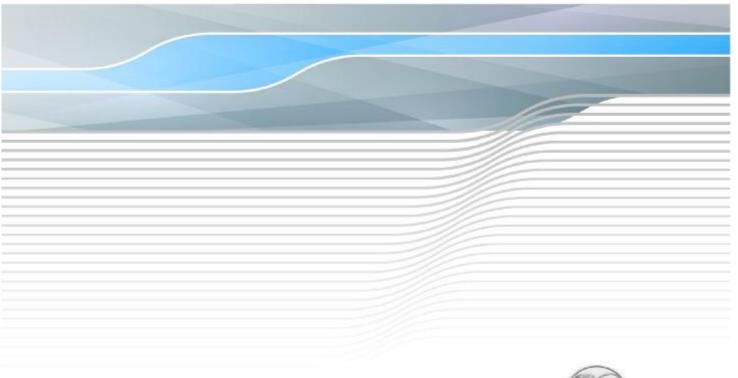
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 27 March, 2024 Year: 145 Trading Day No: 60





Daily Official List

Year: 145 Trading Day No: 60

Wednesday, 27 March, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 145 Trading Day No: 60

Wednesday, 27 March, 2024

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Summary of Markets

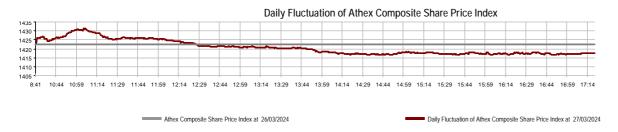






			Allow composite Share Frice index 70 daily citing		
Athex Capitalisation (mill. €) **:	97,479.53		Derivatives Total Open Interest	509,842	
Daily change: mill. € %	-204.54	-0.21%	in Index Futures % daily chng	6,492	-0.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,693.84	17.80%	in Stock Futures % daily chng	501,946	1.19%
Athex Composite Share Price Index % daily chng	1,417.59	-0.35%	in Index Options % daily chng	708	0.14%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	88,853.01 -176.97		in Stock Options % daily chng	696	48.09%
Securities' Transactions Value with Block Trades Method 6-1 (t	98,609.27		Derivatives Contracts Volume:	15,053	
Daily change: %	-36,153.61	-26.83%	Daily change: pieces %	-6,519	-30.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	144,759.61	32.12%	YtD Avg Derivatives Contracts % chng prev year Avg	43,125	-1.91%
Blocks Transactions Value of Method 6-1 (thou. €)	7,403.25		Derivatives Trades Number:	1,140	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-73	-6.02%
Bonds Transactions Value (thou.€)	948.44		YtD Avg Trades number % chng prev year Avg	2,173	-6.79%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 24,542.	40	Lending Total Open Interest	140,742	
Daily change: thou. pieces %	-10,967.44	-30.89%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	33,905.07	0.85%	Lending Volume (Multilateral/Bilateral)	1,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,043.68		Daily change: pieces %	-500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)					
Bonds Transactions Volume	974,000		Multilateral Lending	0	
			Bilateral Lending	1,000	
	0/ 007				U UUo
Securities' Trades Number with Block Trades Method 6-1	36,335 -10,375	-22.21%	Lending Trades Number: Daily change: %	1	
Daily change: number % VtD Avg Trades number % changerov year Avg	-10,375 41,212	13.77%	Daily Change. 76	U	
YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1		13.77%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	13 0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	173				





Athex Indices									
Index name	27/03/2024	26/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,417.59 Œ	1,422.51	-4.92	-0.35%	1,416.48	1,431.22	1,293.14	1,437.65	9.62% #
Athex Composite Index Total Return Index	2,587.36 Œ	2,596.34	-8.98	-0.35%	2,585.34	2,612.24	2,355.44	2,621.34	9.85% #
Athex ESG Index	1,602.12 Œ	1,608.84	-6.72	-0.42%	1,600.77	1,619.53	1,471.77	1,643.01	8.86% #
ATHEX Alternative Market Price Index	12,262.46 Œ	12,364.25	-101.79	-0.82%	12,210.39	12,419.52	9,352.11	13,974.15	31.12% #
FTSE/Athex Large Cap	3,406.83 Œ	3,421.31	-14.48	-0.42%	3,404.41	3,444.98	3,122.79	3,495.52	9.10% #
FTSE/Athex Mid Cap Index	2,387.47 #	2,381.89	5.58	0.23%	2,374.63	2,391.10	2,212.15	2,459.55	6.07% #
FTSE/ATHEX High Dividend Yield Index	4,121.06 #	4,120.97	0.09	0.00%	4,117.79	4,152.31	3,752.57	4,182.26	9.27% #
FTSE/Athex Market Index	814.48 Œ	817.44	-2.96	-0.36%	813.80	823.06	746.82	834.20	9.06% #
FTSE/Athex Banks	1,199.79 Œ	1,214.96	-15.17	-1.25%	1,197.22	1,219.97	1,057.67	1,269.79	13.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,352.35 #	5,326.29	26.06	0.49%	5,324.05	5,371.18	4,915.95	5,567.15	5.52% #
FTSE/ATHEX FINANCIAL SERVICES	5,654.10 Œ	5,723.23	-69.13	-1.21%	5,642.51	5,747.69	4,996.31	5,980.67	12.76% #
FTSE/ATHEX REAL ESTATE	4,848.31 Œ	4,859.19	-10.88	-0.22%	4,836.87	4,871.03	4,836.39	5,120.52	-2.26% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,297.48 #	5,294.69	2.79	0.05%	5,294.69	5,338.71	4,993.33	5,557.48	5.62% #
FTSE/ATHEX CONSUMER STAPLES	6,290.11 #	6,223.04	67.07	1.08%	6,223.04	6,321.49	5,069.68	6,321.49	23.62% #
FTSE/ATHEX INDUSTRIALS	5,985.19 #	5,960.83	24.36	0.41%	5,955.25	5,986.62	5,044.08	5,986.62	17.79% #
FTSE/ATHEX BASIC MATERIALS	5,044.63 #	5,018.43	26.20	0.52%	5,010.40	5,093.60	4,869.63	5,876.05	3.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,195.25 Œ	5,226.65	-31.40	-0.60%	5,186.03	5,265.48	4,987.63	5,361.67	4.16% #
Athex All Share Index	326.90 Œ	327.58	-0.68	-0.21%	326.90	326.90	304.60	332.01	8.25% #
Hellenic Mid & Small Cap Index	2,083.23 #	2,078.36	4.87	0.23%	2,077.27	2,090.55	1,929.00	2,090.55	8.00% #
FTSE/Athex Large Cap Total Return	5,649.38 Œ	5,673.39	-24.01	-0.42%			5,201.70	5,780.01	9.33% #
FTSE/Athex Mid Cap Total Return	3,215.24 #	3,207.73	7.51	0.23%			3,005.84	3,302.69	6.07% #
MSCI GREECE REBASED	5,395.88 Œ	5,434.70	-38.82	-0.71%	5,392.44	5,465.20	4,984.69	5,636.99	8.25% #
Hellenic Corporate Bond Index	131.37 #	131.31	0.06	0.05%			129.54	131.37	1.33% #
Hellenic Corporate Bond Price Index	91.19 #	91.16	0.03	0.03%			90.52	91.19	0.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/03/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	128	122	5	1	
Gain / Lose / Same:	41 / 66 / 21	41 / 63 / 18	0/2/3	0/1/0	
Athex Capitalisation (mill. €) **	97,479.53	97,391.01	88.52		
Daily Average Trans/ons Value(thou.€)	144,759.61	144,515.20	53.85	303.36	
Transactions Value	98,609.27	98,395.91	23.71	189.66	
Main Board:	91,206.02	90,992.65	23.71	189.66	
Blocks Board 6_2_3:	7,403.25	7,403.25	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	33,905,068	33,677,122	245,005	8,933	
Transactions Volume	24,542,403	24,455,051	81,859	5,493	
Main Board:	23,498,723	23,411,371	81,859	5,493	
Blocks Board 6_2_3:	1,043,680	1,043,680	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,212	41,065	83	65	
Number of Trades	36,335	36,257	45	33	
Main Board:	36,322	36,244	45	33	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/6/1	14,270	16,128,584	47,791,736.29	48.47%
5510 -	Basic Resources	8/5/2	840	262,711	787,108.05	0.80%
5010 -	Construction & Materials	4/7/4	2,801	1,713,375	7,883,301.28	7.99%
4020 -	Consumer Products & Services	3/3/1	337	174,142	184,034.68	0.19%
6010 -	Energy	0/4/0	2,166	461,390	4,964,436.73	5.03%
12000 -	Financial Instruments	0/1/0	33	5,493	189,656.38	0.19%
3020 -	Financial Services	1/3/1	503	127,028	698,471.67	0.71%
4510 -	Food Beverage & Tobacco	2/2/1	331	53,771	727,174.39	0.74%
2010 -	Health Care	0/3/0	139	69,148	66,815.53	0.07%
5020 -	Industrial Goods & Services	7/9/1	1,443	519,431	3,152,999.09	3.20%
3030 -	Insurance	1/0/0	75	13,747	67,366.86	0.07%
4030 -	Media	1/0/1	6	5,660	2,835.50	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	287	30,071	274,658.23	0.28%
3510 -	Real Estate	2/7/3	1,277	435,522	1,985,043.76	2.01%
4040 -	Retail	2/1/4	925	165,745	3,329,710.20	3.38%
1010 -	Technology	4/5/2	3,441	1,940,172	3,376,246.76	3.42%
1510 -	Telecommunications	1/1/0	1,042	298,805	4,032,333.94	4.09%
4050 -	Travel & Leisure	3/3/0	2,585	1,338,198	7,905,303.15	8.02%
6510 -	Utilities	0/6/0	3,834	799,410	11,190,039.52	11.35%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	9.5	4.63% #	CPI SA (CR)	0.806	-8.41% Œ
INTERWOOD-XYLEMPORIA (CR)	0.328	4.13% #	ILYDA S.A. (CR)	1.885	-4.56% Œ
TPA SA (CR)	22.7	3.65% #	CRETE PLASTICS SA (CR)	15.2	-3.80% Œ
ELLAKTOR (CR)	2.64	3.53% #	IKTINOS HELLAS SA (CR)	0.504	-3.08% Œ
UNIBIOS (CR)	1.245	2.89% #	SPACE HELLAS SA (CR)	7.9	-2.95% Œ
P.P.A. S.A. (CR)	28	2.38% #	CENTRIC HOLDINGS (CR)	0.43	-2.71% Œ
KIRIAKOULIS SHIPPING SA (CR)	1.5	2.04% #	AUSTRIACARD (CB)	6.55	-2.24% Œ
GR. SARANTIS S.A. (CR)	11.6	1.75% #	BANK OF GREECE (CR)	15.4	-2.22% Œ
TECHNICAL OLYMPIC SA (CR)	2.92	1.74% #	ELINOIL S.A. (CR)	2.65	-2.21% Œ
KORDELLOS BROS SA (CR)	0.596	1.71% #	ALPHA REAL ESTATE (CR)	8.14	-2.16% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	24,848.38	-1.29% d	PIRAEUS FINANCIAL HOLD (CR)	6,483,024	-1.29% Œ
ALPHA SERVICES HOLD (CR)	8,371.02	-1.58% o	ALPHA SERVICES HOLD (CR)	5,048,782	-1.58% Œ
NATIONAL BANK (CR)	7,757.02	-1.48% 0	E EUROBANK HOLDINGS (CR)	3,474,240	-0.67% Œ
OPAP (CR)	6,296.45	0.06% #	QUALITY & RELIABILITY SA (CR)	1,065,288	0.71% #
EUROBANK HOLDINGS (CR)	6,213.12	-0.67% 0	NATIONAL BANK (CR)	1,051,004	-1.48% Œ
MYTILINEOS (CR)	4,942.07	-0.06% 0	E INTRALOT (CR)	835,244	-0.88% Œ
OTE (CR)	4,019.55	0.44% #	ELLAKTOR (CR)	689,824	3.53% #
PPC (CR)	3,666.14	-0.78% 0	E CPI SA (CR)	591,918	-8.41% Œ
JUMBO SA (CR)	3,149.22	0.46% #	OPAP (CR)	384,941	0.06% #
HELLENIQ ENERGY (CR)	3,073.79	-0.58% g	HELLENIQ ENERGY (CR)	359,372	-0.58% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	79	230	6,492
FTSE/Athex Banks	0	0	1,384
FTSE/Athex Large Cap	79	230	4,978
MSCI GREECE REBASED	0	0	130
Stock Futures	1,048	14,712	501,946
ADMIE (IPTO) HOLDING S.A. (CR)	21	163	28,372
AEGEAN AIRLINES (CR)	6	10	5,226
ALPHA SERVICES HOLD (CR)	177	6,959	185,106
ATHENS INTL AIRPORT (CR)	7	31	595
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	2	10	895
CC HBC AG (CR)	7	16	61
CENERGY HOLDINGS (CB)	0	0	4,943
ELLAKTOR (CR)	117	705	5,389
ELVALHALCOR (CR)	5	23	4,234
EUROBANK HOLDINGS (CR)	52	1,772	44,081
EYDAP S.A. (CR)	10	31	4,323
FOURLIS (CR)	1	3	1,127
GEK TERNA (CR)	21	159	15,615
HELLENIC EXCHANGES-A.S.E. (CR)	19	90	8,968
HELLENIQ ENERGY (CR)	19	98	5,684
INTRACOM HOLDINGS (CR)	35	176	8,208
INTRAKAT (CR)	9	238	2,836
JUMBO SA (CR)	3	13	484
LAMDA DEVELOPMENT SA (CR)	22	72	5,861
MIG (CR)	1	5	97
MOTOR OIL (CR)	4	13	375
MYTILINEOS (CR)	49	89	4,446
NATIONAL BANK (CR)	43	344	14,911
OPAP (CR)	0	0	899
OPTIMA BANK (CR)	6	30	15
OTE (CR)	21	54	7,174
P.P.A. S.A. (CR)	3	12	105
PIRAEUS FINANCIAL HOLD (CR)	185	2,594	78,297
PPC (CR)	86	386	29,721
QUEST HOLDINGS (CR)	2	2	192
TERNA ENERGY (CR)	103	564	27,977
TITAN CEMENT (CB)	2	3	163
VIOHALCO SA/NV (CB)	10	47	5,330
Index Options	13	111	708
FTSE/Athex Large Cap	13	111	708
Stock Options	0	0	696
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	1,140	15,053	509,842

