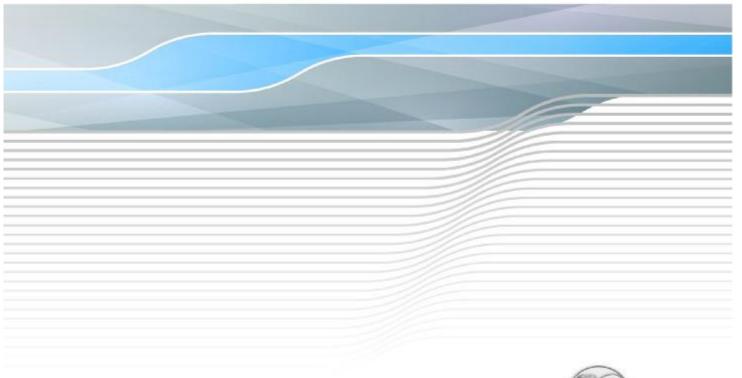
# Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 19 March, 2024 Year: 145 Trading Day No: 55





Daily Official List

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Daily Official List

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

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Stock Options

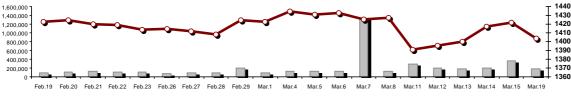
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

## Summary of Markets





ū	Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	Athex Composite Share Price Index   % daily chng
Athex Capitalisation (mill. €) **:	96,604.30	Derivatives Total Open Interest

Athex Capitalisation (mill. €) **:	96,604.30		Derivatives Total Open Interest	500,001	
Daily change: mill. €   %	-1,202.10	-1.23%	in Index Futures   % daily chng	6,499	-13.50%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	94,414.64	17.45%	in Stock Futures   % daily chng	492,682	-17.05%
Athex Composite Share Price Index   % daily chng	1,403.47	-1.31%	in Index Options   % daily chng	613	-61.93%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	88,021.67 -1,202.23		in Stock Options   % daily chng	207	-87.75%
Securities' Transactions Value with Block Trades Method 6-1 (t	180,897.98		Derivatives Contracts Volume:	19,452	
Daily change: %	-176,740.59	-49.42%	Daily change: pieces   %	-56,039	-74.23%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	147,038.50	34.20%	YtD Avg Derivatives Contracts % chng prev year Avg	45,663	3.87%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	47,679.26 130.00		Derivatives Trades Number:	1,689	
,			Daily change: number   %	-2,314	-57.81%
Bonds Transactions Value (thou.€)	652.97		YtD Avg Trades number % chng prev year Avg	2,258	-3.11%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 36,247.	46	Lending Total Open Interest	150,165	
Daily change: thou. pieces   %	-39,096.95	-51.89%	Daily change: pieces   %	3,010	2.05%
YtD Avg Volume: % chng prev year Avg	34,213.35	1.76%	Lending Volume (Multilateral/Bilateral)	11,867	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,179.66		Daily change: pieces   %	5,757	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	32.50				
Bonds Transactions Volume	683,000		Multilateral Lending	6,367	
			Bilateral Lending	5,500	
Securities' Trades Number with Block Trades Method 6-1	47,983		Lending Trades Number:	7	-22.22%
Daily change: number   %	-2,838	-5.58%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	41,288	13.98%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	18		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	



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**Number of Bonds Transactions** 

Athex Indices									
Index name	19/03/2024	15/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.47 Œ	1,422.03	-18.56	-1.31%	1,403.47	1,422.03	1,293.14	1,437.65	8.53% #
Athex Composite Index Total Return Index	2,561.60 Œ	2,592.85	-31.25	-1.21%	2,561.60	2,592.85	2,355.44	2,621.34	8.75% #
Athex ESG Index	1,590.03 Œ	1,612.20	-22.17	-1.38%	1,589.56	1,612.20	1,471.77	1,643.01	8.04% #
ATHEX Alternative Market Price Index	12,242.92 Œ	12,370.19	-127.27	-1.03%	12,102.03	12,448.85	9,352.11	13,974.15	30.91% #
FTSE/Athex Large Cap	3,379.21 Œ	3,429.20	-49.99	-1.46%	3,377.84	3,429.20	3,122.79	3,495.52	8.21% #
FTSE/Athex Mid Cap Index	2,398.66 Œ	2,412.29	-13.63	-0.57%	2,387.63	2,421.37	2,212.15	2,459.55	6.57% #
FTSE/ATHEX High Dividend Yield Index	4,049.70 Œ	4,105.81	-56.11	-1.37%	4,048.00	4,105.81	3,752.57	4,182.26	7.38% #
FTSE/Athex Market Index	808.06 Œ	819.17	-11.11	-1.36%	807.77	819.17	746.82	834.20	8.20% #
FTSE/Athex Banks	1,202.53 Œ	1,207.99	-5.46	-0.45%	1,186.54	1,211.77	1,057.67	1,269.79	13.27% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,398.64 Œ	5,457.75	-59.11	-1.08%	5,365.77	5,468.16	4,915.95	5,567.15	6.43% #
FTSE/ATHEX FINANCIAL SERVICES	5,664.22 Œ	5,688.86	-24.64	-0.43%	5,589.47	5,706.99	4,996.31	5,980.67	12.96% #
FTSE/ATHEX REAL ESTATE	4,904.66 Œ	4,950.54	-45.88	-0.93%	4,901.52	4,959.38	4,836.39	5,120.52	-1.13% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,257.71 Œ	5,419.50	-161.79	-2.99%	5,252.11	5,419.50	4,993.33	5,557.48	4.82% #
FTSE/ATHEX CONSUMER STAPLES	6,057.72 Œ	6,184.21	-126.49	-2.05%	6,037.15	6,184.21	5,069.68	6,184.21	19.05% #
FTSE/ATHEX INDUSTRIALS	5,846.22 Œ	5,875.22	-29.00	-0.49%	5,837.90	5,888.41	5,044.08	5,897.91	15.05% #
FTSE/ATHEX BASIC MATERIALS	4,966.12 Œ	5,062.00	-95.88	-1.89%	4,953.31	5,085.05	4,869.63	5,876.05	1.98% #
FTSE/ATHEX ENERGY & UTILITIES	5,118.62 <b>Œ</b>	5,221.25	-102.63	-1.97%	5,118.62	5,221.25	4,987.63	5,361.67	2.63% #
Athex All Share Index	323.84 Œ	327.87	-4.03	-1.23%	323.84	323.84	304.60	332.01	7.23% #
Hellenic Mid & Small Cap Index	2,052.31 Œ	2,078.47	-26.16	-1.26%	2,050.91	2,078.47	1,929.00	2,087.26	6.39% #
FTSE/Athex Large Cap Total Return	5,603.57 Œ	5,686.47	-82.90	-1.46%			5,201.70	5,780.01	8.45% #
FTSE/Athex Mid Cap Total Return	3,230.31 Œ	3,248.67	-18.36	-0.57%			3,005.84	3,302.69	6.57% #
MSCI GREECE REBASED	5,378.95 Œ	5,460.01	-81.06	-1.48%	5,373.01	5,460.01	4,984.69	5,636.99	7.91% #
Hellenic Corporate Bond Index	130.95 Œ	130.99	-0.04	-0.03%			129.54	131.11	1.01% #
Hellenic Corporate Bond Price Index	91.00 Œ	91.04	-0.04	-0.04%			90.52	91.13	0.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/03/2024.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	123	114	8	1	
Gain / Lose / Same:	29 / 78 / 16	27 / 75 / 12	2/2/4	0/1/0	
Athex Capitalisation (mill. €) **	96,604.30	96,511.70	92.60		
Daily Average Trans/ons Value(thou.€)	147,038.50	146,788.70	55.66	312.18	
Transactions Value	181,027.98	180,867.18	42.76	118.04	
Main Board:	133,218.72	133,057.91	42.76	118.04	
Blocks Board 6_2_3:	47,809.26	47,809.26	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	34,213,347	33,974,734	257,108	9,202	
Transactions Volume	36,279,961	36,137,962	138,556	3,443	
Main Board:	31,067,800	30,925,801	138,556	3,443	
Blocks Board 6_2_3:	5,212,161	5,212,161	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,288	41,137	85	67	
Number of Trades	47,984	47,896	53	35	
Main Board:	47,965	47,877	53	35	
Blocks Board 6_2_3:	19	19	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	3/3/1	22,344	27,067,604	91,089,149.98	50.32%
5510 -	Basic Resources	5/7/4	1,135	258,058	940,304.99	0.52%
5010 -	Construction & Materials	5/9/0	3,257	897,196	5,089,399.64	2.81%
4020 -	Consumer Products & Services	2/3/1	433	292,378	275,875.18	0.15%
6010 -	Energy	0 / 4 / 0	2,270	428,115	4,642,675.46	2.56%
12000 -	Financial Instruments	0/1/0	35	3,443	118,040.77	0.07%
3020 -	Financial Services	1/2/2	344	63,666	339,965.86	0.19%
4510 -	Food Beverage & Tobacco	1/4/1	268	68,540	773,098.65	0.43%
2010 -	Health Care	1/2/0	233	105,002	107,966.09	0.06%
5020 -	Industrial Goods & Services	3/11/1	1,970	793,186	5,776,191.34	3.19%
3030 -	Insurance	0/1/0	54	5,223	25,610.53	0.01%
4030 -	Media	0/0/2	2	1,300	458.88	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	332	41,289	420,420.76	0.23%
3510 -	Real Estate	3/6/2	720	192,884	747,571.06	0.41%
4040 -	Retail	1/4/1	2,358	284,914	5,543,992.91	3.06%
1010 -	Technology	2/8/0	1,452	374,772	1,423,356.88	0.79%
1510 -	Telecommunications	0/2/0	1,605	387,244	5,240,011.49	2.89%
4050 -	Travel & Leisure	1/4/1	4,600	4,337,986	48,342,918.19	26.70%
6510 -	Utilities	1/5/0	4,572	677,161	10,130,970.25	5.60%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTIMA BANK (CR)	7.7	2.94% #	EVROFARMA SA (CR)	1.82	-5.21% <b>Œ</b>
AUSTRIACARD (CB)	6.52	2.84% #	DOMIKI KRITIS SA (CR)	4.41	-5.16% Œ
EYDAP S.A. (CR)	5.47	1.67% #	QUALITY & RELIABILITY SA (CR)	1.025	-4.21% Œ
ATTICA HOLDINGS (CR)	2.38	1.28% #	KEKROPS SA (CR)	1.54	-3.75% Œ
PETROPOULOS PETROS (CR)	9.6	1.27% #	PIRAEUS FINANCIAL HOLD (CR)	3.786	-3.66% Œ
ELLAKTOR (CR)	2.5	1.21% #	OPAP (CR)	16.22	-3.57% Œ
INTRAKAT (CR)	5.39	1.13% #	JUMBO SA (CR)	25.8	-3.37% Œ
NATIONAL BANK (CR)	7.3	1.11% #	LAVIPHARM SA (CR)	0.88	-3.30% Œ
DIMAND (CR)	9.94	1.02% #	MOTODYNAMICS S.A. (CR)	3.04	-3.18% Œ
EUROBANK HOLDINGS (CR)	1.8	0.95% #	KLOUKINAS - LAPPAS SA (CR)	1.56	-3.11% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	48,455.71	-3.66% <b>(E</b>	PIRAEUS FINANCIAL HOLD (CR)	12,659,625	-3.66% Œ
AEGEAN AIRLINES (CR)	38,970.60	-0.47% <b>(E</b>	EUROBANK HOLDINGS (CR)	6,437,586	0.95% #
NATIONAL BANK (CR)	22,675.70	1.11% #	ALPHA SERVICES HOLD (CR)	4,820,291	-0.94% Œ
EUROBANK HOLDINGS (CR)	11,530.06	0.95% #	AEGEAN AIRLINES (CR)	3,240,884	-0.47% Œ
OPAP (CR)	8,661.04	-3.57% <b>G</b>	: NATIONAL BANK (CR)	3,118,840	1.11% #
ALPHA SERVICES HOLD (CR)	8,138.05	-0.94% <b>Œ</b>	OPAP (CR)	525,531	-3.57% Œ
JUMBO SA (CR)	5,212.58	-3.37% <b>Q</b>	: INTRALOT (CR)	515,110	-0.86% Œ
OTE (CR)	5,211.23	-1.46% <b>Œ</b>	ATHENS INTL AIRPORT (CR)	472,478	-0.92% Œ
MYTILINEOS (CR)	4,315.56	-2.74% <b>G</b>	OTE (CR)	383,544	-1.46% Œ
ATHENS INTL AIRPORT (CR)	4,062.97	-0.92% <b>(E</b>	: HELLENIQ ENERGY (CR)	309,033	-0.86% Œ

