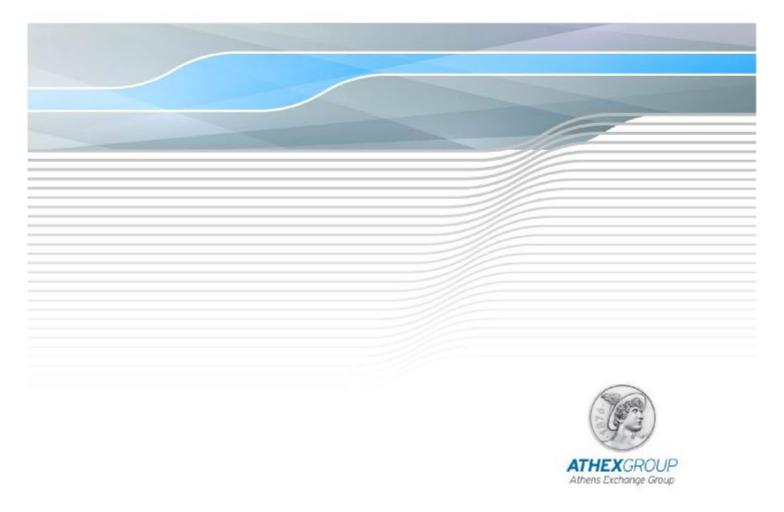
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 21 March, 2024 Year: 145 Trading Day No: 57



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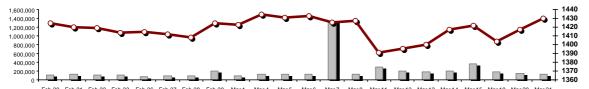
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

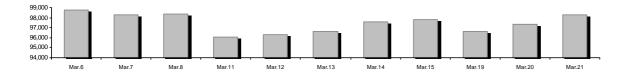


Feb.20 Feb.21 Feb.22 Feb.23 Feb.26 Feb.27 Feb.28 Feb.29 Mar.1 Mar.4 Mar.5 Mar.6 Mar.7 Mar.8 Mar.11 Mar.13 Mar.13 Mar.14 Mar.15 Mar.19 Mar.20 Mar.21

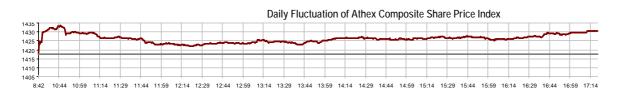
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,302.90	_	Derivatives Total Open Interest	496,818	
Daily change: mill. €   %	936.27	0.96%	in Index Futures   % daily chng	6,415	-0.57%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	94,534.65	17.60%	in Stock Futures   % daily chng	489,498	0.11%
Athex Composite Share Price Index   % daily chng	1,430.35	0.89%	in Index Options   % daily chng	629	1.62%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$ ) Daily change (mill. ${\ensuremath{ \in } }$ )	89,593.69 863.16		in Stock Options   % daily chng	276	32.69%
Securities' Transactions Value with Block Trades Method 6-1 (t	131,067.55		Derivatives Contracts Volume:	16,806	
Daily change: %	-7,870.60	-5.66%	Daily change: pieces   %	2,773	19.76%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	146,616.19	33.81%	YtD Avg Derivatives Contracts % chng prev year Avg	44,602	1.45%
Blocks Transactions Value of Method 6-1 (thou. €)	29,259.70		Derivatives Trades Number:	1,422	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.13		Daily change: number   %	97	7.32%
Bonds Transactions Value (thou.€)	1,777.64		YtD Avg Trades number % chng prev year Avg	2,227	-4.44%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 34,103.8	89	Lending Total Open Interest	144,539	
Daily change: thou. pieces   %	-1,398.13	-3.94%	Daily change: pieces   %	7	0.00%
YtD Avg Volume: % chng prev year Avg	34,234.04	1.82%	Lending Volume (Multilateral/Bilateral)	100,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,516.55		Daily change: pieces   %	91,993	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.21		Ma https://www.https://www.	400.000	
Bonds Transactions Volume	1,839,000		Multilateral Lending	100,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	41,563		Lending Trades Number:	4	100.00%
Daily change: number   %	2,274	5.79%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	41,258	13.90%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	23		Ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	211				



Athex Capitalisation (mill. €) \*\*



Athex Composite Share Price Index at 20/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 21/03/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	21/03/2024	20/03/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,430.35 #	1,417.72	12.63	0.89%	1,417.72	1,433.50	1,293.14	1,437.65	10.61% #
Athex Composite Index Total Return Index	2,610.65 #	2,587.61	23.04	0.89%	2,587.61	2,616.41	2,355.44	2,621.34	10.83% #
Athex ESG Index	1,624.29 #	1,607.45	16.84	1.05%	1,607.45	1,627.08	1,471.77	1,643.01	10.36% #
ATHEX Alternative Market Price Index	12,521.00 #	12,484.59	36.41	0.29%	12,394.37	12,603.61	9,352.11	13,974.15	33.88% #
FTSE/Athex Large Cap	3,453.92 #	3,416.97	36.95	1.08%	3,416.97	3,459.28	3,122.79	3,495.52	10.60% #
FTSE/Athex Mid Cap Index	2,418.87 #	2,406.22	12.65	0.53%	2,406.22	2,428.08	2,212.15	2,459.55	7.47% #
FTSE/ATHEX High Dividend Yield Index	4,131.30 #	4,080.74	50.56	1.24%	4,080.74	4,133.07	3,752.57	4,182.26	9.54% #
FTSE/Athex Market Index	824.81 #	816.40	8.41	1.03%	816.40	826.25	746.82	834.20	10.44% #
FTSE/Athex Banks	1,229.27 #	1,227.26	2.01	0.16%	1,224.91	1,240.91	1,057.67	1,269.79	15.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,430.07 #	5,388.37	41.70	0.77%	5,388.37	5,466.71	4,915.95	5,567.15	7.05% #
FTSE/ATHEX FINANCIAL SERVICES	5,791.85 #	5,780.06	11.79	0.20%	5,771.11	5,844.35	4,996.31	5,980.67	15.51% #
FTSE/ATHEX REAL ESTATE	4,907.14 #	4,891.58	15.56	0.32%	4,880.96	4,917.41	4,836.39	5,120.52	-1.08% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,353.19 #	5,323.43	29.76	0.56%	5,323.43	5,383.42	4,993.33	5,557.48	6.73% #
FTSE/ATHEX CONSUMER STAPLES	6,040.01 #	5,967.93	72.08	1.21%	5,967.93	6,089.88	5,069.68	6,184.21	18.70% #
FTSE/ATHEX INDUSTRIALS	5,929.75 #	5,878.22	51.53	0.88%	5,878.22	5,943.51	5,044.08	5,943.51	16.69% #
FTSE/ATHEX BASIC MATERIALS	5,037.00 #	4,987.58	49.42	0.99%	4,987.58	5,069.69	4,869.63	5,876.05	3.44% #
FTSE/ATHEX ENERGY & UTILITIES	5,275.10 #	5,161.06	114.04	2.21%	5,161.06	5,279.54	4,987.63	5,361.67	5.76% #
Athex All Share Index	329.55 #	326.41	3.14	0.96%	329.55	329.55	304.60	332.01	9.12% #
Hellenic Mid & Small Cap Index	2,080.00 #	2,058.43	21.57	1.05%	2,058.43	2,084.57	1,929.00	2,087.26	7.83% #
FTSE/Athex Large Cap Total Return	5,727.46 #	5,666.19	61.27	1.08%			5,201.70	5,780.01	10.84% #
FTSE/Athex Mid Cap Total Return	3,257.53 #	3,240.49	17.04	0.53%			3,005.84	3,302.69	7.47% #
MSCI GREECE REBASED	5,512.74 #	5,457.75	54.99	1.01%	5,457.75	5,523.93	4,984.69	5,636.99	10.59% #
Hellenic Corporate Bond Index	131.16 #	131.12	0.03	0.03%			129.54	131.16	1.17% #
Hellenic Corporate Bond Price Index	91.10 #	91.08	0.02	0.02%			90.52	91.13	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/03/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	131	121	9	1	
Gain / Lose / Same:	65 / 37 / 29	62 / 36 / 23	2/1/6	1/0/0	
Athex Capitalisation (mill. €) **	98,302.90	98,211.83	91.06		
Daily Average Trans/ons Value(thou.€)	146,616.19	146,366.87	55.64	311.56	
Transactions Value	131,069.67	130,931.41	41.35	96.92	
Main Board:	101,807.85	101,669.58	41.35	96.92	
Blocks Board 6_2_3:	29,261.83	29,261.83	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	34,234,035	33,997,687	254,411	9,179	
Transactions Volume	34,104,097	33,967,316	133,989	2,792	
Main Board:	27,587,346	27,450,565	133,989	2,792	
Blocks Board 6_2_3:	6,516,751	6,516,751	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,258	41,108	85	66	
Number of Trades	41,564	41,458	69	37	
Main Board:	41,540	41,434	69	37	
Blocks Board 6_2_3:	24	24	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	4/2/1	17,792	27,265,777	82,091,140.81	62.63%
5510 -	- Basic Resources	6/5/5	1,374	430,045	1,436,553.18	1.10%
5010 -	- Construction & Materials	9/5/1	2,774	804,737	4,753,605.81	3.63%
4020 -	- Consumer Products & Services	3/2/3	548	363,232	292,917.86	0.22%
6010 -	- Energy	3/1/0	2,450	411,904	4,503,044.77	3.44%
12000 -	- Financial Instruments	1/0/0	37	2,792	96,915.14	0.07%
3020 -	- Financial Services	2/2/1	784	140,548	783,578.31	0.60%
4510 -	- Food Beverage & Tobacco	3/2/3	225	33,642	397,237.59	0.30%
2010 -	- Health Care	1/1/1	228	271,089	256,091.38	0.20%
5020 -	- Industrial Goods & Services	7/4/5	1,825	758,376	5,265,520.27	4.02%
3030 -	- Insurance	0/1/0	16	1,755	8,663.15	0.01%
4030 -	- Media	1/0/0	7	2,950	1,511.80	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	238	20,363	190,896.84	0.15%
3510 -	- Real Estate	5/1/7	1,184	372,257	1,988,104.82	1.52%
4040 -	- Retail	3/3/1	1,124	234,264	4,224,628.12	3.22%
1010 -	- Technology	5/4/1	2,105	814,217	2,839,646.57	2.17%
1510 -	- Telecommunications	2/0/0	1,859	360,167	4,944,380.77	3.77%
4050 -	- Travel & Leisure	4/2/0	2,620	959,729	5,218,228.34	3.98%
6510 -	- Utilities	4/2/0	4,374	856,253	11,777,008.21	8.99%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.52	13.01% #	EPSILON NET (CR)	9.86	-5.37% <b>G</b>
NAFPAKTOS TEXTILE (CR)	1.15	6.48% #	INTERWOOD-XYLEMPORIA (CR)	0.345	-5.22% @
IDEAL HOLDINGS (CR)	6.24	4.00% #	PETROPOULOS PETROS (CR)	9.5	-2.46% Œ
CENTRIC HOLDINGS (CR)	0.432	3.85% #	BIOKARPET S.A.(CR)	2.7	-2.17% Œ
PPC (CR)	11.9	3.48% #	MEVACO SA (CR)	3.84	-2.04% Œ
KARELIA (CR)	346	2.98% #	ELASTRON (CR)	2.51	-1.57% <b>G</b>
ELTON SA (CR)	2.09	2.96% #	MOTODYNAMICS S.A. (CR)	3.05	-1.29% OF
OTE (CR)	13.85	2.52% #	CRETE PLASTICS SA (CR)	15.7	-1.26% @
HELLENIC EXCHANGES-A.S.E. (CR)	5.54	2.40% #	THESSALONIKA WATER & SEWERAGE	3.4	-1.16% @
MYTILINEOS (CR)	36.68	2.34% #	ATHENS INTL AIRPORT (CR)	8.52	-1.16% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	31,645.23	0.61% #	ALPHA SERVICES HOLD (CR)	8,333,107	1.94% #
NATIONAL BANK (CR)	20,290.37	-1.15% Œ	EUROBANK HOLDINGS (CR)	8,101,594	-0.03% @
EUROBANK HOLDINGS (CR)	14,640.50	-0.03% Œ	PIRAEUS FINANCIAL HOLD (CR)	7,973,174	0.61% #
ALPHA SERVICES HOLD (CR)	14,580.36	1.94% #	NATIONAL BANK (CR)	2,749,624	-1.15% <b>G</b>
MYTILINEOS (CR)	6,117.59	2.34% #	INTRALOT (CR)	477,666	0.17% #
OTE (CR)	4,926.49	2.52% #	ATHENS INTL AIRPORT (CR)	410,742	-1.16% @
JUMBO SA (CR)	3,931.36	2.17% #	QUALITY & RELIABILITY SA (CR)	409,083	0.00% ¬
PPC (CR)	3,734.30	3.48% #	OTE (CR)	357,922	2.52% #
OPAP (CR)	3,554.97	-0.60% Œ	CENTRIC HOLDINGS (CR)	328,055	3.85% #
ATHENS INTL AIRPORT (CR)	3,525.49	-1.16% Œ	HELLENIQ ENERGY (CR)	322,680	2.24% #

