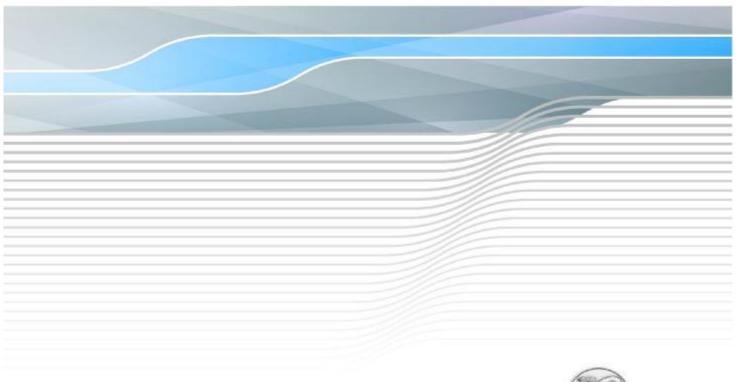
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 7 February, 2024 Year: 145 Trading Day No: 27





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

Daily Official List

Year: 145 Trading Day No: 27

Wednesday, 7 February, 2024

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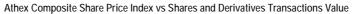
Stock Options

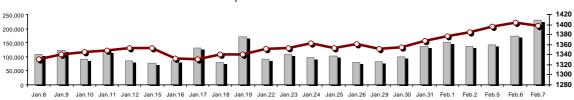
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

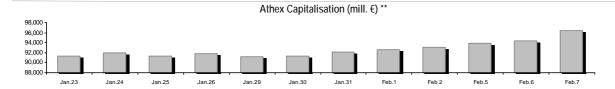
Summary of Markets

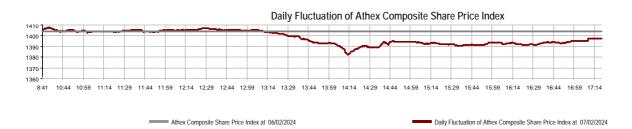






Daily change: % 55,535.89 32.00% Daily change: pieces % 7,300 21.22% YtD Avg Trans. Value: thou. € % chng prev year Avg 110,849.42 1.17% YtD Avg Derivatives Contracts % chng prev year Avg 24,990 -43.16% Blocks Transactions Value of Method 6-1 (thou. €) 6,580.42 Derivatives Trades Number: 3,145 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number % 915 41.03% Bonds Transactions Value (thou. €) 2,385.74 YtD Avg Trades number % chng prev year Avg 1,866 -19.95% Securities' Transactions Volume with Block Trades Method 6-1 (tho 36,400.84 Lending Total Open Interest 132,929	Athex Capitalisation (mill. €) **:	96,454.68		Derivatives Total Open Interest	478,027	
Alhex Composite Share Price Index % daily chng	Daily change: mill. € %	2,143.19	2.27%	in Index Futures % daily chng	7,756	-1.45%
Althex Composite Share Price Index Capitalisation (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (to. 29,077.09) Daily change: Maley change (mill. €) Daily change: Maley change prices % Daily change: Maley change previous pieces % Daily change: Maley change previous pieces % Daily change: Maley change previous pieces % Daily change: Maley Derivatives Contracts Wolume:	Yearly Avg Capitalisation: mill. \in % chng prev year Avg	91,225.84	13.48%	in Stock Futures % daily chng	468,501	0.58%
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YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume Blocks Transactions Volume Blocks Transactions Volume 2,427,000 Securities' Trades Number with Block Trades Method 6-1 Daily change: pieces % Multilateral Lending Bilateral Lending 2,600 Multilateral Lending 2,600 Bilateral Lending 1 Daily change: pieces % Multilateral Lending 2,600 Multilateral Lending 30 Bilateral Lending 1 Daily change: % Multilateral Lending Trades Number: 1 Daily change: % Multilateral Lending Trades Number: 1 Daily change: % Multilateral Lending Trades Number: 1 Daily change: % Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number	Securities' Transactions Volume with Block Trades Method 6-1 (tho 36,400.8	84	Lending Total Open Interest	132,929	
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Bonds Transactions Volume 2,427,000 Bilateral Lending 2,600 Securities' Trades Number with Block Trades Method 6-1 Daily change: number % 19,087 39.35% Daily change: % 10 Daily change: % 11 Daily change: % 12 Daily change: % 12 Daily change: % 13 Daily change: % 14 Daily change: % 15 Daily change: % 16 Daily change: % 17 Daily change: % 18 Daily change: % 19,087 Daily change: % 10 Dai		0.00				
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % 19,087 39.35% Daily change: % 2 YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Daily change: % 20 Multilateral Lending Trades Number Multilateral Lending Trades Number Bilateral Lending Trades Number 1 Bilateral Lending Trades Number	Bonds Transactions Volume	2,427,000		Multilateral Lending	0	
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Daily change: number % 19,087 39.35% Daily change: % 2 YtD Avg Trades number % chng prev year Avg 39,111 7.97% Number of Blocks Method 6-1 20 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1 1						
YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	Securities' Trades Number with Block Trades Method 6-1	67,594		•	1	-66.67%
Number of Blocks Method 6-1 20 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1	Daily change: number %	19,087	39.35%	Daily change: %	-2	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Bilateral Lending Trades Number 1	YtD Avg Trades number % chng prev year Avg	39,111	7.97%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3				C		
		v		Bilateral Lending Trades Number		





Athex Indices									
Index name	07/02/2024	06/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,397.14 Œ	1,403.76	-6.62	-0.47%	1,382.38	1,407.71	1,293.14	1,407.71	8.04% #
Athex Composite Index Total Return Index	2,547.47 Œ	2,559.55	-12.08	-0.47%	2,520.56	2,566.74	2,355.44	2,566.74	8.15% #
Athex ESG Index	1,599.20 Œ	1,611.23	-12.03	-0.75%	1,584.08	1,615.21	1,471.77	1,615.21	8.66% #
ATHEX Alternative Market Price Index	13,458.69 Œ	13,568.00	-109.31	-0.81%	12,918.83	13,771.79	9,352.11	13,974.15	43.91% #
FTSE/Athex Large Cap	3,401.51 Œ	3,427.98	-26.47	-0.77%	3,368.97	3,436.72	3,122.79	3,436.72	8.93% #
FTSE/Athex Mid Cap Index	2,360.49 #	2,351.30	9.19	0.39%	2,328.16	2,365.64	2,212.15	2,365.64	4.87% #
FTSE/ATHEX High Dividend Yield Index	4,049.91 #	4,017.52	32.39	0.81%	3,998.16	4,051.27	3,752.57	4,051.27	7.39% #
FTSE/Athex Market Index	809.98 Œ	815.84	-5.86	-0.72%	802.43	817.88	746.82	817.88	8.46% #
FTSE/Athex Banks	1,224.96 Œ	1,245.04	-20.08	-1.61%	1,209.34	1,250.13	1,057.67	1,251.92	15.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,159.54 #	5,147.60	11.94	0.23%	5,113.60	5,182.75	4,915.95	5,182.75	1.72% #
FTSE/ATHEX FINANCIAL SERVICES	5,775.87 Œ	5,868.08	-92.21	-1.57%	5,701.95	5,892.09	4,996.31	5,899.65	15.19% #
FTSE/ATHEX REAL ESTATE	5,019.61 #	5,010.13	9.48	0.19%	4,985.09	5,056.58	4,900.32	5,120.52	1.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,378.99 #	5,352.37	26.62	0.50%	5,334.34	5,396.77	4,993.33	5,396.77	7.24% #
FTSE/ATHEX CONSUMER STAPLES	5,442.74 #	5,344.49	98.25	1.84%	5,301.62	5,475.18	5,069.68	5,475.18	6.96% #
FTSE/ATHEX INDUSTRIALS	5,555.30 Œ	5,565.41	-10.11	-0.18%	5,486.14	5,583.68	5,044.08	5,583.68	9.33% #
FTSE/ATHEX BASIC MATERIALS	5,666.36 Œ	5,788.74	-122.38	-2.11%	5,639.44	5,806.00	4,869.63	5,876.05	16.36% #
FTSE/ATHEX ENERGY & UTILITIES	5,278.00 Œ	5,315.77	-37.77	-0.71%	5,200.63	5,361.67	4,987.63	5,361.67	5.82% #
Athex All Share Index	323.33 Œ	325.41	-2.08	-0.64%	323.33	323.33	304.60	325.41	7.06% #
Hellenic Mid & Small Cap Index	2,052.62 Œ	2,056.53	-3.91	-0.19%	2,024.99	2,063.50	1,929.00	2,063.50	6.41% #
FTSE/Athex Large Cap Total Return	5,632.12 Œ	5,675.95	-43.83	-0.77%			5,201.70	5,675.95	9.00% #
FTSE/Athex Mid Cap Total Return	3,178.93 #	3,166.55	12.38	0.39%			3,005.84	3,178.93	4.87% #
MSCI GREECE REBASED	5,506.28 Œ	5,560.80	-54.52	-0.98%	5,442.72	5,576.51	4,984.69	5,576.51	10.46% #
Hellenic Corporate Bond Index	130.23 Œ	130.26	-0.02	-0.02%			129.54	130.36	0.46% #
Hellenic Corporate Bond Price Index	90.85 Œ	90.88	-0.03	-0.03%			90.52	90.97	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/02/2024.