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Number of Outstanding Securities Nomina Value		ends [1] 022 2		oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market -	High Li	quidi	ty Class																			
2,352,839,697 0.290			07/04/2008 18	3/04/2017	ALPHA SERVICES HOLD (CR)	1.648	-1.58 Œ	1.6745 26/03/2024	1.684	1.641 1.684 1	.648	1.658 4986@1.65	3208@1.65			5,048,782	3,498	8,371,015.0	08 3,877,479.82	1.524	1.79	3010101
36,353,868 1.00	(0	.025)	10/07/2023 21	1/08/2023	AUSTRIACARD (CB)	6.55	-2.24 Œ	6.7 26/03/2024	6.7	6.55 6.74	6.55	6.644 2846@6.55	400@6.64			8,703	120	57,823.	17 238,117.84	5.8	6.8	1010101
48,624,764 0.080	0.46	0.65	24/04/2023 05	5/12/2022	AUTOHELLAS SA (CR)	13.26	-1.04 Œ	13.4 26/03/2024	13.3	13.26 13.48 1	3.26	13.31 1073@13.26	15@13.32			6,696	100	89,126.2	24 644,764.37	12.78	13.98	4020104
190,162,681		0.05	19/06/2023 07	7/12/2016	CENERGY HOLDINGS (CB)	7.13	0.42 p	7.1 26/03/2024	7.1	7.07 7.16	7.13	7.111 33@7.12	255@7.15			149,271	267	1,061,497.	72 1,355,859.92	6.71	7.67	5020201
372,977,222 6.70	0.71	0.78	25/05/2023 29	9/04/2013	CC HBC AG (CR)	29.37	$0.96\mathrm{p}$	29.09 26/03/2024	29.4	29.25 29.67 2	9.37	29.473 150@29.37	1@29.38			17,300	159	509,875.3	3710,954,341.01	25.66	29.67	4510102
3,716,479,777 0.220			02/05/2008 20	0/05/2019	EUROBANK HOLDINGS (CR)	1.788	-0.67 Œ	1.8 26/03/2024	1.8	1.7735 1.8085 1	.788	1.788 31708@1.78	23539@1.79			3,474,240	2,117	6,213,116.8	39 6,645,065.84	1.599	1.957	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 01	1/10/2003	HELLENIQ ENERGY (CR)	8.52	-0.58 Œ	8.57 26/03/2024	8.6	8.46 8.64	8.52	8.553 1216@8.50	318@8.53			359,372	1,283	3,073,791.	54 2,604,011.78	7.03	8.64	6010102
83,600,000 0.760			03/07/2007 17	7/07/2023	INTRACOM HOLDINGS (CR)	3.68	-0.14 Œ	3.685 26/03/2024	3.7	3.67 3.77	3.68	3.71 550@3.68	11@3.69			99,791	276	370,203.	307,648.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 30	0/12/2022	INTRAKAT (CR)	5.41	-0.55 Œ	5.44 26/03/2024	5.46	5.3 5.49	5.41	5.389 1083@5.40	5903@5.41			349,263	388	1,882,043.2	24 868,434.76	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	19/03/2024 05	5/03/2014	JUMBO SA (CR)	26.26	0.46 p	26.14 26/03/2024	26.16	26.08 26.34 2	26.26	26.27 974@26.26	465@26.28			119,881	805	3,149,217.8	34 3,572,929.27	24.44	28.08	4040101
176,736,715 0.300			30/05/2007 27	7/11/2019	LAMDA DEVELOPMENT SA (CR)	6.725	-0.15 Œ	6.735 26/03/2024	6.74	6.68 6.78 6	5.725	6.718 7@6.72	954@6.73			239,084	821	1,606,099.	51 1,188,554.41	6.68	7.31	3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023 16	5/03/2022	QUEST HOLDINGS (CR)	5.81	0.17 p	5.8 26/03/2024	5.8	5.8 5.91	5.81	5.844 223@5.79	3077@5.82			30,567	130	178,638.8	39 622,963.82	5.1	6.25	1010101
78,325,475		0.6	28/06/2023 23	3/07/2019	TITAN CEMENT (CB)	26.55		26.55 26/03/2024	26.6	26.4 26.7 2	26.55	26.573 462@26.50	4477@26.55			72,541	339	1,927,649.	70 2,079,541.36	20.9	26.7	5010103
120,528,771 1.60			10	0/11/2023	TRADE ESTATES REIC (CR)	1.684	0.24 p	1.68 26/03/2024	1.69	1.672 1.692	1.69	1.685 500@1.68	907@1.68			24,069	45	40,545.	202,970.45	1.626	1.788	3510204
259,189,761	0.1	0.12	19/06/2023 26	5/02/2016	VIOHALCO SA/NV (CB)	5.6	1.63 p	5.51 26/03/2024	5.51	5.51 5.6	5.6	5.562 26@5.59	100@5.60			89,867	331	499,816.	54 1,451,462.66	5.28	6.58	551020
148,321,516 0.300		0.07	19/06/2023 22	2/01/2020	AVAX S.A. (CR)	1.61	-0.62 Œ	1.62 26/03/2024	1.626	1.594 1.632	1.61	1.609 2000@1.59	2834@1.61			243,593	189	391,975.3	36 238,797.64	1.58	1.884	5010101
232,000,000 2.12	0.0854 0	.0682 (0.0582 04/10/2023 19	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.285	-0.22 Œ	2.29 26/03/2024	2.29	2.27 2.3 2	2.285	2.282 36@2.28	3000@2.29		2022	201,298	258	459,300.4	15 530,120.00	2.12	2.425	6510101
90,167,100 0.500			03/06/2019 24	1/05/2021	AEGEAN AIRLINES (CR)	12.52	-0.79 Œ	12.62 26/03/2024	12.62	12.48 12.62 1	2.52	12.526 8831@12.52	204@12.54			42,608	267	533,712.4	18 1,128,892.09	11.08	12.96	4050101
103,423,291 0.570			01/08/2011 23	3/08/2023	GEK TERNA (CR)	16.8	0.36 p	16.74 26/03/2024	16.7	16.64 16.84	16.8	16.72 455@16.78	526@16.82			93,827	658	1,568,741.3	36 1,737,511.29	12.98	17	5010101
382,000,000 2.48			20/07/2015 12	2/12/2001	PPC (CR)	11.46	-0.78 Œ	11.55 26/03/2024	11.56	11.44 11.7 1	11.46	11.553 532@11.45	216@11.49			317,346	991	3,666,143.9	92 4,377,720.00	11.18	12.67	6510101
300,000,000 1.00			07	7/02/2024	ATHENS INTL AIRPORT (CR)	8.58	-0.23 Œ	8.6 26/03/2024	8.6	8.542 8.601	8.58	8.58 100@8.56	835@8.58			91,955	404	788,939.3	36 2,574,000.00	8.52	9.56	5020606
914,715,153 1.00			16/05/2008 29	9/08/2018	NATIONAL BANK (CR)	7.34	-1.48 Œ	7.45 26/03/2024	7.37	7.34 7.45	7.34	7.381 238@7.34	2848@7.35			1,051,004	2,012	7,757,016.	13 6,714,009.22	6.222	7.498	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023 09	9/11/2015	EKTER SA (CR)	3.94	0.25 p	3.93 26/03/2024	3.91	3.9 4	3.94	3.95 449@3.91	1170@3.97			25,770	155	101,793.6	69 44,325.00	3.85	4.57	5010101
375,241,586 0.390	0.03	0.06	26/06/2023 14	1/07/2006	ELVALHALCOR (CR)	1.97	-0.40 Œ	1.978 26/03/2024	1.97	1.968 2.015	1.97	1.985 613@1.97	1294@1.98			92,437	294	183,528.0	08 739,225.92	1.872	2.435	5510201
348,192,005 0.040			05/07/2011 16	5/07/2021	ELLAKTOR (CR)	2.64	3.53 p	2.55 26/03/2024	2.55	2.55 2.645	2.64	2.622 500@2.63	1929@2.65			689,824	708	1,808,845.	71 919,226.89	2.42	2.84	5010101
60,348,000 0.420	0.1515 0	.1565	14/06/2023 04	1/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.45	0.74 p	5.41 26/03/2024	5.44	5.43 5.5	5.45	5.462 116@5.44	4999@5.47			120,028	402	655,578.	77 328,896.60	5.18	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023 13	3/09/2021	EYDAP S.A. (CR)	5.95	-0.67 Œ	5.99 26/03/2024	5.9	5.84 5.97	5.95	5.906 96@5.91	1864@5.94			34,300	265	202,565.	15 633,675.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 10	0/10/2023	INTRALOT (CR)	1.128	-0.88 Œ	1.138 26/03/2024	1.14	1.112 1.146 1	.128	1.123 2680@1.12	641@1.13			835,244	547	937,824.4	18 681,419.86	1.046	1.264	4050102
110,782,980 0.750	0.9054 1	.6299 (0.4091 18/12/2023 04	1/11/2013	MOTOR OIL (CR)	27.24	-1.38 Œ	27.62 26/03/2024	27.78	27 27.78 2	27.24	27.265 3245@27.24	763@27.28			66,951	755	1,825,436.9	90 3,017,728.38	23.56	28	6010102
142,891,161 0.970	0.4341	1.24	27/06/2023 07	7/07/2017	MYTILINEOS (CR)	35.84	-0.06 Œ	35.86 26/03/2024	36	35.68 36.3 3	35.84	35.881 770@35.82	866@35.86			137,734	1,565	4,942,065.4	16 5,121,219.21	35.12	39.56	6510200
370,062,741 0.300	0.6	1 '	1.0018 02/11/2023 19	9/06/2023	OPAP (CR)	16.26	0.06 p	16.25 26/03/2024	16.25	16.25 16.51 1	6.26	16.357 4998@16.25	1000@16.30			384,941	1,599	6,296,450.9	90 6,017,220.17	15.32	17.35	4050102
418,002,013 2.83	0.8231 0	.5888	05/07/2023 18	3/06/1998	OTE (CR)	13.53	0.44 p	13.47 26/03/2024	13.47	13.38 13.66 1	3.53	13.525 1373@13.52	496@13.58			297,190	1,024	4,019,548.3	34 5,655,567.24	12.76	14.17	1510201
1,250,367,223 0.930			16/05/2008 14	1/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.832	-1.29 Œ	3.882 26/03/2024	3.86	3.784 3.934 3	3.832	3.833 6524@3.81	610@3.83			6,483,024	6,334	24,848,376.	11 4,791,407.20	3.21	4.22	3010101
66,850,563 0.780	0.1493 0	.1495	09/05/2023 13	3/06/2018	GR. SARANTIS S.A. (CR)	11.6	1.75 p	11.4 26/03/2024	11.4	11.4 11.66	11.6	11.552 800@11.50	2500@11.64			22,152	232	255,905.	10 775,466.53	8.18	11.66	4520102
118,105,090 0.300	0.3411 0	.3798	26/06/2023 05	5/03/2020	TERNA ENERGY (CR)	17.74	•	17.9 26/03/2024	17.9	17.71 18 1	7.74	17.849 157@17.73	177@17.76			107,288	737	1,914,979.8	30 2,095,184.30	14.68	18.42	6510101
73,694,142 3.45			04	1/10/2023	OPTIMA BANK (CR)	7.9	-0.75 o F	7.96 26/03/2024	7.94	7.9 7.98	7.9	7.941 724@7.87	4000@7.96			67,016	238	532.196.	58 582,183.72	7 24	7.99	3010101