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	163	618	6,415
FTSE/Athex Banks	0	0	1,412
FTSE/Athex Large Cap	163	618	4,873
MSCI GREECE REBASED	0	0	130
Stock Futures	1,241	15,886	489,498
ADMIE (IPTO) HOLDING S.A. (CR)	15	190	28,012
AEGEAN AIRLINES (CR)	39	260	5,256
ALPHA SERVICES HOLD (CR)	137	5,974	182,310
ATHENS INTL AIRPORT (CR)	9	75	419
AUTOHELLAS SA (CR) AVAX S.A. (CR)	0	0	236 841
CC HBC AG (CR)	0	0	71
CENERGY HOLDINGS (CB)	7	19	4,961
ELLAKTOR (CR)	40	146	5,270
ELVALHALCOR (CR)	6	148	
EUROBANK HOLDINGS (CR)	151	2,992	4,148 41,603
EVROBANK HOLDINGS (CK) EYDAP S.A. (CR)	2	2,992	41,803
FOURLIS (CR)	3	32	1,132
GEK TERNA (CR)	58	349	15,366
HELLENIC EXCHANGES-A.S.E. (CR)	88	549	8,455
HELLENIQ ENERGY (CR)	35	230	4,669
INTRACOM HOLDINGS (CR)	48	230	8,139
INTRACOM TOLDINGS (CK)	10	207	2,897
JUMBO SA (CR)	0	0	482
LAMDA DEVELOPMENT SA (CR)	23	42	5,815
MIG (CR)	0	0	102
MOTOR OIL (CR)	5	14	369
MYTILINEOS (CR)	89	143	4,398
NATIONAL BANK (CR)	88	839	14,068
OPAP (CR)	9	33	905
OPTIMA BANK (CR)	0	0	15
OTE (CR)	54	223	7,208
P.P.A. S.A. (CR)	0	0	105
PIRAEUS FINANCIAL HOLD (CR)	133	2,500	76,481
PPC (CR)	97	694	28,937
QUEST HOLDINGS (CR)	5	21	147
TERNA ENERGY (CR)	37	63	27,273
TITAN CEMENT (CB)	1	1	163
VIOHALCO SA/NV (CB)	51	147	5,103
Index Options	12	108	629
FTSE/Athex Large Cap	12	108	629
Stock Options	6	194	276
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	5	144	0
OPAP (CR)	0	0	92
DTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	50	83

Year: 145 Trading Day No: 57

	igures	of Share	s Transactions	6															sday, 21	, ,	No: 57 h, 2024
Number of Outstanding Securities		dends [1] 2022 20	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Yea	· Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	
Main Market - H	ligh L	iquidit	y Class																		
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.758	$^{1.94}\mathrm{p}$	1.7245 20/03/2024	1.73	1.73 1.7645 1.758	1.75 9039@1.76	35067@1.76		8,333,107	6,201	14,580,359.	28 4,136,292.19	1.524	1.79	30101010
36,353,868 1.00	(	0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.58	$0.61{ m p}$	6.54 20/03/2024	6.5	6.5 6.58 6.58	6.539 1000@6.55	1594@6.58		23,982	110	156,823.	77 239,208.45	5.8	6.65	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.22	-0.30 <b>(E</b>	13.26 20/03/2024	13.48	13.18 13.48 13.22	13.289 610@13.20	622@13.26		8,261	110	109,776.	642,819.38	12.78 1	3.98	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.11	$0.14{ m p}$	7.1 20/03/2024	7.08	7.08 7.24 7.11	7.144 2303@7.10	900@7.12		98,613	273	704,475.	83 1,352,056.66	6.71	7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	29.05	$^{1.89}\mathrm{p}$	28.51 20/03/2024	28.8	28.53 29.05 29.05	28.78 1000@28.86	3460@29.05		7,502	90	215,905.	5510,834,988.30	25.66 2	.9.26	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.7995	-0.03 <b>(E</b>	1.8 20/03/2024	1.8195	1.7945 1.8345 1.7995	1.807 9120@1.80	161743@1.81		8,101,594	3,679	14,640,497.	20 6,687,805.36	1.599 1	.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.23	<sup>2.24</sup> p	8.05 20/03/2024	8.13	8.12 8.25 8.23	8.214 2486@8.23	123@8.24		322,680	1,426	2,650,479.	10 2,515,377.57	7.03	8.42	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.8	$0.53{ m p}$	3.78 20/03/2024	3.78	3.73 3.865 3.8	3.795 48@3.80	2@3.82		110,646	335	419,887.	29 317,680.00	3.14 4	.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.5	$0.73\mathrm{p}$	5.46 20/03/2024	5.49	5.44 5.53 5.5	5.487 450@5.49	9515@5.50		103,125	248	565,830.	01 882,881.92	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26.42	2.17 p	25.86 20/03/2024	26.3	25.92 26.48 26.42	26.217 222@26.42	9@26.44		149,954	813	3,931,356.	62 3,594,698.83	24.44 2	.8.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.875	$0.51  \mathbf{p}$	6.84 20/03/2024	6.84	6.8 6.92 6.875	6.86 136@6.87	77@6.88		243,650	815	1,671,518.	34 1,215,064.92	6.685	7.31	35101010
107,222,688 0.440 (0	).5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.81	-0.68 Œ	5.85 20/03/2024	5.91	5.81 5.98 5.81	5.899 670@5.80	400@5.85		64,875	219	382,725.	44 622,963.82	5.1	6.25	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.1	0.77 p	25.9 20/03/2024	25.9	25.6 26.15 26.1	25.919 20@26.05	1763@26.15		40,917	480	1,060,525.	50 2,044,294.90	20.9	26.7	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.698	7	1.698 20/03/2024	1.708	1.694 1.73 1.698	1.712 2400@1.70	7302@1.70		27,746	51	47,496.	82 204,657.85	1.626 1	.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.53	$^{1.47}{ m p}$	5.45 20/03/2024	5.5	5.46 5.59 5.53	5.514 2@5.52	876@5.54		178,899	717	986,524.	78 1,433,319.38	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.622	1.25  p	1.602 20/03/2024	1.622	1.614 1.632 1.622	1.621 1000@1.62	6795@1.62		91,823	200	148,820.	48 240,577.50	1.58 1	.884	50101010
232,000,000 2.12 0	0.0854	0.0682 0	.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.315	<sup>1.09</sup> p	2.29 20/03/2024	2.3	2.3 2.33 2.315	2.32 5629@2.32	3036@2.33	2022	257,530	291	597,511.	28 537,080.00	2.12 2	.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.74	-0.16 <b>(E</b>	12.76 20/03/2024	12.8	12.64 12.96 12.74	12.809 682@12.72	2058@12.74		57,923	591	741,917.	16 1,148,728.85	11.08 1	2.96	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.66	0.97 p	16.5 20/03/2024	16.5	16.5 16.76 16.66	16.672 446@16.64	2750@16.66		133,847	642	2,231,518.	74 1,723,032.03	12.98	17	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.9	<sup>3.48</sup> p	11.5 20/03/2024	11.65	11.58 11.91 11.9	11.771 254@11.87	14014@11.91		317,256	1,339	3,734,298.	88 4,545,800.00	11.18 1	2.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.52	-1.16 <b>(E</b>	8.62 20/03/2024	8.62	8.52 8.63 8.52	8.583 174@8.52	25@8.57		410,742	857	3,525,488.	52 2,556,000.00	8.52	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.374	-1.15 <b>(E</b>	7.46 20/03/2024	7.46	7.344 7.498 7.374	7.379 5564@7.37	1300@7.39		2,749,624	1,764	20,290,368.	13 6,745,109.54	6.222 7	.498	30101010
11,250,000 0.520 (	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.99	1.01 p	3.95 20/03/2024	4	3.97 4.04 3.99	3.994 200@3.97	1013@4.00		25,457	125	101,663.	91 44,887.50	3.85	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.986	1.12 p	1.964 20/03/2024	1.964	1.964 2 1.986	1.983 113@1.99	2080@1.99		111,183	319	220,483.	19 745,229.79	1.872 2	.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.515	1.62 p	2.475 20/03/2024	2.51	2.49 2.53 2.515	2.505 26519@2.49	172@2.52		193,169	724	483,875.	44 875,702.89	2.42	2.84	50101010
60,348,000 0.420 0	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.54	<sup>2.40</sup> p	5.41 20/03/2024	5.47	5.47 5.54 5.54	5.511 39@5.53	1523@5.54		134,290	704	740,120.	54 334,327.92	5.18	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.52	0.73 p	5.48 20/03/2024	5.48	5.45 5.55 5.52	5.5 115@5.47	1000@5.54		26,865	236	147,760.	70 587,880.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.176	0.17 p	1.174 20/03/2024	1.18	1.156 1.19 1.176	1.173 2040@1.17	10611@1.18		477,666	300	560,374.	24 710,416.45	1.046 1	.264	40501020
110,782,980 0.750	0.9054	1.6299 0	.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.28	2.33 p	26.66 20/03/2024	26.66	26.66 27.38 27.28	27.121 253@27.26	284@27.28		66,677	951	1,808,337.	44 3,022,159.69	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	36.68	2.34 p	35.84 20/03/2024	36	36 36.76 36.68	36.378 245@36.62	377@36.72		168,167	1,913	6,117,592.	76 5,241,247.79	35.12 3	9.56	65102000
370,062,741 0.300	0.6	1 1	.0018 02/11/2023	19/06/2023		OPAP (CR)	16.48	-0.60 <b>(E</b>	16.58 20/03/2024	16.58	16.48 16.75 16.48	16.58 5304@16.48	83@16.55		214,411	1,331	3,554,974.	91 6,098,633.97	15.32 1	7.35	40501020
418,002,013 2.83 (	0.8231	).5888	05/07/2023	18/06/1998		OTE (CR)	13.85	2.52 p	13.51 20/03/2024	13.77	13.66 13.87 13.85	13.764 500@13.83	8881@13.85		357,922	1,842	4,926,490.	77 5,789,327.88	12.76 1	4.17	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.97	-	3.946 20/03/2024	3.988	3.946 4 3.97	3.969 46453@3.97	581562@3.97		7,973,174	5,629		54 4,963,957.88		4.22	30101010
	0.1493	0.1495	09/05/2023			GR. SARANTIS S.A. (CR)	10.74		10.58 20/03/2024	10.7		10.77 227@10.66	20@10.68		17,013			94 717,975.05			45201020
		0.3798	26/06/2023			TERNA ENERGY (CR)	17.97	-	18.14 20/03/2024	18.14	17.8 18.24 17.97	17.995 1098@17.95	305@17.98		60,659						65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.77		7.72 20/03/2024	7.72	7.7 7.78 7.77	7.737 2346@7.75	13090@7.79		95,889			01 572,603.48	7.24		30101010