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	129	118	10	1	
Gain / Lose / Same:	43 / 71 / 15	41 / 66 / 11	2/4/4	0/1/0	
Athex Capitalisation (mill. €) **	96,454.68	96,360.20	94.48		
Daily Average Trans/ons Value(thou.€)	110,849.42	110,562.75	67.24	268.15	
Transactions Value	229,077.09	228,893.80	63.73	119.56	
Main Board:	222,496.67	222,313.38	63.73	119.56	
Blocks Board 6_2_3:	6,580.42	6,580.42	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	26,083,517	25,730,912	353,446	8,122	
Transactions Volume	36,400,839	36,150,323	247,054	3,462	
Main Board:	35,409,667	35,159,151	247,054	3,462	
Blocks Board 6_2_3:	991,172	991,172	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,111	38,945	91	75	
Number of Trades	67,594	67,319	128	147	
Main Board:	67,574	67,299	128	147	
Blocks Board 6_2_3:	20	20	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	14,158	12,597,815	35,147,431.52	15.34%
5510 -	Basic Resources	6/4/5	1,982	714,187	2,228,002.13	0.97%
5010 -	Construction & Materials	5/10/0	5,089	3,048,046	8,649,881.45	3.78%
4020 -	Consumer Products & Services	3/3/2	495	226,932	440,153.51	0.19%
6010 -	Energy	2/2/0	3,758	631,661	8,486,294.28	3.70%
12000 -	Financial Instruments	0/1/0	147	3,462	119,559.66	0.05%
3020 -	Financial Services	3/2/0	730	206,540	1,178,749.11	0.51%
4510 -	Food Beverage & Tobacco	0/4/3	305	109,059	1,144,916.56	0.50%
2010 -	Health Care	1/2/0	361	354,548	336,370.40	0.15%
5020 -	Industrial Goods & Services	9/7/1	17,592	10,149,834	92,686,177.19	40.46%
3030 -	Insurance	0/1/0	76	11,355	56,380.12	0.02%
4030 -	Media	0/1/0	28	27,317	14,007.67	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	492	104,836	938,109.05	0.41%
3510 -	Real Estate	3/8/2	1,321	336,117	1,454,955.87	0.64%
4040 -	Retail	2/4/0	2,149	380,971	7,892,431.87	3.45%
1010 -	Technology	3/7/0	2,070	1,047,094	2,908,436.36	1.27%
1510 -	Telecommunications	1/1/0	1,609	385,235	4,960,652.32	2.17%
4050 -	Travel & Leisure	1/4/1	3,649	1,551,650	9,705,082.03	4.24%
6510 -	Utilities	3/3/0	11,583	4,514,180	50,729,496.83	22.15%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS INTL AIRPORT (CR)	9.16	11.71% #	ATHENS MEDICAL CENTER SA (CR)	1.845	-4.65% Œ
IKTINOS HELLAS SA (CR)	0.52	11.59% #	PPC (CR)	12.02	-3.84% Œ
MOUZAKIS (CR)	0.855	8.92% #	ELVALHALCOR (CR)	2.24	-3.45% Œ
GR. SARANTIS S.A. (CR)	9.67	5.57% #	MIG (CR)	4.58	-2.97% Œ
MEVACO SA (CR)	3.9	4.28% #	PAIRIS SA (CR)	1.38	-2.82% Œ
MOTOR OIL (CR)	26.96	3.45% #	NAFPAKTOS TEXTILE (CR)	1.19	-2.46% Œ
TERNA ENERGY (CR)	15.9	2.45% #	ALPHA SERVICES HOLD (CR)	1.7225	-1.96% Œ
INTRACOM HOLDINGS (CR)	3.94	2.21% #	KEKROPS SA (CR)	1.59	-1.85% Œ
PETROPOULOS PETROS (CR)	9.98	1.84% #	VIOHALCO SA/NV (CB)	6.37	-1.85% Œ
DIMAND (CR)	10.15	1.70% #	LAVIPHARM SA (CR)	0.87	-1.81% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ATHENS INTL AIRPORT (CR)	90,127.81	11.71% #	ATHENS INTL AIRPORT (CR)	9,675,719	11.71% #
PPC (CR)	40,468.49	-3.84% (E ALPHA SERVICES HOLD (CR)	4,762,028	-1.96% Œ
PIRAEUS FINANCIAL HOLD (CR)	10,894.22	-1.50% (E EUROBANK HOLDINGS (CR)	3,757,187	-1.26% Œ
NATIONAL BANK (CR)	8,407.74	-1.74% (PPC (CR)	3,373,220	-3.84% Œ
ALPHA SERVICES HOLD (CR)	8,209.29	-1.96% (E PIRAEUS FINANCIAL HOLD (CR)	2,847,777	-1.50% Œ
JUMBO SA (CR)	7,500.74	1.66% #	KTINOS HELLAS SA (CR)	1,482,560	11.59% #
EUROBANK HOLDINGS (CR)	7,205.01	-1.26% (E NATIONAL BANK (CR)	1,182,112	-1.74% Œ
OPAP (CR)	5,240.05	-0.36% (E INTRALOT (CR)	837,960	0.34% #
MOTOR OIL (CR)	5,182.15	3.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	751,732	1.30% #
OTE (CR)	4,949.95	0.08% #	QUALITY & RELIABILITY SA (CR)	533,527	-1.27% 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	295	1,019	7,756
FTSE/Athex Banks	0	0	1,521
FTSE/Athex Large Cap	295	1,019	6,152
MSCI GREECE REBASED	0	0	83
Stock Futures	2,832	40,615	468,501
ADMIE (IPTO) HOLDING S.A. (CR)	145	3,024	31,334
AEGEAN AIRLINES (CR)	137	693	7,584
ALPHA SERVICES HOLD (CR)	321	16,158	156,012
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	5	22	1,378
CC HBC AG (CR)	7	27	228
CENERGY HOLDINGS (CB)	6	44	5,175
ELLAKTOR (CR)	38	181	3,527
ELVALHALCOR (CR)	85	339	5,299
EUROBANK HOLDINGS (CR)	65	1,504	30,936
EYDAP S.A. (CR)	0	0	4,236
FOURLIS (CR)	12	33	1,463
GEK TERNA (CR)	49	247	11,239
HELLENIC EXCHANGES-A.S.E. (CR)	70	407	11,269
HELLENIQ ENERGY (CR)	57	278	7,496
INTRACOM HOLDINGS (CR)	217	1,334	8,271
INTRAKAT (CR)	63	298	3,453
JUMBO SA (CR)	43	260	542
LAMDA DEVELOPMENT SA (CR)	36	135	6,712
MIG (CR)	6	16	95
MOTOR OIL (CR)	23	89	504
MYTILINEOS (CR)	41	133	4,215
NATIONAL BANK (CR)	148	1,225	17,377
OPAP (CR)	1	1	970
OPTIMA BANK (CR)	1	1	93
OTE (CR)	45	258	9,553
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	381	7,349	85,364
PPC (CR)	650	5,682	30,275
QUEST HOLDINGS (CR)	0	0	153
TERNA ENERGY (CR)	107	623	18,606
TITAN CEMENT (CB)	4	8	233
VIOHALCO SA/NV (CB)	69	246	4,572
Index Options	7	13	1,068
FTSE/Athex Large Cap	7		1,068
- '		13	
Stock Options	11	58	702
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	1	1	167
OTE (CR)	1	5	61
PIRAEUS FINANCIAL HOLD (CR)	3	24	60
PPC (CR)	6	28	124
Total Derivatives Traded	3,145	41,705	478,027