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	198	730	6,499
FTSE/Athex Banks	6	23	1,418
FTSE/Athex Large Cap	192	707	4,951
MSCI GREECE REBASED	0	0	130
Stock Futures	1,477	18,664	492,682
ADMIE (IPTO) HOLDING S.A. (CR)	15	182	28,029
AEGEAN AIRLINES (CR)	52	183	5,163
ALPHA SERVICES HOLD (CR)	147	3,471	182,178
ATHENS INTL AIRPORT (CR)	12	85	359
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	0	0	844
CC HBC AG (CR)	3	12	60
CENERGY HOLDINGS (CB)	4	8	4,975
ELLAKTOR (CR)	45	151	5,012
ELVALHALCOR (CR)	41	94	4,125
EUROBANK HOLDINGS (CR)	61	2,644	43,157
EYDAP S.A. (CR)	4	17	4,125
FOURLIS (CR)	0	0	1,132
GEK TERNA (CR)	19	63	15,374
HELLENIC EXCHANGES-A.S.E. (CR)	15	50	8,411
HELLENIQ ENERGY (CR)	30	144	4,366
INTRACOM HOLDINGS (CR)	17	39	8,004
INTRAKAT (CR)	9	23	2,903
JUMBO SA (CR)	11	36	469
LAMDA DEVELOPMENT SA (CR)	7	28	5,791
MIG (CR)	0	0	102
MOTOR OIL (CR)	11	11	371
MYTILINEOS (CR)	98	347	4,578
NATIONAL BANK (CR)	210	1,823	13,214
OPAP (CR)	25	81	1,005
OPTIMA BANK (CR)	0	0	15
OTE (CR)	73	241	7,064
P.P.A. S.A. (CR)	3	11	95
PIRAEUS FINANCIAL HOLD (CR)	424	8,571	80,141
PPC (CR)	51	138	28,871
QUEST HOLDINGS (CR)	0	0	148
TERNA ENERGY (CR)	50	106	27,194
TITAN CEMENT (CB)	4	12	163
VIOHALCO SA/NV (CB)	36	93	5,008
Index Options	13	57	613
FTSE/Athex Large Cap	13	57	613
Stock Options	1	1	207
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	1	90
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	17

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48,624,764 0.080 0.190,162,681 372,977,222 6.70 0.3,716,479,777 0.220 305,635,185 2.18 0.83,600,000 0.760	(0		Class 07/04/2008 18/04/2 10/07/2023 21/08/2 24/04/2023 05/12/2 19/06/2023 07/12/2 25/05/2023 29/04/2 02/05/2008 20/05/2 0.3 10/01/2024 01/10/2	2023 2022 2016 2013	AUSTRIACARD (CB) AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB)	1.6895 6.52 13.14	2.84 p	7055 15/03/2024 6.34 15/03/2024	1.69	1.669 1.7055 1.6895	1.688 21881@1.69	0222@1 (0								
36,353,868 1.00 48,624,764 0.080 0.1 190,162,681 372,977,222 6.70 0.1 3,716,479,777 0.220 305,635,185 2.18 0.1 83,600,000 0.760	0.46  0.71  0.1	0.65 0.05 0.78	10/07/2023 21/08/2 24/04/2023 05/12/2 19/06/2023 07/12/2 25/05/2023 29/04/2 02/05/2008 20/05/2	2023 2022 2016 2013	AUSTRIACARD (CB) AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB)	6.52 13.14	2.84 p		1.69	1.669 1.7055 1.6895	1 400 21001@1 40	0222@1 (0								
48,624,764 0.080 0.190,162,681 372,977,222 6.70 0.3,716,479,777 0.220 305,635,185 2.18 0.83,600,000 0.760	0.46  0.71  0.1	0.65 0.05 0.78	24/04/2023 05/12/2 19/06/2023 07/12/2 25/05/2023 29/04/2 02/05/2008 20/05/2	2022 2016 2013	AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB)	13.14	•	6.34 15/03/2024			1.000 21001@1.07	9333@1.69	 	4,820,291	3,466	8,138,052.52	2 3,975,122.67	1.524	1.79	30101010
190,162,681 372,977,222 6.70 0. 3,716,479,777 0.220 305,635,185 2.18 0. 83,600,000 0.760	0.71  0.1	0.05	19/06/2023 07/12/2 25/05/2023 29/04/2 02/05/2008 20/05/2	2016 2013	CENERGY HOLDINGS (CB)		-0.91 Œ 1		6.34	6.29 6.52 6.52	6.391 200@6.50	200@6.52	 	18,412	150	117,664.96	5 237,027.22	5.8	6.65	10101010
372,977,222 6.70 0.3,716,479,777 0.220 305,635,185 2.18 0.83,600,000 0.760	0.71  0.1	0.78	25/05/2023 29/04/2 02/05/2008 20/05/2	2013		7.17		3.26 15/03/2024	13.32	13.14 13.34 13.14	13.222 107@13.14	125@13.24	 	8,674	139	114,691.08	638,929.40	12.78	13.98	40201040
3,716,479,777 0.220 305,635,185 2.18 0 83,600,000 0.760	0.1		02/05/2008 20/05/2		CC HBC AG (CR)		-2.98 <b>Œ</b>	7.39 15/03/2024	7.39	7.17 7.39 7.17	7.218 382@7.16	159@7.20	 	95,312	349	687,978.03	3 1,363,466.42	6.71	7.67	50202010
305,635,185 2.18 0 83,600,000 0.760		0.3		2019	• •	28.7	-1.24 <b>Œ</b> 2	9.06 15/03/2024	28.46	28.46 29.09 28.7	28.818 14@28.61	36@28.70	 	10,599	74	305,437.30	010,704,446.27	25.66	29.26	45101020
83,600,000 0.760		0.3	0.3 10/01/2024 01/10/2		EUROBANK HOLDINGS (CR)	1.8	0.95 p 1	.783 15/03/2024	1.765	1.751 1.8155 1.8	1.791 9884@1.80	28235@1.80	 	6,437,586	4,030	11,530,056.15	6 6,689,663.60	1.599	1.957	30101010
				2003	HELLENIQ ENERGY (CR)	8.03	-0.86 Œ	8.1 15/03/2024	8.08	8.03 8.12 8.03	8.074 1482@8.02	6166@8.04	 	309,033	910	2,495,078.23	3 2,454,250.54	7.03	8.42	60101020
160.523.985 0.300			03/07/2007 17/07/2	2023	INTRACOM HOLDINGS (CR)	3.78	-2.33 <b>Œ</b>	3.87 15/03/2024	3.91	3.78 3.91 3.78	3.83 1300@3.77	192@3.83	 	75,525	351	289,276.90	316,008.00	3.14	4.335	10101010
,			12/08/2008 30/12/2	2022	INTRAKAT (CR)	5.39	1.13 p	5.33 15/03/2024	5.42	5.34 5.45 5.39	5.385 193@5.36	1272@5.39	 	239,375	555	1,288,995.73	865,224.28	4.46	5.64	50101010
136,059,759 0.880 0.	0.77	).322	19/03/2024 05/03/2	2014	JUMBO SA (CR)	25.8	-3.37 Œ	26.7 15/03/2024	26.2	25.7 26.2 25.8	25.848 6140@25.80	300@25.82	 	201,665	2,101	5,212,581.04	4 3,510,341.78	24.44	28.08	40401010
176,736,715 0.300			30/05/2007 27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	6.91	-2.68 Œ	7.1 15/03/2024	7.1	6.91 7.1 6.91	7.025 1@6.91	200@6.95	 	65,622	325	460,992.86	5 1,221,250.70	6.685	7.31	35101010
107,222,688 0.440 (0.566	567)	0.2	20/06/2023 16/03/2	2022	QUEST HOLDINGS (CR)	5.84	-1.02 <b>Œ</b>	5.9 15/03/2024	5.88	5.73 5.88 5.84	5.812 499@5.73	2253@5.84	 	41,964	242	243,881.58	8 626,180.50	5.1	6.25	10101010
78,325,475		0.6	28/06/2023 23/07/2	2019	TITAN CEMENT (CB)	25.65	0.39 p 2	5.55 15/03/2024	25.45	25.4 25.8 25.65	25.646 91@25.60	558@25.65	 	39,273	516	1,007,195.45	5 2,009,048.43	20.9	26.7	50101030
120,528,771 1.60			10/11/2	2023	TRADE ESTATES REIC (CR)	1.7	-0.47 Œ 1	.708 15/03/2024	1.708	1.672 1.708 1.7	1.695 1939@1.69	16735@1.70	 	23,918	53	40,537.67	7 204,898.91	1.626	1.788	35102045
259,189,761	0.1	0.12	19/06/2023 26/02/2	2016	VIOHALCO SA/NV (CB)	5.44	-2.16 <b>Œ</b>	5.56 15/03/2024	5.52	5.4 5.61 5.44	5.519 667@5.43	1000@5.45	 	129,106	581	712,503.40	1,409,992.30	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023 22/01/2	2020	AVAX S.A. (CR)	1.58	-1.99 Œ 1	.612 15/03/2024	1.612	1.58 1.62 1.58	1.597 1750@1.58	3000@1.59	 	105,239	319	168,024.7	1 234,348.00	1.58	1.884	50101010
232,000,000 2.12 0.08	854 0	0682 0.0	582 04/10/2023 19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.295	-0.22 <b>Œ</b>	2.3 15/03/2024	2.32	2.275 2.32 2.295	2.294 6391@2.29	1710@2.30	 2022	138,942	255	318,671.70	532,440.00	2.12	2.425	65101015
90,167,100 0.500			03/06/2019 24/05/2	2021	AEGEAN AIRLINES (CR)	12.56	-0.47 Œ 1	2.62 15/03/2024	12.5	12.34 12.68 12.56	12.025 79@12.52	757@12.56	 	3,240,884	1,084	38,970,596.58	3 1,132,498.78	11.08	12.94	40501010
103,423,291 0.570			01/08/2011 23/08/2	2023	GEK TERNA (CR)	16.4	-1.09 <b>Œ</b> 1	6.58 15/03/2024	16.44	16.4 16.58 16.4	16.486 367@16.38	15@16.42	 	107,515	707	1,772,456.88	3 1,696,141.97	12.98	17	50101010
382,000,000 2.48			20/07/2015 12/12/2	2001	PPC (CR)	11.5	-1.71 Œ	11.7 15/03/2024	11.6	11.5 11.67 11.5	11.586 4744@11.50	77@11.51	 	199,933	1,115	2,316,336.10	4,393,000.00	11.18	12.67	65101015
300,000,000 1.00			07/02/2	2024	ATHENS INTL AIRPORT (CR)	8.58	-0.92 <b>Œ</b>	8.66 15/03/2024	8.55	8.55 8.656 8.58	8.599 178@8.58	561@8.59	 	472,478	794	4,062,967.0	1 2,574,000.00	8.531	9.56	50206060
914,715,153 1.00			16/05/2008 29/08/2	2018	NATIONAL BANK (CR)	7.3	1.11 p	7.22 15/03/2024	7.22	7.1 7.306 7.3	7.271 13092@7.28	34500@7.30	 	3,118,840	4,413	22,675,701.28	3 6,677,420.62	6.222	7.33	30101010
11,250,000 0.520 0.04	405	0.08	07/08/2023 09/11/2	2015	EKTER SA (CR)	3.95	-1.25 <b>Œ</b>	4 15/03/2024	3.94	3.93 4.07 3.95	3.981 206@3.93	785@3.95	 	15,605	125	62,121.47	7 44,437.50	3.85	4.57	50101010
375,241,586 0.390 0.0	0.03	0.06	26/06/2023 14/07/2	2006	ELVALHALCOR (CR)	1.944	-2.41 Œ 1	.992 15/03/2024	1.998	1.944 1.998 1.944	1.971 1204@1.94	2200@1.95	 	92,577	373	182,460.95	729,469.64	1.872	2.435	55102015
348,192,005 0.040			05/07/2011 16/07/2	2021	ELLAKTOR (CR)	2.5	1.21 p	2.47 15/03/2024	2.45	2.45 2.55 2.5	2.518 250@2.49	1660@2.51	 	275,143	793	692,713.17	7 870,480.01	2.42	2.84	50101010
60,348,000 0.420 0.15	515 0	1565	14/06/2023 04/08/2	2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	0.57 p	5.29 15/03/2024	5.29	5.26 5.34 5.32	5.306 100@5.31	9429@5.32	 	60,171	276	319,241.82	2 321,051.36	5.18	5.92	30202015
106,500,000 0.600 0	0.28	0.02	13/09/2023 13/09/2	2021	EYDAP S.A. (CR)	5.47	1.67 p	5.38 15/03/2024	5.48	5.42 5.48 5.47	5.454 5000@5.46	833@5.47	 	56,870	351	310,195.70	582,555.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013 10/10/2	2023	INTRALOT (CR)	1.16	-0.86 Œ	1.17 15/03/2024	1.17	1.15 1.174 1.16	1.163 2690@1.15	1000@1.16	 	515,110	337	598,839.73	3 700,750.92	1.046	1.264	40501020
110,782,980 0.750 0.90	054 1	6299 0.4	091 18/12/2023 04/11/2	2013	MOTOR OIL (CR)	26.36	-2.30 <b>Œ</b> 2	6.98 15/03/2024	26.98	26.36 27.2 26.36	26.621 222@26.34	1337@26.36	 	77,077	1,202	2,051,874.40	2,920,239.35	23.56	28	60101020
142,891,161 0.970 0.43	341	1.24	27/06/2023 07/07/2	2017	MYTILINEOS (CR)	35.5	-2.74 <b>Œ</b>	36.5 15/03/2024	36.5	35.5 36.5 35.5	35.905 1586@35.50	2485@35.52	 	120,195	1,666	4,315,557.98	3 5,072,636.22	35.12	39.56	65102000
370,062,741 0.300	0.6	1 1.0	018 02/11/2023 19/06/2	2023	OPAP (CR)	16.22	-3.57 Œ 1	6.82 15/03/2024	16.78	16.22 16.9 16.22	16.481 100@16.21	105@16.30	 	525,531	3,043	8,661,038.4	1 6,002,417.66	15.32	17.35	40501020
418,002,013 2.83 0.82	231 0	5888	05/07/2023 18/06/	998	OTE (CR)	13.49	-1.46 <b>Œ</b> 1	3.69 15/03/2024	13.69	13.49 13.8 13.49	13.587 1924@13.49	1114@13.54	 	383,544	1,575	5,211,233.83	3 5,638,847.16	12.76	14.17	15102015
1,250,367,223 0.930			16/05/2008 14/04/2	2021	PIRAEUS FINANCIAL HOLD (CR)	3.786	-3.66 Œ	3.93 15/03/2024	3.894	3.782 3.894 3.786	3.828 5367@3.78	1481@3.79	 	12,659,625	10,200	48,455,710.29	9 4,733,890.31	3.21	4.22	30101010
66,850,563 0.780 0.14	493 0	1495	09/05/2023 13/06/2	2018	GR. SARANTIS S.A. (CR)	10.9	-2.68 Œ	11.2 15/03/2024	11.2	10.58 11.2 10.9	10.858 186@10.90	2292@10.94	 	38,025	310	412,881.50	728,671.14	8.18	11.2	45201020
118,105,090 0.300 0.34	411 0	3798	26/06/2023 05/03/2	2020	TERNA ENERGY (CR)	17.65		7.85 15/03/2024	18	17.62 18.03 17.65	17.813 608@17.64	461@17.66	 	161,106	1,179		5 2,084,554.84	14.68	18.42	65101010
73,694,142 3.45			04/10/2	2023	OPTIMA BANK (CR)	7.7		7.48 15/03/2024	7.55	7.55 7.7 7.7	7.62 415@7.60	5136@7.70	 	24,682	195		1 567,444.89	7.24	7.9	30101010

