.69	0.27%	in Index Futures % daily chng	7,513	-0.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,374.09	17.40%	in Stock Futures % daily chng	593,972	3.37%
Athex Composite Share Price Index % daily chng	1,422.03	0.31%	in Index Options % daily chng	1,610	12.20%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	89,223.90 288.44		in Stock Options % daily chng	1,690	4.32%
Securities' Transactions Value with Block Trades Method 6-1 (t	357,638.57		Derivatives Contracts Volume:	75,491	
Daily change: %	155,876.94	77.26%	Daily change: pieces %	-171,505	-69.44%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	146,411.47	33.63%	YtD Avg Derivatives Contracts % chng prev year Avg	46,149	4.97%
Blocks Transactions Value of Method 6-1 (thou. €)	28,695.07		Derivatives Trades Number:	4,003	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-2,060	-33.98%
Bonds Transactions Value (thou.€)	1,371.15		YtD Avg Trades number % chng prev year Avg	2,269	-2.65%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 75,344.	41	Lending Total Open Interest	147,155	
Daily change: thou. pieces %	31,379.75	71.37%	Daily change: pieces %	-334,867	-69.47%
YtD Avg Volume: % chng prev year Avg	34,175.68	1.65%	Lending Volume (Multilateral/Bilateral)	6,110	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,346.13		Daily change: pieces %	-29,762	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,110	
Bonds Transactions Volume	1,455,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	50,821		Lending Trades Number:	9	12.50%
Daily change: number %	-2,636	-4.93%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	41,164	13.64%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	0	
Number of Bonds Transactions	212				





Athex Indices									
Index name	15/03/2024	14/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.03 #	1,417.64	4.39	0.31%	1,414.64	1,426.65	1,293.14	1,437.65	9.97% #
Athex Composite Index Total Return Index	2,592.85 #	2,584.85	8.00	0.31%	2,579.38	2,601.29	2,355.44	2,621.34	10.08% #
Athex ESG Index	1,612.20 #	1,607.31	4.89	0.30%	1,603.29	1,617.16	1,471.77	1,643.01	9.54% #
ATHEX Alternative Market Price Index	12,370.19 Œ	12,764.10	-393.91	-3.09%	12,319.68	12,764.10	9,352.11	13,974.15	32.27% #
FTSE/Athex Large Cap	3,429.20 #	3,419.47	9.73	0.28%	3,410.25	3,440.92	3,122.79	3,495.52	9.81% #
FTSE/Athex Mid Cap Index	2,412.29 #	2,387.06	25.23	1.06%	2,383.58	2,426.99	2,212.15	2,459.55	7.17% #
FTSE/ATHEX High Dividend Yield Index	4,105.81 #	4,086.67	19.14	0.47%	4,078.61	4,127.37	3,752.57	4,182.26	8.87% #
FTSE/Athex Market Index	819.17 #	816.39	2.78	0.34%	814.47	821.70	746.82	834.20	9.69% #
FTSE/Athex Banks	1,207.99 #	1,204.90	3.09	0.26%	1,199.25	1,211.33	1,057.67	1,269.79	13.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,457.75 #	5,422.35	35.40	0.65%	5,407.50	5,490.14	4,915.95	5,567.15	7.60% #
FTSE/ATHEX FINANCIAL SERVICES	5,688.86 #	5,674.69	14.17	0.25%	5,649.01	5,705.14	4,996.31	5,980.67	13.45% #
FTSE/ATHEX REAL ESTATE	4,950.54 #	4,934.70	15.84	0.32%	4,919.00	4,962.48	4,836.39	5,120.52	-0.20% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,419.50 #	5,403.94	15.56	0.29%	5,377.67	5,453.09	4,993.33	5,557.48	8.05% #
FTSE/ATHEX CONSUMER STAPLES	6,184.21 #	5,971.52	212.69	3.56%	5,971.52	6,184.21	5,069.68	6,184.21	21.53% #
FTSE/ATHEX INDUSTRIALS	5,875.22 #	5,804.99	70.23	1.21%	5,802.92	5,897.91	5,044.08	5,897.91	15.62% #
FTSE/ATHEX BASIC MATERIALS	5,062.00 #	5,044.56	17.44	0.35%	5,044.06	5,160.66	4,869.63	5,876.05	3.95% #
FTSE/ATHEX ENERGY & UTILITIES	5,221.25 #	5,216.89	4.36	0.08%	5,185.34	5,271.21	4,987.63	5,361.67	4.68% #
Athex All Share Index	327.87 #	326.98	0.89	0.27%	327.87	327.87	304.60	332.01	8.57% #
Hellenic Mid & Small Cap Index	2,078.47 #	2,063.26	15.21	0.74%	2,059.20	2,085.27	1,929.00	2,087.26	7.75% #
FTSE/Athex Large Cap Total Return	5,686.47 #	5,661.85	24.62	0.43%			5,201.70	5,780.01	10.05% #
FTSE/Athex Mid Cap Total Return	3,248.67 #	3,214.69	33.98	1.06%			3,005.84	3,302.69	7.17% #
MSCI GREECE REBASED	5,460.01 #	5,445.29	14.72	0.27%	5,425.43	5,479.41	4,984.69	5,636.99	9.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/03/2024.

131.11

91.13

-0.12

-0.09

-0.09%

-0.10%

130.99 Œ

91.04 Œ

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

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

131.11

91.13

129.54

1.04%

0.43% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	113	6	1	
Gain / Lose / Same:	48 / 48 / 24	47 / 47 / 19	0/1/5	1/0/0	
Athex Capitalisation (mill. €) **	97,806.40	97,711.69	94.72		
Daily Average Trans/ons Value(thou.€)	146,411.47	146,157.62	55.90	315.78	
Transactions Value	357,638.57	357,197.75	9.47	431.35	
Main Board:	328,943.49	328,502.68	9.47	431.35	
Blocks Board 6_2_3:	28,695.07	28,695.07	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	34,175,678	33,934,674	259,304	9,308	
Transactions Volume	75,344,413	75,304,412	27,540	12,461	
Main Board:	66,998,283	66,958,282	27,540	12,461	
Blocks Board 6_2_3:	8,346,130	8,346,130	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,164	41,012	86	68	
Number of Trades	50,821	50,765	25	31	
Main Board:	50,803	50,747	25	31	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	18,274	56,775,004	175,718,369.77	49.13%
5510 -	Basic Resources	5/6/4	1,619	508,622	1,701,483.63	0.48%
5010 -	Construction & Materials	4/8/2	5,128	4,649,756	26,001,184.99	7.27%
4020 -	Consumer Products & Services	2/4/1	460	393,313	388,225.43	0.11%
6010 -	Energy	1/2/1	3,172	2,149,063	22,518,546.84	6.30%
12000 -	Financial Instruments	1/0/0	31	12,461	431,346.99	0.12%
3020 -	Financial Services	2/1/2	575	136,482	728,121.89	0.20%
4510 -	Food Beverage & Tobacco	2/1/1	280	47,236	750,302.89	0.21%
2010 -	Health Care	2/1/0	108	44,877	51,277.05	0.01%
5020 -	Industrial Goods & Services	7/2/5	2,430	820,592	7,721,717.86	2.16%
3030 -	Insurance	0/1/0	24	6,391	31,709.97	0.01%
4030 -	Media	0/0/1	2	1,000	513.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	379	44,281	446,191.70	0.12%
3510 -	Real Estate	3 / 4 / 4	1,083	377,399	2,069,056.04	0.58%
4040 -	Retail	4/2/1	2,120	727,419	16,798,445.17	4.70%
1010 -	Technology	4/6/1	2,278	2,423,908	11,673,828.64	3.26%
1510 -	Telecommunications	1/1/0	1,806	1,204,722	16,476,663.71	4.61%
4050 -	Travel & Leisure	0/5/0	3,567	2,583,970	33,974,423.65	9.50%
6510 -	Utilities	4/2/0	7,485	2,437,917	40,157,158.04	11.23%

Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
P.P.A. S.A. (CR)	28.05	8.93% #	CENTRIC HOLDINGS (CR)	0.426	-4.27% Œ								
GR. SARANTIS S.A. (CR)	11.2	8.32% #	ELINOIL S.A. (CR)	2.72	-4.22% Œ								
VARVERIS - MODA BAGNO SA (CR)	2.8	6.87% #	EYDAP S.A. (CR)	5.38	-3.76% Œ								
INTRACOM HOLDINGS (CR)	3.87	4.88% #	OPTIMA BANK (CR)	7.48	-3.48% Œ								
EPSILON NET (CR)	10.66	4.51% #	SIDMA STEEL (CR)	2.08	-3.26% Œ								
INTERCONTINENTAL (CR)	6.65	3.91% #	KIRIAKOULIS SHIPPING SA (CR)	1.33	-2.92% Œ								
CENERGY HOLDINGS (CB)	7.39	3.07% #	INTRAKAT (CR)	5.33	-2.74% Œ								
EUROCONSULTANTS S.A. (CR)	1.2	3.00% #	MOTOR OIL (CR)	26.98	-2.32% Œ								
PPC (CR)	11.7	2.90% #	TERNA ENERGY (CR)	17.85	-2.19% Œ								
DOMIKI KRITIS SA (CR)	4.65	2.88% #	IKTINOS HELLAS SA (CR)	0.503	-2.14% Œ								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
PIRAEUS FINANCIAL HOLD (CR)	88,067.03	-1.75% Œ	PIRAEUS FINANCIAL HOLD (CR)	22,351,673	-1.75% Œ								
EUROBANK HOLDINGS (CR)	35,864.09	0.17% #	EUROBANK HOLDINGS (CR)	20,123,638	0.17% #								
NATIONAL BANK (CR)	35,220.16	1.04% #	ALPHA SERVICES HOLD (CR)	9,307,354	1.52% #								
OPAP (CR)	31,945.97	-0.18% Œ	: NATIONAL BANK (CR)	4,897,936	1.04% #								
MYTILINEOS (CR)	18,753.46	0.11% #	INTRAKAT (CR)	2,945,143	-2.74% Œ								
OTE (CR)	16,432.52	-0.80% Œ	OPAP (CR)	1,898,739	-0.18% Œ								
JUMBO SA (CR)	16,401.64	1.37% #	HELLENIQ ENERGY (CR)	1,824,103	0.00% ¬								
ALPHA SERVICES HOLD (CR)	15,792.76	1.52% #	INTRACOM HOLDINGS (CR)	1,616,817	4.88% #								
INTRAKAT (CR)	15,009.35	-2.74% Œ	OTE (CR)	1,199,151	-0.80% Œ								
HELLENIQ ENERGY (CR)	14,809.39	0.00% ¬	PPC (CR)	1,179,224	2.90% #								

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	265	1,671	7,513
FTSE/Athex Banks	14	194	1,685
FTSE/Athex Large Cap	251	1,477	5,690
MSCI GREECE REBASED	0	0	138
Stock Futures	3,724	73,683	593,972
ADMIE (IPTO) HOLDING S.A. (CR)	67	2,563	37,050
AEGEAN AIRLINES (CR)	123	984	6,443
ALPHA SERVICES HOLD (CR)	428	26,046	225,605
ATHENS INTL AIRPORT (CR)	11	95	265
AUTOHELLAS SA (CR)	13	34	310
AVAX S.A. (CR)	14	100	919
CC HBC AG (CR)	15	56	195
CENERGY HOLDINGS (CB)	48	2,798	6,225
ELLAKTOR (CR)	254	2,574	4,551
ELVALHALCOR (CR)	53	843	4,975
EUROBANK HOLDINGS (CR)	147	8,771	45,659
EYDAP S.A. (CR)	41	204	5,136
FOURLIS (CR)	46	452	1,336
GEK TERNA (CR)	191	1,049	16,498
HELLENIC EXCHANGES-A.S.E. (CR)	133	1,236	9,058
HELLENIQ ENERGY (CR)	103	1,124	5,801
NTRACOM HOLDINGS (CR)	118	1,240	8,585
NTRAKAT (CR)	87	1,187	3,167
JUMBO SA (CR)	29	140	757
LAMDA DEVELOPMENT SA (CR)	79	760	7,647
MIG (CR)	8	66	127
MOTOR OIL (CR)	22	139	550
MYTILINEOS (CR)	161	720	4,931
NATIONAL BANK (CR)	237	4,122	16,802
OPAP (CR)	21	223	1,488
OPTIMA BANK (CR)	5	50	106
OTE (CR)	153	1,021	9,525
P.P.A. S.A. (CR)	5	17	108
PIRAEUS FINANCIAL HOLD (CR)	374	9,740	97,825
PPC (CR)	343	2,935	31,676
QUEST HOLDINGS (CR)	18	160	153
FERNA ENERGY (CR)	241	1,087	34,583
FITAN CEMENT (CB)	12	46	234
VIOHALCO SA/NV (CB)	124	1,101	5,682
ndex Options	12	125	1,610
FTSE/Athex Large Cap	12	125	1,610
Stock Options	2	12	1,690
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
DPAP (CR)	0	0	122
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	2	12	84