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

Number of Outstanding Securities Nominal Value		ends [1] 022 20	Date of Last Dividend [2]	· N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea	
Main Market - N	Medium	Liqu	idity Class																				
13,126,020 0.660	0.1163 0.1	1158	26/07/2023	04/09/2020		AS COMPANY SA (CR)	2.68		2.68 26/03/2024	2.6	2.6 2.68	2.68	2.636 50@2.64	1569@2.68			1,350	13	3,559.12	2 35,177.73	2.32	2.68	4040103
3,114,144 0.360	0.3427 0.2	2304	29/05/2023	02/06/2020	,	ALPHA TRUST HOLDINGS (CR)	7.25	¬	7.25 26/03/2024	7.25	7.25 7.25	7.25	7.25 50@7.10	100@7.20			1,000	41	7,250.00	22,577.54	5.9	7.25	302020
243,164,193 0.300			30/12/2021	05/12/2023	/	ATTICA HOLDINGS (CR)	2.4	-1.64 Q	2.44 26/03/2024	2.4	2.36 2.44	2.4	2.389 1175@2.36	380@2.40			23,105	46	55,196.92	2 583,594.06	1.86	2.46	405010
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.502	$0.40\mathbf{p}$	0.5 26/03/2024	0.51	0.5 0.51	0.51	0.502 100@0.480	3190@0.510			5,620	5	2,821.50	77,887.78	0.428	0.542	403010
35,764,593 2.10	0.075 0.1	1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.915	-1.03 Œ	1.935 26/03/2024	1.96	1.91 1.96	1.91	1.936 80@1.92	3600@1.95			45,692	75	88,473.1	1 68,489.20	1.865	1.985	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.43	-2.71 Œ	0.442 26/03/2024	0.442	0.43 0.452	0.43	0.439 1000@0.429	4155@0.430			135,506	168	59,479.3	43,483.24	0.36	0.465	4020304
784,500 10.00	0.3	0.	.2508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.5	-0.66 (E	7.55 26/03/2024	7.55	7.5 7.6	7.5	7.535 7@7.50	100@7.55		2022	300	5	2,260.3	5,883.75	7.5	9	302020
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.806	-8.41 Œ	0.88 26/03/2024	0.88	0.79 0.93	0.806	0.864 20@0.804	307@0.808			591,918	742	511,574.25	8,517.57	0.606	0.93	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.92	-0.20 (E	9.94 26/03/2024	9.92	9.84 9.92	9.92	9.91 113@9.84	1788@9.94			6,029	44	59,748.84	185,308.58	9.72	10.95	351010
54,200,000 0.075	0.035 0	.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.5	4.63 p	9.08 26/03/2024	9.1	9.1 9.5	9.5	9.354 100@9.33	9485@9.50			21,903	277	204,882.56	5 514,900.00	8.8	11.18	101010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.265	-0.58 (E	4.29 26/03/2024	4.23	4.23 4.28	4.265	4.263 390@4.27	100@4.27			35,126	53	149,729.75	5 222,342.74	3.94	4.37	404010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.34	0.16 p	6.33 26/03/2024	6.27	6.26 6.37	6.34	6.328 100@6.30	1350@6.35			31,352	113	198,392.80	304,344.86	5.95	6.78	101020
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.884	-0.90 Q	0.892 26/03/2024	0.89	0.88 0.906	0.884	0.889 2050@0.882	2724@0.886			65,934	90	58,601.24	148,395.74	0.76	0.96	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.33		1.33 26/03/2024	1.33	1.33 1.33	1.33	1.33 500@1.26	5114@1.33		2022	1,787	5	2,376.7	1 6,304.20	1.13	1.36	101010
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.79	-2.11 (E	2.85 26/03/2024	2.81	2.79 2.83	2.79	2.798 1000@2.78	350@2.80			5,755	31	16,104.0	47,765.58	2.73	3.09	451020
4,419,616 1.58	0.	1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.09	-0.64 Œ	3.11 26/03/2024	3.14	2.99 3.14	3.09	3.036 10@3.06	37@3.09			2,017	34	6,123.6	1 13,656.61	2.99	3.49	201020
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45.4	2.25 p	44.4 26/03/2024	45.4	45.4 45.4	45.4	45.4 4@44.20	10@45.40		2022	10	1	454.00	21,278.98	42.2	49.6	551020
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	4.1	-0.49 Œ	4.12 26/03/2024	4.07	4.07 4.12	4.1	4.088 554@4.07	161@4.10			2,291	33	9,365.39	9 128,399.80	4.05	4.9	302020
138,218,440 0.870				11/12/2023	(ORILINA PROPERTIES REIC (CR)	0.889	-0.78 Œ	0.896 26/03/2024	0.892	0.88 0.895	0.889	0.89 500@0.880	4139@0.889			15,620	65	13,900.30	122,876.19	0.875	0.9628	351020
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.154	0.70 p	1.146 26/03/2024	1.15	1.146 1.16	1.154	1.149 5500@1.15	994@1.15			85,614	113	98,362.92	2 100,544.74	1.132	1.21	351020
24,586,446 0.230		0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.37	-1.13 (E	4.42 26/03/2024	4.46	4.37 4.52	4.37	4.454 94@4.37	250@4.44			38,643	118	172,133.92	2 107,442.77	3.96	4.81	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.41	0.71 p	1.4 26/03/2024	1.425	1.34 1.62	1.41	1.474 3000@1.41	300@1.42			1,065,288	1,496	1,570,188.0	1 38,556.62	0.6	1.62	101010
6,456,530 1.08	0.12 0.1	1314	17/07/2023	02/08/2010	:	SPACE HELLAS SA (CR)	7.9	-2.95 (E	8.14 26/03/2024	8	7.9 8	7.9	7.917 10@7.88	172@7.94			1,615	18	12,785.60	51,006.59	7.1	8.48	151010
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.245	2.89 p	1.21 26/03/2024	1.21	1.21 1.26	1.245	1.239 5335@1.23	775@1.25			38,637	65	47,884.20	21,401.61	1.115	1.45	502040
13,000,000 0.650			01/08/2007	07/04/2000 5	5093	AKRITAS SA (CR)	0.92	¬	0.92 26/03/2024	0.91	0.905 0.935	0.935	0.922 11@0.905	132@0.945			132	12	121.73	3 11,960.00	0.78	1.33	501010
32,413,681 0.370			15/07/2009	11/05/2000	,	ALUMIL (CR)	2.68	-0.74 Œ	2.7 26/03/2024	2.7	2.68 2.72	2.68	2.698 500@2.67	472@2.68			14,025	30	37,835.55	86,868.67	2.6	3.18	551020
3,576,883 3.44	0.5109		30/10/2023	19/07/2022	,	ANDROMEDA SA (CR)	6.9	-1.15 (E	6.98 26/03/2024	7.04	6.88 7.1	6.9	7.045 190@6.88	14@7.04	3.81	2023	3,409	22	24,017.16	5 24,680.49	6.42	7.18	302040
18,810,000 0.400			08/07/2010	14/11/2007	'	VARVERIS - MODA BAGNO SA (CR)	3.36		3.36 26/03/2024	3.44	3.34 3.44	3.36	3.4 100@3.32	218@3.36			640	8	2,176.2	4 63,201.60	1.9	3.44	404010
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.66	-1.48 Œ	2.7 26/03/2024	2.73	2.66 2.73	2.66	2.667 500@2.66	299@2.69			1,072	19	2,858.94	4 63,804.09	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)	1.795	2.57 p	1.75 26/03/2024	1.795	1.795 1.8	1.8	1.797 600@1.72	6648@1.75		2022	150	2	269.50	43,187.70	1.69	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	4.66	-0.43 Œ		4.54	4.5 4.7	4.66	4.595 300@4.51	50@4.67			19,885	76	91,368.25	73,994.97	3.07	4.81	501010
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.353		0.35 26/03/2024	0.347	0.34 0.353		0.349 1710@0.340	100@0.358			18,590	10	6,492.04	12,256.16	0.321	0.396	402020
13,673,200 0.420			18/07/2008			EVROFARMA SA (CR)	1.79	-0.56 (E		1.84	1.78 1.84		1.816 2100@1.77	2000@1.80			15,755	51	28,613.50				451020
18,410,839 1.00	0.262 0	.202	23/08/2023			ELASTRON (CR)	2.55		2.53 26/03/2024	2.54	2.51 2.61		2.547 815@2.51	1170@2.55			8,573	29	21,834.44				551020
3,307,500 0.210	0.202	0.4	13/10/2023			ELVE SA (CR)	5.05	-6.48 (E		5.05	5.05 5.2	5.2	5.071 23@5.05	12@5.30		2022	36	2	182.55				402040
23,828,130 0.500	0.0737		18/07/2022			ELINOIL S.A. (CR)	2.65		2.71 26/03/2024	2.76	2.63 2.76		2.649 360@2.63	987@2.65			8,391	37	22,226.70		2.25		601010
19,864,886 5.60	0.672 0	1672	20/04/2023			BANK OF GREECE (CR)	15.4		15.75 26/03/2024		15.35 15.85		15.512 1050@15.40	628@15.60			4.502	68		5 305,919.24		15.85	301010