Daily Official List Year: 145 Trading Day No: 27 Section 2: Analytic Figures of Shares Transactions Wednesday, 7 February, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Last Dividend [2]	. No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades -	Transactions Value[8]	Company Mki Value (thou. €		low Year high	ar Sector h 4]
Main Market -	High L	iquid	lity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017 -	ALPHA SERVICES HOLD (CR)	1.7225	-1.96 Œ	1.757 06/02/2024	1.757	1.692 1.762 1.7	225	1.724 14007@1.72	1500@1.72			4,762,028	3,305	8,209,293.0	08 4,050,799.24	1.524	1.778	3010101
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023 -	AUSTRIACARD (CB)	6	0.84 p	5.95 06/02/2024	6	5.9 6.05	6	5.961 1514@5.95	13340@6.05			11,876	70	70,790.8	30 218,123.21	5.8	6.65	1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022 -	AUTOHELLAS SA (CR)	13.58	$1.65\mathbf{p}$	13.36 06/02/2024	13.42	13.38 13.58 13	3.58 1	13.491 77@13.48	12@13.60			21,222	256	286,295.9	96 660,324.30	12.78	13.98	4020104
190,162,681		0.05	19/06/2023	07/12/2016 -	CENERGY HOLDINGS (CB)	7.25	-1.36 Œ	7.35 06/02/2024	7.28	7.15 7.39 7	7.25	7.248 30@7.21	153@7.25			183,657	447	1,331,201.9	99 1,378,679.44	6.89	7.65	5020201
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013 -	CC HBC AG (CR)	26.61	-0.78 Œ	26.82 06/02/2024	26.68	26.55 27.11 26	6.61 2	26.768 642@26.55	3@26.64			18,327	151	490,568.7	71 9,924,923.88	26.4	27.7	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019 -	EUROBANK HOLDINGS (CR)	1.9155	-1.26 Œ	1.94 06/02/2024	1.94	1.895 1.957 1.9	155	1.918 400@1.91	16298@1.92			3,757,187	3,930	7,205,011.3	37 7,118,917.01	1.599	1.957	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003 -	HELLENIQ ENERGY (CR)	7.66	$0.52\mathbf{p}$	7.62 06/02/2024	7.68	7.5 7.7	7.66	7.646 87@7.64	281@7.66			430,201	1,219	3,289,153.0	00 2,341,165.52	7.03	7.7	6010102
83,600,000 0.760			03/07/2007	17/07/2023 -	INTRACOM HOLDINGS (CR)	3.94	2.21 p	3.855 06/02/2024	3.85	3.74 4.025 3	3.94	3.94 15790@3.92	100@3.96			325,738	845	1,283,366.8	329,384.00	3.14	4.025	1010101
160,523,985 0.300			12/08/2008	30/12/2022 -	INTRAKAT (CR)	4.75	-0.94 Œ	4.795 06/02/2024	4.83	4.65 4.83	4.75	4.702 771@4.73	180@4.76			395,503	745	1,859,682.9	762,488.93	4.46	5.1	5010101
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014 -	JUMBO SA (CR)	26.92	1.66 p	26.48 06/02/2024	26.82	26.58 27.06 26	6.92 2	26.865 424@26.90	50@26.94			279,196	1,700	7,500,737.6	52 3,662,728.71	24.44	27.16	4040101
176,736,715 0.300			30/05/2007	27/11/2019 -	LAMDA DEVELOPMENT SA (CR	7.165	-0.49 Œ	7.2 06/02/2024	7.22	7.1 7.25 7.	.165	7.164 23@7.15	3097@7.17			151,347	776	1,084,257.8	31 1,266,318.56	6.735	7.31	3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022 -	QUEST HOLDINGS (CR)	5.27	-0.75 Œ	5.31 06/02/2024	5.33	5.25 5.34 5	5.27	5.273 258@5.25	1273@5.27			42,623	217	224,765.4	13 565,063.57	5.19	5.71	1010101
78,325,475		0.6	28/06/2023	23/07/2019 -	TITAN CEMENT (CB)	24.9	-0.40 Œ	25 06/02/2024	24.9	24.75 25 2	24.9	24.89 113@24.85	292@24.90			25,733	362	640,494.2	20 1,950,304.33	20.9	25	5010103
120,528,771 1.60				10/11/2023 -	TRADE ESTATES REIC (CR)	1.666	-0.83 Œ	1.68 06/02/2024	1.69	1.66 1.692 1.	.666	1.678 1330@1.67	454@1.68			46,321	76	77,740.7	71 200,800.93	1.626	1.788	3510204
259,189,761	0.1	0.12	19/06/2023	26/02/2016 -	VIOHALCO SA/NV (CB)	6.37	-1.85 Œ	6.49 06/02/2024	6.5	6.3 6.52 6	6.37	6.389 94@6.34	1930@6.39			168,845	526	1,078,708.8	33 1,651,038.78	5.28	6.58	5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020 -	AVAX S.A. (CR)	1.686	-0.82 Œ	1.7 06/02/2024	1.728	1.67 1.728 1.	.686	1.698 44@1.68	500@1.69			200,494	299	340,530.7	75 250,070.08	1.62	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CI	R) 2.34	1.30 p	2.31 06/02/2024	2.31	2.28 2.37 2	2.34	2.332 6797@2.34	10281@2.35	18.66	2022	751,732	1,066	1,752,999.6	59 542,880.00	2.12	2.37	6510101