Friday, 15 March, 2024

Daily Official List Year: 145 Trading Day No: 54 Friday, 15 March, 2024

Number of Outstanding Securities Nomina Value		vidends [1 2022	•	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last // min max price p	· [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades -	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	
Main Market -	High I	_iquid	lity Class																		
2,352,839,697 0.290			07/04/2008 1	18/04/2017	ALPHA SERVICES HOLD (CR)	1.7055	$1.52\mathbf{p}$	1.68 14/03/2024	1.68	1.674 1.7055 1.7055	1.697 2654@1.69	31000@1.71			9,307,354	2,692	15,792,758.8	4 4,012,768.10	1.524	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023 2	21/08/2023	AUSTRIACARD (CB)	6.34	$0.32\mathbf{p}$	6.32 14/03/2024	6.32	6.3 6.36 6.34	6.337 1250@6.30	188@6.34			7,404	43	46,919.3	2 230,483.52	5.8	6.65	10101010
48,624,764 0.080	0.46	0.65	24/04/2023 0	05/12/2022	AUTOHELLAS SA (CR)	13.26	-1.04 Œ	13.4 14/03/2024	13.2	13.2 13.5 13.26	13.332 166@13.26	349@13.48			15,668	145	208,885.2	2 644,764.37	12.78 1	13.98	40201040
190,162,681		0.05	19/06/2023 0	07/12/2016	CENERGY HOLDINGS (CB)	7.39	$3.07\mathbf{p}$	7.17 14/03/2024	7.12	7.11 7.39 7.39	7.236 539@7.29	92@7.39			159,524	421	1,154,307.5	2 1,405,302.21	6.71	7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023 2	29/04/2013	CC HBC AG (CR)	29.06	$0.52\mathbf{p}$	28.91 14/03/2024	29	28.88 29.2 29.06	29.052 1@28.96	85@29.00			21,176	120	615,198.8	910,838,718.07	25.66 2	29.26	4510102
3,716,479,777 0.220			02/05/2008 2	20/05/2019	EUROBANK HOLDINGS (CR)	1.783	$0.17\mathbf{p}$	1.78 14/03/2024	1.79	1.772 1.801 1.783	1.782 11592@1.78	940@1.79			20,123,638	4,371	35,864,090.8	8 6,626,483.44	1.599 1	1.957	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 0	01/10/2003	HELLENIQ ENERGY (CR)	8.1	¬	8.1 14/03/2024	8.1	8.09 8.25 8.1	8.119 4460@8.09	3073@8.15			1,824,103	1,738	14,809,394.8	6 2,475,645.00	7.03	8.42	6010102
83,600,000 0.760			03/07/2007 1	17/07/2023	INTRACOM HOLDINGS (CR)	3.87	4.88 p	3.69 14/03/2024	3.69	3.69 3.93 3.87	3.868 2956@3.86	8900@3.87			1,616,817	1,065	6,254,168.9	9 323,532.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 3	30/12/2022	INTRAKAT (CR)	5.33	-2.74 Œ	5.48 14/03/2024	5.45	5.33 5.49 5.33	5.096 500@5.00	5000@5.40			2,945,143	949	15,009,354.7	1 855,592.84	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	23/11/2023 0	05/03/2014	JUMBO SA (CR)	26.7	1.37 p	26.34 14/03/2024	26.5	26.16 26.9 26.7	26.674 1006@26.54	2608@26.72			614,891	1,751	16,401,639.9	6 3,632,795.57	24.44 2	28.08	4040101
176,736,715 0.300			30/05/2007 2	27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.1	1.43 p	7 14/03/2024	7.03	6.95 7.12 7.1	7.054 634@7.10	149@7.10			252,166	696	1,778,688.8	4 1,254,830.68	6.685	7.31	3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023 1	16/03/2022	QUEST HOLDINGS (CR)	5.9	-1.17 Œ	5.97 14/03/2024	5.97	5.85 5.97 5.9	5.899 1040@5.86	150@5.91			44,014	235	259,634.9	9 632,613.86	5.1	6.25	1010101
78,325,475		0.6	28/06/2023 2	23/07/2019	TITAN CEMENT (CB)	25.55	0.59 p	25.4 14/03/2024	25.45	25.05 25.75 25.55	25.495 95@25.40	675@25.60			71,993	631	1,835,426.0	5 2,001,215.89	20.9	26.7	5010103
120,528,771 1.60			1	10/11/2023	TRADE ESTATES REIC (CR)	1.708	-0.47 Œ	1.716 14/03/2024	1.694	1.694 1.72 1.7	1.708 20@1.70	1788@1.71			26,742	42	45,673.6	7 205,863.14	1.626 1	1.788	3510204
259,189,761	0.1	0.12	19/06/2023 2	26/02/2016	VIOHALCO SA/NV (CB)	5.56	-0.18 Œ	5.57 14/03/2024	5.57	5.56 5.7 5.56	5.596 5516@5.55	163@5.65			191,358	774	1,070,851.4	2 1,441,095.07	5.28	6.58	5510201
148,321,516 0.300		0.07	19/06/2023 2	22/01/2020	AVAX S.A. (CR)	1.612	-0.49 Œ	1.62 14/03/2024	1.612	1.604 1.65 1.612	1.622 6430@1.61	1890@1.62			58,497	152	94,854.3	8 239,094.28	1.58 1	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 1	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	2.22 p	2.25 14/03/2024	2.235	2.235 2.3 2.3	2.28 1649@2.29	2150@2.31		2022	262,256	298	597,813.3	2 533,600.00	2.12 2	2.425	6510101
90,167,100 0.500			03/06/2019 2	24/05/2021	AEGEAN AIRLINES (CR)	12.62	-1.10 Œ	12.76 14/03/2024	12.74	12.52 12.74 12.62	12.612 352@12.60	181@12.64			103,565	783	1,306,119.5	6 1,137,908.80	11.08 1	12.94	4050101
103,423,291 0.570			01/08/2011 2	23/08/2023	GEK TERNA (CR)	16.58	1.97 p	16.26 14/03/2024	16.4	16.16 17 16.58	16.617 300@16.52	1960@16.60			366,662	1,728	6,092,978.5	6 1,714,758.16	12.98	17	5010101
382,000,000 2.48			20/07/2015 1	12/12/2001	PPC (CR)	11.7	2.90 p	11.37 14/03/2024	11.46	11.36 11.87 11.7	11.678 2383@11.69	10333@11.71			1,179,224	2,397	13,770,458.7	6 4,469,400.00	11.18	12.67	6510101
300,000,000 1.00			C	07/02/2024	ATHENS INTL AIRPORT (CR)	8.66	-0.28 Œ	8.684 14/03/2024	8.7	8.531 8.74 8.66	8.627 405@8.63	259@8.66			474,388	1,170	4,092,368.6	5 2,598,000.00	8.531	9.56	5020606
914,715,153 1.00			16/05/2008 2	29/08/2018	NATIONAL BANK (CR)	7.22	1.04 p	7.146 14/03/2024	7.176	7.066 7.242 7.22	7.191 4945@7.17	47616@7.22			4,897,936	3,380	35,220,155.6	2 6,604,243.40	6.222	7.33	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023 0	09/11/2015	EKTER SA (CR)	4	-1.24 Œ	4.05 14/03/2024	4.01	3.95 4.07 4	4.028 750@3.98	832@4.03			23,693	113	95,425.6	5 45,000.00	3.85	4.57	5010101
375,241,586 0.390	0.03	0.06	26/06/2023 1	14/07/2006	ELVALHALCOR (CR)	1.992	1.22 p	1.968 14/03/2024	1.97	1.962 2.035 1.992	1.992 491@1.97	10@2.00			282,913	639	563,471.9	2 747,481.24	1.872 2	2.435	5510201
348,192,005 0.040			05/07/2011 1	16/07/2021	ELLAKTOR (CR)	2.47	-1.59 Œ	2.51 14/03/2024	2.51	2.47 2.55 2.47	2.515 3100@2.46	93455@2.52			1,085,044	1,271	2,729,371.7	9 860,034.25	2.42	2.84	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023 0	04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.29	¬	5.29 14/03/2024	5.33	5.28 5.36 5.29	5.314 5481@5.28	152@5.33			133,518	528	709,569.8	5 319,240.92	5.18	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023 1	13/09/2021	EYDAP S.A. (CR)	5.38	-3.76 Œ	5.59 14/03/2024	5.51	5.38 5.56 5.38	5.421 1223@5.38	220@5.54			133,270	462	722,466.0	4 572,970.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 1	10/10/2023	INTRALOT (CR)	1.17	-0.85 Œ	1.18 14/03/2024	1.174	1.17 1.198 1.17	1.182 1268@1.17	3000@1.19			528,169	316	624,260.2	6 706,791.88	1.046 1	1.264	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023 0	04/11/2013	MOTOR OIL (CR)	26.98	-2.32 Œ	27.62 14/03/2024	27.62	26.98 27.62 26.98	27.076 259@26.98	1659@27.40			280,707	1,231	7,600,540.0	4 2,988,924.80	23.56	28	6010102
142,891,161 0.970	0.4341	1.24	27/06/2023 0	07/07/2017	MYTILINEOS (CR)	36.5	0.11 p	36.46 14/03/2024	36.7	36.06 36.78 36.5	36.482 5933@36.48	596@36.54			514,043	2,356	18.753.463.4	2 5,215,527.38	35.12	39.56	6510200
370,062,741 0.300	0.6		1.0018 02/11/2023 1		OPAP (CR)	16.82	•	16.85 14/03/2024	16.94	16.75 17.09 16.82	16.825 2667@16.80	100@17.03			1,898,739	2,331		7 6,224,455.30	15.32		4050102
418,002,013 2.83		0.5888	05/07/2023 1			13.69		13.8 14/03/2024		13.64 13.84 13.69	13.70319860@13.68	4666@13.74			1,199,151	1,749		9 5,722,447.56			1510201
1,250,367,223 0.930			16/05/2008 1			3.93	-1.75 Œ			3.908 4.016 3.93	3.94 2219@3.92	190914@3.93			22,351,673	7.441		3 4,913,943.19		4.22	3010101
66,850,563 0.780	0.1493	0.1495	09/05/2023 1		, ,	11.2		10.34 14/03/2024		10.36 11.2 11.2	10.786 300@10.72	416@11.32			40,569	354		6 748,726.31			4520102
118,105,090 0.300		0.3798	26/06/2023 0			17.85	•	18.25 14/03/2024	18.32	17.77 18.42 17.85	18.097 600@17.84	643@17.99			348,772	1.966		8 2,108,175.86		18.42	6510101
73.694.142 3.45	0.5411	0.3770			OPTIMA BANK (CR)	7.48		7.75 14/03/2024		7.48 7.74 7.48	7.572 9897@7.48	9218@7.55			86.581	333		5 551,232.18			3010101
73,074,142 3.45			(J4/10/2023	OF HIMA DAINK (CK)	7.48	-3.40 (E	7.70 14/05/2024	7.00	1.40 1.14 1.48	1.312 7071@1.48	9210@1.55			00,061	333	000,048.7	0 001,232.18	1.24	1.9	3010101