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

Number of Outstanding Securities Nomina Value		ividends [ 2022		ate of Last idend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	[7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	ar Secto h 4]
Main Market -	Medi	um Lic	quidity	Class																				
13,126,020 0.660	0.1163	0.1158	2	6/07/2023	04/09/2020	)	AS COMPANY SA (CR)	2.64	¬	2.64 15/03/2024				200@2.54	649@2.64						- 34,652.69	2.32	2.65	404010
3,114,144 0.360	0.3427	0.2304	2	9/05/2023	02/06/2020	)	ALPHA TRUST HOLDINGS (CR)	7.25	¬	7.25 15/03/2024	7.25	7.25	7.25 7.25	7.25 100@6.95	300@7.20			400	14	2,900.00	22,577.54	5.9	7.25	302020
243,164,193 0.300			3	0/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.38	1.28 <b>p</b>	2.35 15/03/2024	2.3	2.3	2.41 2.38	2.372 50@2.37	308@2.38			30,975	62	73,478.27	7 578,730.78	1.86	2.45	405010
155,154,947 0.040			0	1/07/2008	21/02/2020	)	AVE (CR)	0.508	7	0.508 15/03/2024	0.51	0.51	0.51 0.51	0.51 90@0.482	1960@0.510			40	1	1 20.40	78,818.71	0.428	0.542	403010
35,764,593 2.10	0.075	0.1046	0	2/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.925	$0.26\mathbf{p}$	1.92 15/03/2024	1.915	1.915	1.93 1.925	1.921 2000@1.93	429@1.94			20,515	35	39,411.88	8 68,846.84	1.865	1.985	351020
101,123,806 0.360			2	2/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.416	-2.35 Œ	0.426 15/03/2024	0.426	0.414 0	.435 0.416	0.424 4388@0.414	3313@0.424			259,206	200	109,860.22	42,067.50	0.36	0.465	402030
784,500 10.00	0.3		0.2508 3	0/11/2023	31/07/2018		CNL CAPITAL (CR)	7.65	-1.29 Œ	7.75 15/03/2024	7.7	7.55	7.7 7.65	7.636 45@7.55	20@7.65		2022	310	7	7 2,367.20	6,001.43	7.5	9	302020
10,567,700 0.300			0	6/10/2005	13/02/2002		CPI SA (CR)	0.666	-1.77 <b>Œ</b>	0.678 15/03/2024	0.65	0.648	0.68 0.666	0.651 60@0.642	1253@0.666			10,286	49	6,693.04	7,038.09	0.606	0.73	101020
18,680,300 0.050					06/07/2022	2	DIMAND (CR)	9.94	$1.02\mathbf{p}$	9.84 15/03/2024	9.96	9.86	9.96 9.94	9.947 3@9.86	1035@9.96			5,479	36	54,501.14	185,682.18	9.8	10.95	351010
54,200,000 0.075	0.035	0.074	1	8/07/2023	23/11/2021		EPSILON NET (CR)	10.58	-0.75 Œ	10.66 15/03/2024	10.7	10	10.7 10.58	10.46 5@10.24	6754@10.58			11,933	120	124,813.2	573,436.00	8.8	11.18	101010
52,131,944 1.00	0.1102	0.11	2	9/06/2023	23/07/2019		FOURLIS (CR)	4.22	-2.43 Œ	4.325 15/03/2024	4.31	4.22	4.31 4.22	4.252 171@4.20	161@4.22			65,018	157	276,485.97	7 219,996.80	3.94	4.37	404010
48,003,921 0.400			3	0/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.04	-0.33 Œ	6.06 15/03/2024	6.06	6.01	6.11 6.04	6.06 500@6.02	180@6.06			28,096	173	170,260.79	9 289,943.68	6.01	6.78	101020
167,868,482 0.300			2	0/08/2007	28/11/2022	2	LAVIPHARM SA (CR)	0.88	-3.30 Œ	0.91 15/03/2024	0.888	0.88	0.9 0.88	0.89 8581@0.880	6000@0.894			97,387	132	2 86,681.48	3 147,724.26	0.76	0.96	201030
4,740,000 0.860					14/03/2003	}	LOGISMOS S.A. (CR)	1.33	¬	1.33 15/03/2024				165@1.22	1200@1.35		2022				- 6,304.20	1.13	1.36	101010
17,120,280 0.940	0.06		2	7/06/2022	26/06/2023		LOULIS FOOD (CR)	2.81	-0.71 Œ	2.83 15/03/2024	2.83	2.81	2.88 2.82	2.831 1001@2.81	3279@2.82			14,657	57	7 41,487.50	48,107.99	2.73	3.09	451020
4,419,616 1.58		0.1531	1	0/07/2023	04/03/2015	·	MEDICON S.A (CR)	3.03	-1.30 Œ	3.07 15/03/2024	3.1	3	3.1 3.03	3.024 400@3.01	235@3.03			6,199	90	18,744.76	5 13,391.44	3	3.49	201020
468,700	3.42	4.06	2	2/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	1.70 p	47 15/03/2024	47.8	47.8	47.8 47.8	47.8 1@44.00	20@47.00		2022	1	1	1 47.80	22,403.86	42.2	49.6	551020
31,317,025 0.400			2	6/04/2007	10/05/2023		MIG (CR)	4.1	-2.38 Œ	4.2 15/03/2024	4.15	4.1	4.19 4.1	4.126 95@4.10	98@4.19			1,420	32	2 5,858.46	5 128,399.80	4.05	4.9	302020
138,218,440 0.870					11/12/2023	}	ORILINA PROPERTIES REIC (CR)	0.889	-0.11 Œ	0.89 15/03/2024	0.89	0.875 0	.895 0.889	0.886 800@0.875	3283@0.889			25,237	89	22,368.84	122,876.19	0.875 0.	.9628	351020
87,127,162 0.500			0	8/06/2023	28/07/2021		PREMIA (CR)	1.14	¬	1.14 15/03/2024	1.14	1.138 1	.144 1.14	1.141 5000@1.14	43@1.14			30,493	78	34,780.50	99,324.96	1.132	1.21	351020
24,586,446 0.230		0.04	0	3/07/2023	08/06/2022	2	PROFILE SA (CR)	4.45	-0.89 Œ	4.49 15/03/2024	4.46	4.42	4.53 4.45	4.474 100@4.43	1500@4.47			24,156	86	5 108,069.22	2 109,409.68	3.96	4.81	101010
27,345,120 0.280			1	8/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.025	-4.21 Œ	1.07 15/03/2024	1.05	1.02 1	.075 1.025	1.04 3555@1.02	2000@1.03			131,432	221	136,683.66	28,028.75	0.6	1.16	101010
6,456,530 1.08	0.12	0.1314	1	7/07/2023	02/08/2010	)	SPACE HELLAS SA (CR)	7.8	-1.52 Œ	7.92 15/03/2024	7.66	7.66	7.86 7.8	7.778 77@7.72	591@7.80			3,700	30	28,777.66	5 50,360.93	7.1	8.48	151010
17,190,046 0.300			1	6/11/1992	04/12/2023		UNIBIOS (CR)	1.22	-1.61 Œ	1.24 15/03/2024	1.235	1.21	1.24 1.22	1.226 190@1.22	498@1.24			19,408	42	23,789.61	20,971.86	1.115	1.45	502040
13,000,000 0.650			0	1/08/2007	07/04/2000	5093	3 AKRITAS SA (CR)	1.03	4.04 p	0.99 15/03/2024	0.92	0.92	1.04 1.03	1.002 150@0.950	206@1.03			1,280	16	5 1,282.56	5 13,390.00	0.78	1.33	501010
32,413,681 0.370			1	5/07/2009	11/05/2000	)	ALUMIL (CR)	2.69	-1.10 Œ	2.72 15/03/2024	2.78	2.68	2.78 2.69	2.708 125@2.67	349@2.69			2,407	21	1 6,518.67	7 87,192.80	2.6	3.18	551020
3,576,883 3.44	0.5109		3	0/10/2023	19/07/2022		ANDROMEDA SA (CR)	7.04	¬	7.04 15/03/2024	7.06	6.94	7.06 6.98	7.032 2000@6.94	68@6.98		2022	1,365	15	9,598.38	3 25,181.26	6.42	7.08	302040
18,810,000 0.400			0	8/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.84	1.43 <b>p</b>	2.8 15/03/2024	2.88	2.8	2.88 2.84	2.838 440@2.70	551@2.82			1,395	11	1 3,959.60	53,420.40	1.9	2.98	404010
23,986,500 1.04			2	6/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.76	-0.36 Œ	2.77 15/03/2024	2.72	2.71	2.79 2.76	2.73 996@2.72	2049@2.76			4,505	17	7 12,300.59	9 66,202.74	2.66	3.13	501010
24,060,000 0.300	0.055	0.075	2	5/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.69	-0.59 Œ	1.7 15/03/2024	1.69	1.69	1.71 1.69	1.699 692@1.69	45@1.72		2022	4,871	21	1 8,273.98	3 40,661.40	1.69	1.95	502050
15,878,748 0.480			1	0/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	4.41	-5.16 Œ	4.65 15/03/2024	4.6	4.41	4.6 4.41	4.455 50@4.36	60@4.56			4,370	39	9 19,470.24	70,025.28	3.07	4.81	501010
34,720,000 0.310			1	6/06/2010	01/08/2007		DROMEAS SA (CR)	0.36	-1.37 Œ	0.365 15/03/2024	0.33	0.33 0	366 0.36	0.355 1002@0.352	148@0.360			4,550	24	1,615.42	2 12,499.20	0.321	0.396	402020
13,673,200 0.420			1	8/07/2008	26/07/2001		EVROFARMA SA (CR)	1.82	-5.21 <b>Œ</b>	1.92 15/03/2024	1.92	1.82	1.92 1.82	1.853 1604@1.82	70@1.85			8,947	41	1 16,579.75	24,885.22	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	2	3/08/2023	10/09/2010	)	ELASTRON (CR)	2.58	0.39 p	2.57 15/03/2024	2.56	2.51	2.58 2.58	2.531 323@2.51	722@2.58			4,889	37	7 12,373.74	47,499.96	2.45	2.84	551020
3,307,500 0.210		0.4	1	3/10/2023	30/11/2022	2	ELVE SA (CR)	5.25	¬	5.25 15/03/2024				50@4.88	463@5.40		2022				- 17,364.38	4.7	5.4	402040
23,828,130 0.500	0.0737		1	8/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.67	-1.84 Œ	2.72 15/03/2024	2.67	2.63	2.76 2.67	2.689 257@2.63	230@2.70			25,101	91	1 67,485.38	3 63,621.11	2.25	2.94	601010
19,864,886 5.60	0.47	0.672			02/07/2008		BANK OF GREECE (CR)	15.45		15.5 15/03/2024	15.4	15 4 1	5.45 15.45	15.434 170@15.45	7842@15.50			6,578	38	101 522 7	306,912.49	13.6	15.6	301010