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

Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €		low Yea hig	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	2	-1.96 Œ	2.04 2	6/03/2024	2.04	1.97	2.04 2	1.993 120@1.99	450@2.00			12,545	59	25,007.81	53,460.37	1.93	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.86		7.86 2	6/03/2024	7.88	7.86	7.88 7.86	7.862 2182@7.86	2406@7.88			2,320	10	18,239.24	235,800.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.44	-1.71 Œ	3.5 2	6/03/2024	3.5	3.44	3.5 3.44	3.452 2005@3.42	125@3.47			1,444	18	4,984.74	124,872.00	3.22	3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.245	-1.97 Œ	1.27 2	6/03/2024	1.275	1.245	1.3 1.245	1.27 94@1.25	1209@1.27			62,097	131	78,853.30	18,778.93	1.1	1.325	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.504	-3.08 Œ	0.52 2	6/03/2024	0.512	0.504 0	523 0.504	0.511 5000@0.503	1000@0.511			124,669	150	63,669.04	57,617.48	0.439	0.599	5010103
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.885	-4.56 Œ	1.975 2	6/03/2024	1.995	1.83	2.02 1.885	1.916 380@1.84	554@1.89		2022	47,900	154	91,793.67	16,279.11	1.29	2.02	101010
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.36	¬	0.36 2	6/03/2024	0.36	0.36	0.36 0.36	0.36 1000@0.270	5029@0.360			214	3	77.04	12,399.61	0.276	0.398	501010
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.328	4.13 p	0.315 2	6/03/2024	0.316	0.316 0	336 0.328	0.327 1000@0.325	990@0.328			66,563	54	21,760.14	12,399.61	0.315	0.41	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.94	0.61 p	4.91 2	6/03/2024	4.94	4.86	4.94 4.94	4.9 10@4.93	541@4.94		2022	13,747	75	67,366.86	91,725.49	4.81	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.4	¬	1.4 2	6/03/2024	1.425	1.375	1.46 1.4	1.428 20@1.38	149@1.40		2022	24,918	82	35,592.21	11,794.86	1.26	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.53	-1.92 Œ	1.56 2	6/03/2024	1.535	1.53	1.57 1.53	1.538 781@1.53	20@1.56		2022	2,694	10	4,142.47	30,300.33	1.505	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.48	-1.99 Œ	1.51 2	6/03/2024	1.545	1.48 1	545 1.48	1.506 800@1.48	300@1.53			11,922	37	17,954.08	59,524.44	1.425	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.08	-1.82 Œ	1.1 2	6/03/2024	1.1	1.08	1.1 1.08	1.096 50@1.06	1235@1.08			1,000	8	1,096.00	12,430.91	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.596	1.71 p	0.586 2	6/03/2024	0.598	0.578	0.6 0.596	0.587 700@0.580	6798@0.596		2022	26,395	36	15,499.88	12,649.71	0.568	0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	11.9	¬	11.9 2	6/03/2024	11.85	11.75 1	1.95 11.9	11.865 100@11.75	497@11.90		2022	14,472	86	171,707.65	393,475.12	9.58	12.3	451020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.5	$^{2.04}\mathbf{p}$	1.47 2	6/03/2024	1.535	1.45 1	535 1.5	1.484 500@1.48	2732@1.51			52,150	124	77,378.37	11,392.74	0.95	1.62	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.64	1.59 p	0.63 2	6/03/2024	0.645	0.63	0.65 0.64	0.64 800@0.620	2316@0.650			630	8	403.09	3,968.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.05	3.96 p	1.01 2	6/03/2024	1.05	1.05	1.05 1.05	1.05 180@0.990	43@1.03			1,000	1	1,050.00	6,236.23	0.945	1.18	404010
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.16	1.75 p	1.14 2	6/03/2024	1.1	1.07	1.16 1.16	1.095 32@1.08	39@1.16			626	12	685.43	11,390.47	1	1.3	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.07	¬	3.07 2	6/03/2024	3.07	3.07	3.12 3.07	3.096 750@3.06	385@3.11			7,718	41	23,893.25	92,560.50	2.91	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.35		3.35 2	6/03/2024	3.32	3.32	3.35 3.35	3.338 100@3.35	300@3.36			10,454	39	34,896.86	144,720.00	3.2	3.36	351020
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.33	-6.25 Œ	0.352 2	6/03/2024	0.33	0.32	0.33 0.33	0.327 200@0.322	77@0.338		2022	315	6	102.98	3,642.20	0.26	0.41	551020
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	28	2.38 p	27.35 2	6/03/2024	27.25	27.25	28 28 2	27.572 49@27.90	40@28.10		2022	11,038	225	304,334.45	700,000.00	23	28.4	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.345	-1.10 Œ	1.36 2	6/03/2024	1.32	1.32 1	345 1.345	1.32 70@1.29	228@1.35			505	3	666.73	6,686.62	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.38	1.28 p	2.35 2	6/03/2024	2.38	2.35	2.38 2.38	2.368 200@2.37	334@2.38	15.80	2023	7,919	55	18,752.83	64,494.65	2.2	2.5	452010
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.3	-1.69 Œ	9.46 2	6/03/2024	9.5	9.3	9.5 9.3	9.375 4@9.30	320@9.36			7,146	68	66,990.40	65,754.72	9.06	10.65	502060
43,741,452 0.660	0.2723	0.2629 (0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.175	-0.12 Œ	4.18 2	6/03/2024	4.155	4.145 4	215 4.175	4.181 5@4.15	499@4.18			27,946	36	116,835.75	182,620.56	4.05	4.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.6	-1.24 Œ	1.62 2	6/03/2024	1.635	1.58	1.65 1.6	1.611 304@1.60	2644@1.60			26,676	91	42,981.53	35,060.16	1.58	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.06	-1.91 Œ	2.1 2	6/03/2024	2.12	2.02	2.12 2.09	2.05 50@2.03	7@2.08			6,309	45	12,934.59	27,979.38	2.02	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.92	1.74 p	2.87 2	6/03/2024	2.87	2.85	2.94 2.92	2.905 7@2.92	914@2.93			9,716	48	28,225.28	118,824.58	2.63	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.745	1.75 p	1.715 2	6/03/2024	1.67	1.67 1	745 1.745	1.706 2950@1.71	462@1.75		2022	4,074	24	6,951.88	5,318.76	1.635	1.925	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.386	$1.58\mathbf{p}$	0.38 2	6/03/2024	0.396	0.382 0	396 0.388	0.387 7@0.380	70@0.388		2022	1,525	8	589.73	3,938.58	0.357	0.538	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.73	0.69 ${f p}$	0.725 2	6/03/2024	0.715	0.715 0	735 0.735	0.73 89@0.715	280@0.735		2022	41	3	29.92	6,088.75	0.62	0.92	502050
Main Market - I	Low L	iquidit	y Class																				
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2024		ALPHA REAL ESTATE (CR)	8.14	-2.16 Œ	8.32 2	6/03/2024	7.68	7.68	8.7 8.16	8.134 693@8.16	150@8.24			1,981	31	16,112.48	113,960.00	7.68	11.75	351010
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.35	7	11.35 2	6/03/2024	11.1	11.05	11.3 11.3	11.222 54@11.05	290@11.30			16	3	179.55	567,660.91	10.7	12	301010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.1	0.62 p	8.05 2	6/03/2024	8.05	8.05	8.1 8.1	8.086 25@7.90	1400@8.20			350	3	2,830.00	96,140.71	7.55	8.65	502030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.6	•	6.65 2		6.7	6.6	6.7 6.6	6.635 782@6.55	482@6.65	11 24	2023	3.042	23	20,182.20	69,300.00	6.3	6.9	3510200