Daily Official List Year: 145 Trading Day No: 54 Friday, 15 March, 2024

Main Market - N			23 Dividend [2] Right Note	Shares	price	% change	price/date	price	min max price pr	rg Last Bid ice [7]		after ta	x Year	Volume	Va	sactions lue[8]	/alue (thou. €)		high	r Sector h 4]
	Medium	Liqu	idity Class																	
13,126,020 0.660	0.1163 0.1	158	26/07/2023 04/09/2020	AS COMPANY SA (CR)	2.64	1.54 p	2.6 14/03/2024	2.6	2.56 2.64 2.64	2.574 55@2.56	2035@2.64			4,775	17	12,290.35	34,652.69	2.32	2.65	4040103
3,114,144 0.360	0.3427 0.2	304	29/05/2023 02/06/2020	ALPHA TRUST HOLDINGS (CR)	7.25	¬	7.25 14/03/2024	7.25	7.25 7.25 7.25	7.25 100@7.10	500@7.50			1,000	18	7,250.00	22,577.54	5.9	7.25	3020201
243,164,193 0.300			30/12/2021 05/12/2023	ATTICA HOLDINGS (CR)	2.35	-0.84 Œ	2.37 14/03/2024	2.32	2.32 2.38 2.35	2.353 2000@2.34	292@2.36			25,021	43	58,873.11	571,435.85	1.86	2.45	4050101
155,154,947 0.040			01/07/2008 21/02/2020	AVE (CR)	0.508	¬	0.508 14/03/2024	0.51	0.51 0.516 0.516	0.513 1500@0.480	300@0.516			1,000	2	513.00	78,818.71	0.428	0.542	4030101
35,764,593 2.10	0.075 0.1	046	02/05/2023 25/11/2019	BRIQ PROPERTIES (CR)	1.92	¬	1.92 14/03/2024	1.94	1.92 1.94 1.92	1.927 300@1.91	250@1.93			29,952	62	57,702.67	68,668.02	1.865	1.985	3510203
101,123,806 0.360			22/07/2010 28/06/2011	CENTRIC HOLDINGS (CR)	0.426	-4.27 Œ	0.445 14/03/2024	0.454	0.426 0.454 0.426	0.437 54@0.426	8000@0.438			367,217	272	160,396.23	43,078.74	0.36	0.465	402030
784,500 10.00	0.3	0.	.2508 30/11/2023 31/07/2018	CNL CAPITAL (CR)	7.75	$0.65\mathbf{p}$	7.7 14/03/2024	7.7	7.7 7.75 7.75	7.725 10@7.65	1000@7.80		2022	30	3	231.75	6,079.88	7.5	9	302020
10,567,700 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.678	0.30 \mathbf{p}	0.676 14/03/2024	0.678	0.678 0.678 0.678	0.678 1000@0.648	697@0.672			500	2	339.00	7,164.90	0.606	0.73	1010203
18,680,300 0.050			06/07/2022	DIMAND (CR)	9.84	-1.01 Œ	9.94 14/03/2024	9.94	9.84 9.96 9.84	9.926 13@9.84	158@9.88			6,659	43	66,096.46	183,814.15	9.8	10.95	3510101
54,200,000 0.075	0.035 0.	074	18/07/2023 23/11/2021	EPSILON NET (CR)	10.66	4.51 p	10.2 14/03/2024	10.1	10.1 10.66 10.66	10.63325247@10.66	120@11.00			178,923	189	1,902,533.44	577,772.00	8.8	11.18	1010101
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/2019	FOURLIS (CR)	4.325	-0.12 Œ	4.33 14/03/2024	4.335	4.26 4.335 4.325	4.303 400@4.29	516@4.33			44,993	186	193,611.99	225,470.66	3.94	4.37	404010
48,003,921 0.400			30/08/1993 26/06/2023	IDEAL HOLDINGS (CR)	6.06	-1.30 Œ	6.14 14/03/2024	6.16	6.06 6.37 6.06	6.084 600@6.03	1200@6.21			415,620	387	2,528,609.16	290,903.76	6.06	6.78	101020
167,868,482 0.300			20/08/2007 28/11/2022	LAVIPHARM SA (CR)	0.91	0.22 p	0.908 14/03/2024	0.918	0.9 0.918 0.91	0.905 1755@0.902	17547@0.910			39,440	50	35,688.22	152,760.32	0.76	0.96	201030
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.33	-0.75 Œ	1.34 14/03/2024	1.28	1.28 1.33 1.33	1.316 1@1.31	351@1.33		2022	474	10	623.89	6,304.20	1.13	1.36	101010
17,120,280 0.940	0.06		27/06/2022 26/06/2023	LOULIS FOOD (CR)	2.83	-1.74 Œ	2.88 14/03/2024	2.86	2.81 2.87 2.83	2.827 355@2.82	150@2.85			10,530	64	29,769.20	48,450.39	2.73	3.09	451020
4,419,616 1.58	0.1	531	10/07/2023 04/03/2015	MEDICON S.A (CR)	3.07	-0.65 Œ	3.09 14/03/2024	3.1	3.02 3.1 3.07	3.046 193@3.02	765@3.07			4,667	51	14,216.31	13,568.22	3.02	3.49	201020
468,700	3.42	1.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47	4.91 p	44.8 14/03/2024	44.8	44.8 47.6 47.6	46.991 45@45.60	58@47.00		2022	23	3	1,080.80	22,028.90	42.2	49.6	551020
31,317,025 0.400			26/04/2007 10/05/2023	MIG (CR)	4.2	2.56 p	4.095 14/03/2024	4.08	4.075 4.2 4.2	4.165 5@4.15	176@4.20			884	18	3,682.09	131,531.51	4.05	4.9	302020
138,218,440 0.870			11/12/2023	ORILINA PROPERTIES REIC (CR)	0.89	-1.77 Œ	0.906 14/03/2024	0.925	0.885 0.925 0.89	0.894 1100@0.886	13685@0.900			29,477	116	26,352.85	123,014.41	0.885	.9628	351020
87,127,162 0.500			08/06/2023 28/07/2021	PREMIA (CR)	1.14	0.18 p	1.138 14/03/2024	1.138	1.138 1.144 1.14	1.142 200@1.14	1000@1.14			16,153	56	18,438.83	99,324.96	1.132	1.21	351020
24,586,446 0.230	(0.04	03/07/2023 08/06/2022	PROFILE SA (CR)	4.49	-0.88 Œ	4.53 14/03/2024	4.56	4.49 4.6 4.49	4.533 759@4.49	550@4.52			36,550	129	165,683.54	110,393.14	3.96	4.81	101010
27,345,120 0.280			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	1.07	-1.83 Œ	1.09 14/03/2024	1.09	1.06 1.09 1.07	1.075 1805@1.06	1790@1.09			54,261	86	58,339.15	29,259.28	0.6	1.16	101010
6,456,530 1.08	0.12 0.1	314	17/07/2023 02/08/2010	SPACE HELLAS SA (CR)	7.92	2.06 p	7.76 14/03/2024	7.74	7.74 8.06 7.92	7.924 280@7.90	509@7.92			5,571	57	44,142.82	51,135.72	7.1	8.48	151010
17,190,046 0.300			16/11/1992 04/12/2023	UNIBIOS (CR)	1.24	0.81 p	1.23 14/03/2024	1.23	1.225 1.245 1.24	1.229 450@1.23	1492@1.24			7,923	39	9,737.67	21,315.66	1.115	1.45	502040
13,000,000 0.650			01/08/2007 07/04/2000 509	3 AKRITAS SA (CR)	0.99	-1.00 Œ	1 14/03/2024	0.97	0.92 1.02 0.99	0.986 500@0.960	9@0.990			188	16	185.36	12,870.00	0.78	1.33	501010
32,413,681 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	2.72	0.74 p	2.7 14/03/2024	2.7	2.7 2.8 2.74	2.724 100@2.72	849@2.74			2,333	21	6,355.84	88,165.21	2.6	3.18	551020
3,576,883 3.44	0.5109		30/10/2023 19/07/2022	ANDROMEDA SA (CR)	7.04		7.06 14/03/2024	7.06	7 7.06 7.04	7.036 2000@6.90	200@7.02		2022	1,050	8	7,388.20	25,181.26	6.42	7.08	302040
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	2.8	6.87 p	2.62 14/03/2024	2.4	2.4 2.86 2.8	2.684 500@2.72	1000@2.82			16,130	24	43,288.80	52,668.00	1.9	2.98	404010
23,986,500 1.04			26/06/2009 28/08/2023	BIOKARPET S.A.(CR)	2.77		2.81 14/03/2024	2.78	2.73 2.8 2.77	2.754 4@2.76	474@2.79			8,186	40	22,546.57	66,442.61	2.66	3.13	501010
24,060,000 0.300	0.055 0.	075	25/04/2023 01/07/2019		1.7		1.75 14/03/2024	1.73		1.701 1@1.70	2894@1.73		2022	2,921	12	4,968.63	40,902.00	1.695	1.95	502050
15,878,748 0.480			10/07/2006 22/03/2004		4.65		4.52 14/03/2024	4.54	4.5 4.68 4.65	4.587 500@4.61	10@4.67			16,800	92	77,054.59	73,836.18	3.07	4.81	501010
34,720,000 0.310			16/06/2010 01/08/2007		0.365	•	0.37 14/03/2024	0.37		0.368 100@0.360	1000@0.368			3,357	6	1,233.88	12,672.80		0.396	402020
13,673,200 0.420			18/07/2008 26/07/2001		1.92		1.88 14/03/2024	1.9	1.88 1.92 1.92	1.9 1450@1.91	2111@1.92			8,086	29	15,366.05	26,252.54	1.2	1.94	451020
18,410,839 1.00	0.262 0.	202		ELASTRON (CR)	2.57	•	2.57 14/03/2024	2.57	2.55 2.64 2.57	2.574 20@2.56	648@2.57			5,755	28	14,811.44	47,315.86	2.45	2.84	55102
3,307,500 0.210		0.4	13/10/2023 30/11/2022		5.25	2.94 p		5.2	5.2 5.35 5.35	5.253 100@5.10	420@5.35		2022	500	5	2,626.65	17,364.38	4.7	5.4	402040
23,828,130 0.500	0.0737	0.4	18/07/2022 17/02/2009		2.72	-	2.84 14/03/2024	2.8		2.764 460@2.71	500@2.76		2022	31,455	70	86,949.99	64,812.51	2.25	2.94	601010
19,864,886 5.60	0.672 0.		20/04/2023 02/07/2008		15.5	_	15.3 14/03/2024	15.4		15.459 1175@15.45	7398@15.50			7,315	40		307,905.73	13.6		301010