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

Tuesday, 19 March, 2024

lumber of utstanding Securities Nomina Value		Dividends 2022		Date of Last 23 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)		low Year high	
26,730,187 0.520	0.	1 0.1	2	29/06/2023	01/08/20	17	ELTON SA (CR)	2.02	-0.98 Œ	2.04	15/03/2024	2.05	1.99	2.05 2.02	2.009 174@1.99	92@2.02			12,474	46	25,056.55	53,994.98	1.93	2.36	502050
30,000,000 0.050	0.0	9 0.	1	09/06/2023	11/06/20	20	ENTERSOFT (CR)	7.84	0.26 p	7.82	15/03/2024	7.84	7.82	7.88 7.84	7.845 26295@7.82	1291@7.88			27,706	37	217,360.18	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.218	6		14/09/2022	12/12/20	07	THESSALONIKA WATER & SEWERAGE	3.42	-0.29 Œ	3.43	15/03/2024	3.42	3.42	3.43 3.42	3.42 425@3.38	936@3.42			115	6	393.31	124,146.00	3.22	3.58	651020
15,083,480 0.150				02/06/2010	29/01/20	24	EUROCONSULTANTS S.A. (CR)	1.18	-1.67 <b>Œ</b>	1.2	15/03/2024	1.185	1.175	1.215 1.18	1.197 500@1.17	1553@1.18			16,931	36	20,258.26	17,798.51	1.1	1.285	502050
114,320,400 0.100	0.0	1		26/11/2021	05/08/20	19	IKTINOS HELLAS SA (CR)	0.501	-0.40 Œ	0.503	15/03/2024	0.501	0.495	0.515 0.501	0.5 2000@0.496	6000@0.502			42,150	68	21,074.47	57,274.52	0.439	0.599	501010
8,636,132 0.450		0.0	2	17/07/2023	13/10/20	14	ILYDA S.A. (CR)	1.66	-0.30 Œ	1.665	15/03/2024	1.665	1.615	1.665 1.66	1.644 40@1.63	735@1.66		2022	5,262	23	8,653.31	14,335.98	1.29	1.75	101010
2,566,836 0.440	0.01	6 0.01	6	03/07/2023	09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.372	7	0.372	15/03/2024				9000@0.262	6177@0.372						13,549.98	0.276	0.398	501010
34,986,430 0.440				25/07/2008	23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.36	-1.64 Œ	0.366	15/03/2024	0.366	0.352	0.366 0.36	0.36 2000@0.350	2589@0.360			37,681	28	13,554.38	13,549.98	0.33	0.41	501010
18,567,912 0.590	0.2	4		05/07/2023	26/01/20	21	INTERLIFE G.C.I.(CR)	4.91	-0.41 Œ	4.93	15/03/2024	4.98	4.87	4.99 4.91	4.903 253@4.88	135@4.92		2022	5,223	54	25,610.53	91,168.45	4.81	5.3	303020
8,424,900 0.500				12/07/2010	04/07/20	19	INTERTECH SA (CR)	1.355	0.74 p	1.345	15/03/2024	1.34	1.34	1.37 1.37	1.353 60@1.35	50@1.36		2022	1,947	8	2,635.16	11,415.74	1.26	1.485	502050
19,804,134 0.150				01/07/2004	06/11/20	17	KEKROPS SA (CR)	1.54	-3.75 Œ	1.6	15/03/2024	1.61	1.54	1.62 1.54	1.557 238@1.54	142@1.57		2022	7,470	25	11,627.73	30,498.37	1.505	1.965	351010
40,219,218 0.260				29/08/2022	10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.56	-3.11 <b>Œ</b>	1.61	15/03/2024	1.605	1.55	1.605 1.56	1.57 1221@1.55	1859@1.57			17,582	63	27,599.68	62,741.98	1.425	1.825	501010
11,510,102 0.890				24/06/2005	06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.1	0.92 p	1.09	15/03/2024	1.1	1.1	1.1 1.1	1.1 1020@1.00	2079@1.08			100	1	110.00	12,661.11	0.945	1.34	551010
21,224,340 0.420	0.0	2		06/09/2022	25/04/20	06	KORDELLOS BROS SA (CR)	0.578	-2.03 Œ	0.59	15/03/2024	0.58	0.576	0.59 0.578	0.581 1480@0.576	3000@0.578		2022	4,320	16	2,511.22	12,267.67	0.576	0.684	551020
33,065,136 0.380	0.200	1 0.200	4	24/08/2023	16/09/20	13	KRI-KRI S.A. (CR)	11.75	-2.08 Œ	12	15/03/2024	12	11.75	12 11.75	11.8812494@11.75	300@11.85		2022	33,503	92	398,004.10	388,515.35	9.58	12.3	451020
7,595,160 0.600				10/09/2019	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.29	-3.01 Œ	1.33	15/03/2024	1.33	1.27	1.37 1.29	1.31 200@1.28	400@1.30			25,286	73	33,125.20	9,797.76	0.95	1.42	40501
6,200,000 0.500				22/06/2010	01/11/19	95	MINERVA KNITWEAR (CR)	0.64	1.59 <b>p</b>	0.63	15/03/2024	0.65	0.62	0.65 0.64	0.621 333@0.620	120@0.640			1,040	6	645.65	3,968.00	0.51	0.98	40204
5,939,268 0.620				10/07/2003	03/01/20	02	LANAKAM SA (CR)	1.03	¬	1.03	15/03/2024	1.03	1.03	1.03 1.03	1.03 200@0.995	67@1.03			46	1	47.38	6,117.45	0.945	1.18	40401
9,819,370 0.500			-	14/08/2007	09/01/20	04	MATHIOS REFRACTORY SA (CR)	1.19	7	1.19	15/03/2024				1000@1.05	620@1.18						11,685.05	1	1.3	551010
30,150,000 0.360	0.040	1 0.090	8	15/06/2023	25/04/20	19	MOTODYNAMICS S.A. (CR)	3.04	-3.18 <b>Œ</b>	3.14	15/03/2024	3.1	3.02	3.15 3.04	3.075 500@3.02	1240@3.15			14,301	70	43,979.02	91,656.00	2.91	3.34	404010
43,200,000 1.00	0.082	4	-	07/09/2022	13/09/20	23	MPLE KEDROS (CR)	3.35	7	3.35	15/03/2024	3.32	3.32	3.35 3.35	3.341 60@3.35	300@3.36			5,000	23	16,705.00	144,720.00	3.2	3.36	351020
2,160,524 0.670				03/12/2018	23/11/19	99	N. LEVENTERIS (PR)	0.32	-4.19 Œ	0.334	15/03/2024	0.32	0.32	0.328 0.328	0.321 300@0.310	173@0.334		2022	3,960	12	1,270.40	3,803.68	0.26	0.41	551020
25,000,000 2.00	0.62	8 1.0	4	07/08/2023	08/08/20	03	P.P.A. S.A. (CR)	27.7	-1.25 Œ	28.05	15/03/2024	27	26.8	28.25 27.7	27.535 100@26.95	30@27.75		2022	29,564	489	814,049.25	692,500.00	23	28.4	50206
4,971,466 1.46				04/07/2007	08/10/20	03	PAIRIS SA (CR)	1.385		1.385	15/03/2024				230@1.26	238@1.38						6,885.48	1.04	1.71	502030
27,098,594 0.540	0.0	5 0.040	1 0.0	0302 04/12/2023	14/01/20	21	PAPOUTSANIS (CR)	2.28	-2.15 Œ	2.33	15/03/2024	2.34	2.27	2.34 2.29	2.31 300@2.26	600@2.30		2022	3,264	22	7,539.26	61,784.79	2.2	2.5	452010
7,070,400 0.930	0.324	2 0.259	3	03/07/2023	06/05/20	16	PETROPOULOS PETROS (CR)	9.6	1.27 p	9.48	15/03/2024	9.6	9.54	9.66 9.6	9.613 300@9.46	536@9.60			4,860	25	46,720.00	67,875.84	9.06	10.65	50206
43,741,452 0.660	0.272	3 0.262	9 0.0	0699 30/11/2023	01/11/19	99	THRACE PLASTICS SA (CR)	4.14	-0.24 Œ	4.15	15/03/2024	4.15	4.08	4.15 4.14	4.108 183@4.08	122@4.14			7,546	104	31,000.48	181,089.61	4.05	4.595	502030
21,912,599 0.300		- 0.04	8	18/05/2023	23/02/20	07	REVOIL (CR)	1.68	-1.18 <b>Œ</b>	1.7	15/03/2024	1.695	1.655	1.695 1.68	1.67 500@1.67	100@1.69			16,904	67	28,237.45	36,813.17	1.64	1.94	601010
13,582,223 1.35			-	24/06/2008	02/02/20	16	SIDMA STEEL (CR)	2.07	-0.48 Œ	2.08	15/03/2024	2.1	2.03	2.11 2.07	2.043 25@2.04	247@2.07			5,996	45	12,251.06	28,115.20	2.03	2.4	551020
40,693,350 5.00				03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.85	0.35 <b>p</b>	2.84	15/03/2024	2.79	2.79	2.91 2.85	2.877 365@2.82	1150@2.85			16,928	61	48,706.41	115,976.05	2.63	3.05	402020
3,048,000 0.300				06/07/2007	01/06/20	21	TZIRAKIAN PROFIL (CR)	1.74	0.58 <b>p</b>	1.73	15/03/2024	1.7	1.7	1.74 1.74	1.721 100@1.70	3408@1.74		2022	3,604	27	6,203.23	5,303.52	1.635	1.925	551020
10,203,575 0.730				16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.401	-0.99 Œ	0.405	15/03/2024	0.401	0.401	0.401 0.401	0.401 140@0.389	200@0.400		2022	500	1	200.50	4,091.63	0.357	0.538	551010
8,340,750 1.16			-	25/06/2009	17/09/20	18	HAIDEMENOS SA (CR)	0.785	¬	0.785	15/03/2024				400@0.745	166@0.785		2022				6,547.49	0.62	0.92	502050
ain Market -	Low	Liqui	dity	Class																					
14,000,000 4.15	3.4		,	19/07/2023	29/06/19	99	ALPHA REAL ESTATE (CR)	11.1	-1.33 <b>Œ</b>	11.25	15/03/2024	11	11	11.25 11.05	11.203 238@11.05	315@11.25			2,245	19	25,149.85	155,400.00	8.28	11.75	351010
50,014,177 0.050				04/06/2008	27/03/20	23	ATTICA BANK S.A. (CR)	11.2	¬	11.2	15/03/2024	11	11	11 11	11 238@11.00	215@11.15			2	2	22.00	560,158.78	10.7	12	30101
11,869,224 0.540	0.13	6 0.1	5	03/07/2023	30/08/20	19	FLEXOPACK SA (CR)	8.25	¬	8.25	15/03/2024				350@8.05	300@8.20						97,921.10	7.55	8.65	502030
10,500,000 4.00	0.2	9 0.	3	16/05/2023	02/08/20	16	INTERCONTINENTAL (CR)	6.7	0.75 p	6.65	15/03/2024	6.7	6.6	6.75 6.7	6.69 600@6.60	600@6.75	11.51	2023	5,844	32	39,095.30	70,350.00	6.3	6.85	351020