90,167,100 0.500			03/06/2019	24/05/2021 -	AEGEAN AIRLINES (CR)	12.6	-0.79 Œ	12.7 06/02/2024	12.76	12.46 12.84 1	12.6 1	12.663 3119@12.56	115@12.60			248,778	1,100	3,150,194.3	36 1,136,105.46	11.08	12.84	4050101
103,423,291 0.570			01/08/2011	23/08/2023 -	GEK TERNA (CR)	14.5	-0.14 Œ	14.52 06/02/2024	14.7	14.3 14.7 1	14.5 1	14.483 5@14.44	7387@14.50			239,691	1,375	3,471,500.0	02 1,499,637.72	12.98	14.7	5010101
382,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)	12.02	-3.84 Œ	12.5 06/02/2024	12.5	11.55 12.59 12	2.02 1	11.997 1000@11.99	2424@12.03			3,373,220	7,110	40,468,485.1	16 4,591,640.00	11.2	12.67	6510101
300,000,000 1.00				07/02/2024 -	ATHENS INTL AIRPORT (CR)	9.16	11.71 p	*	9.4	9.16 9.56	9.16	9.315 200@9.16	500@9.20			9,675,719	16,164	90,127,813.5	55 2,748,000.00	9.16	9.56	5020606
914,715,153 1.00			16/05/2008	29/08/2018 -	NATIONAL BANK (CR)	7.114	-1.74 Œ	7.24 06/02/2024	7.24	6.966 7.24 7.	.114	7.112 2128@7.11	1005@7.12			1,182,112	2,596	8,407,736.0	03 6,507,283.60	6.222	7.264	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015 -	EKTER SA (CR)	4.19	-0.24 Œ	4.2 06/02/2024	4.2	4.08 4.2	4.19	4.137 3007@4.14	10@4.19			63,221	446	261,566.4	47,137.50	3.97	4.57	5010101
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006 -	ELVALHALCOR (CR)	2.24	-3.45 Œ	2.32 06/02/2024	2.32	2.24 2.35 2	2.24	2.275 13055@2.24	5000@2.25			351,856	1,073	800,535.6	840,541.15	1.872	2.435	5510201
348,192,005 0.040			05/07/2011	16/07/2021 -	ELLAKTOR (CR)	2.68	0.75 p	2.66 06/02/2024	2.66	2.56 2.68 2	2.68	2.642 40@2.62	7500@2.69			406,838	658	1,074,942.4	10 933,154.57	2.42	2.8	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021 -	HELLENIC EXCHANGES-A.S.E.	(CR) 5.73	0.35 p	5.71 06/02/2024	5.78	5.61 5.78 5	5.73	5.715 161@5.72	654@5.73			197,730	578	1,130,098.7	73 345,794.04	5.18	5.81	3020201
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021 -	EYDAP S.A. (CR)	5.78	0.35 p	5.76 06/02/2024	5.8	5.73 5.84 5	5.78	5.781 423@5.75	364@5.78			37,016	381	213,997.1	17 615,570.00	5.64	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023 -	INTRALOT (CR)	1.174	0.34 p	1.17 06/02/2024	1.17	1.162 1.19 1.	.174	1.17 20000@1.17	25736@1.18			837,960	537	980,691.5	52 709,208.26	1.046	1.24	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013 -	MOTOR OIL (CR)	26.96	3.45 p	26.06 06/02/2024	26	25.92 26.96 26	6.96 2	26.604 5@26.70	1910@26.98			194,785	2,465	5,182,145.3	34 2,986,709.14	23.56	26.96	6010102
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017 -	MYTILINEOS (CR)	38.1	-1.45 Œ	38.66 06/02/2024	38.66	38.1 38.8 3	38.1 3	38.413 497@38.10	369@38.38			121,601	1,564	4,671,079.3	36 5,444,153.23	36.52	39.56	6510200
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023 -	OPAP (CR)	16.42	-0.36 Œ	16.48 06/02/2024	16.4	16.32 16.55 16	6.42 1	16.419 2000@16.37	2859@16.43			319,149	1,785	5,240,052.3	35 6,076,430.21	15.32	16.55	4050102
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998 -	OTE (CR)	12.9	q 80.0	12.89 06/02/2024	12.86	12.84 12.98 1	12.9 1	12.895 1117@12.88	7035@12.91			383,851	1,598	4,949,950.3	32 5,392,225.97	12.76	13.49	1510201
1,250,367,223 0.930			16/05/2008	14/04/2021 -	PIRAEUS FINANCIAL HOLD (CR	3.802	-1.50 Œ	3.86 06/02/2024	3.9	3.76 3.9 3.	.802	3.826 50000@3.80	5549@3.81			2,847,777	3,992	10,894,221.2	28 4,753,896.18	3.21	3.942	3010101
66,850,563 0.780	0.1493	0.1495	09/05/2023	13/06/2018 -	GR. SARANTIS S.A. (CR)	9.67	5.57 D	9.16 06/02/2024	8.95	8.95 9.8 9	9.67	9.442 1000@9.31	250@9.78			97,629	444	921,840.7	72 646,444.94	8.18	9.8	4520102
118,105,090 0.300		0.3798	26/06/2023	05/03/2020 -	TERNA ENERGY (CR)	15.9	•	15.52 06/02/2024	15.78	15.58 15.95 1	15.9 1	15.782 700@15.80	248@15.91			229,296	1,436	3,618,652.3	34 1,877,870.93	14.68	16.45	6510101
73,694,142 3.45					OPTIMA BANK (CR)	7.62	•	7.65 06/02/2024	7.65	7.59 7.67 7		7.617 1000@7.61	313@7.62			38,887	232	296,185.0				3010101