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

Section 2, 2/4

Year: 145 Trading Day No: 54 Friday, 15 March, 2024

Number of Outstanding Securities Nominal Value		vidends [1] 2022 202	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	ax Year	Volume	Trades		Company Mkt Value (thou. €)		ow Year high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	2.04	7	2.04 14/03/2024	2.03	2.02 2.08 2.04	2.045 692@2.02	1669@2.04			19,344	82	39,566.16	54,529.58	1.93	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.82		7.82 14/03/2024	7.82	7.82 7.84 7.82	7.83 5000@7.80	5763@7.84			55,321	90	433,156.44	234,600.00	5.68	8.1	10101015
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.43	1.18 p	3.39 14/03/2024	3.4	3.4 3.44 3.44	3.426 58@3.41	150@3.43			352	6	1,205.82	124,509.00	3.22	3.58	65102030
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.2	3.00 p	1.165 14/03/2024	1.18	1.16 1.205 1.2	1.186 1000@1.19	151@1.21			41,149	31	48,814.59	18,100.18	1.1	1.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.503	-2.14 Œ	0.514 14/03/2024	0.514	0.503 0.52 0.503	0.51 77@0.503	1000@0.507			27,525	64	14,041.88	57,503.16	0.439	0.599	50101035
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.665	-0.30 Œ	1.67 14/03/2024	1.68	1.66 1.71 1.665	1.699 65@1.66	480@1.68		2022	14,024	42	23,820.72	14,379.16	1.29	1.75	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.372	7	0.372 14/03/2024	0.372	0.372 0.372 0.372	0.372 8000@0.262	6177@0.372			347	1	129.08	13,759.90	0.276	0.398	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.366	-0.54 Œ	0.368 14/03/2024	0.368	0.36 0.368 0.367	0.366 300@0.360	10000@0.367			27,700	11	10,148.00	13,759.90	0.33	0.41	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.93	-0.81 Œ	4.97 14/03/2024	4.98	4.89 5 4.93	4.962 40@4.93	30@4.97		2022	6,391	24	31,709.97	91,539.81	4.81	5.3	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.345	0.75 p	1.335 14/03/2024	1.35	1.32 1.355 1.345	1.337 752@1.32	40@1.35		2022	1,213	9	1,621.58	11,331.49	1.26	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.6	-0.62 Œ	1.61 14/03/2024	1.625	1.6 1.625 1.6	1.622 425@1.60	2221@1.62		2022	4,092	13	6,636.50	31,686.61	1.505	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.61	0.94 p	1.595 14/03/2024	1.62	1.585 1.62 1.61	1.606 406@1.59	450@1.61			10,828	53	17,385.17	64,752.94	1.425	1.825	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.09	-4.39 Œ	1.14 14/03/2024	1.17	1.09 1.17 1.1	1.1 300@1.08	130@1.10			4,190	12	4,610.00	12,546.01	0.945	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.59	-1.01 Œ	0.596 14/03/2024	0.59	0.584 0.59 0.59	0.588 300@0.586	11944@0.590		2022	2,930	10	1,723.82	12,522.36	0.576	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	12	7	12 14/03/2024	12.05	11.95 12.3 12	12.086 600@11.85	200@12.00		2022	7,444	67	89,968.75	396,781.63	9.58	12.3	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.33	-2.92 Œ	1.37 14/03/2024	1.38	1.33 1.42 1.33	1.377 896@1.33	500@1.36			28,476	94	39,202.75	10,101.56	0.95	1.42	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.63	-5.97 Œ	0.67 14/03/2024	0.635	0.625 0.665 0.63	0.632 210@0.630	240@0.675			1,510	12	954.45	3,906.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.03	-1.91 Œ	1.05 14/03/2024	1.02	1 1.05 1.05	1.032 50@1.02	348@1.04			1,034	6	1,066.64	6,117.45	0.945	1.18	40401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.19	7	1.19 14/03/2024	1.16	1.16 1.19 1.19	1.161 1000@1.10	294@1.19			288	5	334.23	11,685.05	1	1.3	55101000
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.14		3.14 14/03/2024	3.16	3.14 3.27 3.14	3.22 270@3.14	2800@3.19			44,927	128	144,657.51	94,671.00	2.91	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.35	7	3.35 14/03/2024	3.32	3.32 3.35 3.35	3.334 160@3.35	300@3.36			4,500	26	15,005.00	144,720.00	3.2	3.36	35102000
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.334	1.21 p	0.33 14/03/2024	0.34	0.33 0.342 0.33	0.335 1000@0.306	3560@0.330		2022	1,650	5	552.42	3,617.56	0.26	0.41	55102010
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	28.05	8.93 p	25.75 14/03/2024	25.75	25.6 28.4 28.05	27.316 20@25.60	95@28.25		2022	83,436	525	2,279,165.25	701,250.00	23	28.4	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.385		1.385 14/03/2024			140@1.31	238@1.38						6,885.48	1.04	1.71	50203030
27,098,594 0.540	0.05	0.0401 0.0	0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.33	0.43 p	2.32 14/03/2024	2.33	2.31 2.34 2.33	2.321 500@2.25	418@2.33		2022	3,712	25	8,616.84	63,139.72	2.2	2.5	45201020
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.48	0.85 p	9.4 14/03/2024	9.44	9.42 9.6 9.56	9.47 300@9.46	100@9.54			6,060	39	57,388.20	67,027.39	9.06	10.65	50206015
43,741,452 0.660	0.2723	0.2629 0.0	0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.15	0.12 p	4.145 14/03/2024	4.165	4.09 4.165 4.15	4.124 363@4.13	1000@4.16			5,152	80	21,245.31	181,527.03	4.05	4.595	50203015
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.7	0.89 p	1.685 14/03/2024	1.685	1.67 1.7 1.7	1.693 1000@1.68	1350@1.71			12,798	133	21,661.95	37,251.42	1.64	1.94	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.08	-3.26 Œ	2.15 14/03/2024	2.15	2.06 2.15 2.08	2.084 966@2.08	193@2.10			11,896	87	24,793.76	28,251.02	2.06	2.4	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.84	0.71 p	2.82 14/03/2024	2.79	2.79 2.84 2.84	2.819 200@2.81	159@2.84			5,011	19	14,126.75	115,569.11	2.63	3.05	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.73	1.77 p	1.7 14/03/2024	1.715	1.7 1.74 1.73	1.716 100@1.69	716@1.73		2022	1,552	15	2,663.64	5,273.04	1.635	1.925	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.405		0.405 14/03/2024			700@0.385	2000@0.405		2022				4,132.45	0.357	0.538	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.785		0.785 14/03/2024			200@0.745	1219@0.790		2022				6,547.49	0.62	0.92	50205030
Main Market -	Low L	iquidity	Class																		
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	11.25		11.25 14/03/2024	11.25	11.25 11.25 11.25	11.25 160@11.20	800@11.30			1,247	10	14,028.75	157,500.00	8.28	11.75	35101015
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.2	¬	11.2 14/03/2024	11.25	11.2 11.3 11.2	11.242 5@11.10	118@11.30			507	17	5,699.45	560,158.78	10.7	12	30101010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.25		8.25 14/03/2024			25@7.90	67@8.25						97,921.10	7.55	8.65	50203030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.65	3.91 p	6.4 14/03/2024	6.5	6.45 6.65 6.65	6.569 300@6.60	140@6.65	11.43	3 2023	6,020	17	39,544.90	69,825.00	6.3	6.85	35102000