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

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

Number of Outstanding Securities Nominal Value		ridends [1] 2022 2	Date of Last 2023 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg		Last Ask [7]	P/E after tax	Year	Volume Tr	ades Tra	ansactions Value[8]	Company Mk Value (thou. €		low Yea higl	
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.92	7	3.92 15/03/2024	3.94	3.84 3.9	4 3.94	3.846 37@3.84	217@3.94		2022	33	4	126.92	41,160.00	3.62	4.32	5510201
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.26	-0.44 <b>d</b>	2.27 15/03/2024	2.27	2.25 2.2	7 2.25	2.262 423@2.25	100@2.35			1,061	5	2,400.29	129,802.84	2.25	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 15/03/2024				500@1.16	2100@1.37						256,471.92	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378	¬	0.378 15/03/2024	0.348	0.348 0.34	8 0.348	0.348 690@0.348	4190@0.378			1,260	1	438.48	5,783.40	0.292	0.414	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.28	¬	2.28 15/03/2024	2.28	2.26 2.	3 2.26	2.265 531@2.26	29@2.34			325	5	736.24	14,421.00	2.2	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.8	¬	3.8 15/03/2024					300@3.60						57,000.00	3.18	4.18	5020301
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.795	$0.56\mathbf{p}$	1.785 15/03/2024	1.785	1.765 1.8	2 1.81	1.794 40@1.82	32@1.81			1,416	11	2,539.85	155,691.08	1.73	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	336	$0.60\mathrm{p}$	334 15/03/2024	334	334 33	6 336 3	335.941 26@330.00	8@348.00			34	3	11,422.00	927,360.00	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 15/03/2024				5@2.00	1310@2.04		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 15/03/2024				45@1.75	390@1.83						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 15/03/2024	29.2	29.2 29.	2 29.2	29.2 50@29.20	100@30.00			200	1	5,840.00	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 15/03/2024	0.78	0.78 0.7	8 0.78	0.78 100@0.760	2925@0.780			300	4	234.00	24,623.86	0.67	0.92	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.374	7.47 p	0.348 15/03/2024	0.37	0.332 0.37	8 0.374	0.354 400@0.338	1800@0.376		2022	8,740	9	3,095.60	3,803.68	0.27	0.4	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.8	-0.71 <b>(</b>	2.82 15/03/2024	2.7	2.7 2.8	2 2.8	2.788 130@2.78	22@2.88			2,489	18	6,939.90	17,752.00	2.54	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	21.8	-0.91 <b>(</b>	22 15/03/2024	22	21.7 2	2 21.8	21.91 166@21.80	2000@22.00			417	7	9,136.60	219,744.00	21.2	23.5	5020606
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.5	-3.13 <b>g</b>	16 15/03/2024	15.9	15.4 1	6 15.8	15.575 84@15.40	300@15.80			280	9	4,360.90	424,377.60	14.4	16.4	5020301
							7.35	¬	7.35 15/03/2024				321@7.15	38@7.90						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)	7.00																
255,494,534 2.71 4,181,450 0.500 Exchange Trac			21/08/2000			FLOUR MILLS SARANTOPOULOS S.							500@0.965							4,474.15	0.965	1.12	451020
4,181,450 0.500			21/08/2000			. ,				34.64	34.12 34.	7 34.23					3,443	35	118,040.77		0.965 31.58	38	
4,181,450 0.500 Exchange Trac 924,675			21/08/2000 ETFs) 	05/03/2002 15/06/2016		FLOUR MILLS SARANTOPOULOS S.	A 1.07	-0.94 <b>q</b>	1.07 15/03/2024		34.12 34. 0.316 0.32		500@0.965	108839@0.316							31.58		1200
4,181,450 0.500 Exchange Trace 924,675 Surveillance			21/08/2000 ETFs) 07/07/2010	05/03/2002 15/06/2016 16/01/2024	5160	FLOUR MILLS SARANTOPOULOS S.  ALPHA ETF FTSE Athex Large Cap	A 1.07	-0.94 <b>Q</b> -9.71 <b>Q</b>	1.07 15/03/2024 34.555 15/03/2024				500@0.965 34.284 104@34.00	 108839@0.316 4000@0.045			3,443	35	118,040.77		31.58	38	1200 5020400
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040		 unds (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 S.  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)	A 1.07 34.23 0.316	-0.94 <b>Q</b> -9.71 <b>Q</b>	1.07 15/03/2024 (34.555 15/03/2024 (0.35 15/03/2024 (0.047 15/03/2024			2 0.316	500@0.965 34.284 104@34.00 0.317				3,443	35	118,040.77 36,373.27	28,148.84 3,070.33	31.58 0.256 0.027	38 0.44 0.067	1200 5020400 4020201
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530	 led Fu 	 unds (I 	21/08/2000 ETFs) 07/07/2010 04/07/2007	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002	5160 4750 5232	FLOUR MILLS SARANTOPOULOS S.  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)	34.23 0.316 0.047	-9.71 <b>q</b>	1.07 15/03/2024 (34.555 15/03/2024 (0.35 15/03/2024 (0.047 15/03/2024	0.322	0.316 0.32	2 0.316  8 0.18	500@0.965 34.284 104@34.00 0.317	4000@0.045			3,443 114,773 	35	118,040.77 36,373.27	28,148.84 3,070.33	31.58 0.256 0.027 0.178	38 0.44 0.067	1200 5020400 4020201 4020202
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	 ded Fu  	 unds (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 02/08/2010	5160 4750 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.23 0.316 0.047 0.2	-9.71 <b>0</b>	1.07 15/03/2024 (34.555 15/03/2024 (0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024	0.322  0.18 0.422	0.316	2 0.316 	500@0.965  34.284 104@34.00  0.317 0.18 1000@0.182	4000@0.045 1584@0.198			3,443 114,773  1,980	35 33  3	118,040.77 36,373.27  356.40	28,148.84 3,070.33 2,638.32 7,137.38	31.58 0.256 0.027 0.178	38 0.44 0.067 0.208 0.436	1200 5020400 4020201 4020202 5010101
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 ded Fu   	 unds (I	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022	5160 4750 5232  5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.23 0.316 0.047 0.2 0.406	-9.71 <b>0</b>	1.07 15/03/2024 34.555 15/03/2024 1 0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024 0.39 15/03/2024 0.22 15/03/2024	0.322  0.18 0.422	0.316	2 0.316  8 0.18 2 0.354 8 0.238	500@0,965  34.284 104@34.00  0.317 0.18 1000@0.182 0.406 922@0.354	4000@0.045 1584@0.198 489@0.390			3,443 114,773  1,980 3,028	35 33  3 5	36,373.27  356.40 1,228.31	28,148.84 3,070.33 2,638.32 7,137.38	31.58 0.256 0.027 0.178 0.2	0.44 0.067 0.208 0.436 0.288	1200 5020400 4020201 4020202 5010101 5020303
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 ded Fu   	unds (I	21/08/2000 ETFs)	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 S.  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)	34.23 0.316 0.047 0.2 0.406 0.238	-9.71 <b>a</b> -9.71 <b>a</b> -9.71 <b>b</b> -9.71 <b>a</b> -9.71	1.07 15/03/2024 34.555 15/03/2024 1 0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024 0.39 15/03/2024 0.22 15/03/2024	0.322  0.18 0.422 0.238	0.316 0.32 0.18 0.1 0.354 0.42 0.238 0.23 0.13 0.1	2 0.316  8 0.18 2 0.354 8 0.238	500@0,965  34.284 104@34.00  0.317 0.18 1000@0.182 0.406 922@0.354 0.23810000@0.214	4000@0.045 1584@0.198 489@0.390 1500@0.240		   2023	3,443 114,773  1,980 3,028 12,000	35 33  3 5 2	36,373.27 36,373.27  356.40 1,228.31 2,856.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61	31.58 0.256 0.027 0.178 0.2 0.214	0.44 0.067 0.208 0.436 0.288 0.155	1200 5020400 4020201 4020202 5010101 5020303 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu   	unds (I	21/08/2000 ETFs)	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 S.  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14	-9.71 <b>0</b> -9.71	1.07 15/03/2024 34.555 15/03/2024 1.0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024 0.39 15/03/2024 0.22 15/03/2024 0.14 15/03/2024	0.322  0.18 0.422 0.238	0.316 0.32 0.18 0.1 0.354 0.42 0.238 0.23 0.13 0.1	2 0.316 	500@0,965  34.284 104@34.00  0.317 0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140		   2023	3,443 114,773  1,980 3,028 12,000 1,500	35 33  3 5 2	36,373.27 36,373.27  356.40 1,228.31 2,856.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46	0.44 0.067 0.208 0.436 0.288 0.155	5020400 4020201 4020202 5010101 5020303 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 ded Fu   	unds (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	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 S.  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)	0.316 0.047 0.2 0.406 0.238 0.14	-9.71 <b>0</b> -9.71	1.07 15/03/2024 34.555 15/03/2024 1.0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024 0.39 15/03/2024 0.21 15/03/2024 0.14 15/03/2024 0.55 15/03/2024 1.0.32 15/03/2024	0.322  0.18 0.422 0.238 0.13	0.316 0.32  0.18 0.1 0.354 0.42 0.238 0.23 0.13 0.1	2 0.316 88 0.18 2 0.354 8 0.238 3 0.13 2 0.306	500@0.965  34.284 104@34.00  0.317 0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130 900@0.560	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610		  2023	3,443 114,773  1,980 3,028 12,000 1,500	35 33  3 5 2 1	36,373.27 36,373.27  356.40 1,228.31 2,856.00 195.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5010101
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 ded Fu   	unds (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 5197 5141 5165	FLOUR MILLS SARANTOPOULOS S  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14 0.555	-0.94 <b>0</b> -9.71 <b>0</b> 4.10 <b>p</b> 7.21 <b>p</b> 3.13 <b>0</b>	1.07 15/03/2024 (34.555 15/03/2024 (2.0.35 15/03/2024 (3.0.47 15/03/2024 (3.0.29 15/03/2024 (3.0.29 15/03/2024 (3.0.20 15/03/2024 (3.0.20 15/03/2024 (3.0.20 15/03/2024 (3.0.20 15/03/2024 (3.0.20 15/03/2024 (3.0.20 15/03/2024	0.322  0.18 0.422 0.238 0.13 	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 88 0.18 2 0.354 8 0.238 3 0.13 2 0.306	500@0,965  34.284 104@34.00  0.317 0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130 900@0.560  0.311 1560@0.294	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324		2023	3,443 114,773  1,980 3,028 12,000 1,500  4,450	35 33  3 5 2 1  6	36,373.27 356.40 1,228.31 2,856.00 195.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 5,972.04	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.306	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	50204000 4020201 4020202 5010101 5020303 5510102 5510201 4510201
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu		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 5197 5141 5165	FLOUR MILLS SARANTOPOULOS S  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14 0.555 0.31 0.21	-0.94 <b>0</b> -9.71	1.07 15/03/2024 34.555 15/03/2024 1.0.35 15/03/2024 0.047 15/03/2024 0.2 15/03/2024 0.39 15/03/2024 0.22 15/03/2024 0.14 15/03/2024 0.555 15/03/2024 1.0.32 15/03/2024 0.21 15/03/2024	0.322  0.18 0.422 0.238 0.13  0.32	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 	500@0.965  34.284 104@34.00  0.317  0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130  900@0.560  0.311 1560@0.294  0.21 4000@0.200	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324 500@0.228		   2023  	3,443  114,773 1,980 3,028 12,000 1,500 4,450 800	35 33  3 5 2 1  6	36,373.27 356.40 1,228.31 2,856.00 195.00  1,382.00 168.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 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 5510201 4510201
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu		21/08/2000 ETFs)	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 S  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14 0.555 0.31 0.21	-0.94 <b>0</b> -9.71	1.07 15/03/2024 (34.555 15/03/2024 (2.0.35 15/03/2024 (0.047 15/03/2024 (0.22 15/03/2024 (0.39 15/03/2024 (0.14 15/03/2024 (0.555 15/03/2024 (2.0.32 15/03/2024 (2.1 15/03/2024 (3.95 15/03/2024 (3.95 15/03/2024	0.322  0.18 0.422 0.238 0.13  0.32	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 	500@0.965  34.284 104@34.00  0.317  0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130  900@0.560  0.311 1560@0.294  0.21 4000@0.200	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324 500@0.228		   2023  	3,443  114,773 1,980 3,028 12,000 1,500 4,450 800	35 33  3 5 2 1  6	36,373.27 356.40 1,228.31 2,856.00 195.00  1,382.00 168.00	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 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 5510201 5010101 4510201 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu		21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232  5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS S.  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14 0.555 0.31 0.21 8.95	-0.94 <b>d</b> -9.71 <b>d</b> -9.71 <b>d</b> -9.71 <b>d</b> -9.72 <b>p</b> -9.73 <b>d</b>	1.07 15/03/2024 (34.555 15/03/2024 (2.0.35 15/03/2024 (0.047 15/03/2024 (0.22 15/03/2024 (0.39 15/03/2024 (0.14 15/03/2024 (0.555 15/03/2024 (2.0.32 15/03/2024 (2.1 15/03/2024 (3.95 15/03/2024 (3.95 15/03/2024	0.322  0.18 0.422 0.238 0.13  0.32	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 	500@0.965  34.284 104@34.00  0.317  0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130  900@0.560  0.311 1560@0.294  0.21 4000@0.200	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324 500@0.228		   2023  	3,443  114,773 1,980 3,028 12,000 1,500 4,450 800	35 33  3 5 2 1  6	118,040.77  36,373.27  356.40  1,228.31  2,856.00  195.00   1,382.00  168.00  202.50	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 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 5510201 5010101 4510201 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310	ded Fu		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 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 S  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)	34.23 0.316 0.047 0.2 0.406 0.238 0.14 0.555 0.31 0.21 8.95	-0.94 d	1.07 15/03/2024  34.555 15/03/2024  1.035 15/03/2024  0.047 15/03/2024  0.29 15/03/2024  0.39 15/03/2024  0.14 15/03/2024  0.555 15/03/2024  1.032 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 15/03/2024  0.21 02/05/2020  0.24 02/05/2020	0.322  0.18 0.422 0.238 0.13  0.32	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 	500@0.965  34.284 104@34.00  0.317  0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130  900@0.560  0.311 1560@0.294  0.21 4000@0.200	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324 500@0.228		2023 2022	3,443  114,773 1,980 3,028 12,000 1,500 4,450 800	35 33  3 5 2 1  6 1 2	118,040.77  36,373.27  356.40  1,228.31  2,856.00  195.00   1,382.00  168.00  202.50	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 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 5510201 5010101 4510201 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300	ded Fu		21/08/2000 ETFs) 07/07/2010 04/07/2010 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 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 5278 5278 5248	FLOUR MILLS SARANTOPOULOS S  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)	34.23  0.316 0.047 0.2 0.406 0.238 0.14 0.555 0.31 0.21 8.95	-0.94 d	1.07 15/03/2024  34.555 15/03/2024  1.035 15/03/2024  0.047 15/03/2024  0.2 15/03/2024  0.21 15/03/2024  0.14 15/03/2024  0.14 15/03/2024  0.15 15/03/2024  0.21 15/03/2024  0.32 15/03/2024  0.57 12/05/2020  0.24 02/05/2023  0.25 24/04/2023	0.322  0.18 0.422 0.238 0.13  0.32	0.316 0.32 0.18 0.11 0.354 0.42 0.238 0.23 0.13 0.1 0.306 0.3 0.21 0.2	2 0.316 	500@0.965  34.284 104@34.00  0.317  0.18 1000@0.182  0.406 922@0.354  0.23810000@0.214  0.13 500@0.130  900@0.560  0.311 1560@0.294  0.21 4000@0.200	4000@0.045 1584@0.198 489@0.390 1500@0.240 7500@0.140 2713@0.610 450@0.324 500@0.228		2023 2022	3,443  114,773 1,980 3,028 12,000 1,500 4,450 800	35 33  3 5 2 1  6 1 2	118,040.77  36,373.27  356.40  1,228.31  2,856.00  195.00   1,382.00  168.00  202.50	28,148.84 3,070.33 2,638.32 7,137.38 13,007.79 7,245.61 8,792.53 7,538.97 5,972.04 9,048.45 7,077.69 1,519.20 990.33	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 0.155 0.755 0.4 0.252 8.95	12003 50204000 40202019 40202021 50101010 50203030 55101020 55101020 10101019 55101020 40204020 45102010