Number of Outstanding Securities Nominal Value		ridends [1] 2022 2	Date of La 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea higi	
Main Market -	Mediu	ım Liqı	uidity Clas	S																			
13,126,020 0.660	0.1163	0.1158	26/07/202	3 04/09/202	20	AS COMPANY SA (CR)	2.49	-0.80 Œ	2.51 06/02/2024	2.54	2.48	2.54 2.48	2.492 1000@2.44	333@2.48			9,608	38	23,941.1	7 32,683.79	2.32	2.54	404010
3,114,144 0.360	0.3427	0.2304	29/05/202	3 02/06/202	20	ALPHA TRUST HOLDINGS (CR)	6.65	0.76 p	6.6 06/02/2024	6.7	6.6	6.7 6.65	6.66 100@6.45	100@6.65			1,060	33	7,060.0	20,709.06	5.9	7	302020
243,164,193 0.300			30/12/202	1 05/12/202	23	ATTICA HOLDINGS (CR)	2.26	¬	2.26 06/02/2024	2.26	2.22	2.28 2.26	2.26 2156@2.25	1047@2.27			144,959	218	327,592.6	2 549,551.08	1.86	2.28	405010
155,154,947 0.040			01/07/200	8 21/02/202	20	AVE (CR)	0.512	-1.16 Œ	0.518 06/02/2024	0.516	0.51	0.524 0.512	0.513 7533@0.510	900@0.512			27,317	28	14,007.6	79,439.33	0.428	0.542	403010
35,764,593 2.10	0.075	0.1046	02/05/202	3 25/11/201	9	BRIQ PROPERTIES (CR)	1.95	-0.51 Œ	1.96 06/02/2024	1.96	1.95	1.975 1.95	1.96 100@1.95	871@1.95			21,002	57	41,170.6	4 69,740.96	1.865	1.98	351020
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.389	7	0.389 06/02/2024	0.39	0.384	0.394 0.389	0.388 350@0.387	5560@0.389			71,885	62	27,891.7	39,337.16	0.37	0.417	402030
784,500 10.00	0.3	(0.2508 30/11/202	3 31/07/201	8	CNL CAPITAL (CR)	7.8	-1.27 Œ	7.9 06/02/2024	7.85	7.7	7.85 7.8	7.801 110@7.75	100@7.85	-(6)-	2022	195	7	1,521.2	6,119.10	7.55	9	302020
10,482,600 0.300			06/10/200	5 13/02/200)2	CPI SA (CR)	0.71	-0.28 Œ	0.712 06/02/2024	0.7	0.7	0.71 0.71	0.7 800@0.642	495@0.700			1,006	5	704.2	7,442.65	0.606	0.73	101020
18,680,300 0.050				06/07/202	22	DIMAND (CR)	10.15	1.70 p	9.98 06/02/2024	10.05	10	10.2 10.15	10.069 50@10.00	1@10.15			8,481	70	85,393.3	189,605.05	9.8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/202	1	EPSILON NET (CR)	9.4	0.54 p	9.35 06/02/2024	9.35	9.35	9.4 9.4	9.355 5185@9.35	641@9.40			22,078	57	206,545.8	509,480.00	8.8	9.62	101010
52,131,944 1.00	0.1102	0.11	29/06/202	3 23/07/201	9	FOURLIS (CR)	4.14	-0.12 Œ	4.145 06/02/2024	4.16	4.1	4.18 4.14	4.15 1332@4.14	150@4.17			79,251	319	328,905.6	1 215,826.25	3.94	4.37	404010
48,003,921 0.400			30/08/199	3 26/06/202	23	IDEAL HOLDINGS (CR)	6.48	-0.77 Œ	6.53 06/02/2024	6.52	6.46	6.53 6.48	6.5 500@6.46	1357@6.47			39,501	153	256,768.8	1 311,065.41	6.18	6.66	101020
167,868,482 0.300			20/08/200	7 28/11/202	.2	LAVIPHARM SA (CR)	0.87	-1.81 Œ	0.886 06/02/2024	0.89	0.86	0.896 0.87	0.876 4400@0.864	29999@0.870			333,494	196	292,155.62	2 146,045.58	0.76	0.93	201030
4,740,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	1.23	¬	1.23 06/02/2024				250@1.16	10010@1.26	-(6)-	2022				- 5,830.20	1.13	1.26	101010
17,120,280 0.940	0.06		27/06/202	2 26/06/202		LOULIS FOOD (CR)	3	-1.32 Œ	3.04 06/02/2024	2.98	2.95	3.07 3	2.992 5@2.97	85@3.01			15,086	62	45,144.22	2 51,360.84	2.73	3.09	45102
4,419,616 1.58		0.1531	10/07/202	3 04/03/201	5	MEDICON S.A (CR)	3.19	0.63 $\mathbf p$	3.17 06/02/2024	3.23	3.12	3.23 3.19	3.135 5@3.17	291@3.19			3,844	32	12,050.0	14,098.58	3.1	3.49	20102
468,700	3.42	4.06	22/12/202	3 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	48	1.27 p	47.4 06/02/2024	48	48	48 48	48 3@44.40	1@47.60	1.60	2022	10	1	480.0	22,497.60	43.2	49.6	551020
31,317,025 0.400			26/04/200	7 10/05/202	3	MIG (CR)	4.58	-2.97 Œ	4.72 06/02/2024	4.59	4.57	4.72 4.58	4.61 676@4.58	100@4.64			5,282	74	24,348.4	9 143,431.97	4.42	4.9	302020
138,218,440 0.870				11/12/202	23	ORILINA PROPERTIES REIC (CR)	0.93	-0.96 Œ	0.939 06/02/2024	0.938	0.92	0.94 0.93	0.931 100@0.924	48@0.930			20,694	62	19,263.1	128,543.15	0.92).9628	351020
87,127,162 0.500			08/06/202	3 28/07/202	1	PREMIA (CR)	1.162	0.52 p	1.156 06/02/2024	1.158	1.152	1.18 1.162	1.164 960@1.16	400@1.16			61,423	143	71,525.7	7 101,241.76	1.148	1.21	351020
24,586,446 0.230		0.04	03/07/202	3 08/06/202	2	PROFILE SA (CR)	4.13	-0.48 Œ	4.15 06/02/2024	4.17	4.07	4.17 4.13	4.128 620@4.08	804@4.13			40,578	116	167,505.7	5 101,542.02	3.96	4.34	101010
27,345,120 0.280			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.93	-1.27 Œ	0.942 06/02/2024	0.964	0.93	0.992 0.93	0.961 4000@0.926	200@0.948			533,527	426	512,661.8	3 25,430.96	0.6	0.992	101010
6,456,530 1.08	0.12	0.1314	17/07/202	3 02/08/201	0	SPACE HELLAS SA (CR)	7.74	-0.77 Œ	7.8 06/02/2024	7.8	7.7	7.8 7.74	7.733 102@7.46	200@7.78			1,384	11	10,702.0	49,973.54	7.22	8.48	151010
17,190,046 0.300			16/11/199	2 04/12/202	23	UNIBIOS (CR)	1.275	0.39 p	1.27 06/02/2024	1.305	1.26	1.305 1.275	1.272 7@1.27	2200@1.28			16,748	47	21,309.0	1 21,917.31	1.115	1.45	502040
13,000,000 0.650			01/08/200	7 07/04/200	0 5093	3 AKRITAS SA (CR)	1.06	-3.64 Œ	1.1 06/02/2024	0.87	0.87	1.08 1.06	1.043 535@1.04	200@1.10			879	23	916.7	1 13,780.00	0.78	1.33	501010
32,413,681 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	2.84		2.84 06/02/2024	2.81	2.8	2.88 2.84	2.823 260@2.81	1062@2.84			18,960	74	53,521.5	92,054.85	2.8	3.18	551020
3,576,883 3.44	0.5109		30/10/202	3 19/07/202	2	ANDROMEDA SA (CR)	6.92	$0.58\mathbf{p}$	6.88 06/02/2024	6.94	6.82	6.94 6.94	6.916 72@6.82	275@6.92		2022	2,273	38	15,720.6	4 24,752.03	6.42	6.94	302040
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	2.54	1.60 p	2.5 06/02/2024	2.06	2.06	2.56 2.54	2.403 20@2.38	980@2.54			431	20	1,035.8	5 47,777.40	1.9	2.98	404010
23,986,500 1.04			26/06/200	9 28/08/202	23	BIOKARPET S.A.(CR)	2.76	-1.78 Œ	2.81 06/02/2024	2.78	2.72	2.81 2.76	2.761 8@2.73	292@2.77			7,495	41	20,696.7	9 66,202.74	2.72	3.13	501010
24,060,000 0.300	0.055	0.075	25/04/202	3 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.77	-0.84 Œ	1.785 06/02/2024	1.79	1.75	1.79 1.77	1.773 890@1.76	53@1.79	10.94	2022	8,946	20	15,860.42	2 42,586.20	1.74	1.95	502050
15,878,748 0.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	4.06	0.25 p	4.05 06/02/2024	4.17	3.97	4.23 4.06	4.048 186@4.01	2555@4.15			30,827	129	124,778.5	4 64,467.72	3.07	4.26	501010
34,720,000 0.310			16/06/201	0 01/08/200)7	DROMEAS SA (CR)	0.373	1.08 p	0.369 06/02/2024	0.376	0.357	0.376 0.373	0.363 3000@0.358	1096@0.373			22,595	25	8,207.2	12,950.56	0.333	0.396	402020
13,673,200 0.420			18/07/200			EVROFARMA SA (CR)	1.36	•	1.36 06/02/2024	1.37		1.38 1.36	1.364 870@1.33	1000@1.36			10,890	23	14,855.9	18,595.55	1.2	1.54	451020
18,410,839 1.00	0.262	0.202	23/08/202			ELASTRON (CR)	2.78	1.09 p		2.79	2.74		2.758 72@2.76	460@2.78			80,515	57			2.45	2.84	55102
3,307,500 0.210		0.4	13/10/202	3 30/11/202	2	ELVE SA (CR)	5	-1.96 Œ		5.1	4.9	5.1 4.9	4.999 46@4.90	60@5.15	19.71	2022	310	6	1,549.7	16,537.50	4.7	5.4	402040
23,828,130 0.500	0.0737		18/07/202			ELINOIL S.A. (CR)	2.39	-1.24 Œ		2.39		2.41 2.39	2.377 30@2.35	385@2.39			4,866	53	11,564.0		2.34	2.55	601010
19,864,886 5.60		0.672	20/04/202			. ,	13.8		13.8 06/02/2024			14 13.8	13.808 501@13.75	1998@13.80			9,570	88		5 274,135.43			301010