Daily Official List Section 2: Analytic F	Figures of Shar	res Transactions														Year: 145 Thur	Trading sday, 21	,	
Number of Outstanding Securities	Dividends [1 2021 2022	] Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year Volur	Trades	Transactions Value[8]	Company Mkt Value (thou. €		Year high	
Main Market - N	/ledium Liq	uidity Class																	
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020		AS COMPANY SA (CR)	2.64	$^{0.38}\mathrm{p}$	2.63 20/03/2024	2.64	2.57 2.64 2.64	2.606 50@2.63	150@2.64			871 *	2,269.9	3 34,652.69	2.32 2	.65	4040103
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.25	$1.40  { m p}$	7.15 20/03/2024	7.25	7.15 7.25 7.15	7.243 100@5.30	142@7.15			858 2	6,214.3	0 22,577.54	5.9 7	.25	302020
243,164,193 0.300		30/12/2021 05/12/2023		ATTICA HOLDINGS (CR)	2.46	$^{1.65}\mathrm{p}$	2.42 20/03/2024	2.4	2.4 2.46 2.46	2.441 190@2.44	18768@2.46		5	),768 8	123,908.4	4 598,183.91	1.86 2	.46	405010
155,154,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.512	$0.39\mathbf{p}$	0.51 20/03/2024	0.512	0.51 0.516 0.514	0.512 150@0.490	10100@0.506			2,950	7 1,511.8	0 79,439.33	0.428 0.5	542	403010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.97	$0.77\mathrm{p}$	1.955 20/03/2024	1.94	1.94 1.975 1.97	1.96 1000@1.94	2403@1.97		3	1,786	68,166.2	2 70,456.25	1.865 1.9	985	351020
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.432	$^{3.85}\mathrm{p}$	0.416 20/03/2024	0.423	0.421 0.44 0.432	0.43 1500@0.426	6000@0.433		32	3,055 32	26 140,921.5	3 43,685.48	0.36 0.4	165	402030
784,500 10.00	0.3	0.2508 30/11/2023 31/07/2018		CNL CAPITAL (CR)	7.65		7.65 20/03/2024	7.65	7.65 7.65 7.65	7.65 100@7.60	600@7.70	2	2022	5	1 38.2	6,001.43	7.5	9	302020
10,567,700 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.66	-3.23 Œ	0.682 20/03/2024	0.682	0.66 0.682 0.66	0.669 200@0.640	3000@0.680			500	2 334.4	0 6,974.68	0.606 0	.73	101020
18,680,300 0.050		06/07/2022		DIMAND (CR)	9.9		9.9 20/03/2024	9.92	9.84 9.92 9.9	9.897 52@9.84	300@9.90			7,291	16 72,156.0	4 184,934.97	9.8 10	.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	9.86	-5.37 Œ	10.42 20/03/2024	10.3	9.84 10.5 9.86	10.07 3@9.85	1500@9.90		6	),654 36	610,804.6	4 534,412.00	8.8 11	.18	101010
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.2	-1.06 Œ	4.245 20/03/2024	4.215	4.2 4.245 4.2	4.225 788@4.20	5500@4.23		3	5,672	98 150,713.0	1 218,954.16	3.94 4	.37	404010
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6.24	$4.00\mathbf{p}$	6 20/03/2024	6.02	5.95 6.26 6.24	6.125 2627@6.22	3020@6.26		9	3,165 32	2 570,649.2	9 299,544.47	5.95 6	.78	101020
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.918	-0.22 Œ	0.92 20/03/2024	0.92	0.91 0.94 0.918	0.931 1425@0.918	2784@0.930		26	9,165 20	250,533.4	8 154,103.27	0.76 0	.96	201030
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.33		1.33 20/03/2024			145@1.22	1250@1.33	2	2022			6,304.20	1.13 1	.36	101010
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.85	$0.71\mathrm{p}$	2.83 20/03/2024	2.89	2.83 2.9 2.85	2.845 558@2.83	950@2.85			ō,863 <sup>-</sup>	16,681.9	6 48,792.80	2.73 3	.09	451020
4,419,616 1.58	0.1531	10/07/2023 04/03/2015		MEDICON S.A (CR)	3.1	$0.98{ m p}$	3.07 20/03/2024	3.11	3.04 3.11 3.1	3.079 4@3.07	1500@3.10			1,633	5,027.3	6 13,700.81	3 3	.49	201020
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8		47.8 20/03/2024			1@44.20	50@47.00	2	2022			22,403.86	42.2 4	9.6	551020
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	4.14	-0.12 <b>(E</b>	4.145 20/03/2024	4.14	4.09 4.15 4.14	4.121 3@4.11	330@4.14			308	1,269.3	4 129,652.48	4.05	4.9	302020
138,218,440 0.870		11/12/2023		ORILINA PROPERTIES REIC (CR)	0.888	$0.34{ m p}$	0.885 20/03/2024	0.893	0.876 0.893 0.886	0.886 50@0.882	200@0.900		2	2,184 5	57 19,649.4	6 122,737.97	0.875 0.96	528	351020
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.148		1.148 20/03/2024	1.15	1.148 1.156 1.148	1.15 1000@1.14	500@1.15		2	),901	4 24,038.0	100,021.98	1.132 1	.21	351020
24,586,446 0.230	0.04	03/07/2023 08/06/2022		PROFILE SA (CR)	4.38	$^{1.62}\mathbf{p}$	4.31 20/03/2024	4.31	4.31 4.4 4.38	4.352 100@4.36	459@4.38		4	),827 14	177,674.1	3 107,688.63	3.96 4	.81	101010
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.15	7	1.15 20/03/2024	1.16	1.1 1.17 1.15	1.134 3000@1.13	4643@1.15		40	9,083 5	464,062.5	5 31,446.89	0.6 1	.17	101010
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010		SPACE HELLAS SA (CR)	7.96	$^{1.53}\mathbf{p}$	7.84 20/03/2024	7.82	7.8 8 7.98	7.969 425@7.90	1732@7.98			2,245	17,890.0	0 51,393.98	7.1 8	.48	151010
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.225	7	1.225 20/03/2024	1.225	1.22 1.25 1.225	1.232 691@1.22	365@1.23		1	3,672	10 22,997.8	5 21,057.81	1.115 1	.45	502040
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.955	7	0.955 20/03/2024	0.93	0.93 0.96 0.95	0.956 20@0.935	8@0.950			770 *	10 736.1	0 12,415.00	0.78 1	.33	501010
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.72	-0.37 <b>E</b>	2.73 20/03/2024	2.7	2.67 2.75 2.72	2.731 5409@2.71	5435@2.75		3	7,522 5	102,456.9	2 88,165.21	2.6 3	.18	551020
3,576,883 3.44	0.5109	30/10/2023 19/07/2022		ANDROMEDA SA (CR)	7.06	-0.28 Œ	7.08 20/03/2024	7.08	7 7.18 7.06	7.064 36@7.00	168@7.04	3.90 2	2023	5,087	35,935.4	8 25,252.79	6.42 7	.18	302040
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.28	<sup>9.33</sup> P	3 20/03/2024	3	3 3.3 3.28	3.2 200@3.10	676@3.28			1,467 2	4,694.2	6 61,696.80	1.9	3.3	404010
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.7	-2.17 <b>CE</b>	2.76 20/03/2024	2.71	2.7 2.77 2.7	2.713 308@2.72	2998@2.75			1,054 2	29 11,000.5	64,763.55	2.66 3	.13	501010
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.7	7	1.7 20/03/2024	1.7	1.7 1.72 1.7	1.7 10@1.70	2290@1.72	2	2022	9,410	16,001.4	40,902.00	1.69 1	.95	502050
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.67	-0.21 <b>G</b> E	4.68 20/03/2024	4.74	4.6 4.74 4.67	4.636 2@4.66	785@4.67			2,383 2	20 11,047.9	4 74,153.75	3.07 4	.81	501010
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.352	-1.40 Œ	0.357 20/03/2024	0.35	0.35 0.362 0.352	0.355 1000@0.351	795@0.362			5,381	4 2,267.8	12,221.44	0.321 0.3	396	402020
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.77	-2.75 <b>CE</b>	1.82 20/03/2024	1.8	1.77 1.8 1.77	1.788 155@1.77	670@1.80			3,019	4 5,396.7	24,201.56	1.2 1	.94	451020
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010		ELASTRON (CR)	2.51	-1.57 <b>Œ</b>	2.55 20/03/2024	2.53	2.48 2.55 2.51	2.508 1488@2.50	115@2.53		1	4,101	35,372.1	8 46,211.21	2.45 2	.84	551020
3,307,500 0.210	0.4	13/10/2023 30/11/2022		ELVE SA (CR)	5.3	$0.95{ m p}$	5.25 20/03/2024	5.3	5.3 5.3 5.3	5.3 200@4.88	89@5.40	2	2022	1	1 5.3	17,529.75	4.7	5.4	402040
23,828,130 0.500	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.73	$^{1.11}{ m p}$	2.7 20/03/2024	2.73	2.67 2.74 2.73	2.713 60@2.68	635@2.73			5,012 2	23 16,310.4	9 65,050.79	2.25 2	.94	601010
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008		BANK OF GREECE (CR)	15.6	$0.65{ m p}$	15.5 20/03/2024	15.25	15.25 15.65 15.6	15.579 2315@15.60	1586@15.65		1	2,334	192,148.6	5 309,892.22	13.6 15	.65	301010