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

Daily Official ListYear: 145 Trading Day No: 55Section 2: Shares' NotesTuesday, 19 March, 2024

#### Shares' Notes

- ( ) 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 referred 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.
- 4733 Transier to the Surveillance Category as from 3/4/2013.
- 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: 55Section 3: Figures of Securities TransactionsTuesday, 19 March, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.86	771,600.00	10:50:06	20
FOURLIS (CR)	20,000	4.25	85,000.00	10:54:09	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.87	1,159,800.00	11:19:54	20
NATIONAL BANK (CR)	100,000	7.25	725,200.00	11:43:50	20
NATIONAL BANK (CR)	100,000	7.25	725,200.00	11:44:47	20
NATIONAL BANK (CR)	50,000	7.25	362,600.00	11:45:12	20
EUROBANK HOLDINGS (CR)	250,000	1.79	446,625.00	12:00:12	20
NATIONAL BANK (CR)	95,671	7.27	695,336.83	12:17:07	20
NATIONAL BANK (CR)	50,000	7.27	363,400.00	12:18:19	20
KRI-KRI S.A. (CR)	25,000	11.90	297,500.00	12:59:52	20
AEGEAN AIRLINES (CR)	3,074,074	12.00	36,888,888.00	13:45:40	20
ATHENS INTL AIRPORT (CR)	30,000	8.60	258,000.00	15:13:02	20
ATHENS INTL AIRPORT (CR)	35,264	8.60	303,270.40	15:20:33	20
PIRAEUS FINANCIAL HOLD (CR)	116,825	3.85	449,542.60	15:25:54	20
NATIONAL BANK (CR)	111,002	7.28	808,538.57	16:09:48	20
ATHENS INTL AIRPORT (CR)	200,000	8.60	1,720,000.00	16:20:14	20
PIRAEUS FINANCIAL HOLD (CR)	32,500	4.00	130,000.00	16:24:00	18
PIRAEUS FINANCIAL HOLD (CR)	340,509	3.85	1,309,597.61	16:59:31	20
PIRAEUS FINANCIAL HOLD (CR)	81,316	3.80	309,163.43	17:14:30	20

## **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Year: 145 Trading Day No: 55

Section 3: Figures of Securities Transactions

Tuesday, 19 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: 55
Section 3: Figures of Securities Transactions				Tuesday, 19	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 List								Year: 145 Trading Day No: 55
Section 3: Figures of Securities Transactions								Tuesday, 19 March, 2024
Exchange Traded Funds (ETFs) Cha	racteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	19/03/2024	5,000	924,675			924,675	31,956,250.00	34.5594 0.62 03/07/2023

#### ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

		-		_																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of	rder Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	3.8333	5.8480	100.2500	100.6500	100.5104	100.4590	15/03/2024	46,000	46,411.13	100.300	0 B	19/03/2024	99.6000	100.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.5722	4.5630	94.9000	94.9999	94.9000	94.0000	15/03/2024	25,000	23,868.30	93.610	) В	19/03/2024	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)	8.5167	3.8180	93.5000	93.9000	93.5998	93.6000	15/03/2024	14,000	13,224.23	93.500	) В	19/03/2024	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)	9.3944	4.1090	91.3000	91.6000	91.4714	90.8480	15/03/2024	21,000	19,406.28	91.310	) В	19/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.1139	5.0730	93.7500	93.7500	93.7500	94.0630	15/03/2024	1,000	940.61	93.750	) В	19/03/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.0083	4.3540	99.5000	100.0000	99.9800	99.7770	15/03/2024	71,000	71,608.58	99.980	) В	19/03/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.7222	4.4610	98.3000	98.3000	98.3000	99.0000	15/03/2024	9,000	8,907.50	98.010	) В	19/03/2024	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)	0.9000	3.9500	98.0000	98.0000	98.0000	97.7890	15/03/2024	5,000	4,904.50	97.750	) В	19/03/2024	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)	10.8333	4.0980	93.5211	95.4000	95.3108	94.9100	15/03/2024	51,000	49,161.00	94.000	1 В	19/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	5.9583	4.8850	92.1000	93.0000	92.4238	92.4000	15/03/2024	61,000	56,741.96	92.400	) В	19/03/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	6.8472	4.2220	99.8501	100.0000	100.0000	100.0000	15/03/2024	6,000	6,039.58	100.000	0 В	19/03/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.1944	4.4830				99.3650	15/03/2024			98.900	) В	19/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.6250	4.1270	96.4500	96.8000	96.4585	96.5000	15/03/2024	41,000	39,901.63	96.050	) В	19/03/2024	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)	3.7694	4.7950	89.7500	90.0000	89.8500	89.5670	15/03/2024	9,000	8,120.42	89.650	) В	19/03/2024	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)	11.0417	4.9080	94.0000	94.0000	94.0000	93.4750	15/03/2024	5,000	4,755.21	93.900	) В	19/03/2024	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)	8.5750	4.3580	90.5101	91.7549	91.5231	91.1000	15/03/2024	91,000	83,896.14	90.510	) В	19/03/2024	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)	7.8028	4.7430	90.3000	90.7500	90.7000	90.2690	15/03/2024	28,000	25,599.48	90.700	) В	19/03/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	6.2611	4.8930	87.0000	90.0000	88.8998	86.5020	15/03/2024	90,000	80,398.35	87.800	) В	19/03/2024	85.0000	90.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min P	rice max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	4.3556 4.8680	94.0000	94.0000 94.0000	92.5000 15/03/2024	15,000	14,165.33	94.0000 B	19/03/2024	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)	7.8889 4.0550	99.0000	99.3000 99.1388	99.2000 15/03/2024	51,000	50,963.13	99.0101 B	19/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	18.5431 3.9780	99.0000	99.0100 99.0070	99.0300 13/03/2024	20,000	20,172.26	99.0000 B	19/03/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		IDEAL HOLDINGS S.A. (Non Convertible)	14.8194 4.9300	101.8000 1	103.0000 101.937	0 103.9000 15/03/2024	23,000	23,786.35	102.0000 B	19/03/2024	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

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,350,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000						***			***
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	***			10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	***			10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015		***			
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 55 Tuesday, 19 March, 2024

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 55

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 March, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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: 55

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 19 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 Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces mit	
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 <b>05/02/1996</b> 2.27 S 05/02/1996	2.27 2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank		

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		- 4/1	Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103307700		а						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							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	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.	040 / 470000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900							_	
BNP PARIBAS S.A.	2107468525							а	
, AAMWAKOY 2 ATHINA	2107400525		а	а					
BOFA SECURITIES EUROPE SA , 51 RUE LA BO?TIE	+33 153655555		a	а					
CAPITAL SECURITIES S.A.	+99 199099999		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700		•			•			
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
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			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00.754.54000	004444000/4407		а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_		_	_	_		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	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					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727222		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	-					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50 GREENPOST TRADING EUROPE LTD	0035722710710		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20:	2 035722521389			•	-				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	0400000		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
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 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
NE PLUS CAPITAL LIMITED	257227777		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								a	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
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
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	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								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
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
	22/01/2016  Main Market
NUSTRIACARD (CB)	
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
IUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (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

# List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
JROBANK 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
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
FERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO 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

# List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Market Maker	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)  OPTIMA BANK S.A.	Main Market 02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES INVESTIMENT FIRM SINGLE MEMBER SA	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	08/09/2008 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006
	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILLINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20/03/2017
	20/03/2017
LEON DEPOLAS SECURITIES S.A.	02/01/1900
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900

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

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## List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020
PAINTELANTS SECURITIES S.A.  PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.  PPC (CR)	16/02/2009 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/06/2021 05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA REVOIL (CR)	28/01/2019 Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023 10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures

Tuesday, 19 March, 2024

	Underly	ying As	sset								1	Derivatives Market					
Price max	Price mir	in Closin	ng 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	nex Larç	ge Cap	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,429.20	3,377.84	1 3,37	79.21 -1.46%	April 2024	3,407.75	3,420.00	3,380.00	3,380.25	3,380.25				3,502.50		189	685	4,862
				May 2024	3,408.00	3,408.00	3,387.25	3,387.25	3,387.25				3,454.00		3	22	89
				June 2024					3,447.75								
				September 2024					3,465.25								
				December 2024					3,482.50								
				March 2025					3,500.00								
FTSE/Ath	nex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,211.77	1,186.54	1,20	02.53 -0.45%	June 2024	1,200.00	1,213.50	1,200.00	1,213.50	1,213.50				1,290.00		6	23	1,418
				September 2024					1,220.75								
				December 2024					1,226.75								
				March 2025					1,233.00								
MSCI GR	EECE F	REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,460.01	5,373.01	1 5,37	78.95 -1.48%	April 2024					5,435.00				5,519.25				90
				May 2024					5,435.00				5,547.00				10
				June 2024					5,426.00				5,463.25				20
				July 2024					5,378.00				5,364.00				10
				August 2024					5,506.75								
				September 2024					5,517.25								<del></del>
				December 2024					5,545.00								
				March 2025					5,572.50								···

#### Derivatives notes

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

						tives Market	Derivat									g Asset	Underlyir	
Open Interest		Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Lar	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	PTO) HOL	ADMIE (
28,029		182	15		2.44				2.30	2.30	2.30	2.32	2.30	June 2024	-0.22%	2.295	2.275	2.32
									2.32					September 2024				
									2.34					December 2024				
									2.35					March 2025				
(Contract Size: 100 Securities, Physical Deli																S (CR)	AIRLINE	AEGEAN
5,163		183	52		12.77				11.99	11.99	11.90	12.22	12.00	June 2024	-0.47%	12.56	12.34	12.68
									12.75					September 2024				
									12.82					December 2024				
									12.88					March 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (C	ERVICES	ALPHA S
182,178		3,471	147		1.82				1.71	1.71	1.69	1.72	1.70	June 2024	-0.94%	1.6895	1.669	1.7055
									1.72					September 2024				
									1.73					December 2024				
									1.74					March 2025				
(Contract Size: 100 Securities, Physical Deli															R)	PORT (CI	INTL AIR	ATHENS
359		85	12	8.40	8.65				8.40	8.40	8.40	8.47	8.46	June 2024	-0.92%	8.58	8.55	8.656
									8.75					September 2024				
									8.79					December 2024				
	***								8.84					March 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	LLAS SA	AUTOHE
236					13.67				12.69					June 2024	-0.91%	13.14	13.14	13.34
									13.40					September 2024				
									13.47					December 2024				
									13.53					March 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	AVAX S.
844					1.72				1.64					June 2024	-1.99%	1.58	1.58	1.62
									1.63					September 2024				
									1.64					December 2024				
									1.65					March 2025				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
60		12	3		29.10				28.07	28.07	28.07	28.38	28.38	June 2024	-1.24%	28.7	28.46	29.09
									29.37					September 2024				
									29.51					December 2024				
									29.66					March 2025				