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Number of Outstanding Securities Nominal Value		dends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right	lote S	Shares	Closing price	% change	Previous clo price/da			Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	2.05	0.99 p	2.03 06/02	2/2024	2.06	2.02 2.06 2.05	2.041 315@2.02	2048@2.06			25,525	91	52,086.21	54,796.88	1.94	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	6.48	-0.61 Œ	6.52 06/0	2/2024	6.52	6.4 6.54 6.48	6.491 300@6.44	755@6.48			28,055	161	182,099.32	194,400.00	5.68	6.6	1010101
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.25	-0.31 Œ	3.26 06/02	2/2024	3.22	3.22 3.27 3.25	3.257 50@3.24	268@3.26			1,315	26	4,283.11	117,975.00	3.22	3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.15	$0.44\mathrm{p}$	1.145 06/0	2/2024	1.14	1.13 1.175 1.14	1.148 2000@1.14	1172@1.14			19,753	41	22,683.20	17,346.00	1.13	1.285	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.52	11.59 p	0.466 06/02	2/2024 (0.4675 (0.4635 0.523 0.52	0.497 100@0.519	31100@0.522			1,482,560	850	737,534.07	59,446.61	0.439	0.523	5010103
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.54	-0.65 Œ	1.55 06/0	2/2024	1.55	1.5 1.55 1.54	1.528 800@1.52	149@1.54	9.86	2022	2,112	20	3,227.51	13,299.64	1.29	1.565	1010101
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.364	-4.71 Œ	0.382 06/0	2/2024	0.364	0.364 0.364 0.364	0.364 43@0.342	348@0.364			52	1	18.93	13,879.31	0.33	0.386	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.37	$0.82\mathbf{p}$	0.367 06/0	2/2024	0.369	0.358 0.37 0.37	0.366 7899@0.36	7 3231@0.373			131,611	49	48,160.20	13,879.31	0.33	0.39	5010102
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5	-1.58 Œ	5.08 06/02	2/2024	5.06	4.81 5.08 5	4.965 100@4.99	328@5.00		2022	11,355	76	56,380.12	92,839.56	4.81	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.335	-2.20 Œ	1.365 06/0	2/2024	1.335	1.305 1.36 1.335	1.325 250@1.32	200@1.34	23.05	2022	3,267	20	4,329.85	11,247.24	1.27	1.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.59	-1.85 Œ	1.62 06/0	2/2024	1.62	1.54 1.62 1.59	1.576 50@1.58	333@1.60	3.02	2022	14,941	70	23,546.44	31,488.57	1.54	1.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.535	-0.65 Œ	1.545 06/0	2/2024	1.545	1.505 1.57 1.535	1.536 111@1.53	200@1.54			40,775	90	62,635.83	61,736.50	1.425	1.78	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.19	-2.46 Œ	1.22 06/02	2/2024	1.27	1.15 1.27 1.19	1.175 100@1.15	980@1.19			15,594	58	18,325.95	13,697.02	0.945	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.632	7	0.632 06/0	2/2024	0.624	0.622 0.64 0.632	0.632 925@0.618	1700@0.632	5.55	2022	5,900	15	3,727.12	13,413.78	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.88	-0.20 Œ	9.9 06/0	2/2024	9.9	9.84 9.9 9.88	9.875 200@9.86	14926@9.88	-(6)-	2022	59,865	53	591,149.14	326,683.54	9.58	10.25	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.982	-6.48 Œ	1.05 06/02	2/2024	1.06	0.982 1.065 0.982	1.064 248@0.992	100@1.07			603	6	641.78	7,458.45	0.95	1.1	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.675	$3.05\mathbf{p}$	0.655 06/0	2/2024	0.7	0.655 0.7 0.675	0.666 200@0.650	250@0.685			8,311	39	5,532.25	4,185.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.06		1.06 06/02	2/2024			200@0.960	500@1.04						6,295.62	0.945	1.06	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.16	7	1.16 06/02	2/2024			505@1.10	1050@1.15						11,390.47	1	1.2	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.05	-1.61 Œ	3.1 06/02	2/2024	3.1	3 3.11 3.05	3.037 1379@3.03	364@3.05			12,017	58	36,498.07	91,957.50	2.95	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.31	7	3.31 06/0	2/2024	3.31	3.31 3.31 3.31	3.31 310@3.25	5@3.31			4,005	16	13,256.55	142,992.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.26		0.26 06/02	2/2024			4000@0.28	2624@0.338		2022				2,891.81	0.26	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	25.45	$1.60\mathrm{p}$	25.05 06/02	2/2024	24.85	24.85 25.45 25.45	24.997 600@24.8	42@25.45	12.03	3 2022	31,782	220	794,450.20	636,250.00	23	25.45	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.38	-2.82 Œ	1.42 06/02	2/2024	1.355	1.345 1.4 1.38	1.373 374@1.39	500@1.40			8,811	44	12,093.58	6,860.62	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401 0.	0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.25	-1.32 Œ	2.28 06/02	2/2024	2.31	2.24 2.37 2.25	2.257 150@2.22	999@2.26	20.32	2022	7,207	48	16,268.33	60,971.84	2.2	2.4	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016	1	PETROPOULOS PETROS (CR)	9.98	1.84 p	9.8 06/02	2/2024	9.9	9.88 10.05 9.98	9.969 100@9.88	280@9.98			8,520	62	84,937.00	70,562.59	9.06	10.05	5020601
43,741,452 0.660	0.2723	0.2629 0.	0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.29	-1.04 Œ	4.335 06/02	2/2024	4.335	4.22 4.34 4.29	4.262 59@4.27	146@4.29			31,848	290	135,727.43	187,650.83	4.05	4.595	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.89	-0.26 Œ	1.895 06/02	2/2024	1.895	1.885 1.91 1.89	1.897 130@1.89	335@1.89			1,809	21	3,431.88	41,414.81	1.775	1.94	6010102
13,582,223 1.35			24/06/2008 02/02/2016	:	SIDMA STEEL (CR)	2.14	¬	2.14 06/02	2/2024	2.17	2.08 2.17 2.14	2.111 402@2.08	249@2.14			2,614	27	5,518.02	29,065.96	2.06	2.36	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.98	-0.67 Œ	3 06/0	2/2024	3	2.94 3.04 2.98	2.982 390@2.95	2951@2.98			35,908	91	107,084.84	121,266.18	2.63	3.04	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.745	-2.51 Œ	1.79 06/02	2/2024	1.77	1.72 1.77 1.745	1.738 679@1.70	39@1.75	30.57	2022	3,802	21	6,608.95	5,318.76	1.7	1.925	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.404	3.59 p	0.39 06/0	2/2024	0.392	0.39 0.404 0.404	0.397 30@0.396	718@0.404		2022	15,136	27	6,009.49	4,122.24	0.357	0.538	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.835	7	0.835 06/0	2/2024	0.855	0.77 0.86 0.835	0.813 450@0.79	200@0.860		2022	7,996	44	6,499.41	6,964.53	0.62	0.92	5020503
Main Market - L	ow Li	quidity	/ Class																			
14,000,000 4.15		0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	10.1	-0.49 Œ	10.15 06/02	2/2024	10.1	10 10.1 10.1	10.072 209@10.09	792@10.10			1,062	17	10,696.35	141,400.00	8.28	10.6	3510101
50,014,177 0.050			04/06/2008 27/03/2023	,	ATTICA BANK S.A. (CR)	11.15	-3.04 Œ	11.5 06/0	2/2024	11.2	11.1 11.45 11.4	11.195 204@11.20	16@11.40			254	15	2,843.60	557,658.07	10.85	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8		8 06/02	2/2024			3150@7.85	3000@8.00						94,953.79	7.55	8.15	5020303
10.500.000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.6	-0.75 Œ	6.65 06/0	2/2024	6.65	6.55 6.7 6.6	6.594 3000@6.5	400@6.65	12.59	2022	3,545	17	23,375.25	69,300.00	6.3	6.85	3510200