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

Year: 145 Trading Day No: 54 Friday, 15 March, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of Last 023 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after tax	Year	Volume Tra			Company Mk Value (thou. €		low Yea	
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.92	-1.01 Q	3.96 14/03/2024	3.92	3.86 3.96 3.96	3.888 362@3.88	99@3.96		2022	2,426	15	9,431.68	41,160.00	3.62	4.32	5510201
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.27		2.27 14/03/2024	2.27	2.27 2.27 2.27	2.27 161@2.27	100@2.35			391	2	887.57	130,377.19	2.26	2.5	3510101
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 14/03/2024			1000@1.17	2000@1.25						256,471.92	1.1	1.42	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378	¬	0.378 14/03/2024			1950@0.348	900@0.378						5,783.40	0.292	0.414	4030103
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.28	¬	2.28 14/03/2024	2.38	2.38 2.38 2.38	2.38 224@2.34	29@2.34			5	2	11.90	14,421.00	2.2	2.7	5020501
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.8	¬	3.8 14/03/2024				300@3.70						57,000.00	3.18	4.18	5020301
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.785	$0.28\mathbf{p}$	1.78 14/03/2024	1.78	1.78 1.825 1.82	1.782 10@1.78	300@1.82			770	7	1,372.52	154,823.72	1.73	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	334		334 14/03/2024			41@336.00	5@346.00						921,840.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.04	¬	2.04 14/03/2024			977@2.00	100@2.10		2022				13,668.00	1.96	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	¬	1.8 14/03/2024			115@1.76	890@1.84						32,431.45	1.65	1.88	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29.2		29.2 14/03/2024				200@34.00						623,828.80	28.4	32.4	4050102
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.765		0.765 14/03/2024			1000@0.730	85@0.800						24,623.86	0.67	0.92	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.348	¬	0.348 14/03/2024	0.328	0.328 0.348 0.348	0.338 117@0.360	800@0.360		2022	168	2	56.78	3,617.56	0.27	0.4	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.82	0.71 p	2.8 14/03/2024	2.8	2.8 2.92 2.9	2.825 200@2.82	558@2.96			669	8	1,889.92	17,878.80	2.54	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	22	¬	22 14/03/2024	22	21.9 22 22	21.964 50@21.70	3447@22.00			277	6	6,084.00	221,760.00	21.2	23.5	5020606
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	16		16 14/03/2024			100@15.30	142@15.90						438,067.20	14.4	16.4	5020301
. ,							7.35	7	7.35 14/03/2024			321@7.15	38@8.05						1,877,884.82	7	7.95	3510200
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.33		7.55 14/05/2024			02107110										
255,494,534 2.71 4,181,450 0.500 Exchange Trac			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 14/03/2024			500@0.975										
255,494,534 2.71 4,181,450 0.500			21/08/2000	05/03/2002		` '		¬	1.07 14/03/2024		34.37 34.72 34.555		10@35.00			12,461	31		<u> </u>	0.965 31.58	38	
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675			21/08/2000 ETFs) 	05/03/2002 15/06/2016		FLOUR MILLS SARANTOPOULOS SA	1.07	0.16 p	1.07 14/03/2024			500@0.975					31			31.58		1200
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance	 led Fu		21/08/2000 ETFs) 07/07/2010	05/03/2002 15/06/2016 16/01/2024		FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap	34.555	0.16 p	1.07 14/03/2024 34.5 14/03/2024	34.55	0.35 0.35 0.35	500@0.975 34.616 20@34.43	10@35.00			12,461		431,346.99	31,177.51	31.58 0.256	38	1200
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040	 led Fu 	 Inds (I 	21/08/2000 ETFs) 07/07/2010 04/07/2007	05/03/2002 15/06/2016 16/01/2024 19/07/2006	 5160 4750	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	34.555	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.35 14/03/2024 0.047 14/03/2024	34.55	0.35 0.35 0.35	500@0.975 34.616 20@34.43 0.35 2000@0.334	10@35.00 10950@0.340			12,461	12	431,346.99 5,950.00	31,177.51	31.58 0.256 0.027	38 0.44 0.067	1200 5020400 4020201
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530	led Fu	 Inds (I 	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002	5160 4750 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR)	34.555 0.35 0.047	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.035 14/03/2024 0.047 14/03/2024	34.55 0.35 0.045	0.35 0.35 0.35 0.045 0.045 0.045	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045	10@35.00 10950@0.340 8994@0.045			12,461 17,000 50	12	431,346.99 5,950.00	31,177.51 3,070.33	31.58 0.256 0.027 0.178	38 0.44 0.067	1200 5020400 4020201 4020202
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	 led Fu 	 unds (I 	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010	15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010	5160 4750 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.555 0.35 0.047 0.2	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.2 14/03/2024	0.35 0.045	0.35	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180	10@35.00 10950@0.340 8994@0.045 84@0.198			12,461 17,000 50	12 1	431,346.99 5,950.00	31,177.51 3,070.33 2,638.32 6,856.10	31.58 0.256 0.027 0.178 0.2	38 0.44 0.067 0.208 0.436	5020400 4020201 4020202 5010101
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 led Fu 	 unds (I	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022	5160 4750 5232 5275	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.555 0.35 0.047 0.2 0.39	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.35 14/03/2024 0.047 14/03/2024 0.29 14/03/2024 0.29 14/03/2024 0.21 14/03/2024	0.35 0.045	0.35	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410			12,461 17,000 50 	12 1	5,950.00 2.25	31,177.51 3,070.33 2,638.32 6,856.10	31.58 0.256 0.027 0.178 0.2 0.214	38 0.44 0.067 0.208 0.436 0.288	1200 5020400 4020201 4020202 5010101 5020303
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 ded Fu	(I	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 4750 5232 5275 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	34.555 0.35 0.047 0.2 0.39	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.35 14/03/2024 0.2 14/03/2024 0.29 14/03/2024 0.20 14/03/2024	0.35 0.045	0.35	0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230			12,461 17,000 50 	12 1 2	5,950.00 2.25 488.40	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32	31.58 0.256 0.027 0.178 0.2 0.214	38 0.44 0.067 0.208 0.436 0.288	5020400 4020201 4020202 5010101 5020303 5510102
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu	(I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 4750 5232 5275 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.35 14/03/2024 0.2 14/03/2024 0.39 14/03/2024 0.22 14/03/2024 0.14 14/03/2024	0.35 0.045 0.222	0.35 0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.222 	0.35 2000@0.334 0.045 5000@0.180 5000@0.130	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140		 2023	12,461 17,000 50 2,200	12 1 2	5,950.00 2.25 488.40	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46	38 0.44 0.067 0.208 0.436 0.288 0.155	5020400 4020201 4020202 5010101 5020303 5510102
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 4750 5232 5275 5197 5141 5165	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.2 14/03/2024 0.39 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.32 14/03/2024	34.55 0.35 0.045 0.222 0.555	0.35 0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.222 	0.35 2000@0.334 0.045 0.222 409@0.222 4000@0.130 0.555 825@0.555	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620		 2023	12,461 17,000 50 2,200 1,125	12 1 2 2	431,346.99 5,950.00 2.25 488.40	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306	0.44 0.067 0.208 0.436 0.288 0.155 0.755	5020400 4020201 4020202 5010101 5020303 5510102 5010101
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5141 5165 5253	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.29 14/03/2024 0.39 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.32 14/03/2024	34.55 0.35 0.045 0.222 0.555	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	0.35 2000@0.334 0.045 5000@0.180 5000@0.180 4000@0.130 0.555 825@0.555 0.319 450@0.320	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350		 2023	12,461 17,000 50 2,200 1,125	12 1 2 2	431,346.99 5,950.00 2.25 488.40	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5141 5165 5253	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32 0.21	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.2 14/03/2024 0.39 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.21 14/03/2024 0.21 14/03/2024	0.35 0.045 0.222 0.555 0.312	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222 4000@0.130 0.555 825@0.555 0.319 450@0.320 4000@0.200	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350 500@0.228		 2023 	12,461 17,000 50 2,200 1,125 7,150	12 1 2 2 7	431,346.99 5,950.00 2.25 488.40 624.38 2,283.20	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32 0.21	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.2 14/03/2024 0.39 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.21 14/03/2024 0.21 14/03/2024	0.35 0.045 0.222 0.555 0.312	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222 4000@0.130 0.555 825@0.555 0.319 450@0.320 4000@0.200	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350 500@0.228		 2023 	12,461 17,000 50 2,200 1,125 7,150	12 1 2 2 7	431,346.99 5,950.00 2.25 488.40 624.38 2,283.20	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04 9,048.45	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201 5510102
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017	5160 4750 5232 5275 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32 0.21 8.95	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.29 14/03/2024 0.29 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.32 14/03/2024 0.32 14/03/2024 0.31 14/03/2024 0.32 14/03/2024 0.31 14/03/2024 0.32 14/03/2024	0.35 0.045 0.222 0.555 0.312	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222 4000@0.130 0.555 825@0.555 0.319 450@0.320 4000@0.200	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350 500@0.228		 2023 	12,461 17,000 50 2,200 1,125 7,150	12 1 2 2 7	431,346.99 5,950.00 2.25 488.40 624.38 2,283.20 121.50	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04 9,048.45	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201 5510102
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32 0.21 8.95	0.16 p	1.07 14/03/2024 34.5 14/03/2024 0.047 14/03/2024 0.29 14/03/2024 0.14 14/03/2024 0.615 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.57 12/05/2020	0.35 0.045 0.222 0.555 0.312	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222 4000@0.130 0.555 825@0.555 0.319 450@0.320 4000@0.200 8.1 10@8.20	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350 500@0.228		2023 2022 2022	12,461 17,000 50 2,200 1,125 7,150	12 1 2 2 7 1	431,346.99 5,950.00 2.25 488.40 624.38 2,283.20 121.50	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04 9,048.45	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.95	1200 5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201 5510102 1010101 5510102
255,494,534 2.71 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	led Fu	Inds (I	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019 03/08/2000	5160 4750 5232 5275 5197 5141 5165 5253 5193 5278 5278	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	34.555 0.35 0.047 0.2 0.39 0.222 0.14 0.555 0.32 0.21 8.95	0.16 p	1.07 14/03/2024 3.4.5 14/03/2024 0.047 14/03/2024 0.2 14/03/2024 0.21 14/03/2024 0.14 14/03/2024 0.15 14/03/2024 0.21 14/03/2024 0.21 14/03/2024 0.32 14/03/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.35 0.045 0.222 0.555 0.312	0.35 0.35 0.045 0.045 0.045 0.222 0.222 0.555 0.555 0.555 0.312 0.32 0.32	500@0.975 34.616 20@34.43 0.35 2000@0.334 0.045 5000@0.180 0.222 409@0.222 4000@0.130 0.555 825@0.555 0.319 450@0.320 4000@0.200 8.1 10@8.20	10@35.00 10950@0.340 8994@0.045 84@0.198 15487@0.410 1500@0.230 10800@0.140 2050@0.620 5000@0.350 500@0.228		2023 2022 2022	12,461 17,000 50 2,200 1,125 7,150	12 1 2 2 7 1	431,346.99 5,950.00 2.25 488.40 624.38 2,283.20 121.50	31,177.51 3,070.33 2,638.32 6,856.10 12,133.32 7,245.61 8,792.53 7,782.16 5,972.04 9,048.45 7,077.69 1,519.20	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306 0.175 6.65 0.57 0.24 0.25	38 0.44 0.067 0.208 0.436 0.155 0.755 0.4 0.252 8.95 0.57	1200 50204000 4020201: 4020202: 50101010: 50203030: 55101020: 55101020: 1010101: 5510102: 4020402: 4020402: 4510201:

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 54Section 2: Shares' NotesFriday, 15 March, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 54Section 3: Figures of Securities TransactionsFriday, 15 March, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ATHENS INTL AIRPORT (CR)	90,000	8.70	783,000.00	11:10:08	20
NATIONAL BANK (CR)	250,000	7.10	1,774,500.00	11:21:23	20
PIRAEUS FINANCIAL HOLD (CR)	363,517	4.00	1,452,613.93	11:23:04	20
PIRAEUS FINANCIAL HOLD (CR)	362,973	3.98	1,443,180.65	12:29:51	20
EUROBANK HOLDINGS (CR)	1,000,000	1.79	1,787,000.00	13:06:59	20
EUROBANK HOLDINGS (CR)	500,000	1.78	889,000.00	14:26:18	20
EUROBANK HOLDINGS (CR)	500,000	1.78	889,000.00	15:12:07	20
ATHENS INTL AIRPORT (CR)	8,957	8.70	77,925.90	16:12:48	20
EUROBANK HOLDINGS (CR)	1,000,000	1.78	1,781,000.00	16:22:01	20
EUROBANK HOLDINGS (CR)	1,634,189	1.78	2,908,856.42	16:45:38	20
NATIONAL BANK (CR)	102,600	7.09	727,434.00	16:59:25	20
NATIONAL BANK (CR)	620,000	7.18	4,450,360.00	17:02:01	20
NATIONAL BANK (CR)	287,793	7.22	2,077,865.46	17:10:25	20
EPSILON NET (CR)	67,011	10.66	714,337.26	17:10:44	20
INTRAKAT (CR)	250,000	4.80	1,200,000.00	17:11:24	20
INTRAKAT (CR)	628,378	4.80	3,016,214.40	17:12:29	20
INTRAKAT (CR)	504,712	4.80	2,422,617.60	17:12:54	20

176,000

1.71

300,168.00

17:18:32

20

Blocks Notes

ALPHA SERVICES HOLD (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 54

Friday, 15 March, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 54
Section 3: Figures of Securities Transactions				Friday, 15	March, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 54Section 3: Figures of Securities TransactionsFriday, 15 March, 2024

Exchange Traded Funds (ETFs) Characteristics					
Transactions	Creation /	Units	New Units Redemption	Units	N

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/03/2024	5,000	924,675			924,675	31,865,560.00	34.4614	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Non Convertible Corporate Bonds - Regulated Market

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last o	rder 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)	8.8778	4.4000	99.4000	100.0000	99.7769	99.8600	14/03/2024	26,000	26,172.82	99.400	1 B	15/03/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.4778	4.8470	93.7000	94.0000	94.0000	93.9950	14/03/2024	49,000	46,239.41	93.700	0 B	15/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	8.4583	3.8130	92.2003	93.6001	93.6000	93.7590	14/03/2024	78,000	73,360.90	93.600	0 B	15/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.3417	4.2890	90.5000	91.3000	90.8477	91.5150	14/03/2024	111,000	101,877.93	91.300	0 B	15/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.5500	4.1010	95.8000	96.5000	96.5000	95.9000	14/03/2024	185,000	179,725.25	96.150	0 B	15/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	3.7056	4.8720	89.5000	89.6500	89.5674	89.5200	14/03/2024	43,000	38,673.34	89.650	0 B	15/03/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.9681	5.1250	93.0000	94.1700	93.4746	94.0020	14/03/2024	71,000	67,145.73	93.780	0 B	15/03/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	8.5069	4.4660	90.5101	91.6000	91.1000	91.6730	14/03/2024	90,000	82,604.77	90.510	5 B	15/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	7.7292	4.8540	90.2000	90.5000	90.2691	90.5800	14/03/2024	54,000	49,162.67	90.200	0 B	15/03/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	5.8819	4.8880	92.3000	92.7000	92.4000	92.4300	14/03/2024	71,000	66,181.62	92.000	1 B	15/03/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.0319	4.9450	93.0200	94.2500	94.0625	94.2500	13/03/2024	259,000	244,171.02	93.500	0 B	15/03/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.1000	4.4380	99.1000	99.4000	99.3647	99.0000	14/03/2024	34,000	33,957.40	99.000	0 B	15/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6000	4.3120	97.5000	99.0000	99.0000	97.2620	14/03/2024	54,000	53,251.12	98.000	0 B	15/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	4.0440	97.7000	98.0000	97.7892	98.4000	14/03/2024	74,000	72,423.20	97.700	1 B	15/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.7611	4.2500	93.5202	95.1999	94.9100	93.9330	14/03/2024	12,000	11,518.33	94.000	1 B	15/03/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	4.2778	5.4600	92.5000	92.5000	92.5000	92.2000	14/03/2024	9,000	8,363.50	92.500	0 B	15/03/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	7.7778	4.0450	99.1000	99.2500	99.2000	99.1000	14/03/2024	14,000	13,995.89	99.100	0 B	15/03/2024	98.4200	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	14.6667	4.4560	103.9000	103.9000	103.9000	102.5000	14/03/2024	1,000	1,053.67	102.500	00 B	15/03/2024	100.6502	103.9000

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 54

Friday, 15 March, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Trading Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	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)	6.7292	4.2240	100.0000	100.1799	100.0000	100.1810 14/03/2024	4,000	4,030.51	100.0000	В	15/03/2024	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)	3.6667	5.8650	100.2500	100.5000	100.4594	100.1730 14/03/2024	67,000	67,507.97	100.3000	В	15/03/2024	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)	18.4333	3.9530				99.0300 13/03/2024			99.1500	В	15/03/2024	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)	6.1972	5.5590	86.1500	86.8500	86.5021	87.0000 14/03/2024	149,000	129,737.52	86.5120	В	15/03/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min		losing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,350,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
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	28/11/20
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	28/11/20
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	28/11/20
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	15/10/20
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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		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		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									-