ection 2: Analytic	Figures	s of Shar	es Transactions															Year: 145 Thur:	sday, 21	• •	
Number of Dutstanding Securities	Di <sup>.</sup> 2021	vidends [1] 2022 2	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades 1		Company Mkt Value (thou. €)		ow Year high	ar Secto  h 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	2.09	2.96 p	2.03 20/03/2024	2	2 2.1 2.09	2.053 301@2.08	225@2.09			21,880	85	44,924.07	55,866.09	1.93	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.86	-0.25 Œ	7.88 20/03/2024	7.84	7.84 7.9 7.86	7.865 9149@7.86	1000@7.88			6,315	19	49,665.12	235,800.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.4	-1.16 Œ	3.44 20/03/2024	3.36	3.36 3.48 3.4	3.426 10@3.39	18691@3.40			25,776	87	88,314.37	123,420.00	3.22	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.18		1.18 20/03/2024	1.18	1.14 1.195 1.18	1.16 750@1.16	9476@1.18			36,513	81	42,367.98	17,798.51	1.1	1.285	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.51	$0.59{ m p}$	0.507 20/03/2024	0.515	0.503 0.517 0.51	0.512 334@0.510	2016@0.513			45,402	73	23,227.97	58,303.40	0.439	0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.685	$1.51\mathrm{p}$	1.66 20/03/2024	1.66	1.66 1.7 1.69	1.683 700@1.65	2800@1.68		2022	4,170	17	7,019.94	14,551.88	1.29	1.75	10101
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.36	-3.23 Œ	0.372 20/03/2024	0.36	0.36 0.36 0.36	0.36 9000@0.262	500@0.360			153	1	55.08	12,994.38	0.276	0.398	50101
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.345	-5.22 Œ	0.364 20/03/2024	0.363	0.34 0.365 0.345	0.352 3309@0.340	550@0.346			98,591	88	34,719.48	12,994.38	0.33	0.41	50101
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.95	-0.20 Œ	4.96 20/03/2024	4.96	4.9 5 4.95	4.936 200@4.93	1380@4.95		2022	1,755	16	8,663.15	91,911.16	4.81	5.3	30302
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.325	-1.49 Œ	1.345 20/03/2024	1.33	1.325 1.34 1.325	1.331 115@1.33	800@1.34		2022	700	8	931.35	11,162.99	1.26	1.485	50205
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.585	$0.95{ m p}$	1.57 20/03/2024	1.58	1.535 1.585 1.585	1.558 918@1.55	491@1.59		2022	2,591	16	4,037.88	31,389.55	1.505	1.965	35101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.55	$0.65\mathrm{p}$	1.54 20/03/2024	1.61	1.54 1.61 1.55	1.553 1000@1.55	649@1.56			48,542	112	75,367.04	62,339.79	1.425	1.825	50101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.15	6.48 p	1.08 20/03/2024	1.08	1.05 1.15 1.15	1.073 500@1.11	1250@1.16			42,667	76	45,778.14	13,236.62	0.945	1.34	5510
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.592	<sup>0.34</sup> p	0.59 20/03/2024	0.59	0.59 0.6 0.592	0.593 4000@0.590	250@0.598		2022	21,956	27	13,027.45	12,564.81	0.568	0.684	5510
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	11.65	-0.85 Œ	11.75 20/03/2024	11.8	11.6 11.85 11.65	11.734 500@11.60	1261@11.70		2022	11,886	91	139,469.35	385,208.83	9.58	12.3	4510
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.52	$13.01{ m p}$	1.345 20/03/2024	1.36	1.355 1.52 1.52	1.458 1243@1.48	1400@1.53			158,781	309	231,497.59	11,544.64	0.95	1.52	4050
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.65	7	0.65 20/03/2024	0.655	0.63 0.655 0.65	0.633 433@0.620	465@0.650			3,250	12	2,058.15	4,030.00	0.51	0.98	4020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.02	-1.92 Œ	1.04 20/03/2024	0.965	0.965 1.04 1.02	1.036 50@1.02	1000@1.03			3,700	13	3,834.35	6,058.05	0.945	1.18	4040
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.14	7	1.14 20/03/2024			100@1.12	620@1.14						11,194.08	1	1.3	5510
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.05	-1.29 Œ	3.09 20/03/2024	3.15	3 3.19 3.05	3.094 105@3.03	859@3.05			42,489	157	131,453.15	91,957.50	2.91	3.34	4040
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.35	7	3.35 20/03/2024	3.32	3.32 3.35 3.35	3.336 700@3.32	700@3.35			5,210	42	17,379.40	144,720.00	3.2	3.36	3510
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.334	-1.77 Œ	0.34 20/03/2024	0.33	0.326 0.334 0.334	0.327 800@0.324	100@0.342		2022	1,800	4	589.20	3,634.20	0.26	0.41	5510
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	28.2	2.17 p	27.6 20/03/2024	27.6	27.55 28.2 28.2	27.889 100@28.15	5@28.20		2022	17,459	166	486,907.20	705,000.00	23	28.4	5020
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.32	1.93 p	1.295 20/03/2024	1.35	1.295 1.37 1.32	1.303 150@1.25	80@1.32			235	10	306.13	6,562.34	1.04	1.71	5020
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.31	$2.21\mathrm{p}$	2.26 20/03/2024	2.26	2.26 2.31 2.31	2.288 500@2.28	1102@2.31		2022	3,350	22	7,663.90	62,597.75	2.2	2.5	4520
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.5	-2.46 Œ	9.74 20/03/2024	9.78	9.46 9.9 9.5	9.674 310@9.46	99@9.60			19,530	120	188,938.10	67,168.80	9.06	10.65	5020
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.245	$1.55\mathbf{p}$	4.18 20/03/2024	4.14	4.14 4.29 4.25	4.233 175@4.22	317@4.25			13,141	91	55,628.25	185,682.46	4.05	4.595	5020
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.675	-0.89 Œ	1.69 20/03/2024	1.69	1.66 1.725 1.675	1.688 4@1.67	1795@1.68			16,535	50	27,917.74	36,703.60	1.64	1.94	6010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.11		2.11 20/03/2024	2.11	2.05 2.11 2.11	2.087 200@2.07	1379@2.11			4,395	30	9,172.45	28,658.49	2.03	2.4	5510
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.91	2.11 p	2.85 20/03/2024	2.81	2.81 2.91 2.91	2.876 500@2.84	1041@2.91			13,084	82	37,631.46	118,417.65	2.63	3.05	4020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.675	-0.89 Œ	1.69 20/03/2024	1.69	1.675 1.725 1.675	1.683 12@1.68	100@1.72		2022	4,764	15	8,015.73	5,105.40	1.635	1.925	5510
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.397	3.93 p	0.382 20/03/2024	0.399	0.381 0.402 0.397	0.4 1@0.397	2962@0.398		2022	2,859	8	1,142.86	4,050.82	0.357	0.538	5510
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.785	٦	0.785 20/03/2024			950@0.720	266@0.785		2022				6,547.49	0.62	0.92	5020
1ain Market - I	_ow I	iquidi	tv Class																		
14,000,000 4.15	3.42	•	19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	11.3	1.35 p	11.15 20/03/2024	11.25	11.25 11.4 11.3	11.323 336@11.30	220@11.35			3,861	20	43,716.30	158,200.00	8.28	11.75	3510
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.2	P	11.2 20/03/2024	11.3	11.2 11.3 11.2	11.218 10@11.15	13@11.20			55		617.00		10.7	12	3010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.35	1.83 p	8.2 20/03/2024	8.3	8.3 8.35 8.35	8.314 100@7.75	270@8.30			1,696	3	14,100.55			8.65	50203
10,500,000 4.00	0.29	0.13	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.8		6.8 20/03/2024	6.75	6.75 6.8 6.8	6.791 1000@6.75	500@6.85	11.68	2023	2,570	18	17,452.00			6.85	35102
	5.27	0.0	10/00/2020 02/00/2010			0.0	-1	3,00,2024	5.75	5.75 5.6 6.6		00000.00	. 1.00	2020	2,010	10		, 100100	0.0	5.00	

	i igui os		s Transactions															mu	Suay, Z		rch, 2024
Number of Outstanding Securities Nominal Value		dends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	st Bid [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Tr	ades .		Company Mkt Value (thou. €		low Yea hig	
10,500,000 0.950			24/06/2008 21/07/2023	MEVACO SA (CR)	3.84	-2.04 Œ	3.92 20/03/2024	3.9	3.82 3.92 3.92	3.838 6	651@3.86	166@3.92		2022	2,864	19	10,991.08	40,320.00	3.62	4.32	551020
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.36		2.36 20/03/2024	2.3	2.3 2.36 2.36	2.342	6@2.36	500@2.38			494	2	1,156.84	135,546.33	2.25	2.5	351010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.2	-4.00 Œ	1.25 20/03/2024	1.15	1.15 1.28 1.17	1.199 9	967@1.17	55@1.15			945	14	1,133.07	246,213.05	1.1	1.42	351020
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 20/03/2024			50	00@0.350	590@0.380						5,783.40	0.292	0.414	403010
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/2014	VOYATZOGLOU (CR)	2.36	3.51 p	2.28 20/03/2024	2.32	2.32 2.4 2.4	2.363 2	230@2.28	278@2.38			490	6	1,157.64	14,927.00	2.2	2.7	502050
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.8		3.8 20/03/2024											57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR	?) 1.785	٦	1.785 20/03/2024	1.835	1.785 1.835 1.785	1.823 6	65@1.79	140@1.82			291	3	530.54	154,823.72	1.73	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	346	<sup>2.98</sup> p	336 20/03/2024	346	340 350 340	346.511 30	0@338.00	27@348.00			47	8	16,286.00	954,960.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2.04	٦	2.04 20/03/2024	2.04	2.04 2.04 2.04	2.04 9	977@2.00	35@2.10		2022	1,310	2	2,672.40	13,668.00	1.96	2.26	451020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	) 1.8		1.8 20/03/2024	1.7	1.7 1.7 1.7	1.7 1	140@1.74	565@1.85			15	1	25.50	32,431.45	1.65	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	31.2	4.00 p	30 20/03/2024	30.6	30.6 31.2 31.2	30.867 15	57@30.60	100@31.20			180	2	5,556.00	666,556.80	28.4	32.4	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.765		0.765 20/03/2024	0.765	0.765 0.765 0.765	0.765 10	00@0.760	260@0.815			500	1	382.50	24,623.86	0.67	0.92	551010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.35		0.35 20/03/2024	0.37	0.37 0.37 0.37	0.37 10	000@0.318	3000@0.356		2022	200	1	74.00	3,634.20	0.27	0.4	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.72	¬	2.72 20/03/2024	2.72	2.72 2.8 2.76	2.764 2	23@2.76	9@2.82			111	9	306.80	17,244.80	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)	22		22 20/03/2024	22	21.9 22 22	21.999 10	00@21.90	525@22.00			4,570	19	100,536.00	221,760.00	21.2	23.5	502060
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.7	-1.26 Œ	15.9 20/03/2024	15.4	15.4 16 15.9	15.903 5	58@15.50	282@15.90			1,775	14	28,227.20	429,853.44	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.35		7.35 20/03/2024	7.3	7.3 7.3 7.3	7.3 1	198@7.20	101@7.95			28	1	204.40	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.07		1.07 20/03/2024			50	00@0.965							4,474.15	0.965	1.12	451020
с. т		· /F	TE \													_			_		
Exchange Tra																					
924,675			15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.78	<sup>1.10</sup> p	34.4 20/03/2024	34.57	34.57 34.92 34.78	34.712 50	00@34.76	100@34.85			2,792	37	96,915.14		31.58	38	120
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/2024 5	160 FRIGOGLASS SA (CR)	0.316	٦	0.316 20/03/2024	0.316	0.316 0.316 0.316	0.316 40	000@0.310	5000@0.320			102,950	33	32,532.20	28,148.84	0.256	0.44	502040
65,326,268 0.530			04/07/2007 19/07/2006 4	1750 SATO SA (CR)	0.047		0.047 20/03/2024	0.045	0.045 0.045 0.045	0.045		16100@0.045			3,700	2	166.50	3,070.33	0.027	0.067	402020
13,191,620 0.620			04/08/2010 09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.18		0.18 20/03/2024	0.181	0.181 0.181 0.181	0.181 10	000@0.181	1500@0.198			500	1	90.50	2,374.49	0.178	0.208	402020
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.372	-8.37 Œ	0.406 20/03/2024	0.366	0.366 0.376 0.376	0.372 10	000@0.370	300@0.386			3,414	9	1,269.52	6,539.67	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/2022 5	275 VIS SA (CR)	0.238		0.238 20/03/2024			30	000@0.216	800@0.236		2023				13,007.79	0.214	0.288	502030
51,754,364 0.300			23/12/2003 24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.14		0.14 20/03/2024	0.136	0.136 0.136 0.136	0.136 30	000@0.130	1000@0.136			3,000	1	408.00	7,245.61	0.108	0.155	551010
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.6	8.11 p	0.555 20/03/2024	0.585	0.585 0.6 0.6	0.593 13	342@0.600	2050@0.610			3,316	6	1,965.60	9,505.43	0.46	0.755	551020
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.3	2.74 p	0.292 20/03/2024	0.306	0.3 0.306 0.3	0.302 59	910@0.300	1000@0.302			13,090	13	3,948.00	7,295.78	0.292	0.4	501010
28,438,268 0.070			21/08/2006 24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.2		0.2 20/03/2024	0.2	0.2 0.2 0.2	0.2 20	000@0.200				4,000	2	800.00	5,687.65	0.175	0.252	451020
1,011,000 1.00			01/07/2004 11/12/2012 5	193 TRIA ALFA SA (CR)	8.1	٦	8.1 20/03/2024	8.9	8.9 8.9 8.9	8.9 1	145@7.45	100@8.90		2022	19	2	169.10	8,189.10	6.65	8.95	551010
Cuenencien C	tatu a																				
Suspension S	tatus		-																		
				233 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020											7,077.69	0.57	0.57	101010
12,417,000 0.310			25/06/2002 15/03/2019 5		0.24	7	0.24 02/05/2023											1,519.20	0.24	0.24	551010
6,330,002 0.300			29/06/2004 03/08/2000 5	248 DUROS SA (CR)	0.25		0.25 24/04/2023											990.33	0.25	0.25	402040
6,330,002 0.300 3,961,300 1.28																					
6,330,002 0.300			01/07/2005 14/12/1999 4		0.28 0.125	7	0.28 06/04/2023 0.125 28/04/2023											1,995.06	0.28 0.125	0.28	45102 40301