#### Derivatives notes

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

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

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					tives Market	Deriva									<b>J</b> Asset	nderlyin	ι
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	HOLDIN	ENERGY
4,975	8	4		7.61				7.30	7.30	7.27	7.33	7.27	June 2024	-2.98%	7.17	7.17	7.39
								7.47					September 2024				
								7.50					December 2024				
								7.54					March 2025				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKTO
5,012	151	45		2.70				2.56	2.56	2.52	2.60	2.53	June 2024	1.21%	2.5	2.45	2.55
								2.50					September 2024				
								2.51					December 2024				
								2.52					March 2025				
(Contract Size: 100 Securities, Physical Deliv															₹)	LCOR (C	LVALHA
4,125	94	41		2.28				1.96	1.96	1.96	2.02	2.02	June 2024	-2.41%	1.944	1.944	1.998
								2.01					September 2024				
								2.02					December 2024				
								2.03					March 2025				
(Contract Size: 100 Securities, Physical Deliv														R)	NGS (CI	IK HOLD	UROBAI
43,157	2,644	61		2.00				1.82	1.82	1.76	1.83	1.76	June 2024	0.95%	1.8	1.751	1.8155
								1.80					September 2024				
								1.81					December 2024				
								1.82					March 2025				
(Contract Size: 100 Securities, Physical Deliv																4. (CR)	YDAP S.
4,125	17	4		5.75				5.48	5.48	5.46	5.48	5.46	June 2024	1.67%	5.47	5.42	5.48
								5.44					September 2024				
								5.46					December 2024				
								5.49					March 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
1,132				4.38				4.36					June 2024	-2.43%	4.22	4.22	4.31
								4.37					September 2024				
								4.39					December 2024				
								4.41					March 2025				
(Contract Size: 100 Securities, Physical Deliv																IA (CR)	EK TER
15,374	63	19		17.10				16.64	16.64	16.53	16.77	16.53	June 2024	-1.09%	16.4	16.4	16.58
								16.75					September 2024				
								16.84					December 2024				
								16.92					March 2025				

#### Derivatives notes

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

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

Section 7, 2/5

<b>Underlying Asset</b>								Deriva	tives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR	?)													(Contract Size: 100 Securities, Physical Delivery
5.34 5.26 5.32 0.57%	June 2024	5.35	5.39	5.32	5.36	5.36				5.71		15	50	8,411
	September 2024					5.35								
	December 2024					5.37								
	March 2025					5.40								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
8.12 8.03 8.03 -0.86%	June 2024	8.18	8.24	8.15	8.15	8.15				8.46		30	144	4,366
	September 2024					8.19								
	December 2024					8.23								
	March 2025					8.27								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
3.91 3.78 3.78 -2.33%	June 2024	3.84	3.91	3.83	3.83	3.83				4.30		17	39	8,004
	September 2024					3.91								
	December 2024					3.93								
	March 2025					3.95								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery
5.45 5.34 <b>5.39</b> 1.13%	June 2024	5.37	5.40	5.31	5.33	5.33				5.66		9	23	2,903
	September 2024					5.39								
	December 2024					5.41								
	March 2025					5.44								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
26.2 25.7 25.8 -3.37%	June 2024	26.05	26.08	25.94	25.94	25.94				27.03		11	36	469
	September 2024					26.98								
	December 2024					27.12								
	March 2025					27.25								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery
7.1 6.91 6.91 -2.68%	June 2024	7.17	7.17	7.00	7.00	7.00				7.20		7	28	5,791
	September 2024					7.17								
	December 2024					7.21								
	March 2025					7.25								<u></u>
MIG (CR)													-	(Contract Size: 100 Securities, Physical Delivery
4.19 4.1 4.1 -2.38%	June 2024					4.22				4.25				102
	September 2024					4.24								
	December 2024					4.27								
	March 2025					4.29								

#### Derivatives notes

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

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

Section 7, 3/5

Tuesday, 19 March, 2024

					ives Market	Derivati									Asset	Jnderlyin	ι
Open Interest	Volume	Trades	e low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR C
371	11	11		27.99				26.73	26.73	26.73	27.04	26.96	June 2024	-2.30%	26.36	26.36	27.2
								27.26					September 2024				
<u></u>								27.40					December 2024				
								27.54					March 2025				
(Contract Size: 100 Securities, Physical Del																OS (CR)	MYTILINE
4,578	347	98		37.32				35.81	35.81	35.70	36.69	36.56	June 2024	-2.74%	35.5	35.5	36.5
								36.88					September 2024				
								37.07					December 2024				
								37.25					March 2025				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (	NATIONA
13,214	1,823	210		7.37				7.32	7.32	7.14	7.33	7.22	June 2024	1.11%	7.3	7.1	7.306
								7.30					September 2024				
								7.33					December 2024				
								7.37					March 2025				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (CF
1,005	81	25		16.99				15.83	15.83	15.80	16.36	16.36	June 2024	-3.57%	16.22	16.22	16.9
								17.00					September 2024				
								17.08					December 2024				
								17.17					March 2025				
(Contract Size: 100 Securities, Physical Del															)	BANK (CR	OPTIMA F
				7.84				7.52					June 2024	2.94%	7.7	7.55	7.7
								7.56					September 2024				
								7.60					December 2024				
								7.63					March 2025				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
7,064	241	73		14.07				13.67	13.67	13.67	13.97	13.77	June 2024	-1.46%	13.49	13.49	13.8
								13.83					September 2024				
								13.90					December 2024				
								13.97					March 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S. <i>A</i>
95	11	3		27.71				27.70	27.70	27.40	27.71	27.40	June 2024	-1.25%	27.7	26.8	28.25
								28.34					September 2024				
								28.49					December 2024				
								28.63					March 2025				

Derivatives notes

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

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

Section 7, 4/5

	Underly	ing Asset	t								Derivat	tives Market					
Price max	Price min	n Closing prid	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PIRAEU	S FINAN	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.894	3.782	3.786	-3.66%	June 2024	3.94	3.94	3.78	3.82	3.82				4.26		424	8,571	80,141
				September 2024					3.97								
				December 2024					3.99								
				March 2025					4.01								
PPC (CI	?)																(Contract Size: 100 Securities, Physical Delivery
11.67	11.5	11.5	-1.71%	June 2024	11.84	11.85	11.65	11.65	11.65				12.75		51	138	28,871
				September 2024					11.82								
				December 2024					11.88								
				March 2025					11.94								
QUEST	HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.88	5.73	5.84	-1.02%	June 2024					6.01				6.29				148
				September 2024					5.96								
				December 2024					5.99								
				March 2025					6.02								
TERNA	ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Delivery
18.03	17.62	17.65	-1.12%	June 2024	17.95	18.22	17.86	17.95	17.95				18.56		50	106	27,194
				September 2024					18.04								
				December 2024					18.13								
				March 2025					18.22								
TITAN (	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery
25.8	25.4	25.65	0.39%	June 2024	25.66	25.66	25.58	25.64	25.64				26.96		4	12	163
				September 2024					25.82								
				December 2024					25.95								
				March 2025					26.08								
/IOHAL	CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery
5.61	5.4	5.44	-2.16%	June 2024	5.63	5.69	5.47	5.47	5.47				6.43		36	93	5,008
				September 2024					5.62								
				December 2024					5.65								•••

#### Derivatives note

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

March 2025

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

Year: 145 Trading Day No: 55 Section 7: Index Options Tuesday, 19 March, 2024

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

Put Options

F	SE	Athex	Large	Cap
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Call Options

#### April 2024 May 2024 Other Months April 2024 May 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 Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Excerise Volume Volume Price Price 2.450 2.450 2,500 2,500 2,550 2.550 2,600 2,600 2,650 2.650 2.700 2.700 2,750 2,750 2,800 2,800 2,850 2,850 2.900 2,900 2.950 2.950 3,000 0.00 0.00 0.00 436.00 0.00 0.00 0.00 0.57 3,000 3,050 0.00 0.00 0.00 387.00 0.00 0.00 0.00 1.30 3,050 3,100 0.00 0.00 0.00 338.00 0.00 0.00 0.00 342.00 0.00 0.00 0.00 2.80 0.00 0.00 0.00 10.50 3,100 3,150 0.00 0.00 0.00 291.00 0.00 0.00 0.00 298.00 0.00 0.00 0.00 5.40 0.00 0.00 0.00 16.50 3,150 9.90 0.00 3,200 0.00 0.00 0.00 246.00 0.00 0.00 0.00 256.00 0.00 0.00 0.00 0.00 0.00 24.75 3,200 17.00 0.00 0.00 0.00 203.00 0.00 0.00 0.00 217.00 0.00 0.00 0.00 35 0.00 0.00 0.00 35.50 3,250 3,250 143.00 143.00 139.00 139.00 139.00 20 40 0.00 0.00 182.00 0.00 0.00 27.50 40 0.00 0.00 49.75 3.300 3.300 143.00 0.00 3,350 109.00 150.00 53.50 56.00 0.00 0.00 3,350 98.00 121.00 74.00 101 3,400 0.00 0.00 0.00 0.00 0.00 0.00 74.00 0.00 74.00 74.00 111.00 111.00 111.00 111.00 111.00 3,400 142 3,450 0.00 0.00 0.00 72.50 40 0.00 0.00 0.00 96.50 0.00 0.00 0.00 86.00 120.00 120.00 120.00 120.00 120.00 20 3,450 3,500 0.00 0.00 0.00 52.00 28 0.00 0.00 0.00 75.50 0.00 0.00 0.00 115.00 41 0.00 0.00 0.00 143.00 3,500 3.550 0.00 0.00 0.00 35.75 22 0.00 0.00 0.00 58.00 0.00 0.00 0.00 149.00 40 0.00 0.00 0.00 175.00 3.550 3,600 15.00 15.00 15.00 15.00 15.00 20 0.00 0.00 0.00 43.75 0.00 15.00 0.00 187.00 0.00 0.00 211.00 3,600 0.00 15.50 0.00 32.25 0.00 0.00 229.00 0.00 0.00 249.00 3,650 0.00 0.00 0.00 0.00 0.00 0.00 3,650 0.00 0.00 0.00 9.70 0.00 0.00 0.00 23.50 0.00 0.00 0.00 273.00 0.00 0.00 0.00 290.00 3,700 3,700 0.00 0.00 5.80 0.00 0.00 0.00 0.00 0.00 0.00 319.00 0.00 0.00 333.00 3,750 3,750 0.00 16.75 0.00 Totals: 29 154 0 0 459 21 Number of Trades 2 0

Year: 145 Trading Day No: 55 Section 7: Stock Options Tuesday, 19 March, 2024

ALPHA SERVICES HOLD (CR)

						C	all Optio	ns													Put Op	otions					
			April 2024	1					May 2024			Other	Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max Price mi	in Last price Clos	sing price Vo	Olume Ol	oen Interest	Open price	Price max Price	e min Last price Closi	ing price Volu	Open Interes	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volum	Open Interest	Volume Open Inte	est Excerise Price
0.850					-	-					-	-						-	-					-	-	-	0.009
0.900					-	-					-							-	-					-	-		0.009
0.950																		-	-					-			0.010
1.000					-						-							-	-					-	-		0.010
1.100	0.000	0.000 0.000	) (	0.612										0.000	0.000	0.000	0.001	-	-					-	-		0.011
1.200	0.000	0.000 0.000	) (	0.512	-		0.000	0.000 0.0	00 0	.001 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000 0.000	) (	0.413			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000 0.000	) (	0.314		-	0.000	0.000 0.0	00 0	.001 -	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.014
1.500	0.000	0.000 0.000	) (	0.220			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.001				0.015
1.600	0.000	0.000 0.000	) (	0.137			0.000	0.000 0.0	00 0	.001 -	-			0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.001		-		0.016
1.700	0.000	0.000 0.000	) (	0.074			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.001	-			0.017
1.800	0.000	0.000 0.000	) (	0.034			0.000	0.000 0.0	00 0	.001 -	-			0.000	0.000	0.000	0.121			0.000	0.000	0.000	0.001		-		0.018
1.900	0.000	0.000 0.000	) (	0.014			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.201		-	0.000	0.000	0.000	0.001				0.019
2.000	0.000	0.000 0.000	) (	0.005	-		0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.293	-		0.000	0.000	0.000	0.001				0.020
2.200	0.000	0.000 0.000	) (	0.001			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.490			0.000	0.000	0.000	0.001				0.022
2.400	0.000	0.000 0.000	) (	0.001		-	0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.690	-		0.000	0.000	0.000	0.001		-		0.024
2.600	0.000	0.000 0.000	) (	0.001			0.000	0.000 0.0	00 0	.001 -				0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.001				0.026
	Totals:				0	0				-	0	0	0					0	0					0	0	0 0	_
	Number	of Trades:			0	1					0		0						0.00						0	0	