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 March, 2024

Year: 145 Trading Day No: 54

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 54

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 March, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 54

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 March, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		iviakei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2100007700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.	040****		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	057.000	057.6555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	040/7/7							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		-						
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE)	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								-
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320076			-		-		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
				-					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 IBS LIMITED	496921790			а					

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

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
Interwood-xylemporia (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
	55,0012011

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	
	08/09/2008
OPAP (CR)	08/09/2008 Main Market
OPAP (CR)	Main Market
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/01/2006 22/10/2006
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	Main Market 09/01/2006 22/10/2006 12/06/2023
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR)	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market
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OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR)	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market
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OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 11/12/2023 Main Market 11/12/2023 Main Market
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OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 11/12/2023 11/12/2023 Main Market 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S. A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 11/12/2023
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES RIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GEENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 11/12/2023 11/12/2023 25/07/2014 20/04/2015
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A.	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 11/12/2023 Main Market 11/12/2023 11/12/2023 11/12/2023 25/07/2014 20/04/2015 20/03/2017
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. OPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	Main Market 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 11/12/2023 11/12/2023 25/07/2014 20/04/2015

List of Stocks under Market Making operations	
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 BETA SECURITIES S.A.	19/11/2018 25/11/2013
PETROPOULOS PETROS (CR)	25/11/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	22/10/2006 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) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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 PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	03/04/2023 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) BETA SECURITIES S.A.	Main Market 26/06/2023
SIDMA STEEL (CR)	20/00/2023 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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 24/05/2021
PIRAEUS SECURITIES S. A.	24/03/2021 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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 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
TZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 19/07/2021
VIOHALCO SA/NV (CB)	19/07/2021 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures Friday, 15 March, 2024

	Underlying Asset								Der	ivatives Market					
Price max	Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,440.92	3,410.25 3,429.20 0.28%	March 2024	3,424.50	3,438.25	3,410.00	3,438.25	3,438.25				3,508.00		44	430	1,056
		April 2024	3,433.50	3,455.00	3,420.50	3,437.00	3,437.00				3,502.50		184	973	4,593
		May 2024	3,425.75	3,445.50	3,420.00	3,426.50	3,426.50				3,454.00		23	74	41
		June 2024					3,438.25								- -
		September 2024					3,455.50								
		December 2024					3,472.75								
FTSE/Ath	hex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,211.33	1,199.25 1,207.99 0.26%	March 2024	1,214.00	1,214.00	1,207.75	1,212.50	1,212.50				1,271.25		9	127	334
		June 2024	1,232.00	1,232.00	1,225.75	1,228.00	1,228.00				1,290.00		5	67	1,351
		September 2024					1,217.50								
		December 2024					1,223.75								
MSCI GR	REECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,479.41	5,425.43 5,460.01 0.27%	March 2024					5,410.25				5,535.25				8
		April 2024					5,420.25				- 5,519.25				90
		May 2024					5,420.25				5,547.00				10
		June 2024					5,411.25				5,463.25				20
		July 2024					5,363.50				5,364.00				10
		August 2024					5,492.25								
		September 2024					5,502.75								
		December 2024					5,530.25								

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

						tives Market	Derivati								t	ng Asset	Underlyi	
Open Interest	olume	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	ce change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive															.A. (CR)	LDING S.	IPTO) HO	ADMIE
10,147	1,310	1,310	36		2.43				2.25	2.25	2.24	2.25	2.24	March 2024	2.22%	2.3	2.235	2.3
26,903	1,253	1,253	31		2.44				2.30	2.30	2.27	2.31	2.28	June 2024				
									2.27					September 2024				
									2.29					December 2024				
(Contract Size: 100 Securities, Physical Delive																S (CR)	N AIRLINE	AEGEA
1,590	516	516	57		12.88				12.63	12.63	12.52	12.69	12.69	March 2024	-1.10%	12.62	12.52	12.74
4,853	468	468	66		12.77				12.14	12.14	12.05	12.24	12.24	June 2024				
									12.89					September 2024				
									12.96					December 2024				
(Contract Size: 100 Securities, Physical Delive															(CR)	S HOLD (SERVICE:	ALPHA
50,416	4,597	14,597	234		1.80				1.68	1.68	1.67	1.69	1.68	March 2024	1.52%	1.7055	1.674	1.7055
175,189	1,449	11,449	194		1.82				1.72	1.72	1.69	1.73	1.72	June 2024				
									1.70					September 2024				
									1.71					December 2024				
(Contract Size: 100 Securities, Physical Delive															CR)	RPORT (C	INTL AIF	ATHEN:
1					8.63				8.69					March 2024	-0.28%	8.66	8.531	8.74
264	95	95	11	8.41	8.65				8.50	8.50	8.41	8.51	8.45	June 2024				
									8.78					September 2024				
···									8.82					December 2024				
(Contract Size: 100 Securities, Physical Delive																(CR)	ELLAS SA	AUTOH
76	27	27	11		14.10				13.42	13.42	13.30	13.43	13.31	March 2024	-1.04%	13.26	13.2	13.5
234	7	7	2		13.67				13.21	13.21	12.84	13.21	12.84	June 2024				
									13.54					September 2024				
									13.61					December 2024				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	AVAX S
95	80	80	9		1.96				1.62	1.62	1.60	1.62	1.62	March 2024	-0.49%	1.612	1.604	1.65
824	20		5		1.72				1.66	1.66	1.64	1.68	1.66	June 2024				
									1.64					September 2024				
									1.65					December 2024				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СС НВС
135	32	32	8		29.23				28.97	28.97	28.91	29.05	28.95	March 2024	0.52%	29.06	28.88	29.2
60	24		7		29.10				28.45	28.45	28.25	28.45	28.26	June 2024				
									29.22					September 2024				
									29.36					December 2024				

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

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

Section 7, 1/5

					ntives Market	Deriva									Asset	Jnderlying	1
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	/ HOLDIN	CENERG
2,604	1,435	32		7.60				7.11	7.11	7.11	7.19	7.12	March 2024	3.07%	7.39	7.11	7.39
3,621	1,363	16		7.61				7.34	7.34	7.23	7.34	7.23	June 2024				
								7.25					September 2024				
								7.28					December 2024				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
1,220	655	58		2.84				2.52	2.52	2.50	2.53	2.53	March 2024	-1.59%	2.47	2.47	2.55
3,331	1,919	196		2.70				2.54	2.54	2.54	2.60	2.57	June 2024				
								2.54					September 2024				
								2.55					December 2024				
(Contract Size: 100 Securities, Physical Deliv															₹)	LCOR (C	ELVALH/
1,182	360	23		2.44				1.98	1.98	1.96	1.98	1.97	March 2024	1.22%	1.992	1.962	2.035
3,793	483	30		2.28				2.01	2.01	2.00	2.09	2.01	June 2024				
								1.99					September 2024				
								2.00					December 2024				
(Contract Size: 100 Securities, Physical Deliv														₹)	NGS (CF	NK HOLD	EUROBA
8,066	2,979	34		1.95				1.78	1.78	1.78	1.81	1.79	March 2024	0.17%	1.783	1.772	1.801
37,593	5,792	113		2.00				1.81	1.81	1.80	1.83	1.82	June 2024				
								1.80					September 2024				
								1.81					December 2024				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,097	97	18		6.35				5.51	5.51	5.50	5.54	5.53	March 2024	-3.76%	5.38	5.38	5.56
4,039	107	23		5.75				5.46	5.46	5.46	5.65	5.65	June 2024				
								5.65					September 2024				
								5.68					December 2024				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
391	265	29		4.46				4.29	4.29	4.25	4.30	4.30	March 2024	-0.12%	4.325	4.26	4.335
945	187	17		4.38				4.37	4.37	4.34	4.38	4.36	June 2024				
								4.38					September 2024				
								4.40					December 2024				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER
1,612	238	36		16.89				16.80	16.80	16.22	16.89	16.74	March 2024	1.97%	16.58	16.16	17
14,886	811	155		17.10				16.67	16.67	16.51	17.10	16.78	June 2024				••
								16.43					September 2024				
								16.51					December 2024				

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

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

Section 7, 2/5

						tives Market	Derivat									g Asset	Jnderlyin	
Open Interest	olume	٧	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN'
1,239	609		61		5.94				5.31	5.31	5.27	5.32	5.31	March 2024	0.00%	5.29	5.28	5.36
7,819	627		72		5.71				5.39	5.39	5.36	5.44	5.41	June 2024				
									5.35					September 2024				
									5.37					December 2024				
(Contract Size: 100 Securities, Physical Deli																Y (CR)	Q ENERG	IELLEN ⁱ
1,927	552		50		8.37				8.19	8.19	8.09	8.23	8.11	March 2024	0.00%	8.1	8.09	8.25
3,874	572		53		8.46				8.24	8.24	8.22	8.36	8.26	June 2024				
									8.19					September 2024				
<u></u>									8.23					December 2024				
(Contract Size: 100 Securities, Physical Deli															2)	NGS (CR	M HOLD	NTRAC(
1,093	518		29		4.36				3.82	3.82	3.69	3.82	3.70	March 2024	4.88%	3.87	3.69	3.93
7,492	722		89		4.30				3.92	3.92	3.75	3.96	3.78	June 2024				
									3.73					September 2024				
									3.75					December 2024				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAKA
504	662		56		5.65				5.47	5.47	5.42	5.48	5.48	March 2024	-2.74%	5.33	5.33	5.49
2,663	525		31		5.66				5.43	5.43	5.40	5.50	5.44	June 2024				
									5.54					September 2024				
<u>-</u>									5.57					December 2024				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	UMBO S
308	120		26		28.00				26.19	26.19	26.19	26.45	26.45	March 2024	1.37%	26.7	26.16	26.9
449	20		3		27.03				26.30	26.30	26.04	26.43	26.04	June 2024				
									26.62					September 2024				
<u></u>									26.75					December 2024				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	_AMDA [
2,191	339		40		7.37				6.99	6.99	6.94	7.01	6.99	March 2024	1.43%	7.1	6.95	7.12
5,456	421		39		7.20				7.20	7.20	7.08	7.20	7.10	June 2024				
									7.07					September 2024				
									7.11					December 2024				
(Contract Size: 100 Securities, Physical Deli																		/IIG (CR)
44	43		4		5.30				4.12	4.12	4.10	4.12	4.10	March 2024	2.56%	4.2	4.075	4.2
83	23		4		4.25				4.23	4.23	4.15	4.23	4.20	June 2024	· · · · ·			- -
									4.14					September 2024				
									4.16					December 2024				

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

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

Section 7, 3/5

						tives Market	Deriva									g Asset	Inderlyin	ι
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR C
203	67	11	11		28.09				27.31	27.31	27.27	27.57	27.57	March 2024	-2.32%	26.98	26.98	27.62
347	72	11	11		27.99				27.75	27.75	27.47	27.97	27.95	June 2024				
<u></u>									27.91					September 2024				
									28.05					December 2024				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
601	344	52	52		39.80				36.41	36.41	36.15	36.66	36.50	March 2024	0.11%	36.5	36.06	36.78
4,330	376	09	109		37.32				37.06	37.06	36.60	37.26	36.95	June 2024				
									36.84					September 2024				
									37.03					December 2024				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
3,843	1,821	97	97		7.35				7.24	7.24	7.08	7.24	7.08	March 2024	1.04%	7.22	7.066	7.242
12,959	2,301	40	140		7.37				7.26	7.26	7.15	7.32	7.15	June 2024				
									7.22					September 2024				
									7.26					December 2024				
(Contract Size: 100 Securities, Physical De																	<u>'</u>)	PAP (CF
561	140	11	11		17.33				16.85	16.85	16.80	16.92	16.90	March 2024	-0.18%	16.82	16.75	17.09
927	83	10	10		16.99				16.38	16.38	16.37	16.59	16.59	June 2024				
									17.03					September 2024				
									17.11					December 2024				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA E
91	50	5	5		7.84				7.61	7.61	7.61	7.66	7.66	March 2024	-3.48%	7.48	7.48	7.74
15					7.84				7.79					June 2024				
									7.83					September 2024				
									7.87					December 2024				
(Contract Size: 100 Securities, Physical De																		TE (CR)
2,884	526	82	82		14.22				13.79	13.79	13.65	13.79	13.74	March 2024	-0.80%	13.69	13.64	13.84
6,641	495	71	71		14.07				13.98	13.98	13.86	14.01	13.97	June 2024				
									13.95					September 2024				
									14.02					December 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.A
18	1	1	1		26.83				26.63	26.63	26.63	26.63	26.63	March 2024	8.93%	28.05	25.6	28.4
90	16	4	4		27.18				26.06	26.06	26.06	26.83	26.83	June 2024				
									26.02					September 2024				
									26.15					December 2024				