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 21 M	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	256,283	3.99	1,022,056.60	10:35:10	20
EUROBANK HOLDINGS (CR)	1,040,718	1.83	1,908,676.81	10:51:23	20
NATIONAL BANK (CR)	75,000	7.43	557,400.00	11:12:36	20
FOURLIS (CR)	20,000	4.24	84,700.00	11:16:47	20
ADMIE (IPTO) HOLDING S.A. (CR)	61,000	2.32	141,520.00	11:49:26	20
EUROBANK HOLDINGS (CR)	200,000	1.81	361,000.00	13:00:13	20
ATHENS INTL AIRPORT (CR)	50,000	8.59	429,250.00	13:14:24	20
ATHENS INTL AIRPORT (CR)	50,000	8.59	429,250.00	13:21:53	20
EUROBANK HOLDINGS (CR)	350,000	1.80	630,000.00	13:56:01	20
ALPHA SERVICES HOLD (CR)	300,000	1.75	525,000.00	14:00:09	20
ATHENS INTL AIRPORT (CR)	134,993	8.59	1,159,657.37	14:05:29	20
EUROBANK HOLDINGS (CR)	200,000	1.80	360,600.00	15:03:16	20
EUROBANK HOLDINGS (CR)	200,000	1.80	360,000.00	15:24:12	20
EPSILON NET (CR)	205	10.37	2,125.85	16:27:28	18
NATIONAL BANK (CR)	41,000	7.35	301,350.00	16:34:03	20
NATIONAL BANK (CR)	75,000	7.38	553,650.00	16:40:12	20
NAFPAKTOS TEXTILE (CR)	19,401	1.05	20,371.05	16:43:09	20
EUROBANK HOLDINGS (CR)	200,000	1.80	359,400.00	16:56:05	20
JUMBO SA (CR)	79,176	26.12	2,068,077.12	16:58:54	20
EPSILON NET (CR)	25,000	10.04	251,000.00	16:59:35	20
OTE (CR)	22,462	13.78	309,526.36	17:00:32	20
PIRAEUS FINANCIAL HOLD (CR)	600,000	3.97	2,382,000.00	17:11:09	20
EUROBANK HOLDINGS (CR)	630,440	1.80	1,137,313.76	17:13:01	20
NATIONAL BANK (CR)	1,886,073	7.37	13,907,902.30	17:14:32	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							,		rading Day No: 57 ay, 21 March, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 21	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 57 March, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	21/03/2024	5,000	924,675			924,675	31,886,320.00	34.4838	0.62	03/07/2023

# ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

## Non Convertible Corporate Bonds - Regulated Market

		oorporati		rtogulat																			
lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	ell Da	ear ate min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	4.6667	5.8210	100.5000	100.8000	100.6097	100.5220	20/03/2024	120,000	121,291.65	100.5010	B 21/03/	2024 99.6000	0 100.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.0444	4.5460	93.6540	94.9999	94.9567	94.9400	20/03/2024	305,000	291,319.96	93.8017	B 21/03/	2024 92.0000	0 96.60
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	8.8083	3.6960	93.3000	94.5000	94.0011	93.6500	20/03/2024	95,000	90,137.79	93.5000	B 21/03/	2024 90.5800	0 94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)		3.9860	91.5000	92.0000	91.9000	91.5000	20/03/2024	347,000	318,595.96	91.6500	B 21/03/	2024 90.5000	0 92.44
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.5236	5.0570	93.8000	93.8000	93.8000	93.7500	20/03/2024	1,000	941.52	93.8010	B 21/03/	2024 93.3364	4 97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.6611	4.4110	99.5000	99.9999	99.7067	100.0460	20/03/2024	129,000	129,795.25	99.5500	B 21/03/	2024 98.3500	0 101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.3333	4.3090	99.0000	99.5000	99.0000	99.6000	20/03/2024	12,000	11,973.00	98.0000	B 21/03/	2024 95.0948	B 100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.4000	3.7890	98.0000	98.4000	98.3522	98.0340	20/03/2024	23,000	22,653.20	98.4000	B 21/03/	2024 96.7110	) 99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1944	4.5440	94.2000	94.2001	94.2000	94.0030	20/03/2024	23,000	21,923.48	94.3001	B 21/03/	2024 92.8293	3 95.59
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	6.3403	4.8290	92.2010	93.2000	92.6000	92.9870	20/03/2024	57,000	53,043.48	92.3000	B 21/03/	2024 91.6000	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	7.4375	4.2170	100.0000	100.3000	100.0188	100.3000	20/03/2024	117,000	117,948.99	100.0000	B 21/03/	2024 97.5000	0 101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.6667	5.0430	99.1500	99.1501	99.1500	99.1100	20/03/2024	207,000	206,413.54	98.9000	B 21/03/	2024 98.5000	0 99.40
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.0000	3.9690	96.8000	96.8000	96.8000	96.8000	20/03/2024	1,000	977.00	96.1500	B 21/03/	2024 92.6789	9 97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	4.0889	4.8630	89.6000	90.0000	89.6250	89.5500	20/03/2024	23,000	20,772.54	89.6000	B 21/03/	2024 86.1234	4 92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4097	4.7090	94.1000	94.8000	94.4767	93.9510	20/03/2024	30,000	28,685.29	94.1000	B 21/03/	2024 93.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	8.9153	4.2530	91.2000	92.1500	91.9327	91.5000	20/03/2024	49,000	45,483.85	91.5000	B 21/03/	2024 88.4206	6 93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	4.6660	90.7000	91.2499	90.9979	90.8000	20/03/2024	24,000	22,035.60	90.7500	B 21/03/	2024 88.5000	0 93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	6.5806	4.9230	88.8000	88.8000	88.8000	88.2520	20/03/2024	8,000	7,156.64	88.4000	B 21/03/	2024 85.0000	0 90.00

#### Corporate Bonds Notes

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

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal	Issue	Today's	Exp. Date	Duration	Note	C	oupon	Trading	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max			s closing	Volume	Transactions	Last or			ear	Year
Donus	price	price	Rate	Exp. Date	(years)	NOIC	Common	Preffered	Unit						price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	4.7444	4.8710	94.0000	94.0100	94.0015	94.0100	20/03/2024	39,000	36,845.63	92.8301	В	21/03/2024	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)	8.4444	4.0040	99.0000	99.4000	99.4000	99.1760	20/03/2024	222,000	222,343.65	99.1700	В	21/03/2024	98.4200	100.600
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	19.0917	3.7360				99.3130	20/03/2024			98.9900	В	21/03/2024	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)	15.5833	4.7150	102.0500	103.1900	102.8029	103.1920	20/03/2024	7,000	7,305.28	102.0500	В	21/03/2024	100.6502	103.900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 57 Thursday, 21 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	<sup>9</sup> Government Bonds	Pric mil	Price max	Closing price	Previous price	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

# Treasury Bills & Zero Coupon Government Bonds

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

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

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

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

Section 5, 1/1

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

flember Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						oleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ЛАЇОУ 6, ГР. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.	0400010		а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
o, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		_						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.	21022/ 4200		а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.	44.00 75 4 5 4000	004411000/1407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-		_		-		-
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA           ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
	2103720423							а	
JROBANK S.A. ΣΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							a	
	2144043907								
JROCORP INVESTMENT SERVICES S.A. , ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			a			а
	2107203000		9						
JROTRUST INVESTMENT FIRM SA 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
JROXX SECURITIES S.A.	2103303100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	a		a	a			a
PALAIOLOGOU CHALANDRI PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
	(210)-00/9400	(210)-00/9401	•	а					
REEDOM FINANCE EUROPE LTD (PIΣΤΑΚΗ KPANOY 20	035725257786		а	a					
	033123231100		а						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		a						
9, SOQOKAEOYS 7-9 ATHINA LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		•	а					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD ), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	a					
REENPOST TRADING EUROPE LTD	0033722710710		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
LLENIC AMERICAN SECURITIES S.A. , ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	a			a
	2103311100			а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE		337 22300110						а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							-	
DEX SECURITIES S.A.	2.00,0000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
	2.00210720								
CHR. MAVRIKIS SECURITIES S.A.			а						

# Section 6: Additional Infos

lember Name				Stock Market		Derivati	ves Market	ATHE)	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
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								
I. CHRYSSOCHOIDIS SECURITIES S.A.	. 11 20270201000		а			а			а
1. CHRYSSOCHOIDIS SECURITIES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913					-			a
	2103213713		-		а	9		а	
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		a	а		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		a						
	5055722121700		а	а					
IBS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			a					
	470721/90			6					
IBS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (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
	04/01/2021 Main Market
LUMIL (CR)	31/07/2023
PIRAEUS SECURITIES S. A.	
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
NUTOHELLAS 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
IVE (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
ELASTRON (CR)	Main Market