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

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year \	/olume Tr	rades Tra		Company Mkt /alue (thou. €)		ow Yea hig	
10,500,000 0.950			24/06/2008	3 21/07/2023		MEVACO SA (CR)	3.9	4.28 p	3.74 06/02/2024	3.9	3.76 4 3.94	3.933 30@3.78	1@3.76	12.93	2022	2,877	26	11,315.12	40,950.00	3.62	4	5510201
57,434,884 1.17			05/06/2008	3 12/06/2009		REDS S.A. (CR)	2.32	$0.43\mathbf{p}$	2.31 06/02/2024	2.4	2.32 2.4 2.32	2.32 195@2.33	199@2.38			401	4	930.40	133,248.93	2.26	2.5	3510101
205,177,538 0.500	0.02	0.03	23/06/2023	3 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.2	-6.98 a	1.29 06/02/2024	1.2	1.19 1.21 1.2	1.2 200@1.18	300@1.30			2,842	11	3,409.90	246,213.05	1.17	1.42	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.318	¬	0.318 06/02/2024			1000@0.310	2000@0.340						4,865.40	0.292	0.346	4030103
6,325,000 0.600	0.19	0.153	03/07/2023	3 17/02/2014		VOYATZOGLOU (CR)	2.38	1.71 p	2.34 06/02/2024	2.34	2.3 2.38 2.38	2.338 1250@2.32	165@2.36			1,405	8	3,284.40	15,053.50	2.26	2.7	5020501
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.6	7	3.6 06/02/2024			100@3.26							54,000.00	3.18	3.6	5020301
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.845	-4.65 Q	1.935 06/02/2024	1.885	1.845 1.95 1.845	1.869 700@1.84	35@1.87			17,210	133	32,164.78	160,027.88	1.76	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023	3 16/07/1990		KARELIA (CR)	338	¬	338 06/02/2024			4@332.00	7@340.00						932,880.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	3 29/05/2014		MILLS KEPENOS (CR)	2.02	¬	2.02 06/02/2024	2.02	2.02 2.08 2.08	2.021 4@2.02	98@2.08	14.92	2022	124	3	250.64	13,534.00	1.96	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	-4.40 Q	1.82 06/02/2024	1.77	1.74 1.8 1.8	1.748 20@1.80	190@1.80			1,266	6	2,212.74	31,350.40	1.74	1.88	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29.4	-2.00 Q	30 06/02/2024	29.6	29.2 29.6 29.4	29.4 100@29.00	174@29.20			201	3	5,909.40	628,101.60	29.2	32.4	4050102
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.855	8.92 p	0.785 06/02/2024	0.735	0.73 0.86 0.855	0.821 500@0.820				18,146	58	14,899.63	27,520.78	0.67	0.86	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.28	¬	0.28 06/02/2024			98@0.280	2500@0.308		2022				2,891.81	0.272	0.302	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024		NAKAS MUSIC	2.8	-1.41 (2.84 06/02/2024	2.84	2.8 2.86 2.86	2.807 4@2.82	2@2.86			468	14	1,313.54	17,752.00	2.66	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023	3 27/08/2001		TPA SA (CR)	21.9	0.46 p	21.8 06/02/2024	22	21.6 22 21.9	21.876 6@21.80	17912@22.00			1,110	25	24,282.80	220,752.00	21.3	23.5	5020606
27,379,200 0.980		0.45	01/08/2023	3 29/08/2022		CRETE PLASTICS SA (CR)	15.2	1.33 p	15 06/02/2024	15.4	15.2 15.4 15.2	15.262 150@14.80	200@15.30			194	4	2,960.90	416,163.84	14.6	16	502030
	0.070	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.35	¬	7.35 06/02/2024	7.35	7.35 7.35 7.35	7.35 201@7.25	74@7.35			53	2	389.55	1,877,884.82	7	7.95	351020
255,494,534 2.71	0.279	0.233	0.111 11111212021	OGIONEGEI		T TO DETT (OTT)																
4,181,450 0.500 Exchange Trac			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA		7				465@0.965							4,474.15		1.07	
4,181,450 0.500 Exchange Trac 924,675			21/08/2000			· ·	34.31	<u> </u>	1.07 06/02/2024 34.675 06/02/2024	35.29	34.075 35.3 34.31		100@36.00			3,462	147	119,559.66	<u> </u>	31.58	38	4510202 1200
4,181,450 0.500 Exchange Trace 924,675 Surveillance			21/08/2000 [ETFs] 	15/06/2016		FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap	34.31	-1.05 Q	34.675 06/02/2024		34.075 35.3 34.31	34.535 20@34.27				3,462	147	119,559.66		31.58	38	1200
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040			21/08/2000 ETFs) 07/07/2010	15/06/2016	5160	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	34.31	-1.05 Q	2 0.418 06/02/2024	0.4	34.075 35.3 34.31 0.4 0.4 0.4	34.535 20@34.27 0.4 2500@0.390	18684@0.398			3,462	147	119,559.66 42,693.20	35,631.44	31.58	38	1200 5020400
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530		unds (21/08/2000 [ETFs] 07/07/2010 04/07/2000	15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006	5160 4750	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Alhex Large Cap FRIGOGLASS SA (CR) SATO SA (CR)	34.31	-1.05 Q	34.675 06/02/2024 06/02/2024 06/02/2024		34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053	0.4 2500@0.390 0.053 5000@0.053	18684@0.398 49498@0.053			3,462 106,733 66,500	147	119,559.66	35,631.44 3,462.29	31.58	38 0.44 0.056	1200 5020400 4020201
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620		unds (21/08/2000 (ETFs) 07/07/2010 04/07/2000 04/08/2010	15/06/2016 15/06/2016 0 16/01/2024 7 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)	34.31 0.4 0.053 0.197	-1.05 Q	34.675 06/02/2024 5 0.418 06/02/2024 6 0.054 06/02/2024 0.197 06/02/2024	0.4 0.054 0.178	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180	18684@0.398 49498@0.053 290@0.197			3,462 106,733 66,500 201	147 54 14 2	119,559.66 42,693.20 3,556.00 35.80	35,631.44 3,462.29 2,598.75	31.58 0.256 0.027 0.178	38 0.44 0.056 0.2	5020400 402020 4020202
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 ded Fu 	 unds (21/08/2000 [ETFs] 07/07/2010 04/07/2000 04/08/2010 18/08/2000	15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 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)	34.31 0.4 0.053 0.197 0.25	-4.31 Q	06/02/2024 0.197 06/02/2024 0.197 06/02/2024 0.27 06/02/2024 0.27 06/02/2024	0.4 0.054 0.178 0.244	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250	18684@0.398 49498@0.053 290@0.197 3674@0.270			3,462 106,733 66,500 201 10,017	147 54 14	119,559.66 42,693.20 3,556.00 35.80 2,492.99	35,631.44 3,462.29 2,598.75 4,394.94	31.58 0.256 0.027 0.178 0.2	38 0.44 0.056 0.2 0.3	1200 5020400 4020201 4020202 5010101
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 ded Fu 	 unds (21/08/2000 ETFs) 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998	15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 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) VIS SA (CR)	34.31 0.4 0.053 0.197	-1.05 Q	2 0.418 06/02/2024 3 0.054 06/02/2024 0 0.197 06/02/2024 2 0.27 06/02/2024 2 0.242 06/02/2024	0.4 0.054 0.178	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222	18684@0.398 49498@0.053 290@0.197			3,462 106,733 66,500 201	147 54 14 2 12	119,559.66 42,693.20 3,556.00 35.80	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32	31.58 0.256 0.027 0.178 0.2 0.22	38 0.44 0.056 0.2	5020400 4020201 4020202 5010101 5020303
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu	 unds (21/08/2000 ETFs) 07/07/2010 04/07/2000 04/08/2010 18/08/2000 01/07/1990 23/12/2000	15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 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)	0.4 0.053 0.197 0.25 0.222	-1.05 Q	2 0.418 06/02/2024 3 0.54 06/02/2024 4 0.197 06/02/2024 5 0.27 06/02/2024 6 0.27 06/02/2024 6 0.24 06/02/2024 7 0.14 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150		 2022	3,462 106,733 66,500 201 10,017 17,820 26,047	147 54 14 2 12 11	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38	31.58 0.256 0.027 0.178 0.2 0.22 0.108	38 0.44 0.056 0.2 0.3 0.262 0.145	1200