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

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

Section 7, 4/5

Unde	erlying	Asset									Deriva	tives Market					
Price max Price	e min Clo	osing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
PIRAEUS FINA	IANCIA	L HOLI	D (CR)														(Contract Size: 100 Securities, Physical Deliver
4.016 3.9	908	3.93	-1.75%	March 2024	4.01	4.01	3.96	3.99	3.99				4.22		126	4,211	22,130
				June 2024	4.07	4.08	3.95	3.97	3.97				4.26		248	5,529	75,695
				September 2024					4.04								
				December 2024					4.06								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
11.87 11.	1.36	11.7	2.90%	March 2024	11.39	11.80	11.36	11.77	11.77				12.76		143	1,645	3,711
				June 2024	11.56	12.02	11.55	11.91	11.91				12.75		200	1,290	27,965
				September 2024					11.49								
				December 2024					11.55								<u></u>
QUEST HOLD	DINGS ((CR)															(Contract Size: 100 Securities, Physical Deliver
5.97 5.8	.85	5.9	-1.17%	March 2024	6.00	6.00	5.86	5.86	5.86				6.20		9	80	85
				June 2024	6.12	6.12	5.97	5.97	5.97				6.29		9	80	68
				September 2024					6.03								
				December 2024					6.06								
TERNA ENER	RGY (CI	R)															(Contract Size: 100 Securities, Physical Deliver
18.42 17.	1.77	17.85	-2.19%	March 2024	18.30	18.38	18.13	18.14	18.14				18.38		37	285	8,002
				June 2024	18.40	18.56	18.00	18.10	18.10				18.56		204	802	26,581
				September 2024					18.44								
				December 2024					18.53								
TITAN CEMEN	NT (CB	3)															(Contract Size: 100 Securities, Physical Deliver
25.75 25.	5.05	25.55	0.59%	March 2024	25.30	25.30	25.20	25.20	25.20				26.61		5	18	67
				June 2024	25.45	25.75	25.34	25.34	25.34				26.96		7	28	167
				September 2024					25.67								
				December 2024					25.80								
VIOHALCO SA	A/NV (CB)															(Contract Size: 100 Securities, Physical Deliver
5.7 5.5	.56	5.56	-0.18%	March 2024	5.59	5.59	5.56	5.57	5.57				6.62		64	645	1,103
				June 2024	5.70	5.77	5.65	5.66	5.66				6.43		60	456	4,579
				September 2024					5.63								
				December 2024					5.66								

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. Section 7, 5/5

Year: 145 Trading Day No: 54 Section 7: Index Options

Friday, 15 March, 2024

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

FTSE/Athex Large Cap

Put Ontions

							C	all Optio	ns																Put 0	otions						
				March							April 2				Other	r Months					ch 2024						April	2024			Other Month	is
Excerise Price	Open price	Price ma	x Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	e Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open In	terest Exceri Price
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	2,201.00	-	-	-	-	-	-	-	-	-	-	2,2
2,250	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,251.00	-	-	-	-	-	-		-	-		2,2
2,300	0.00	0.00	0.00	-		-	-		-		-		-	-			0.00	0.00	0.00	-	2,301.00		-		-	-	-		-	-		2,3
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,351.00	-	-	-	-	-	-		-	-		2,3
2,400	0.00	0.00	0.00	-				-			-		-	-			0.00	0.00	0.00	-	2,401.00	-				-	-		-	-		2,4
2,450	0.00	0.00	0.00	-				-	-	-	-		-	-			0.00	0.00	0.00	-	2,451.00	-		-	-	-	-		-	-		2,4
2,500	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,501.00	-	-		-	-	-			-		2,5
2,550	0.00	0.00	0.00	-			-	-	-	-			-	-			0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-		-	-		2,5
2,600	0.00	0.00	0.00	-		-	-			-	-	-	-	-			0.00	0.00	0.00	-	2,601.00	-			-	-		-	-	-		2,6
2,650	0.00	0.00	0.00	-				-	-		-		-	-			0.00	0.00	0.00	-	2,651.00	-		-		-	-		-	-		2,6
2,700	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,701.00	-	-		-	-	-			-		2,7
2,750	0.00	0.00	0.00	-			-	-	-	-			-	-			0.00	0.00	0.00	-	2,751.00	-	-	-	-	-	-		-	-		2,7
2,800	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,801.00	-	-		-	-	-			-		2,8
2,850	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,851.00	-	-	-	-	-	-		-	-		2,8
2,900	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,901.00	-	-	-	-	-	-		-	-		2,9
2,950	0.00	0.00	0.00	-			-	-	-	-	-		-	-			0.00	0.00	0.00	-	2,951.00	-	-	-	-	-	-		-	-		2,9
3,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-			0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	0.60	-	-		3,0
3,050	0.00	0.00	0.00	-			-	0.00	0.00	0.00		386.00	-	-			0.00	0.00	0.00	-	3,051.00	-	-	0.00	0.00	0.00		1.40	-	-		3,0
3,100	0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	338.00	-	-			0.00	0.00	0.00	-	3,101.00	-	-	0.00	0.00	0.00	-	2.90		-		3,1
3,150	0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	291.00	-	-			0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	5.60	-	-		3,1
3,200	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	245.00	-	-			0.00	0.00	0.00	-	3,201.00	-	20	0.00	0.00	0.00	-	10.25	-	-		3,2
3,250	0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	203.00	-	-			0.00	0.00	0.00	-	3,251.00	-	23	0.00	0.00	0.00	-	17.50	-	35		3,2
3,300	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	163.00	-	40			0.00	0.00	0.00	-	3,301.00	-	102	0.00	0.00	0.00	-	28.00	-	40		3,3
3,350	0.00	0.00	0.00	-		-	41	0.00	0.00	0.00	-	128.00	-	4			0.00	0.00	0.00	-	3,351.00	-	232	0.00	0.00	0.00	-	42.75	-	60		3,3
3,400	20.25	22.50	20.25	22.50		22	80	0.00	0.00	0.00	-	98.00	-	-			0.00	22.50	0.00	-	3,401.00	-	93	0.00	0.00	0.00	-	62.50	-	101		3,4
3,450	0.00	0.00	0.00	-			102	0.00	0.00	0.00	-	72.50	-	40			27.50	0.00	19.00	19.00	3,451.00	103	75	0.00	0.00	0.00	-	87.00	-	142		3,4
3,500	0.00	0.00	0.00	-		-	73	0.00	0.00	0.00	-	52.00	-	28			0.00	0.00	0.00	-	3,501.00	-	21	0.00	0.00	0.00	-	116.00	-	41		3,5
3,550	0.00	0.00	0.00	-			45	0.00	0.00	0.00	-	36.00	-	22			0.00	0.00	0.00	-	3,551.00	-	10	0.00	0.00	0.00	-	150.00	-	40		3,5
3,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.00		20			0.00	0.00	0.00	-	3,601.00	-	-	0.00	0.00	0.00	-	188.00		-		3,6
3,650	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	3,651.00		-	0.00	0.00	0.00	-	230.00	-	-		3,6
3,700	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00		9.80		-			0.00	0.00	0.00	-	3,701.00		-	0.00	0.00	0.00	-	274.00		-		3,7
3,750	0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	320.00	-	-		3,7
	Totals:					22	421						0	154	0	0						103	576						0	459	0 0	
	Number	of Trades:					2							0		0							10							0	0	

Year: 145 Trading Day No: 54 Section 7: Stock Options

Friday, 15 March, 2024

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

ALPHA SERVICES HOLD (CR)

						C	all Option	ns													Put O	otions					
			N	March 2024						April 2024			Other Months				March 2024						April 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing price Volum	ne Op	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.800	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	1.80	-	-					-	-		0.008
0.850	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	1.85	-	-					-	-		0.009
0.900	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	1.90	-	-					-	-		0.009
0.950	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	1.95	-	-					-	-		0.010
1.000	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	2.00	-	-					-	-		0.010
1.100	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.582	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.482	-	-		0.000	0.000	0.000	2.20	-		0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.383	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.002	-	-		0.014
1.500	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.010	-	-		0.015
1.600	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.115	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.032	-	-		0.016
1.700	0.000	0.000	0.000	-		1,000	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.076	-	-		0.017
1.800	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.143	-	-		0.018
1.900	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.227	-	-		0.019
2.000	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.321	-	-		0.020
2.200	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.520	-	-		0.022
2.400	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.40	-		0.000	0.000	0.000	0.720	-	-		0.024
2.600	0.000	0.000	0.000	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	0.920		-		0.026
	Totals:			0		1,000					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:			0)						0	0						0.00						0	0	

Number of Trades

Year: 145 Trading Day No: 54 Section 7: Stock Options Friday, 15 March, 2024

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

Call Options Put Options March 2024 April 2024 Other Months March 2024 April 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.032 3.200 4.20 3.400 0.000 0.000 0.000 0.000 0.000 0.000 4.40 0.034 3.600 0.000 0.000 0.000 0.000 0.000 0.000 4.60 0.036 3.800 0.000 0.000 0.000 0.000 0.000 0.000 4.80 0.038 0.000 0.000 0.000 4.000 0.000 0.000 0.000 5.00 0.040 0.000 0.000 5.40 0.044 4.400 0.000 0.000 0.000 0.000 4.800 0.000 0.000 0.000 0.000 0.000 0.000 2.36 0.000 0.000 0.000 5.80 0.000 0.000 0.000 0.001 0.048 -5.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 6.20 0.000 0.000 0.000 0.001 0.052 5.600 0.000 0.000 0.000 0.000 0.000 0.000 1.56 0.000 0.000 0.000 6.60 0.000 0.000 0.000 0.002 0.056 0.000 0.000 0.000 0.000 0.000 0.000 1.17 0.000 0.000 0.000 7.00 0.000 0.000 0.000 0.011 0.060 6.000 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.811 0.000 0.000 0.000 7.40 240 0.000 0.000 0.000 0.049 0.064 6.800 0.000 0.000 0.000 0.000 0.000 0.000 0.505 0.000 0.000 0.000 7.80 0.000 0.000 0.000 0.142 0.068 7.200 0.000 0.000 0.000 35 0.000 0.000 0.278 0.000 0.000 0.000 8.20 0.000 0.000 0.000 0.315 0.072 7.600 0.000 0.000 0.000 0.000 0.000 0.000 0.133 0.000 0.000 0.000 8.60 0.000 0.000 0.000 0.571 0.076 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.057 0.000 0.000 0.000 9.00 0.000 0.000 0.000 0.895 0.080 0.000 0.000 0.021 0.000 0.000 9.40 0.000 0.000 0.000 1.26 0.084 8.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 8.800 0.000 0.000 0.000 0.000 0.000 0.000 0.007 9.80 0.000 0.000 0.000 1.65 0.088 9.200 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 10.20 0.000 0.000 0.000 2.05 0.092 Totals: 37 0 0 240 0