Securities Market Maker	Stock Category 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
INTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
	12/06/2023
GREENPOST TRADING EUROPE LTD	
GREENPOST FRADING EUROPE LTD MERIT SECURITIES S.A	06/11/2017

List of Stocks under Market Making operations	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	- Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
MDA 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
DTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
DTOR 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
/TILINEOS (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
TIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PIRAEUS SECURITIES S. A. P.A. S.A. (CR)	08/09/2008 Main Market

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

ecurities	Stock Category
Market Maker	Start Market Making
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS 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. LEON DEPOLAS SECURITIES S.A.	25/07/2014 30/11/2018
MERIT SECURITIES S.A	16/09/2013 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	
PIRAEUS SECURITIES S. A. PC (CR)	16/02/2009 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE 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
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
IRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
OHALCO 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

## Daily Official List Section 7: Index Futures

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

I	Underlying	g Asset										Derivatives Market					
Price max	Price min C	Closing price ch	hange	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 Large (	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,459.28	3,416.97	3,453.92 1	1.08%	April 2024	3,448.00	3,465.00	3,434.50	3,458.00	3,458.00				3,502.5	)	139	573	4,797
				May 2024	3,460.50	3,460.50	3,437.50	3,457.00	3,457.00				3,460.5	)	24	45	76
				June 2024					3,434.50				-				
				September 2024					3,452.00								
				December 2024					3,469.25								
				March 2025					3,486.50								
FTSE/Ath	nex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,240.91	1,224.91	1,229.27 0	0.16%	June 2024					1,254.50				1,290.0	)			1,412
				September 2024					1,239.75								
				December 2024					1,246.00								
				March 2025					1,252.25				-				
MSCI GR	EECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,523.93	5,457.75	5,512.74 1	1.01%	April 2024					5,432.75				5,519.2	;			90
				May 2024					5,432.75				5,547.0	)			10
				June 2024					5,423.75				5,463.2	;			20
				July 2024					5,375.75				5,364.0	)			10
				August 2024					5,503.00				-				
				September 2024					5,513.50								
				December 2024					5,541.25				-				
				March 2025					5,568.75								

Derivatives notes

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

Unde	erlying Asset									Derivati	ives Market					
Price max Price	e min Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO)	) HOLDING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.33 2.	2.3 2.315	1.09%	June 2024	2.34	2.37	2.34	2.36	2.36				2.44		15	190	28,012
			September 2024					2.31				···· ···				· · · · · · · · · · · · · · · · · · ·
			December 2024					2.32								
			March 2025					2.34								
AEGEAN AIR	LINES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.96 12.	2.64 12.74	-0.16%	June 2024	12.26	12.36	12.15	12.30	12.30				12.77		39	260	5,256
			September 2024					12.89								
			December 2024					12.95								
			March 2025					13.02								····
ALPHA SERV	ICES HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.7645 1.7	.73 1.758	1.94%	June 2024	1.75	1.78	1.75	1.77	1.77				1.82		137	5,974	182,310
			September 2024					1.74								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
			December 2024					1.75								
			March 2025					1.76								
ATHENS INTL	L AIRPORT (C	R)														(Contract Size: 100 Securities, Physical Delivery)
8.63 8.1	.52 8.52	-1.16%	June 2024	8.47	8.47	8.42	8.42	8.42				8.65	8.40	9	75	419
			September 2024					8.71				····				
			December 2024					8.75								
			March 2025					8.80								
AUTOHELLAS	S SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.48 13.	3.18 13.22	-0.30%	June 2024					12.69				13.67				236
			September 2024					13.40								
			December 2024					13.46								
			March 2025					13.53								
AVAX S.A. (C	R)															(Contract Size: 100 Securities, Physical Delivery)
1.632 1.6	614 1.622	1.25%	June 2024	1.67	1.67	1.67	1.67	1.67				1.72		1	1	841
			September 2024					1.62								
			December 2024					1.63								
			March 2025					1.63								
CC HBC AG (	CR)															(Contract Size: 100 Securities, Physical Delivery)
29.05 28	3.53 29.05	1.89%	June 2024					28.68				29.10				71
			September 2024					28.80								
			December 2024					28.95								
			March 2025					29.09								····

#### Derivatives notes

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

	Underlyir	ng Asset	t								Derivati	ves Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
7.24	7.08	7.11	0.14%	June 2024	7.20	7.26	7.20	7.20	7.20				7.61		7	19	4,961
				September 2024					7.17					·			
				December 2024					7.21								
				March 2025					7.24								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.53	2.49	2.515	1.62%	June 2024	2.58	2.58	2.53	2.56	2.56				2.70		40	146	5,270
				September 2024					2.50								
				December 2024					2.51				····				
				March 2025					2.53								
ELVALH	ALCOR ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
2	1.964	1.986	1.12%	June 2024	2.00	2.00	1.99	2.00	2.00				2.28		6	19	4,148
				September 2024					1.98								
				December 2024					1.99								
				March 2025					2.00								
EUROBA	NK HOLI	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.8345	1.7945	1.7995	-0.03%	June 2024	1.85	1.85	1.82	1.83	1.83				2.00		151	2,992	41,603
				September 2024					1.82								
				December 2024					1.83								
				March 2025					1.84								
EYDAP	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.55	5.45	5.52	0.73%	June 2024	5.54	5.54	5.52	5.52	5.52				5.75		2	23	4,142
				September 2024					5.54								
				December 2024					5.56								
				March 2025					5.59								
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.245	4.2	4.2	-1.06%	June 2024	4.25	4.25	4.25	4.25	4.25				4.38		3	32	1,132
				September 2024					4.29								
				December 2024					4.31								
				March 2025					4.33								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.76	16.5	16.66	0.97%	June 2024	16.80	16.90	16.73	16.85	16.85				17.10		58	349	15,366
				September 2024					16.67								
				December 2024					16.75								··· ·· ··
				March 2025					16.84								

#### Derivatives notes

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

International and the state in the stat		Underlyi	ng Asset									Derivat	ives Market					
	Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Series of the	HELLEN	IC EXCHA	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Series of the	5.54	5.47	5.54	2.40%	June 2024	5.52	5.62	5.52	5.59	5.59				5.71		88	548	8,455
Head bit     Let with the second of the secon					September 2024					5.47								
Hellenic energy (ref)         Ans 201         As 3         As 3         A 3         A 3         A 3         A 3         A 3         A 3         A 3         A 3         A 3         A 3         A 3         A 4         A 3         A 4					December 2024					5.49								
And Area					March 2025					5.52								
IntervalImage	HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: problem of the state of the	8.25	8.12	8.23	2.24%	June 2024	8.27	8.39	8.27	8.34	8.34				8.46		35	230	4,669
Image: series of the series					September 2024					8.13								
INTRACOM HULDINGS (CR)         (Contract Size 102 Societies Physical Debuy)           1.86         3.73         3.8         6.3%         A = 201         2.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         3.1%         -         -         -         4.10         -         4.8         2.07         4.19           Societies Physical Debuy         -         -         -         3.1%         -																		
ABS     AF     AB     APS     AB     APS					March 2025					8.21								
Image: series of the	INTRAC	om hold	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
Image: basis     Base: basis     Bas	3.865	3.73	3.8	0.53%	June 2024	3.91	3.92	3.79	3.91	3.91				4.30		48	287	8,139
InterviewImage: Second Se					September 2024					3.82								
Intrack (ck)       Contraction (ck)       Con					December 2024					3.84								
533       543       55       9.7       0.8724       54					March 2025					3.86								
Image: series of the	INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: product of the state of the stat	5.53	5.44	5.5	0.73%	June 2024	5.42	5.45	5.40	5.43	5.43				5.66		10	21	2,897
Image: state					September 2024					5.52								
JUMBO SA (CR)       26.42       21.74       June 2024         26.00         27.03          482         September 7024         26.12					December 2024					5.54								
26.48       25.92       26.42       21.76       June 204       -       -       -       26.00       -       -       -       -       -       42       -       -       -       42       -       -       -       -       42       -       -       -       -       -       42       -       -       -       -       -       42       -       -       -       -       -       -       42       -					March 2025					5.57								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Image: series of the	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: province of the state of th	26.48	25.92	26.42	2.17%	June 2024					26.00				27.03				482
Image: state s					September 2024					26.12								
LAMDA DEVELOPMENT SA (CR)       Lambda below       Lambda below <thlambda below<="" th="">       Lambda below<td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>26.26</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlambda>					December 2024					26.26								
6.92       6.8       6.875       9.5%       Jue 204       6.97       7.0       6.97       7.0					March 2025					26.39								
September 2024         Image: September 2024         Im	LAMDA	DEVELOF	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
September 2024         Image: September 2024         Im	6.92	6.8	6.875	0.51%	June 2024	6.95	7.00	6.91	6.94	6.94				7.20		23	42	5,815
Mach 2020        Mach 2020 <th< td="" th<=""><td></td><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>6.91</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> <b></b></td></th<>					September 2024					6.91								<b></b>
MIG (CR)       MIG (CR)       MI = 0.1%       June 2024         4.17             102         4.15       4.09       4.14       -0.12%       June 2024         4.19					December 2024					6.94								
4.15       4.09       4.14       -0.12%       June 2024         4.17         4.25          102         September 2024                   102         December 2024   <					March 2025					6.98								
September 2024         4.19	MIG (CR	)																(Contract Size: 100 Securities, Physical Delivery)
September 2024         4.19	4 15	4 09	4.14	-0.12%	June 2024					4,17				4 25				102
December 2024 4.21 4.21		1.07		0.1270														
					March 2025					4.23								

#### Derivatives notes

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

	Underlyi	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
27.38	26.66	27.28	2.33%	June 2024	27.23	27.31	27.23	27.31	27.31				27.99		5	14	369
				September 2024					26.93								
				December 2024					27.07								
				March 2025					27.20								
MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery
36.76	36	36.68	2.34%	June 2024	36.32	37.09	36.32	37.05	37.05				37.32		89	143	4,398
				September 2024					36.21								
				December 2024					36.39								
				March 2025					36.57								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
7.498	7.344	7.374	-1.15%	June 2024	7.53	7.55	7.40	7.44	7.44				7.55		88	839	14,068
				September 2024					7.54								
				December 2024					7.57								
				March 2025					7.61								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery
16.75	16.48	16.48	-0.60%	June 2024	16.25	16.25	16.08	16.12	16.12						9	33	905
				September 2024					16.75								
				December 2024					16.83								
				March 2025					16.92								
OPTIMA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery
7.78	7.7	7.77	0.65%	June 2024					7.76				7.84				
				September 2024					7.80								
				December 2024					7.84								
				March 2025					7.88								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery
13.87	13.66	13.85	2.52%	June 2024	13.85	14.00	13.77	13.93	13.93				14.07		54	223	7,208
				September 2024					13.65								
				December 2024					13.72								
				March 2025					13.78								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
28.2	27.55	28.2	2.17%	June 2024					28.96				27.71				
				September 2024					27.88								
				December 2024					28.02								
				March 2025					28.16								