Year: 145 Trading Day No: 55 Section 7: Stock Options Tuesday, 19 March, 2024

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

							ouii optio															i ut opti	0110					
				il 2024						May 2024			Other Mor	nths			Apr	il 2024						May 2024			Other Month	s
Excerise Price	Open price	Price max	Price min Last pric	ce Closing price	e Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Oper	n Interest (	Open price	Price max	Price min Last pric	e Closing price	Volume O	oen Interest	Open price	Price max P	rice min Las	t price Closing p	rice Volume	Open Interest	Volume Open In	erest Excerise Price
3.400					-	-					-	-														-	•	0.034
3.600											-															-		0.036
3.800											-	-							-							-		0.038
4.000					-	-					-	-														-		0.040
4.400											-	-							-	-					-	-		0.044
4.800	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.048
5.200	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	0.001	-	-		O	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.056
6.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	0.001	-	-		O	0.000	0.000	0.000	0.007			0.000	0.000	0.000	0.001		-		0.060
6.400	0.000	0.000	0.000	0.867	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.001	-	-		O	0.000	0.000	0.000	0.111			0.000	0.000	0.000	0.001		-		0.068
7.200	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	0.267			0.000	0.000	0.000	0.001		-		0.072
7.600	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.001	-	-		O	0.000	0.000	0.000	0.511			0.000	0.000	0.000	0.001		-		0.076
8.000	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	0.829			0.000	0.000	0.000	0.001		-		0.080
8.400	0.000	0.000	0.000	0.022			0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	1.19	-		0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-		0	0.000	0.000	0.000	1.58	-		0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		O	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.001	-	-		0.092
	Totals:				0	0	-				0	0	0	0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.	00						0	0	

OPAP (CR)

							Call O	ptions														Put Op	tions						
				April 2024						May 2024			Other N	Months				April 2024						May 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Las	st price Closing	price Volun	Open Inte	rest Op	en Price m	ax Price min	Last price Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pric	e Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600												-	-							-					-	-		<del></del>	0.096
10.000					-	-					-	-							-	-					-	-			0.100
11.000	0.000	0.000	0.000	5.84	4 -		0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.110
12.000	0.000	0.000	0.000	4.8	4 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	3.8	5 -		0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.130
14.000	0.000	0.000	0.000	2.85	5 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.140
15.000	0.000	0.000	0.000	1.88	В -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.001		-			0.150
16.000	0.000	0.000	0.000	1.02	2 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.166	-	20	0.000	0.000	0.000	0.001	-	-			0.160
17.000	0.301	0.301	0.301 0.	.301 0.30	1 1	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.569	-	70	0.000	0.000	0.000	0.001		-			0.170
18.000	0.000	0.000	0.000	0.12	4 -		0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	0.001		-			0.180
19.000	0.000	0.000	0.000	0.02	:5 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	0.001	-	-			0.190
20.000	0.000	0.000	0.000	0.00	- 14	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000	0.001	-	-			0.200
22.000	0.000	0.000	0.000	0.00	1 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.18	-	-	0.000	0.000	0.000	0.001		-			0.220
24.000	0.000	0.000	0.000	0.00	11 -	-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.18		-	0.000	0.000	0.000	0.001	-	-			0.240
	Totals:				1	0					0	0	0	0					1	90					0	0	0	0	
	Number o	of Trades:				1						0		0						0.00						0	0		

OTE (CR)

							C	all Optio	าร													Put O	otions						
-				April 202	1						May 2024			Other Months	-			ril 2024						May 2024			Other Mo	nths	
Excerise Price	Open price	Price ma:	Price min	Last price Clos	ing price V	olume (	Open 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 price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Ope	nInterest	Excerise Price
9.200	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.013			0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.000	0.000	(	).853	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.138	-	70	0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	(	).283	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.569	-		0.000	0.000	0.000	0.001					0.140
15.000	0.000	0.000	0.000	(	0.060	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	0.001	-	-			0.150
16.000	0.000	0.000	0.000	(	800.0	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.31	-		0.000	0.000	0.000	0.001					0.160
17.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.31	-		0.000	0.000	0.000	0.001	-				0.170
18.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.31	-		0.000	0.000	0.000	0.001					0.180
19.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.31	-		0.000	0.000	0.000	0.001	-	-			0.190
20.000						-	-					-														-			0.200
22.000						-	-					-							-						-				0.220
	Totals:					0	0					0	0	0 0					0	70					0	0	0	0	
	Number o	of Trades:					0						0	0						0.00						0	0		

Year: 145 Trading Day No: 55 Section 7: Stock Options Tuesday, 19 March, 2024

PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Options
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-		Α	April 2024					May 2024			Other	Months				pril 2024						May 2024			Other Mont	ns
Excerise Price	Open Price ma	x Price min Last	price Closing price	Volume C	Open Interest	Open Pri price	ce max Price mir	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last	price Closing pr	ce Volume	Open Interest	Volume Open Ir	terest Excerise Price
1.800				-	-				-	-		-					-	-					-	-		0.018
1.900				-	-				-	-							-	-					-	-		0.019
2.000				-	-				-	-							-	-					-	-		0.020
2.200				-	-				-	-							-	-					-	-		0.022
2.400	0.000 0.000	0.000	1.53	-	-				-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.024
2.600	0.000 0.000	0.000	1.34	-	-				-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.026
2.800	0.000 0.000	0.000	1.14	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.028
3.000	0.000 0.000	0.000	0.936	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.030
3.200	0.000 0.000	0.000	0.738	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.001	-	-		0.032
3.400	0.000 0.000	0.000	0.546	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	.000	0.001	-	-		0.034
3.600	0.000 0.000	0.000	0.372	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	.000	0.001	-	-		0.036
3.800	0.000 0.000	0.000	0.228	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.091	-	-	0.000	0.000	.000	0.001	-	-		0.038
4.000	0.000 0.000	0.000	0.124	-	30	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.187	-	-	0.000	0.000	.000	0.001	-	-		0.040
4.400	0.000 0.000	0.000	0.025	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.489	-	-	0.000	0.000	.000	0.001	-	-		0.044
4.800	0.000 0.000	0.000	0.003	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	0.870	-	-	0.000	0.000	.000	0.001	-	-		0.048
5.200	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	1.27	-	-	0.000	0.000	.000	0.001	-	-		0.052
5.600	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	1.67	-	-	0.000	0.000	.000	0.001	-	-		0.056
6.000	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	.000	0.001	-	-		0.060
6.400	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.001	-	-			0.000	0.000	0.000	2.47	-	-	0.000	0.000	.000	0.001	-			0.064
	Totals:			0	30				0	0	0	0					0	0					0	0	0 (	
	Number of Trades	:			0					0		0						0.00						0	0	

Year: 145 Trading Day No: 55 Section 7: Stock Options Tuesday, 19 March, 2024

PPC (CR)

Number of Trades:

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

				April 2024 Call Options  May 2024 Other Mo																		Put Op	otions							
			Aı	pril 2024					May	2024			Other Mo	onths			А	pril 2024						May 2024				Other Mor	nths	
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	/olume	Open Interest	Open I price	Price max Pri	ice min Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open I price	Price max	Price min Last p	rice Closing price	Volume (	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volu	ıme Op	oen Interest	Volume Open		Excerise Price
6.800					-	-					-	-								-					-		-			0.068
7.200					-	-					-	-								-					-					0.072
7.600					-	-					-	-							-	-					-		-			0.076
8.000					-	-					-								-	-							-			0.080
8.400	0.000	0.000	0.000	3.32	-	-	0.000	0.000 0	.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.084
8.800	0.000	0.000	0.000	2.92	-	-	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.088
9.200	0.000	0.000	0.000	2.52	-	-	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.092
9.600	0.000	0.000	0.000	2.13	-	-	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.096
10.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.100
11.000	0.000	0.000	0.000	0.908	-	-	0.000	0.000 0	.000	0.001		-			0.000	0.000	0.000	0.187	-	10	0.000	0.000	0.000	0.0	)1 -		-			0.110
12.000	0.000	0.000	0.000	0.354	-	2	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.120
13.000	0.000	0.000	0.000	0.102	-	5	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.130
14.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000 0	.000	0.001	-				0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.140
15.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000 0	.000	0.001		-			0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-			0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001		-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	0.0	)1 -		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	6.30	-	-					-					0.180
	Totals:				0	7					0	0	0	0					0	10					C	)	0	0	0	

0.00

			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)						2,000	0.01%	247,580
AEGNBOR	AEGEAN AIRLINES (CR)	35,323			3,830	5.18%			216,110
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,323,182
AIABOR	ATHENS INTL AIRPORT (CR)								110,473
OTOELBOR	AUTOHELLAS SA (CR)	1,500							89,889
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	2,358			537	4.88%			44,377
CENERBOR	CENERGY HOLDINGS (CB)	22,449							9,762
ELLAKTORBOR	ELLAKTOR (CR)	2,681							80,965
ELHABOR	ELVALHALCOR (CR)	788							68,987
EUROBBOR	EUROBANK HOLDINGS (CR)	12,000							34,131,452
EYDAPBOR	EYDAP S.A. (CR)	845							277,213
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								203,698
SARBOR	GR. SARANTIS S.A. (CR)	817							102,043
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
ELPEBOR	HELLENIQ ENERGY (CR)	29,386							299,071
INTRKBOR	INTRACOM HOLDINGS (CR)								5,000
INKATBOR	INTRAKAT (CR)								291,781
BELABOR	JUMBO SA (CR)	10							197,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400					3,500	0.01%	223,277
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	21,425							575,480
MYTILBOR	MYTILINEOS (CR)	261							151,530
ETEBOR	NATIONAL BANK (CR)	149							13,472,689
OPAPBOR	OPAP (CR)								1,639,185
OPTIMABOR	OPTIMA BANK (CR)	4,112			2,000	5.38%			25,394
HTOBOR	OTE (CR)	5,740							1,793,775
PPABOR	P.P.A. S.A. (CR)	2,300							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)							***	8,062,588

#### Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 19 March, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[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)	***							291,211
TITCBOR	TITAN CEMENT (CB)	1,564							225,991
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

Year: 145 Trading Day No: 55

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 55

Tuesday, 19 March, 2024

# Sectors codification for listed companies

12	003 -	ETF	10101010	Computer Services
1010	)1015	Software	10102030	Computer Hardware
1510	01010	Telecommunications Equipment	15102015	Telecommunications Services
2010	01010	Health Care Facilities	20101025	Health Care Services
2010	2010	Medical Equipment	20103015	Pharmaceuticals
3010	01010	Banks	30202000	Diversified Financial Services
3020	2010	Asset Managers & Custodians	30202015	Investment Services
3020	04000	Closed End Investments	30302010	Full Line Insurance
3030	)2015	Insurance Brokers	30302025	Property and Casualty Insurance
3510	01010	Real Estate Holding and Development	35101015	Real Estate Services
3510	2000	Diversified REITs	35102030	Office REITs
3510	)2045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
4020	2010	Home Construction	40202015	Household Furnishings
4020	2020	Household Appliance	40203040	Electronic Entertainment
4020	04020	Clothing & Accessories	40301010	Entertainment
4030	01030	Publishing	40301035	Radio & TV Broadcasters
4040	01010	Diversified Retailers	40401020	Apparel Retailers
4040	1025	Home Improvement Retailers	40401030	Specialty Retailers
4050	01010	Airlines	40501015	Travel & Tourism
4050	1020	Casinos & Gambling	40501025	Hotels & Motels
4510	)1015	Distillers & Vintners	45101020	Soft Drinks
4510	2010	Farming Fishing Ranching & Plantations	45102020	Food Products
4510	3010	Tobacco	45201010	Food Retailers & Wholesalers
4520	1020	Personal Products	50101010	Construction
5010	1020	Building Roof/Wallboard and Plumbing	50101030	Cement
5010	)1035	Building Materials: Other	50202010	Electrical Components
5020	3015	Plastics	50203030	Containers & Packaging
5020	04000	Machinery: Industrial	50204020	Machinery: Construction & Handling
5020	)5010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
5020	05030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
5020	06030	Marine Transportation	50206060	Transportation Services
5510	01000	Diversified Materials	55101020	Textile Products
5510	2000	General Mining	55102010	Iron & Steel
5510	)2015	Metal Fabricating	55102035	Aluminum
6010	1020	Oil Refining and Marketing	65101010	Alternative Electricity
6510	01015	Conventional Electricity	65102000	Multi-Utilities
6510	2030	Water		