0.00

Year: 145 Trading Day No: 54 Section 7: Stock Options Friday, 15 March, 2024

OPAP (CR)

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

Call O	ptions	Put Options

			March 2024							April 2024			Othe	er Months				March 2024						April 2024				Other M	onths	
Excerise Price	Open price	Price ma	Price min Last price Closin	ng price Vo	olume Op	en Interest	Open price	Price max	Price min La	ast price Closing pr	ice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing	price Volu	ıme Ol	pen Interest	Volume Op	en Interest	Excerise Price
9.600	0.000	0.000	0.000		-	-					-	-	-		0.000	0.000	0.000	10.60	-	-					-		-	-		0.096
10.000	0.000	0.000	0.000		-						-				0.000	0.000	0.000	11.00	-						-					0.100
11.000	0.000	0.000	0.000				0.000	0.000	0.000	5.87		-			0.000	0.000	0.000	12.00			0.000	0.000	0.000	0.00	1 -					0.110
12.000	0.000	0.000	0.000		-		0.000	0.000	0.000	4.87	-	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.00	1 -					0.120
13.000	0.000	0.000	0.000				0.000	0.000	0.000	3.88	-	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.00	1 -					0.130
14.000	0.000	0.000	0.000		-		0.000	0.000	0.000	2.88	-	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.00	2 -					0.140
15.000	0.000	0.000	0.000				0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	0.02	6 -					0.150
16.000	0.000	0.000	0.000		-		0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	17.00	-	32	0.000	0.000	0.000	0.16	3 -					0.160
17.000	0.000	0.000	0.000				0.000	0.000	0.000	0.440	-	-			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	0.55	8 -					0.170
18.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	1.2	-					0.180
19.000	0.000	0.000	0.000				0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	2.1	-					0.190
20.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	3.1	i -					0.200
22.000	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	23.00	-	-	0.000	0.000	0.000	5.1	· -					0.220
24.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	7.1	i -		-			0.240
	Totals:				0	0					0	0	0	0					0	32					()	90	0	0	
	Number o	of Trades:			0							0		0						0.00							0	0		

Year: 145 Trading Day No: 54 Section 7: Stock Options Friday, 15 March, 2024

OTE (CR)

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

	Call Options											Put Options																
			1	March 2024						April 2024			Other Months		March 2024					April 2024						Other Months		
Excerise Price	Open price	Price ma:	Price min Las	st price Closing price Vo	Ope Olume	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.200	0.000	0.000	0.000				0.000	0.000	0.000	4.62	-	-		0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.22		-		0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		-		0.000	0.000	0.000	3.82		-		0.000	0.000	0.000	11.00		-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000				0.000	0.000	0.000	2.82	-	-		0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000			20	0.000	0.000	0.000	1.83		-		0.000	0.000	0.000	13.00		5	0.000	0.000	0.000	0.009		-			0.120
13.000	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.935	-	-		0.000	0.000	0.000	14.00	-	20	0.000	0.000	0.000	0.110	-	-			0.130
14.000	0.000	0.000	0.000		-	7	0.000	0.000	0.000	0.327		-		0.000	0.000	0.000	15.00		5	0.000	0.000	0.000	0.502		-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	16.00	-	10	0.000	0.000	0.000	1.25	-	-			0.150
16.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	17.00		-	0.000	0.000	0.000	2.20		-			0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	3.20	-	-			0.170
18.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	19.00		-	0.000	0.000	0.000	4.20		-			0.180
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	5.20	-	-			0.190
20.000	0.000	0.000	0.000		-						-	-		0.000	0.000	0.000	21.00	-	-					-	-			0.200
22.000	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	23.00	-	-					-	-			0.220
	Totals:				0	37					0	0	0 0					0	40					0	70	0	0	
	Number	of Trades:			0							0	0						0.00						0	0		

Year: 145 Trading Day No: 54 Section 7: Stock Options Friday, 15 March, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

	Call Options										Put Options																							
	March 2024						April 2024 st Open Price max Price min Last price Closing price Volume Volume					Other Months				March 2							April 2024	į.			Other Months	_						
Excerise Price	Open price	Price	e max Pr	rice min	Last price (Closing	orice Vo	olume O	pen Interest	Open price	Price n	nax Price n	min Last p	rice Closin	g price V	olume (pen Interes	Volume Open Interest	Open price	Price max	x Price mir	n Last price Cl	osing price	Volume	Open Interes	t Open price	Price ma	x Price min	Last price Clos	ing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1.300	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.30	-							-			0.01
1.400	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.40	-	-						-	-		0.01
1.500	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.50	-	-						-	-		0.01
1.600	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.60	-	-						-	-		0.01
1.700	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.70	-	-						-	-		0.01
1.800	0.000	0.0	000	0.000				-	-							-			0.000	0.000	0.000		2.80	-	-						-	-		0.01
1.900	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		2.90		-						-	-		0.01
2.000	0.000	0.0	000	0.000				-	-							-			0.000	0.000	0.000		3.00	-	-						-	-		0.02
2.200	0.000	0.0	000	0.000				-	-							-	-		0.000	0.000	0.000		3.20		-						-	-		0.02
2.400	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	1.	60	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	(0.001	-	-		0.02
2.600	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	1.	41	-	-		0.000	0.000	0.000		3.60		-	0.000	0.000	0.000	(0.001	-	-		0.02
2.800	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	1.	21	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	(0.001	-	-		0.02
3.000	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	1.	01	-	-		0.000	0.000	0.000		4.00		-	0.000	0.000	0.000	(0.001	-	-		0.03
3.200	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.8	809	-	-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	(0.002	-	-		0.03
3.400	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.6	17	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	(0.010	-	-		0.03
3.600	0.000	0.0	000	0.000				-	30	0.000	0.00	0.000	0	0.4	140	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	(0.033	-	-		0.03
3.800	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.2	289	-	-		0.000	0.000	0.000		4.80		-	0.000	0.000	0.000	(0.082	-	-		0.03
4.000	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.1	72	-	30		0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	(0.165	-	-		0.04
4.400	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0)46	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000	(0.439	-	-		0.04
4.800	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0	800	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000	(0.803	-	-		0.04
5.200	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0	001	-	-		0.000	0.000	0.000		6.20		-	0.000	0.000	0.000		1.20	-	-		0.05
5.600	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0	001	-	-		0.000	0.000	0.000		6.60	-		0.000	0.000	0.000		1.60	-			0.05
6.000	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0	001	-	-		0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.00	-			0.06
6.400	0.000	0.0	000	0.000				-	-	0.000	0.00	0.000	0	0.0	001	-	-		0.000	0.000	0.000		7.40	-		0.000	0.000	0.000		2.40	-			0.06
	Totals:							0	30							0	30	0 0						0	0						0	0	0 0	_
	Number	of Trac	des:						0								0	0							0.00							0	0	

Call Options

Year: 145 Trading Day No: 54 Section 7: Stock Options Friday, 15 March, 2024

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

Put Options

PPC (CR)

				March 2024					A	April 2024			Othe	r Months				March 2024							April 2024				Other Mo	nths	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume C	Open Interest	Open price	Price max	Price min Last	price Closing pric	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing p	orice Volu	ime (Open Interest	Open price	Price max Pric	e min La	ist price Closing p	rice Volun	Open Ir	nterest	Volume Oper	n Interest I	Excerise Price
5.600	0.000	0.000	0.000		-						-	-			0.000	0.000	0.000	6.60	-		-					-	-				0.056
6.000	0.000	0.000	0.000			-					-	-			0.000	0.000	0.000	7.00	-		-					-	-				0.060
6.400	0.000	0.000	0.000			-					-	-			0.000	0.000	0.000	7.40	-		-						-				0.064
6.800	0.000	0.000	0.000			-					-				0.000	0.000	0.000	7.80	-		-					-	-				0.068
7.200	0.000	0.000	0.000		-	-					-	-			0.000	0.000	0.000	8.20	-		-					-	-				0.072
7.600	0.000	0.000	0.000		-	-					-	-			0.000	0.000	0.000	8.60	-		-					-	-				0.076
8.000	0.000	0.000	0.000		-	-					-	-			0.000	0.000	0.000	9.00	-		-					-	-				0.080
8.400	0.000	0.000	0.000			-	0.000	0.000	0.000	2.99	-	-			0.000	0.000	0.000	9.40	-		-	0.000	0.000 0.	000	0.001	-	-				0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	9.80	-		-	0.000	0.000 0.	000	0.002	-	-				0.088
9.200	0.000	0.000	0.000			-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	10.20) -		-	0.000	0.000 0.	000	0.008	-	-				0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	10.60) -		-	0.000	0.000 0.	000	0.023	-	-				0.096
10.000	0.000	0.000	0.000			-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	11.00) -		-	0.000	0.000 0.	000	0.056	-	-				0.100
11.000	0.000	0.000	0.000		-	16	0.000	0.000	0.000	0.686	-	-			0.000	0.000	0.000	12.00) -		-	0.000	0.000 0.	000	0.295	-	-				0.110
12.000	0.000	0.000	0.000			1	0.330	0.330	0.330 0.3	30 0.330	2	-			0.000	0.000	0.000	13.00) -		16	0.000	0.000 0.	000	0.850	-	-				0.120
13.000	0.001	0.001	0.001 0	0.001	10	26	0.000	0.000	0.000	0.062	-	5			0.000	0.000	0.000	14.00) -		10	0.000	0.000 0.	000	1.67		-				0.130
14.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.011	-				0.000	0.000	0.000	15.00) -		-	0.000	0.000 0.	000	2.63	-	-				0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	16.00) -		-	0.000	0.000 0.	000	3.63	-	-				0.150
16.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	17.00) -		-	0.000	0.000 0.	000	4.63		-				0.160
17.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	18.00) -		-	0.000	0.000 0.	000	5.63		-				0.170
18.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	19.00) -		-	0.000	0.000 0.	000	6.63	-	-				0.180
	Totals:				10	43					2	5	0	0					1	0	26					0	1	0	0	0	
	Number o	of Trades:				1						1		0						(0.00						0		0		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)	35,323							199,138
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,100							60,323,182
AIABOR	ATHENS INTL AIRPORT (CR)								113,473
OTOELBOR	AUTOHELLAS SA (CR)	1,500							89,889
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	2,358							44,377
CENERBOR	CENERGY HOLDINGS (CB)	22,449							9,762
ELLAKTORBOR	ELLAKTOR (CR)	2,681							89,114
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	12,000							34,223,089
EYDAPBOR	EYDAP S.A. (CR)	845							275,613
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								203,698
SARBOR	GR. SARANTIS S.A. (CR)	817							99,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
ELPEBOR	HELLENIQ ENERGY (CR)	26,855			2,531	5.13%			299,071
INTRKBOR	INTRACOM HOLDINGS (CR)								5,000
INKATBOR	INTRAKAT (CR)								291,781
BELABOR	JUMBO SA (CR)				10	4.88%			197,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	19,110			2,315	4.98%			575,620
MYTILBOR	MYTILINEOS (CR)	261							151,530
ETEBOR	NATIONAL BANK (CR)	149							13,588,691
OPAPBOR	OPAP (CR)								1,617,619
OPTIMABOR	OPTIMA BANK (CR)	4,112							25,394
HTOBOR	OTE (CR)	5,286			454	4.88%			1,793,775
PPABOR	P.P.A. S.A. (CR)	2,300							65,314
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								8,307,695

Stock Lending Notes

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

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

Daily Official List

Year: 145 Trading Day No: 54

Section 7: Stock Lending Analytic Figures Friday, 15 March, 2024

			M	ultilateral Tran	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	500							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)	***							
QUESTBOR	QUEST HOLDINGS (CR)	391							21,333
TENERGYBOR	TERNA ENERGY (CR)	***							287,443
TITCBOR	TITAN CEMENT (CB)	764			800	4.88%			226,891
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 54

Appendix A: Sectors codification for listed companies

Friday, 15 March, 2024

Sectors codification for listed companies

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