#### Derivatives notes

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

ι	Underlyi	ing Asset	t								Deriva	tives Market					
Price max	Price min	n Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	FINAN	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
4	3.946	3.97	0.61%	June 2024	3.98	4.06	3.98	4.02	4.02				4.26		131	2,497	76,471
				September 2024	4.04	4.04	4.04	4.04	4.04				4.04		2	3	10
				December 2024					4.01								
				March 2025					4.03								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
11.91	11.58	11.9	3.48%	June 2024	11.83	12.08	11.75	12.08	12.08				12.75		97	694	28,937
		,		September 2024					11.62								
				December 2024					11.68								
				March 2025					11.73								
QUEST H	IOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.98	5.81	5.81	-0.68%	June 2024	5.97	5.97	5.86	5.88	5.88				6.29		5	21	147
				September 2024					5.91								
				December 2024					5.94								
				March 2025					5.97								···
TERNA E	NERGY	( (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.24	17.8	17.97	-0.94%	June 2024	18.25	18.30	18.12	18.24	18.24				18.56		37	63	27,273
				September 2024					18.33								
				December 2024					18.42								
				March 2025					18.51								
TITAN CE	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery)
26.15	25.6	26.1	0.77%	June 2024	25.84	25.84	25.84	25.84	25.84				26.96		1	1	163
				September 2024					26.16								··· ·
				December 2024					26.30								
				March 2025					26.43								···
VIOHALC	O SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.59	5.46	5.53	1.47%	June 2024	5.64	5.67	5.55	5.57	5.57				6.43		51	147	5,103
				September 2024					5.51								
				December 2024					5.53								
				March 2025					5.56								···

#### Derivatives notes

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

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

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Section 7: Index Options FTSE/Athex Large Cap

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

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

							(	Call Optio	ns															Put O	ptions						
				April	2024						May 2	024			Other Months				April	2024						May 2	024			Other Months	-
Excerise Price	Open price	Price ma	Price mir	n Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise 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	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,85
2,900		-	-	-	•	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,90
2,950		-	-	-				-	-	-		-	-				-		-			-	-	-	-	-	-	•			2,95
3,000	0.00	0.00	0.00	-	418.00	-		-	-	-		-	-	-		0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-		3,00
3,050	0.00	0.00	0.00	-	369.00			-	-	-		-	-			0.00	0.00	0.00	-	0.89		-	-	-	-	-	-	•			3,05
3,100	0.00	0.00	0.00	-	320.00	-		0.00	0.00	0.00		325.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.80	-	-		3,10
3,150	0.00	0.00	0.00	-	272.00			0.00	0.00	0.00		281.00	-	-		0.00	0.00	0.00	-	4.40		-	0.00	0.00	0.00	-	15.75		-		3,15
3,200	0.00	0.00	0.00	-	227.00			0.00	0.00	0.00		239.00		-		0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	24.00		-		3,20
3,250	0.00	0.00	0.00	-	184.00		-	0.00	0.00	0.00	-	200.00	-	•		0.00	0.00	0.00		15.50	-	40	0.00	0.00	0.00	-	35.00		-		3,25
3,300	0.00	0.00	0.00	-	145.00	-	25	0.00	0.00	0.00	-	165.00	-	-		0.00	0.00	0.00	-	26.25	-	40	0.00	0.00	0.00	-	49.75	-	-		3,30
3,350	0.00	0.00	0.00	-	110.00		4	156.00	156.00	156.00	156.00	156.00	20	•		30.00	0.00	30.00	30.00	30.00	2	65	0.00	0.00	0.00	-	68.00	•	-		3,35
3,400	98.00	98.00	98.00	98.00	98.00	1	-	122.00	124.00	122.00	124.00	124.00	40	-		50.00	98.00	50.00	50.00	50.00	1	101	0.00	0.00	0.00	-	90.50	-	1		3,40
3,450	77.00	77.00	67.00	67.00	67.00	2	40	98.00	98.00	98.00	98.00	98.00	20	-		0.00	77.00	0.00		88.50	-	142	99.00	99.00	99.00	99.00	99.00	20	20		3,45
3,500	0.00	0.00	0.00	•	38.75	-	28	0.00	0.00	0.00	•	63.00	•	-		0.00	0.00	0.00	-	120.00	•	41	0.00	0.00	0.00	•	147.00	-	-		3,50
3,550	0.00	0.00	0.00	-	25.25		27	0.00	0.00	0.00	-	47.25	-	•		0.00	0.00	0.00		156.00	-	40	0.00	0.00	0.00	-	181.00	•	-		3,55
3,600	20.00	20.00	20.00	20.00	20.00	2	15	0.00	0.00	0.00		34.50	-	-		0.00	20.00	0.00	•	197.00	•	•	0.00	0.00	0.00	-	218.00	-	-		3,60
3,650	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	24.75	-			0.00	0.00	0.00		240.00	-	•	0.00	0.00	0.00	-	258.00	•	-		3,65
3,700	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00		286.00	-	-	0.00	0.00	0.00	-	301.00	-	-		3,70
3,750	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	334.00	-	•	0.00	0.00	0.00	-	345.00	-	-		3,75
	Totals:					5	139						80	0	0 0						3	469						20	21	0 0	
	Number o	of Trades:					4							4	0							3							1	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

ALPHA	SERVICES H	OLD (CR	)																	(Contract Size:	100 Securit	ies, Excercise	e Style: American, Pł	ysical Delivery)
						Call Option	s												Put Options					
			April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max price	Price min La	st price Closing price	Volume	Open Interest	Open I price	Price max Price mir	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing pri	ce Volume	Open Interest	Open Inter Volume	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	0.622	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-		0.011
1.200	0.000 0.000	0.000	0.522		-	0.000	0.000 0.000	0.524		-		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	0.422	-	-	0.000	0.000 0.000	0.425	-	-		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	0.324		-	0.000	0.000 0.000	0.329		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004		-		0.014
1.500	0.000 0.000	0.000	0.229	-	-	0.000	0.000 0.000	0.239	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.000	0.014	•	-		0.015
1.600	0.000 0.000	0.000	0.146		-	0.000	0.000 0.000	0.161		-		0.000	0.000	0.000	0.024	-	-	0.000	0.000 0.000	0.036		-		0.016
1.700	0.000 0.000	0.000	0.082		-	0.000	0.000 0.000	0.101		-		0.000	0.000	0.000	0.060		-	0.000	0.000 0.000	0.076	-	-		0.017
1.800	0.000 0.000	0.000	0.040		-	0.000	0.000 0.000	0.058		-		0.000	0.000	0.000	0.118	-	-	0.000	0.000 0.000	0.132	•	-		0.018
1.900	0.000 0.000	0.000	0.017	-	-	0.000	0.000 0.000	0.030	-	-		0.000	0.000	0.000	0.195	-	-	0.000	0.000 0.000	0.205		-		0.019
2.000	0.000 0.000	0.000	0.006		-	0.000	0.000 0.000	0.014		-		0.000	0.000	0.000	0.284	-	-	0.000	0.000 0.000	0.290	-	-		0.020
2.200	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.000	0.000	0.000	0.480	-	-	0.000	0.000 0.000	0.480		-		0.022
2.400	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000 0.000	0.680		-		0.024
2.600	0.000 0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	0.880	-	•	0.000	0.000 0.000	0.880	•	-		0.026
	Totals:			0	0				0	0	0 0					0	0				0	0	0 0	_
	Number of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

NATION	AL BANK (CR)																				(Contract Size:	100 Seci	urities, Excercis	e Style: American, Phys	ical Deliver
					C	all Optior	าร													Put Options	;				
		April 2024							May 2024			Other Months				April 2024					May 2024			Other Months	
xcerise Price	Open Price max Price min Las price	t price Closing	price Vol	Op lume	oen Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	O Volume	pen Interest	Open price	Price max Price	min Last price Closing p	rice Volun	Open Interes	t Open Interest Volume	t 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	2.6	7	-	•	0.000	0.000	0.000	2.68	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.00	0.001	-			0.048
5.200	0.000 0.000 0.000	2.2	7	-	•	0.000	0.000	0.000	2.28	•			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0 0.002				0.052
5.600	0.000 0.000 0.000	1.8	7	-		0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.001		•	0.000	0.000 0.00	0 0.002	-	-		0.056
6.000	0.000 0.000 0.000	1.4	7	-	•	0.000	0.000	0.000	1.49		-		0.000	0.000	0.000	0.005		•	0.000	0.000 0.00	0 0.011		-		0.060
6.400	0.000 0.000 0.000	1.08	3	-		0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000 0.00	00 0.041	-	-		0.064
6.800	0.000 0.000 0.000	0.70	3	-	•	0.000	0.000	0.000	0.791	•			0.000	0.000	0.000	0.032			0.000	0.000 0.00	0 0.109				0.068
7.200	0.300 0.300 0.300 0.	300 0.30	0 3	30		0.000	0.000	0.000	0.515	-	-		0.000	0.000	0.000	0.121		•	0.000	0.000 0.00	0 0.233	-	-		0.072
7.600	0.000 0.000 0.000	0.17	9	-	•	0.000	0.000	0.000	0.314		-		0.000	0.000	0.000	0.308		•	0.000	0.000 0.00	0 0.432		-		0.076
8.000	0.000 0.000 0.000	0.06	5	-		0.000	0.000	0.000	0.173	-	-		0.000	0.000	0.000	0.595	-	•	0.000	0.000 0.00	00 0.691	-	-		0.080
8.400	0.000 0.000 0.000	0.01	9	-		0.000	0.000	0.000	0.091				0.000	0.000	0.000	0.951		•	0.000	0.000 0.00	00 1.01	-			0.084
8.800	0.000 0.000 0.000	0.00	4	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	1.34			0.000	0.000 0.00	00 1.37	-	-		0.088
9.200	0.000 0.000 0.000	0.00	1	-		0.000	0.000	0.000	0.018				0.000	0.000	0.000	1.74		•	0.000	0.000 0.00	00 1.75				0.092
9.600	0.000 0.000 0.000	0.00	1	-		0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.14		•	0.000	0.000 0.00	00 2.14		-		0.096
	Totals:		3	30	0					0	0	0 0					30	0				0	0	114 0	-
	Number of Trades:			3							0	0					0	.00					0	2	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

OPAP (0	CR)																						(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phys	ical Delive
								Call Opti	ons													Put Options					
				April 2024							May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing p	orice	Volume 0	pen Interes	t Open price	Price max	Price min	Last price Closing p	<sup>ice</sup> Volume	Open Interest	Open Interes	Open price	Price ma	ix Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.600						-	-					-	-						-	-					-		0.096
10.000						-	-					-							-								0.100
11.000	0.000	0.000	0.000	5.60			-	0.000	0.000	0.000	5.62		•		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	4.60		-	-	0.000	0.000	0.000	4.62	-			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	3.60			-	0.000	0.000	0.000	3.62		•		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.002				0.130
14.000	0.000	0.000	0.000	2.60		-	-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.018	-	-		0.140
15.000	0.000	0.000	0.000	1.63			-	0.000	0.000	0.000	1.73		•		0.000	0.000	0.000	0.028	-		0.000	0.000 0.000	0.101				0.150
16.000	0.000	0.000	0.000	0.799	9	-	-	0.000	0.000	0.000	0.977	-			0.000	0.000	0.000	0.193	-	21	0.000	0.000 0.000	0.347				0.160
17.000	0.000	0.000	0.000	0.276	5		1	0.000	0.000	0.000	0.459		•		0.000	0.000	0.000	0.671	-	70	0.000	0.000 0.000	0.830				0.170
18.000	0.000	0.000	0.000	0.062	2	-	-	0.000	0.000	0.000	0.179	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000 0.000	1.55				0.180
19.000	0.000	0.000	0.000	0.009	9			0.000	0.000	0.000	0.057		-		0.000	0.000	0.000	2.42	-		0.000	0.000 0.000	2.44	•	-		0.190
20.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	3.42	-	-	0.000	0.000 0.000	3.42	•	-		0.200
22.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	5.42	-		0.000	0.000 0.000	5.42				0.220
24.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.42	-		0.000	0.000 0.000	7.42	-			0.240
	Totals:					0	1					0	0	0 0					0	91				0	0	0 0	-
	Number	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