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

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

Number of Outstanding Securities Nominal Value		idends [2022	Date of L 2023 Dividend [2	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume			Company Mki Value (thou. €		low Yea hig	
10,500,000 0.950			24/06/20	8 21/07/2023		MEVACO SA (CR)	3.88		3.88 26/03/2024			20@3.90	150@3.96		2022				40,740.00	3.62	4.32	5510201
57,434,884 1.17			05/06/20	12/06/2009		REDS S.A. (CR)	2.35		2.35 26/03/2024	2.27	2.27 2.35 2.35	2.311 531@2.27	1230@2.35			975	4	2,253.25	134,971.98	2.25	2.5	3510101
205,177,538 0.500	0.02	0.03	23/06/20	3 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.21		1.21 26/03/2024	1.28	1.16 1.28 1.21	1.218 200@1.17	535@1.20			268	7	326.30	248,264.82	1.1	1.42	3510200
15,300,000 0.300			30/07/20	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378		0.378 26/03/2024	0.35	0.35 0.35 0.35	0.35 460@0.350	190@0.380			40	1	14.00	5,783.40	0.292	0.414	4030103
6,325,000 0.600	0.19	0.153	03/07/20	3 17/02/2014		VOYATZOGLOU (CR)	2.32	-1.70 (E 2.36 26/03/2024	2.3	2.3 2.36 2.36	2.313 100@2.30	1025@2.42			2,350	6	5,435.18	14,674.00	2.2	2.7	5020501
15,000,000 0.300			06/07/20	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.8		3.8 26/03/2024			50@3.42	120@4.18						57,000.00	3.18	4.18	5020301
86,735,980 0.310			06/07/20	9 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.745	-0.85 (E 1.76 26/03/2024	1.795	1.74 1.795 1.76	1.747 250@1.75	430@1.76			1,197	15	2,090.68	151,354.29	1.725	2.03	2010102
2,760,000 11.83	11	11.8	14/06/20	3 16/07/1990		KARELIA (CR)	342		342 26/03/2024			31@340.00	34@348.00						943,920.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/20	3 29/05/2014		MILLS KEPENOS (CR)	2.04		2.04 26/03/2024			300@1.91	71@2.18		2022				13,668.00	1.96	2.26	4510202
18,017,472 0.360			09/09/20	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	1.13 p	1.77 26/03/2024	1.79	1.77 1.8 1.77	1.787 11@1.77	367@1.79			489	4	873.81	32,251.27	1.65	1.88	4510101
21,364,000 1.12		0.4	21/08/20	3 08/03/2023		LAMPSA HOTEL SA (CR)	31.6	1.28 p	31.2 26/03/2024	31.6	31.6 31.6 31.6	31.6 99@31.60	100@32.00			150	2	4,740.00	675,102.40	28.4	32.4	4050102
32,188,050 1.04			21/07/20	8 20/01/2000		MOUZAKIS (CR)	0.765		0.765 26/03/2024	0.765	0.765 0.765 0.765	0.765 380@0.765	260@0.815			120	1	91.80	24,623.86	0.67	0.92	5510102
8,321,682 0.670			17/08/20	7 23/11/1999		N. LEVENTERIS (CR)	0.352	2.92 p	0.342 26/03/2024	0.35	0.35 0.354 0.352	0.352 500@0.354	2000@0.368		2022	15,435	13	5,439.15	3,642.20	0.27	0.4	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/20	3 11/01/2024		NAKAS MUSIC	2.72		2.72 26/03/2024	2.74	2.74 2.92 2.92	2.8 696@2.76	100@2.88			30	4	84.00	17,244.80	2.54	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/20	3 27/08/2001		TPA SA (CR)	22.7	3.65 p	21.9 26/03/2024	22.5	22 22.8 22.7	22.017 10@23.00	1@22.90			26,088	50	574,390.60	228,816.00	21.2	23.5	5020606
27,379,200 0.980		0.45	01/08/20	3 29/08/2022		CRETE PLASTICS SA (CR)	15.2	-3.80 (E 15.8 26/03/2024	15.4	15.2 15.5 15.2	15.315 300@15.30	81@15.60			1,603	10	24,550.60	416,163.84	14.4	16.4	502030
						DDODEA (CD)	7.35		7.35 26/03/2024			176@7.15	100@7.90						1,877,884.82	7	7.95	3510200
255,494,534 2.71	0.279	0.255	0.11 11/12/20	3 30/09/2021		PRODEA (CR)	7100															
4,181,450 0.500 Exchange Trac			21/08/20	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 26/03/2024			500@0.975				5.400					1.12	
4,181,450 0.500 Exchange Trac 934,675			21/08/20			• •				34.61	34.36 34.77 34.45		7@34.50			5,493	33	189,656.38	<u> </u>	0.965 31.58	38	4510202 1200
4,181,450 0.500 Exchange Trace 934,675 Surveillance			21/08/20 (ETFs) 	15/06/2016		FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap	1.07	-0.17 (1.07 26/03/2024 E 34.51 26/03/2024			34.527 3@34.30	7@34.50			<u> </u>	33	189,656.38		31.58	38	
4,181,450 0.500 Exchange Trac 934,675			21/08/200 (ETFs) 	0 05/03/2002 15/06/2016 0 16/01/2024		FLOUR MILLS SARANTOPOULOS SA	34.45	-0.17 (1.07 26/03/2024	0.304	34.36 34.77 34.45 0.3 0.304 0.3 0.0425 0.0425 0.0425					5,493 62,791 2,968			26,723.58	31.58		1200
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040		unds 	21/08/20/ (ETFs) 07/07/20 04/07/20/	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006	 5160 4750	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	34.45	-0.17 (1.07 26/03/2024 E 34.51 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024	0.304	0.3 0.304 0.3	34.527 3@34.30 0.301 3500@0.292	7@34.50 40908@0.300			62,791	33	189,656.38 18,891.30	26,723.58	31.58 0.256 0.027	38 0.44 0.067	1200 5020400 402020
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620		unds 	21/08/20 (ETFs) 07/07/20 04/07/20 04/08/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002	5160 4750 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Alhex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	34.45 0.3 0.047 0.18	-0.17 (-3.85 (1.07 26/03/2024 E 34.51 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024	0.304 0.0425 	0.3 0.304 0.3 0.0425 0.0425 0.0425	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180	7@34.50 40908@0.300 10232@0.043 1850@0.198			62,791 2,968	33 29 1	189,656.38 18,891.30 126.14	26,723.58 3,070.33 2,374.49	31.58 0.256 0.027 0.178	38 0.44 0.067 0.208	5020400 402020 4020202
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530	 ded Fu 	unds 	21/08/20 (ETFs) 07/07/20 04/07/20 04/08/20 18/08/20	0 05/03/2002 15/06/2016 0 16/01/2024 0 19/07/2006 0 09/09/2002 16 02/08/2010	5160 4750 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.45 0.3 0.047	-0.17 (-3.85 (1.07 26/03/2024 E 34.51 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024	0.304	0.3 0.304 0.3 0.0425 0.0425 0.0425	34.527 3@34.30 0.301 3500@0.292 0.043	7@34.50 40908@0.300 10232@0.043			62,791	33	189,656.38 18,891.30	26,723.58 3,070.33 2,374.49	31.58 0.256 0.027 0.178 0.2	38 0.44 0.067	1200 5020400 4020201 4020202 5010101
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 ded Fu 	unds 	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 01/07/19	0 05/03/2002 15/06/2016 0 16/01/2024 0 16/01/2026 0 09/09/2002 6 02/08/2010 8 30/12/2022	5160 4750 5232 5275	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.45 0.3 0.047 0.18 0.338	-0.17 (-3.85 (E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 E 0.35 26/03/2024 0.238 26/03/2024	0.304 0.0425 	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350			62,791 2,968	33 29 1	189,656.38 18,891.30 126.14	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79	31.58 0.256 0.027 0.178 0.2 0.214	0.44 0.067 0.208 0.436	5020400 4020201 4020202 5010101 5020303
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 ded Fu 	unds	21/08/20 (ETFs)	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 13 24/01/2007	5160 4750 5232 5275 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	34.45 0.3 0.047 0.18 0.338 0.238	-0.17 (-3.85 (3.43 (E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.23 26/03/2024 0.23 26/03/2024 0.13 26/03/2024	0.304 0.0425 0.35	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238		 2023	62,791 2,968 5,500	33 29 1 5	189,656.38 18,891.30 126.14 1,863.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07	31.58 0.256 0.027 0.178 0.2 0.214 0.108	38 0.44 0.067 0.208 0.436 0.288	5020400 4020202 4020202 5010101 5020303 5510102
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu 	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 01/07/19 23/12/20 15/07/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 3 24/01/2007 19 12/05/2000	5160 4750 5232 5275 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13	-0.17 (-3.85 (E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.24 26/03/2024 0.6 26/03/2024	0.304 0.0425 0.35	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139		 2023	62,791 2,968 5,500 2,000	33 29 1 5 2	189,656.38 18,891.30 126.14 1,863.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46	0.44 0.067 0.208 0.436 0.288 0.155	5020400 4020202 5010101 5020303 5510102
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 ded Fu	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 18/08/20 23/12/20 15/07/20 09/07/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 13 24/01/2007 19 12/05/2000 12 04/07/2007	5160 4750 5232 5275 5197 5141 5165	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13 0.6	-0.17 (-3.85 (-3.43	E 34.51 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.6 26/03/2024 0.3 26/03/2024 0.3 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610		 2023 	62,791 2,968 5,500 2,000	29 1 5 2	189,656.38 18,891.30 126.14 1,863.00 248.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292	0.44 0.067 0.208 0.436 0.288 0.155 0.755	5020400 4020201 4020202 5010101 5020303 5510102 5010101
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 ded Fu	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 01/07/19 23/12/20 15/07/20 09/07/20 21/08/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 13 24/01/2007 19 12/05/2000 12 04/07/2007 16 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13 0.6 0.3	-3.85 (-3.85 (-3.43	E 34.51 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.23 26/03/2024 0.3 26/03/2024 0.3 26/03/2024 0.3 26/03/2024 0.3 26/03/2024 0.3 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300		 2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	1200 5020400
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070	ded Fu	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 01/07/19 23/12/20 15/07/20 09/07/20 21/08/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 13 24/01/2007 19 12/05/2000 12 04/07/2007 16 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.45 0.3 0.047 0.18 0.238 0.13 0.6 0.3 0.2	-3.85 (-3.85 (-3.43	E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.6 26/03/2024 0.3 26/03/2024 0.6 26/03/2024 0.2 26/03/2024 0.2 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 0.3 0.3 0.3	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294 4000@0.190	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300 57@0.210		2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00 2,580.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 01/07/19 23/12/20 09/07/20 21/08/20 01/07/20	15/06/2016 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 3 24/01/2007 19 12/05/2000 12 04/07/2007 16 24/11/1999 14 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.45 0.3 0.047 0.18 0.238 0.13 0.6 0.3 0.2	-3.85 (-3.85 (-3.43	E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 8.1 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 0.3 0.3 0.3	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294 4000@0.190	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300 57@0.210		2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00 2,580.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65 8,189.10	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252	5020400 402020 501010 502030 5510102 501010 451020 5510102
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu	unds	21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 15/07/20 21/08/20 27/08/20 27/08/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 16 02/08/2010 18 30/12/2022 13 24/01/2007 19 12/05/2000 12 04/07/2007 16 24/11/1999 14 11/12/2012 19 28/08/2017	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13 0.6 0.3 0.2 8.1	-3.85 (-3.85 (-3.43 (3.43 (E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.1 26/03/2024 0.1 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 0.3 0.3 0.3	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294 4000@0.190	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300 57@0.210		2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00 2,580.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65 8,189.10	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175 6.65	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.95	5020400 402020 501010 5020303 5510102 501010 451020 5510102
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	ded Fu		21/08/20 (ETFs) 07/07/20 04/08/20 18/08/20 15/07/20 21/08/20 21/08/20 27/08/20 27/08/20 25/06/20	0 05/03/2002 15/06/2016 0 16/01/2024 17 19/07/2006 0 09/09/2002 18 30/12/2022 33 24/01/2007 19 12/05/2000 12 04/07/2007 16 24/11/1999 14 11/12/2012 9 28/08/2017 12 15/03/2019	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13 0.6 0.3 0.2 8.1	-3.85 (-3.43	E 0.312 26/03/2024 E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.238 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.14 26/03/2024 0.15 26/03/2024 0.17 26/03/2024 0.18 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.19 26/03/2024 0.20 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 0.3 0.3 0.3	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294 4000@0.190	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300 57@0.210		2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00 2,580.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65 8,189.10	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175 6.65	38 0.44 0.067 0.208 0.436 0.155 0.755 0.4 0.252 8.95	5020400 4020201 5010101 5020303 5510102 5510201 5510102 1010101 5510102
4,181,450 0.500 Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300	ded Fu		21/08/20 (ETFs) 07/07/20 04/07/20 04/08/20 18/08/20 15/07/20 23/12/20 21/08/20 21/08/20 27/08/20 27/08/20 27/08/20 27/08/20 27/08/20 27/08/20 29/06/20	0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 12 15/03/2019 4 03/08/2000	5160 4750 5232 5275 5197 5141 5165 5253 5193 5233 5278 5248	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	34.45 0.3 0.047 0.18 0.338 0.238 0.13 0.6 0.3 0.2 8.1	-3.85 (-3.85 (-3.43	E 0.312 26/03/2024 0.047 26/03/2024 0.18 26/03/2024 0.18 26/03/2024 0.23 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.13 26/03/2024 0.2 26/03/2024 0.1 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024 0.2 26/03/2024	0.304 0.0425 0.35 0.124	0.3 0.304 0.3 0.0425 0.0425 0.0425 0.322 0.35 0.338 0.124 0.124 0.124 0.3 0.3 0.3	34.527 3@34.30 0.301 3500@0.292 0.043 702@0.180 0.339 100@0.322 500@0.218 0.124 9000@0.124 0.3 3450@0.294 4000@0.190	7@34.50 40908@0.300 10232@0.043 1850@0.198 24438@0.350 500@0.238 2000@0.139 1635@0.610 7386@0.300 57@0.210		2023 	62,791 2,968 5,500 2,000 8,600	33 29 1 5 2 8	189,656.38 18,891.30 126.14 1,863.00 248.00 2,580.00	26,723.58 3,070.33 2,374.49 5,941.96 13,007.79 6,728.07 9,505.43 7,295.78 5,687.65 8,189.10	31.58 0.256 0.027 0.178 0.2 0.214 0.108 0.46 0.292 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 60Section 2: Shares' NotesWednesday, 27 March, 2024

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.
7/30	Transfer to the order Surveillance Category from 6/4/2011.

- 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 Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024 Section 3: Figures of Securities Transactions

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	115,743	7.40	856,498.20	12:40:19	20
PIRAEUS FINANCIAL HOLD (CR)	257,787	3.84	988,870.93	13:27:29	20
NATIONAL BANK (CR)	50,000	7.38	369,100.00	13:29:25	20
NATIONAL BANK (CR)	50,000	7.38	369,200.00	13:29:49	20
TPA SA (CR)	5,000	22.00	110,000.00	13:46:50	20
TPA SA (CR)	7,000	22.00	154,000.00	13:47:37	20
TITAN CEMENT (CB)	30,000	26.60	798,000.00	14:06:05	20
THRACE PLASTICS SA (CR)	20,000	4.18	83,600.00	14:29:22	20
NATIONAL BANK (CR)	75,000	7.38	553,500.00	14:36:57	20
PPC (CR)	40,000	11.57	462,800.00	15:43:56	20

59,970

278,179

55,001

11.50

3.84

16.35

689,655.00

1,068,763.72

899,266.35

Blocks Notes

PPC (CR)

OPAP (CR)

PIRAEUS FINANCIAL HOLD (CR)

20

20

20

16:06:40

16:58:25

17:12:22

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 60Section 3: Figures of Securities TransactionsWednesday, 27 March, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 60
Section 3: Figures of Securities Transactions				Wednesday, 27	March, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 145	Trading	g Day No: 60
Section 3: Figures of Securities Transactions								Wednes	sday, 27	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]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/03/2024	5,000	934,675			934,675	32,266,220.00	34.5213	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradino Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Bu	y / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	5.8333	5.7290	100.8000	101.2000	100.9440	100.7860	26/03/2024	159,000	161,428.49	100.5000	В	27/03/2024	99.6000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.7056	4.7780	93.3100	94.6500	94.2470	93.7000	26/03/2024	167,000	158,512.36	94.3500	В	27/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	9.2167	3.7340	93.4010	94.0000	93.9000	93.7250	26/03/2024	17,000	16,099.73	93.4010	В	27/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3694	3.9050	91.5002	92.2000	92.1999	91.8000	26/03/2024	27,000	24,810.98	91.6000	В	27/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.0972	5.0780	93.6000	94.0100	93.7703	93.9500	26/03/2024	31,000	29,195.81	93.6500	В	27/03/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.5750	4.3780	98.8500	100.0000	99.8500	99.9340	26/03/2024	103,000	103,594.13	99.3000	В	27/03/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.1889	4.4410	98.0000	99.0000	98.3750	99.0780	26/03/2024	8,000	7,935.51	98.0600	В	27/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.1000	3.7250	98.5000	98.5000	98.5000	98.3210	26/03/2024	15,000	14,806.50	98.4000	В	27/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7000	4.1540	95.1999	95.2000	95.2000	94.2500	26/03/2024	5,000	4,818.50	94.2500	В	27/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	6.8750	4.6180	93.2500	93.2500	93.2500	93.0000	26/03/2024	13,000	12,211.88	92.6000	В	27/03/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	8.2639	4.1450	100.3000	100.3000	100.3000	100.2500	26/03/2024	1,000	1,011.26	99.9000	В	27/03/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.3278	5.1440	99.1500	99.1500	99.1500	99.0500	26/03/2024	7,000	6,984.79	99.1001	В	27/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.5250	3.9310	96.2000	96.9000	96.9000	96.7200	26/03/2024	10,000	9,730.45	96.2200	В	27/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	4.5361	4.7050	89.5000	90.2000	90.2000	90.0000	26/03/2024	24,000	21,628.87	89.9000	В	27/03/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9250	4.9200	94.0000	94.1000	94.0100	94.1000	26/03/2024	30,000	28,560.75	94.0000	В	27/03/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	9.3917	4.3440	90.5101	92.0000	91.6000	91.6000	26/03/2024	127,000	117,462.94	90.5100	В	27/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	8.6861	4.6700	91.0000	92.0977	91.0000	90.5000	26/03/2024	21,000	19,303.39	89.1500	В	27/03/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	7.0278	5.0030	88.5000	88.8500	88.5318	89.9140	26/03/2024	11,000	9,815.81	88.2000	В	27/03/2024	85.0000	90.0000

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Trading Corporate Bonds	Accrued Yield.T.N Int.	lat Price mi	n Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	I Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	5.2889 4.684	0			94.5000 26/03/2024			92.7133 B	27/03/2024	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)	9.2222 4.050	99.000	99.3000	99.1500	99.3500 26/03/2024	42,000	42,024.83	99.0601 B	27/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	19.8597 3.512	99.5000	99.8000	99.5968	99.4900 26/03/2024	155,000	157,453.24	99.3000 B	27/03/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		 IDEAL HOLDINGS S.A. (Non Convertible) 	16.6528 4.563	0 103.400	0 103.4000	103.4000	103.9490 26/03/2024	1,000	1,050.65	102.5000 B	27/03/2024	100.6502	103.9490

Corporate Bonds Notes

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

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 60

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 27 March, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				

Daily Official List
Year: 145 Trading Day No: 60
Section 5: Government Bonds Traded with the Open Outcry Method
Wednesday, 27 March, 2024

Bo Circ	onds in culation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces		Life Max
Corp	porate l	Bonds in Foreig	n Currenc	y and Euro)															
	103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	100/110																			

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.	210 / 470000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ATHINA	2107440525							а	
	2107468525		-						
BOFA SECURITIES EUROPE SA	+33 153655555		а	а					
, 51 RUE LA BO?TIE	+33 153655555		_			_			
CAPITAL SECURITIES S.A. 58. ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
58, MHTPOTIONED2 58 ATHINA CITIGROUP GLOBAL MARKETS EUROPE AG	2103307/00		а	а					
16, REUTERWEG 16	+49 691366-0		а	а					
CITIGROUP GLOBAL MARKETS LIMITED	+47 071300-0		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7001000		а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		-						
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	a	a		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
•	(210)-3320017	(210)-3320076	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
NE PLUS CAPITAL LIMITED	257227777		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								a	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Daily Official List
Year: 145 Trading Day No: 60
Section 7: Index Futures
Wednesday, 27 March, 2024

	Underlyir	ng Asse	et									Derivatives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,444.98	3,404.41	3,406.83	-0.42%	April 2024	3,420.00	3,448.50	3,408.00	3,408.00	3,408.00				3,502.50		71	222	4,877
				May 2024	3,448.00	3,448.00	3,410.00	3,411.00	3,411.00				3,460.50		8	8	101
				June 2024					3,437.75								
				September 2024					3,455.25								
				December 2024					3,472.50								
				March 2025					3,489.75								
TSE/Ath	nex Bank	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,219.97	1,197.22	1,199.79	-1.25%	June 2024					1,241.75				1,290.00				1,384
				September 2024					1,227.00								
				December 2024					1,233.00								
				March 2025					1,239.25								
MSCI GR	EECE RE	BASE)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,465.20	5,392.44	5,395.88	-0.71%	April 2024					5,409.75				5,519.25				90
				May 2024					5,409.75				5,547.00				10
				June 2024					5,400.75				5,463.25				20
				July 2024					5,353.00				5,364.00				10
				August 2024					5,478.00								
				September 2024					5,488.50								
				December 2024					5,516.00								
				March 2025					5,543.50								

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

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

						atives Market	Derivat									g Asset	nderlyin	ι
Open Interest	olume	s V	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															4. (CR)	DING S.	TO) HOL	DMIE (IF
28,372	163	1	21		2.44				2.32	2.32	2.30	2.33	2.33	June 2024	-0.22%	2.285	2.27	2.3
									2.31					September 2024				
									2.32					December 2024				
									2.34					March 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	AIRLINES	EGEAN .
5,226	10	6	6		12.77				12.03	12.03	11.96	12.08	11.96	June 2024	-0.79%	12.52	12.48	12.62
									12.74					September 2024				
									12.81					December 2024				
									12.87					March 2025				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (0	RVICES	LPHA SI
185,106	6,959	7	177		1.82				1.66	1.66	1.66	1.71	1.70	June 2024	-1.58%	1.648	1.641	1.684
									1.69					September 2024				
									1.70					December 2024				
									1.71					March 2025				
(Contract Size: 100 Securities, Physical Del															R)	PORT (C	NTL AIRI	THENS I
595	31	7	7	8.40	8.65				8.40	8.40	8.40	8.45	8.44	June 2024	-0.23%	8.58	8.542	8.601
									8.69					September 2024				
									8.73					December 2024				
									8.77					March 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	LAS SA	UTOHEL
236					13.67				12.82					June 2024	-1.04%	13.26	13.26	13.48
									13.53					September 2024				
									13.60					December 2024				
									13.67					March 2025				
(Contract Size: 100 Securities, Physical Del																	(CR)	VAX S.A
895	10	2	2		1.72				1.63	1.63	1.63	1.63	1.63	June 2024	-0.62%	1.61	1.594	1.632
									1.64					September 2024				
									1.64					December 2024				
									1.65					March 2025				
(Contract Size: 100 Securities, Physical Del																	G (CR)	C HBC A
61	16	7	7		29.10				28.60	28.60	28.57	29.06	28.78	June 2024	0.96%	29.37	29.25	29.67
									29.38					September 2024				
									29.52					December 2024				
									29.67					March 2025				

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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Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

					ratives Market	Derivat									g Asset	nderlyin	l
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															GS (CB)	HOLDIN	ENERG
4,943				7.61				7.20					June 2024	0.42%	7.13	7.07	7.16
								7.17					September 2024				
								7.21					December 2024				
								7.24					March 2025				
(Contract Size: 100 Securities, Physical Deli													_			R (CR)	LLAKTO
5,389	705	117		2.70				2.68	2.68	2.59	2.68	2.59	June 2024	3.53%	2.64	2.55	2.645
								2.58					September 2024				
								2.59					December 2024				
								2.60					March 2025				
(Contract Size: 100 Securities, Physical Deli															R)	_COR (C	LVALHA
4,234	23	5		2.28				2.01	2.01	2.00	2.01	2.01	June 2024	-0.40%	1.97	1.968	2.015
								2.00					September 2024				
<u></u>								2.01					December 2024				
								2.02					March 2025				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	K HOLD	UROBA
44,081	1,772	52		2.00				1.80	1.80	1.79	1.82	1.82	June 2024	-0.67%	1.788	1.7735	1.8085
								1.82					September 2024				
								1.83					December 2024				
								1.84					March 2025				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
4,323	31	10		6.10				5.89	5.89	5.88	5.94	5.90	June 2024	-0.67%	5.95	5.84	5.97
								6.05					September 2024				
								6.08					December 2024				
								6.11					March 2025				
(Contract Size: 100 Securities, Physical Deli																CR)	OURLIS
1,127	3	1		4.38				4.28	4.28	4.28	4.28	4.28	June 2024	-0.58%	4.265	4.23	4.28
								4.33					September 2024				
								4.35					December 2024				
								4.38					March 2025				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	EK TER
15,615	159	21		17.10				16.95	16.95	16.85	17.00	16.87	June 2024	0.36%	16.8	16.64	16.84
								16.91					September 2024				
								16.99					December 2024				