OTE (CF	R)																								(Contract Size: 100	Securi	ties, Excercis	e Style: American, Phys	sical Delivery)
								Call Optic	ons														Put Opti	ons					
				April 20	24						May 2024			Other I	Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price CI	osing price	Volume C	)pen Interest	Open price	Price max	Price min	Last price Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
9.200	0.000	0.000	0.000		4.33			0.000	0.000	0.000	4.34		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.092
9.600	0.000	0.000	0.000		3.93			0.000	0.000	0.000	3.94	-	-			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		3.53	•	•	0.000	0.000	0.000	3.54	•				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		2.53			0.000	0.000	0.000	2.55	•	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.110
12.000	0.000	0.000	0.000		1.54	•	•	0.000	0.000	0.000	1.61	•				0.000	0.000	0.000	0.015	-		0.000	0.000	0.000	0.061	•			0.120
13.000	0.000	0.000	0.000		0.694			0.000	0.000	0.000	0.835	-	-			0.000	0.000	0.000	0.163	-	71	0.000	0.000	0.000	0.284	-	-		0.130
14.000	0.000	0.000	0.000		0.195	•	•	0.000	0.000	0.000	0.338	•				0.000	0.000	0.000	0.665	-		0.000	0.000	0.000	0.788	•			0.140
15.000	0.000	0.000	0.000		0.031			0.000	0.000	0.000	0.104	•	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.56	-	-		0.150
16.000	0.000	0.000	0.000		0.003		•	0.000	0.000	0.000	0.024	-				0.000	0.000	0.000	2.49			0.000	0.000	0.000	2.49	-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	-				0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.49	-	-		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	4.49	-		0.000	0.000	0.000	4.49	•			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	5.49	-	-	0.000	0.000	0.000	5.49		-		0.190
20.000							•					-														-			0.200
22.000						-						-								-						-	-		0.220
	Totals:					0	0					0	0	0	0					0	71					0	0	0 0	
	Number	of Trades:					0						0		0						0.00						0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

PIRAEU	IS FINANCIAL HOLD (0	CR)												(Contract Size: 100	Securities, E	Excercise Style: Ar	nerican, Physic	al Delivery)
			С	all Options									Put Options					
		April 2024			May 2024		Other Months			April 2024				May 2024		Othe	er Months	
Excerise Price	Open Price max Price min Las price	t price Closing price Ol Volume	pen Interest	Open Price max Price min price	Last price Closing price Volume	Open Interest	Open Interest	Open Pric price	e max Price min	Last price Closing price V	olume C	Open Interest	Open Price max Price n price	in Last price Closing price	Volume Oper	n Interest Volume	Open Interest	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	1.55 -				-		0.000 0.	000 0.000	0.001	-				-	-		0.024
2.600	0.000 0.000 0.000	1.35 -				-		0.000 0.	000 0.000	0.001	-	-			-	-		0.026
2.800	0.000 0.000 0.000	1.15 -		0.000 0.000 0.000	1.16 -	-		0.000 0.	000 0.000	0.001	-		0.000 0.000 0.00	0.001	-	-		0.028
3.000	0.000 0.000 0.000	0.955 -	•	0.000 0.000 0.000	0.965 -	-		0.000 0.	000 0.000	0.001	-	-	0.000 0.000 0.000	0.006	-	-		0.030
3.200	0.000 0.000 0.000	0.756 -		0.000 0.000 0.000	0.777 -	•		0.000 0.	000 0.000	0.001			0.000 0.000 0.000	0.017				0.032
3.400	0.000 0.000 0.000	0.561 -	•	0.000 0.000 0.000	0.603 -	-		0.000 0.	000 0.000	0.005	-	-	0.000 0.000 0.000	0.043	-	-		0.034
3.600	0.000 0.000 0.000	0.380 -	•	0.000 0.000 0.000	0.448 -	-		0.000 0.	000 0.000	0.024	-		0.000 0.000 0.00	0.087	-			0.036
3.800	0.000 0.000 0.000	0.228 -	-	0.000 0.000 0.000	0.318 -	-		0.000 0.	000 0.000	0.072	-	-	0.000 0.000 0.000	0.156	-	-		0.038
4.000	0.000 0.000 0.000	0.119 -	30	0.000 0.000 0.000	0.217 -	•		0.000 0.	000 0.000	0.162	•		0.000 0.000 0.000	0.255		•		0.040
4.400	0.000 0.000 0.000	0.020 -	-	0.000 0.000 0.000	0.087 -	-		0.000 0.	000 0.000	0.465	-	-	0.000 0.000 0.000	0.526	-	-		0.044
4.800	0.000 0.000 0.000	0.002 -		0.000 0.000 0.000	0.030 -			0.000 0.	000 0.000	0.850			0.000 0.000 0.000	0.870				0.048
5.200	0.000 0.000 0.000	0.001 -		0.000 0.000 0.000	0.009 -	-		0.000 0.	000 0.000	1.25	-	-	0.000 0.000 0.000	1.25				0.052
5.600	0.000 0.000 0.000	0.001 -		0.000 0.000 0.000	0.002 -			0.000 0.	000 0.000	1.65	-		0.000 0.000 0.000	) 1.65				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	2.05	-	-	0.000 0.000 0.000	2.05	-	-		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	2.45	-	-	0.000 0.000 0.000	2.45	-			0.064
	Totals:	0	30		0	0	0 0				0	0	·		0	0 0	0	
	Number of Trades:	C	)			0	0				(	0.00			0		0	

Section 7: Stock Options

# Year: 145 Trading Day No: 57 Thursday, 21 March, 2024

PPC (CF	R)																			(Contract Size: 1	00 Securit	ies, Excercise	Style: American, Phys	ical Delivery
					С	all Options													Put Options					
		April 20	024					May 20	24		Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Price price	e min Last price Cl	losing price	Volume Op	oen Interest	Open Pr price	ice max Price m	in Lastprice Cl	losing price V	Open Interes	st Open Interest	Open price		Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
6.800				-						· ·							-				-	-	-	0.068
7.200				•						· ·							-				-			0.072
7.600				-	•					· ·						-	-				-	-		0.076
8.000				•	•					· ·							-					-		0.080
8.400	0.000 0.000 0.0	000	3.11			0.000 0	0.000 0.000		3.13	· ·		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.084
8.800	0.000 0.000 0.0	000	2.71	-		0.000 0	.000 0.000		2.74			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.007	-	-		0.088
9.200	0.000 0.000 0.0	000	2.32		•	0.000 0	0.000 0.000		2.35	· ·		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.018	-	-		0.092
9.600	0.000 0.000 0.0	000	1.92	•	•	0.000 0	.000 0.000		1.97	· ·		0.000	0.000	0.000	0.006		-	0.000	0.000 0.000	0.042	-			0.096
10.000	0.000 0.000 0.0	000	1.54		•	0.000 0	0.000 0.000		1.62	· ·		0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.000	0.086	-	-		0.100
11.000	0.000 0.000 0.0	000	0.701	•	•	1.10	1.10 1.10	1.10	1.10	50 -		0.000	0.000	0.000	0.183		52	0.000	0.000 0.000	0.340		-		0.110
12.000	0.000 0.000 0.0	000	0.210	-	21	0.000 0	0.000 0.000		0.388	· ·		0.000	0.000 0	0.000	0.693	-	-	0.000	0.000 0.000	0.854	-	-		0.120
13.000	0.000 0.000 0.0	000	0.038	-	5	0.000 0	0.000 0.000		0.143	- 5		0.000	0.000 0	0.000	1.52	-	-	0.000	0.000 0.000	1.61	-	-		0.130
14.000	0.000 0.000 0.0	000	0.004		•	0.000 0	0.000 0.000		0.044	· ·		0.000	0.000	0.000	2.50	-	-	0.000	0.000 0.000	2.52	-	-		0.140
15.000	0.000 0.000 0.0	000	0.001	•	•	0.000 0	.000 0.000		0.011	· ·		0.000	0.000	0.000	3.50		-	0.000	0.000 0.000	3.50	-			0.150
16.000	0.000 0.000 0.0	000	0.001	-	•	0.000 0	.000 0.000		0.002	· ·		0.000	0.000	0.000	4.50		-	0.000	0.000 0.000	4.50	-			0.160
17.000	0.000 0.000 0.0	000	0.001			0.000 0	.000 0.000		0.001			0.000	0.000	0.000	5.50		-	0.000	0.000 0.000	5.50		-		0.170
18.000	0.000 0.000 0.0	000	0.001							· ·		0.000	0.000	0.000	6.50		-				-			0.180
	Totals:			0	26					50 5	0 0	_				0	52				0	0	0 0	-
	Number of Trades:			0						1	0						0.00					0	0	

Section 7: Stock Lending Ar	nalytic Figures								Thursday, 21 March, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)	39,153							231,395
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,759,166
AIABOR	ATHENS INTL AIRPORT (CR)								118,312
OTOELBOR	AUTOHELLAS SA (CR)	1,500							91,989
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	2,895							44,377
CENERBOR	CENERGY HOLDINGS (CB)	22,449							16,908
ELLAKTORBOR	ELLAKTOR (CR)	2,681							80,965
ELHABOR	ELVALHALCOR (CR)	788							68,987
EUROBBOR	EUROBANK HOLDINGS (CR)								34,134,605
EYDAPBOR	EYDAP S.A. (CR)	845							267,954
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								203,698
SARBOR	GR. SARANTIS S.A. (CR)	824							117,678
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
ELPEBOR	HELLENIQ ENERGY (CR)	29,386							341,071
INTRKBOR	INTRACOM HOLDINGS (CR)								40,159
INKATBOR	INTRAKAT (CR)								152,931
BELABOR	JUMBO SA (CR)	10							195,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	21,425							567,051
MYTILBOR	MYTILINEOS (CR)	261							151,530
ETEBOR	NATIONAL BANK (CR)	149							13,765,135
OPAPBOR	OPAP (CR)								1,789,772
OPTIMABOR	OPTIMA BANK (CR)	6,112							10,237
HTOBOR	OTE (CR)	5,740							1,795,959
PPABOR	P.P.A. S.A. (CR)	2,300							65,804
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)				100,000	5.92%			10,646,382

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 57

Daily Official List Section 7: Stock Lending Ar	alytic Figures								Year: 145 Trading Day No: 57 Thursday, 21 March, 2024
			М	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
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							225,303

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Stock Lending Notes

VIOBOR

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

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[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

VIOHALCO SA/NV (CB)

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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