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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						vatives Market	Deriva									g Asset	Jnderlyir	
Open Interest	ume	Vol	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive															.S.E. (CR)	NGES-A.	EXCH	ELLENI
8,968	90		19		5.71				5.54	5.54	5.50	5.55	5.50	June 2024	0.74%	5.45	5.43	5.5
···									5.46					September 2024				
									5.49					December 2024				
									5.52					March 2025				
(Contract Size: 100 Securities, Physical Delive																Y (CR)	2 ENERG	ELLENi
5,684	98		19		8.80				8.65	8.65	8.60	8.74	8.74	June 2024	-0.58%	8.52	8.46	8.64
									8.65					September 2024				
									8.70					December 2024				
									8.74					March 2025				
(Contract Size: 100 Securities, Physical Delive															2)	NGS (CR	M HOLD	ITRACC
8,208	176		35		4.30				3.73	3.73	3.72	3.81	3.81	June 2024	-0.14%	3.68	3.67	3.77
									3.72					September 2024				
									3.74					December 2024				
									3.76					March 2025				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	ITRAKA
2,836	238		9		5.66				5.37	5.37	5.29	5.37	5.29	June 2024	-0.55%	5.41	5.3	5.49
									5.49					September 2024				
									5.52					December 2024				
									5.55					March 2025				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	UMBO S
484	13		3		27.03				26.31	26.31	26.31	26.35	26.35	June 2024	0.46%	26.26	26.08	26.34
									26.40					September 2024				
									26.53					December 2024				
									26.66					March 2025				
(Contract Size: 100 Securities, Physical Delive															A (CR)	MENT SA	EVELOF	AMDA [
5,861	72		22		7.20				6.78	6.78	6.78	6.82	6.82	June 2024	-0.15%	6.725	6.68	6.78
									6.80					September 2024				
									6.84					December 2024				
···									6.87					March 2025				
(Contract Size: 100 Securities, Physical Delive																		IIG (CR)
97	5		1		4.25				4.14	4.14	4.14	4.14	4.14	June 2024	-0.49%	4.1	4.07	4.12
<u></u>									4.16					September 2024				
									4.18					December 2024				
									4.20					March 2025				

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

Section 7, 3/5

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

						tives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	s \	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	L (CR)	OTOR O
375	13	l	4		27.99				27.35	27.35	27.35	27.43	27.43	June 2024	-1.38%	27.24	27	27.78
									27.89					September 2024				
									28.03					December 2024				
									28.17					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
4,446	89)	49		37.32				36.15	36.15	36.10	36.70	36.69	June 2024	-0.06%	35.84	35.68	36.3
									36.21					September 2024				
									36.40					December 2024				
									36.58					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
14,911	344	3	43		7.55				7.36	7.36	7.36	7.47	7.47	June 2024	-1.48%	7.34	7.34	7.45
									7.52					September 2024				
									7.56					December 2024				
									7.60					March 2025				
(Contract Size: 100 Securities, Physical De)	PAP (CF
899					16.99				15.91					June 2024	0.06%	16.26	16.25	16.51
									16.41					September 2024				
									16.49					December 2024				
									16.58					March 2025				
(Contract Size: 100 Securities, Physical De																	ANK (CR	PTIMA E
15	30	5	6		7.89				7.89	7.89	7.88	7.89	7.89	June 2024	-0.75%	7.9	7.9	7.98
									8.04					September 2024				
									8.08					December 2024				
									8.12					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
7,174	54		21		14.07				13.78	13.78	13.56	13.78	13.70	June 2024	0.44%	13.53	13.38	13.66
									13.60					September 2024				
									13.67					December 2024				
									13.74					March 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	.P.A. S.A
	12	3	3		27.80				27.72	27.72	27.34	27.72	27.39	June 2024	2.38%	28	27.25	28
									27.62					September 2024				
		-							27.76					December 2024				
							***		27.90					March 2025				

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

Section 7, 4/5

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

					ratives Market	Deriva									g Asset	Jnderlyin	l
Open Interest	Volume	rades	Life low	Life high I	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														D (CR)	AL HOLI	FINANCI	PIRAEUS
78,295	2,594	185	 	4.26				3.87	3.87	3.84	3.97	3.92	June 2024	-1.29%	3.832	3.784	3.934
2			 	4.05				3.89					September 2024				
			 					3.94					December 2024				
			 					3.96					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR)
29,721	386	86	 ·	12.75				11.62	11.62	11.60	11.85	11.73	June 2024	-0.78%	11.46	11.44	11.7
			 					11.66					September 2024				
			 					11.72					December 2024				
			 					11.78					March 2025				
(Contract Size: 100 Securities, Physical Deliv															(CR)	OLDINGS	QUEST H
192	2	2	 	6.29				5.86	5.86	5.86	5.86	5.86	June 2024	0.17%	5.81	5.8	5.91
			 					5.86					September 2024				
			 					5.89					December 2024				
			 					5.92					March 2025				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
27,977	564	103	 	18.56				17.98	17.98	17.98	18.22	18.13	June 2024	-0.89%	17.74	17.71	18
			 					18.08					September 2024				
								18.17					December 2024				
			 					18.26					March 2025	<u>.</u>			
(Contract Size: 100 Securities, Physical Deliv															B)	MENT (C	ΓΙΤΑΝ CE
163	3	2	 	26.96				26.43	26.43	26.43	26.70	26.70	June 2024	0.00%	26.55	26.4	26.7
			 					26.81					September 2024				
			 					26.95					December 2024				
			 					27.08					March 2025				
(Contract Size: 100 Securities, Physical Deliv															(CB)	O SA/NV	/IOHALC
5,330	47	10	 	6.43				5.65	5.65	5.60	5.65	5.63	June 2024	1.63%	5.6	5.51	5.6
			 					5.56					September 2024				
			 					5.59					December 2024				
			 					5.62					March 2025				

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

Section 7, 5/5

Year: 145 Trading Day No: 60 Section 7: Index Options Wednesday, 27 March, 2024

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				April	2024						May 2	2024			Other Months				April	2024						May 2	024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Volume 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	Volume Open Interest	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	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,900
2,950	-	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-			2,950
3,000	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00		379.00		-	-				-		-		0.00	0.00	0.00		0.29		-	-						-		3,050
3,100	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	332.00	-	-		0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	7.30	-	-		3,100
3,150	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	287.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00		12.00	-	-		3,150
3,200	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	19.25	-	-		3,200
3,250	0.00	0.00	0.00		188.00	-		0.00	0.00	0.00	-	205.00	-			8.50	0.00	7.50	7.50	7.50	50	30	0.00	0.00	0.00	-	29.25	-			3,250
3,300	0.00	0.00	0.00	-	147.00	-	25	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00	-	18.00	-	40	0.00	0.00	0.00	-	42.50	-	-		3,300
3,350	0.00	0.00	0.00		110.00	-	5	0.00	0.00	0.00	-	135.00	-	20		25.00	0.00	24.25	24.25	24.25	40	67	59.00	62.00	55.00	62.00	62.00	7	20		3,350
3,400	73.00	73.00	73.00	73.00	73.00	1	21	0.00	0.00	0.00	-	107.00	-	40		0.00	73.00	0.00	-	50.00	-	102	0.00	0.00	0.00	-	81.00	-	1		3,400
3,450	42.50	42.50	42.50	42.50	42.50	1	42	0.00	0.00	0.00	-	82.50	-	20		0.00	42.50	0.00	-	75.00	-	82	0.00	0.00	0.00	-	107.00		40		3,450
3,500	0.00	0.00	0.00	-	34.75	-	28	0.00	0.00	0.00	-	62.50	-	-		0.00	0.00	0.00	-	106.00	-	41	0.00	0.00	0.00	-	136.00	-	-		3,500
3,550	0.00	0.00	0.00		21.25	-	27	0.00	0.00	0.00	-	46.00	-			0.00	0.00	0.00	-	142.00	-	40	0.00	0.00	0.00	-	170.00		-		3,550
3,600	10.00	10.00	10.00	10.00	10.00	12	17	0.00	0.00	0.00	-	33.25	-	-		0.00	10.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	207.00	-	-		3,600
3,650	0.00	0.00	0.00		6.80	-	•	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00		228.00		-	0.00	0.00	0.00	-	247.00	-	-		3,650
3,700	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	16.25	-	-		0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	289.00	-	-		3,700
3,750	0.00	0.00	0.00	-	1.70	-	•	0.00	0.00	0.00	-	10.75	-	-		0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	334.00	-	-		3,750
	Totals:					14	165				-		0	80	0 0				-		90	402						7	61	0 0	
	Number o	of Trades:					4							0	0							4							5	0	

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

ALPHA SERVICES HOLD (CR)

ALITIA	02	020	025 (0.	7		(Call Optio	ns													Put Options					
				April 2024						May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price \	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Volume Open Interes	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	0.571	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.011
1.200	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.474	-	-		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	0.372	-	-	0.000	0.000	0.000	0.375	-	-		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	0.273	-	-	0.000	0.000	0.000	0.279	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.005		-		0.014
1.500	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.000	0.017	-	-		0.015
1.600	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.119	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000 0.000	0.044	-	-		0.016
1.700	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000	0.073	-	-	0.000	0.000 0.000	0.092	-	-		0.017
1.800	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0.144	-	-	0.000	0.000 0.000	0.158	-	-		0.018
1.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.233	-	-	0.000	0.000 0.000	0.240	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.330	-	-	0.000	0.000 0.000	0.333	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.530		-	0.000	0.000 0.000	0.530	-	-		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	0.730		-	0.000	0.000 0.000	0.730		-		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	0.930		-	0.000	0.000 0.000	0.930	-	-		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: 60 Wednesday, 27 March, 2024

NATIONAL BANK (CR)

Ca	II Options			Put Options
April 2024	May 2024	Other Months	April 2024	May 2024

			Apr	il 2024						May 2024			Other I	Months				April 2024					N	lay 2024			Other Months	
Excerise Price	Open Price	ice max Pr	ice min Last pric	e Closing price	Volume	Open Interest	Open price	Price max P	rice min Las	st price Closing p	rice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last p	orice Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
3.400					-	-					-	-								-					-	-		0.034
3.600					-	-					-	-							-	-					-	-		0.036
3.800					-	-					-	-							-	-					-	-		0.038
4.000					-	-					-	-							-	-					-	-		0.040
4.400					-	-					-	-							-	-					-	-		0.04
4.800	0.000 0.	0.000	.000	2.66	-	-	0.000	0.000	0.000	2.66	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001	-			0.048
5.200	0.000 0.	0.000	.000	2.26	-	-	0.000	0.000	0.000	2.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.052
5.600	0.000 0.	0.000	.000	1.86	-	-	0.000	0.000	0.000	1.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.002	-	-		0.056
6.000	0.000 0.	0.000	.000	1.46	-	-	0.000	0.000	0.000	1.48					0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.010	-	-		0.060
6.400	0.000 0.	0.000	.000	1.06	-	-	0.000	0.000	0.000	1.10		-			0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.0	000	0.036	-	-		0.064
6.800	0.000 0.	0.000	.000	0.686	-	-	0.000	0.000	0.000	0.771	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000 0.0	000	0.102	-	-		0.068
7.200	0.000 0.	0.000	.000	0.372	-	30	0.000	0.000	0.000	0.495	· -	-			0.000	0.000	0.000	0.112	-	-	0.000	0.000 0.0	000	0.225	-	-		0.07
7.600	0.000 0.	0.000	.000	0.159	-	-	0.000	0.000	0.000	0.295		-			0.000	0.000	0.000	0.300	-	-	0.000	0.000 0.0	000	0.424	-	-		0.076
8.000	0.000 0.	0.000	.000	0.054	-	-	0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	0.595	-	-	0.000	0.000 0.0	000	0.689	-	-		0.08
8.400	0.000 0.	0.000	.000	0.014	-	-	0.000	0.000	0.000	0.079		-			0.000	0.000	0.000	0.957	-	-	0.000	0.000 0.0	000	1.01	-	-		0.08
8.800	0.000 0.	0.000	.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	1.35	-	-	0.000	0.000 0.0	000	1.37	-	-		0.088
9.200	0.000 0.	0.000	.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	1.75	-	-	0.000	0.000 0.0	000	1.75	-	-		0.092
9.600	0.000 0.	0.000	.000	0.001		-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.15	-		0.000	0.000 0.0	000	2.15	-	-		0.096
	Totals:				0	30					0	0	0	0					0	0					0	0	0 324	_
	Number of Tr	rades:				0						0		0						0.00						0	0	

OPAP (CR)

C	Call Options			Put Options
oril 2024	May 2024	Other Months	April 2024	May 2024

				ril 2024						May 2024			Other M	Months				April 2024					1	May 2024			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price \	/olume	Open Interest	Open price	Price max	Price min La	ast price Closing price	volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last	t price Closing pri	Ce Volume	Open Interest	Volume Oper		cerise Price
9.600	-				-	-					-	-								-	-					-			0.096
10.000					-	-					-	-							-	-					-	-		0	0.100
11.000	0.000	0.000	0.000	5.26	-		0.000	0.000	0.000	5.28	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0	0.110
12.000	0.000	0.000	0.000	4.27	-		0.000	0.000	0.000	4.28	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0	0.120
13.000	0.000	0.000	0.000	3.27	-		0.000	0.000	0.000	3.29	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004				0	0.130
14.000	0.000	0.000	0.000	2.27	-		0.000	0.000	0.000	2.32	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.033		-		0	0.140
15.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.153	-	-		0	0.150
16.000	0.000	0.000	0.000	0.526	-		0.000	0.000	0.000	0.770					0.000	0.000	0.000	0.256	-	21	0.000	0.000	0.000	0.476		-		0	0.160
17.000	0.000	0.000	0.000	0.128	-	1	0.000	0.000	0.000	0.339	-				0.000	0.000	0.000	0.860	-	70	0.000	0.000	0.000	1.05				0	0.170
18.000	0.000	0.000	0.000	0.017	-		0.000	0.000	0.000	0.122	-				0.000	0.000	0.000	1.76	-		0.000	0.000	0.000	1.83		-		0	0.180
19.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.036					0.000	0.000	0.000	2.75	-		0.000	0.000	0.000	2.76		-		0	0.190
20.000	0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.009	-				0.000	0.000	0.000	3.75	-		0.000	0.000	0.000	3.75		-		0	0.200
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.75	-		0.000	0.000	0.000	5.75				0	0.220
24.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	7.75	-		0.000	0.000	0.000	7.75		-		0	0.240
	Totals:				0	1					0	0	0	0					0	91					0	0	0	0	
	Number o	of Trades:				0						0		0						0.00						0	0		

Year: 145 Trading Day No: 60 Section 7: Stock Options Wednesday, 27 March, 2024

OTE (CR)

							С	all Optio	ns													Put O	otions						
				April 2024							May 2024			Other Months	-		Α	pril 2024						May 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min L	ast price Closi	ng price Vo	olume O	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.200	0.000	0.000	0.000	4	.28	-		0.000	0.000	0.000	4.30	-	-		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	3.88	-	-	0.000	0.000	0.000	3.90	-	-		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	3.48		-	0.000	0.000	0.000	3.50	-	-		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	2.48	-	-	0.000	0.000	0.000	2.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-			0.110
12.000	0.000	0.000	0.000	1	.49		-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.008			0.000	0.000	0.000	0.047		-			0.120
13.000	0.000	0.000	0.000	0	.623	-	-	0.000	0.000	0.000	0.764	-			0.000	0.000	0.000	0.136	-	71	0.000	0.000	0.000	0.258		-			0.130
14.000	0.000	0.000	0.000	0	.141	-	-	0.000	0.000	0.000	0.278	-			0.000	0.000	0.000	0.655	-		0.000	0.000	0.000	0.773		-			0.140
15.000	0.000	0.000	0.000	0	.014	-	-	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.57		-			0.150
16.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.53			0.000	0.000	0.000	2.53		-			0.160
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.53	-	-	0.000	0.000	0.000	3.53	-	-			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	4.53			0.000	0.000	0.000	4.53	-	-			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	5.53	-	-	0.000	0.000	0.000	5.53		-			0.190
20.000							-					-	-													-			0.200
22.000						-	-					-	-						-	-					-	-			0.220
	Totals:					0	0					0	0	0 0					0	71					0	0	0	0	
	Number o	of Trades:					0						0	0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

		April 20	024						1ay 2024			Other	Months				April 2024						May 2024			Other Months	
Excerise Price	Open Price max Pri	ce min Last price C	losing price \	/olume (Open Interest	Open price	Price max Pr	rice min Last p	orice Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price	ce min Las	t price Closing pri	ce Volume	Open Interest	Volume Open Intere	est 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	1.48	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-		0.024
2.600	0.000 0.000 0	.000	1.28	-	-					-				0.000	0.000	0.000	0.001	-									0.026
2.800	0.000 0.000 0	.000	1.08	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.001	-	-		0.028
3.000	0.000 0.000 0	.000	0.884		-	0.000	0.000	0.000	0.893	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.005		-		0.030
3.200	0.000 0.000 0	.000	0.685	-	-	0.000	0.000	0.000	0.704	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.015		-		0.032
3.400	0.000 0.000 0	.000	0.490	-	-	0.000	0.000	0.000	0.530	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.	.000	0.041		-		0.034
3.600	0.000 0.000 0	.000	0.311	-	-	0.000	0.000	0.000	0.377	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000 0.	.000	0.087	-	-		0.036
3.800	0.000 0.000 0	.000	0.168	-	-	0.000	0.000	0.000	0.255	-				0.000	0.000	0.000	0.083	-		0.000	0.000 0.	.000	0.165				0.038
4.000	0.000 0.000 0	.000	0.075	-	30	0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.191	-	-	0.000	0.000 0.	.000	0.271		-		0.040
4.400	0.000 0.000 0	.000	0.008	-	-	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.525	-	-	0.000	0.000 0.	.000	0.565		-		0.044
4.800	0.000 0.000 0	.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000 0.	.000	0.927	-	-		0.048
5.200	0.000 0.000 0	.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.32	-	-	0.000	0.000 0.	.000	1.32	-	-		0.052
5.600	0.000 0.000 0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.72	-		0.000	0.000 0.	.000	1.72		-		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	2.12	-	-	0.000	0.000 0.	.000	2.12	-	-		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	2.52	-	-	0.000	0.000 0.	.000	2.52	-	-		0.064
	Totals:			0	30					0	0	0	0					0	0					0	0	0 0	_
	Number of Trades:				0						0		0						0.00						0	0	

PPC (CR)

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

Call Options

Put Options

							un option.	-													i ut optit						
				oril 2024						May 2024			Other Months				April 2024					N	May 2024			Other Mon	ns
Excerise Price	Ope	n Price ma e	x Price min Last pr	rice Closing price	Volume	Open Interest	Open F price	rice max F	Price min Last	price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last p	price Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
6.800					-	-					-	-							-						-		0.068
7.200					-	-					-	-						-	-					-	-		0.072
7.600					-	-					-	-						-	-					-	-		0.076
8.000					-	-					-	-						-	-					-	-		0.080
8.400	0.00	0.000	0.000	3.16	-	-	0.000	0.000	0.000	3.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.00	0.000	0.000	2.76	-		0.000	0.000	0.000	2.78	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.088
9.200	0.00	0.000	0.000	2.36	-		0.000	0.000	0.000	2.39	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.009	-	-		0.092
9.600	0.00	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.025	-	-		0.096
10.000	0.00	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.058	-	-		0.100
11.000	0.00	0.000	0.000	0.695	-	16	0.000	0.000	0.000	0.858	-	50		0.000	0.000	0.000	0.131	-	52	0.000	0.000	.000	0.277	-	-		0.110
12.000	0.00	0.000	0.000	0.180	-	21	0.000	0.000	0.000	0.354	-	-		0.000	0.000	0.000	0.616	-		0.000	0.000	0.000	0.774	-	-		0.120
13.000	0.00	0.000	0.000	0.025	-	5	0.000	0.000	0.000	0.115	-	5		0.000	0.000	0.000	1.46	-	-	0.000	0.000	.000	1.54	-	-		0.130
14.000	0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-		0.140
15.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-		0.150
16.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.45	-	-	0.000	0.000	0.000	4.45	-	-		0.160
17.000	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.45	-	-	0.000	0.000	.000	5.45	-	-		0.170
18.000	0.00	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.45	-	-					-	-		0.180
	Totals	s:			0	42					0	55	0 0					0	52					0	0	0	1
	Numb	er of Trades				0						0	0						0.00						0	0	

	Multilatoral Transactions[1]	Rilatoral Transactions[2]	Stock Rorrowing through OTC (volume)[3]
Section 7: Stock Lending Analytic Figures			Wednesday, 27 March, 2024
Daily Official List			Year: 145 Trading Day No: 60

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)								237,368
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,395,417
AIABOR	ATHENS INTL AIRPORT (CR)								130,312
DTOELBOR	AUTOHELLAS SA (CR)	1,500							84,989
AVAXBOR	AVAX S.A. (CR)	2,000							
EEBOR	CC HBC AG (CR)	2,910							44,377
ENERBOR	CENERGY HOLDINGS (CB)								22,114
LLAKTORBOR	ELLAKTOR (CR)	2,681							80,965
LHABOR	ELVALHALCOR (CR)	788							64,887
UROBBOR	EUROBANK HOLDINGS (CR)								34,127,550
YDAPBOR	EYDAP S.A. (CR)	845							277,755
OYRKBOR	FOURLIS (CR)	230							13,799
EKTERNABOR	GEK TERNA (CR)								203,698
ARBOR	GR. SARANTIS S.A. (CR)	457							120,009
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
LPEBOR	HELLENIQ ENERGY (CR)								329,241
NTRKBOR	INTRACOM HOLDINGS (CR)								47,459
NKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)								195,735
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
IGBOR	MIG (CR)	1,992							40,179
OHBOR	MOTOR OIL (CR)	18,581							594,237
IYTILBOR	MYTILINEOS (CR)	261							151,530
TEBOR	NATIONAL BANK (CR)								14,102,402
PAPBOR	OPAP (CR)								1,814,578
PTIMABOR	OPTIMA BANK (CR)	2,012							2,513
TOBOR	OTE (CR)	250							1,796,287
PABOR	P.P.A. S.A. (CR)	2,000							65,880
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	***				***		12,608,795

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 60 Wednesday, 27 March, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,500							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)	391					***		21,333
TENERGYBOR	TERNA ENERGY (CR)						***		300,815
TITCBOR	TITAN CEMENT (CB)						1,000	0.01%	219,439
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 60Appendix A: Sectors codification for listed companiesWednesday, 27 March, 2024

Sectors codification for listed companies

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