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 ded Fu	 unds (21/08/2000 ETFs) 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2008	15/06/2016 15/06/2016 16/01/2024 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000	5160 4750 5232 5275 5197 5141	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)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51	-1.05 Q	34.675 06/02/2024 3 0.418 06/02/2024 4 0.054 06/02/2024 5 0.27 06/02/2024 6 0.242 06/02/2024 0.14 06/02/2024 0.51 06/02/2024	0.4 0.054 0.178 0.244 0.226	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.222 0.222 0.145 0.145 0.145 0.51 0.51 0.51	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795	147 54 14 2 12	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62	31.58 0.256 0.027 0.178 0.2 0.22	38 0.44 0.056 0.2 0.3 0.262	5020400 4020202 4020202 5010101 5020303 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu	unds (21/08/2000 ETFs) 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2001 15/07/2004 09/07/2002	15/06/2016 15/06/2016 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000 2 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)	34.31 0.4 0.053 0.197 0.25 0.222	-1.05 (d -4.31 (d -1.85 (d -7.41 (d -8.26 (d 3.57 p	2 0.418 06/02/2024 3 0.54 06/02/2024 4 0.197 06/02/2024 5 0.27 06/02/2024 6 0.27 06/02/2024 6 0.24 06/02/2024 7 0.14 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047	147 54 14 2 12 11 12 3	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52	5020400 402020 402020 501010 502030 551010 551020 501010
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 ded Fu	unds (21/08/2000 [ETFs] 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2009 09/07/2000 21/08/2000	15/06/2016 15/06/2016 16/01/2024 7 19/07/2006 0 09/09/2002 5 02/08/2010 3 30/12/2022 3 24/01/2007 0 12/05/2000 2 04/07/2007 5 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)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32	-1.05 (d -4.31 (d -1.85 (d -7.41 (d -8.26 (d 3.57 p	34.675 06/02/2024 3 0.418 06/02/2024 5 0.054 06/02/2024 6 0.27 06/02/2024 6 0.27 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.316 06/02/2024 0.21 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145 0.51	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350	147 54 14 2 12 11 12 3	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21	5020400 4020202 5010101 5020303 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070	ded Fu		21/08/2000 [ETFs] 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2009 09/07/2000 21/08/2000	15/06/2016 15/06/2016 16/01/2024 7 19/07/2006 0 09/09/2002 5 02/08/2010 3 30/12/2022 3 24/01/2007 0 12/05/2000 2 04/07/2007 5 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)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32 0.21	-1.05 (d -4.31 (d -1.85 (d 	34.675 06/02/2024 3 0.418 06/02/2024 5 0.054 06/02/2024 6 0.27 06/02/2024 6 0.242 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.316 06/02/2024 0.21 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145 0.51 0.316	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324 0.21 8000@0.195	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344 1496@0.210		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350 3,501	147 54 14 2 12 11 12 3 9	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60 735.21	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21	5020400 402020 402020 501010 502030 551010 551020 451020
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu		21/08/2000 FETFs) 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2001 09/07/2000 01/07/2000 01/07/2000	15/06/2016 15/06/2016 16/01/2024 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 12/05/2000 2 04/07/2007 5 24/11/1999 1 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)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32 0.21	-1.05 (t) -4.31 (t) -1.85 (t) -7.41 (t) -8.26 (t) 3.57 p	34.675 06/02/2024 3 0.418 06/02/2024 5 0.054 06/02/2024 6 0.27 06/02/2024 6 0.242 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.316 06/02/2024 0.21 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145 0.51 0.316	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324 0.21 8000@0.195	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344 1496@0.210		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350 3,501	147 54 14 2 12 11 12 3 9	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60 735.21	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21	5020400 402020 501010 502030 551010 551020 501010 451020 551010
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu		21/08/2000 FETFs) 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 09/07/2000 01/07/2004 01/07/2004	15/06/2016 15/06/2016 15/06/2016 16/01/2024 19/07/2006 0 09/09/2002 2 02/08/2010 3 30/12/2022 3 24/01/2007 0 12/05/2000 2 04/07/2007 5 24/11/1999 1 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) TRIA ALFA SA (CR)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32 0.21 6.85	-1.05 (t) -4.31 (t) -1.85 (t) -7.41 (t) -8.26 (t) 3.57 p	34.675 06/02/2024 3 0.418 06/02/2024 5 0.054 06/02/2024 6 0.27 06/02/2024 6 0.27 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.316 06/02/2024 0.21 06/02/2024 0.21 06/02/2024 0.21 06/02/2024 0.35 06/02/2024 0.36 06/02/2024	0.4 0.054 0.178 0.244 0.226 0.145 0.51 0.316	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324 0.21 8000@0.195	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344 1496@0.210		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350 3,501	147 54 14 2 12 11 12 3 9	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60 735.21	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16 5,972.04 6,925.35	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21 7.9	5020400 402020 501010 502030: 551020 501010 451020 551010:
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	ded Fu		21/08/2000 [ETFs] 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2004 01/07/2004 01/07/2004 01/07/2004 25/06/2003	15/06/2016 15/06/2016 15/06/2016 16/01/2024 19/07/2006 00/09/2002 20/08/2010 24/01/2007 12/05/2000 20/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32 0.21 6.85	-1.05 (t) -4.31 (t) -1.85 (t) -7.41 (t) -8.26 (t) 3.57 p	34.675 06/02/2024 3 0.418 06/02/2024 5 0.054 06/02/2024 6 0.27 06/02/2024 6 0.27 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.316 06/02/2024 0.21 06/02/2024 6.85 06/02/2024 0.57 12/05/2020 0.24 02/05/2023	0.4 0.054 0.178 0.244 0.226 0.145 0.51 0.316	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324 0.21 8000@0.195	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344 1496@0.210		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350 3,501	147 54 14 2 12 11 12 3 9 7 4	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60 735.21	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16 5,972.04 6,925.35	31.58 0.256 0.027 0.178 0.2 0.20 0.108 0.46 0.316 0.175 6.65	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21 7.9	5020400 402020 501010 502030: 5510102 501010 451020 5510102 501010 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300	ded Fu		21/08/2000 [ETFs] 07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1990 23/12/2000 01/07/2000 01/07/2000 01/07/2000 27/08/2010 25/06/2000 29/06/2000	15/06/2016 15/06/	5160 4750 5232 5275 5197 5141 5165 5253 5193 5278 5278	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	34.31 0.4 0.053 0.197 0.25 0.222 0.145 0.51 0.32 0.21 6.85	-1.05 (I	2 0.418 06/02/2024 2 0.054 06/02/2024 3 0.27 06/02/2024 3 0.27 06/02/2024 4 0.14 06/02/2024 0.14 06/02/2024 0.51 06/02/2024 0.51 06/02/2024 0.51 06/02/2024 0.51 06/02/2024 0.51 06/02/2024 0.51 06/02/2024 0.57 12/05/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.4 0.054 0.178 0.244 0.226 0.145 0.51 0.316	34.075 35.3 34.31 0.4 0.4 0.4 0.053 0.054 0.053 0.178 0.197 0.197 0.244 0.25 0.25 0.222 0.226 0.222 0.145 0.145 0.145 0.51 0.51 0.51 0.316 0.344 0.344 0.21 0.21 0.21	0.4 2500@0.390 0.053 5000@0.053 0.178 266@0.180 0.249 2249@0.250 0.222 0.145 4000@0.134 0.51 205@0.510 0.318 400@0.324 0.21 8000@0.195	18684@0.398 49498@0.053 290@0.197 3674@0.270 4180@0.222 3680@0.150 620@0.520 9200@0.344 1496@0.210		 2022 	3,462 106,733 66,500 201 10,017 17,820 26,047 3,795 12,350 3,501	147 54 14 2 12 11 12 3 9 7 4	119,559.66 42,693.20 3,556.00 35.80 2,492.99 3,964.04 3,776.82 1,935.45 3,930.60 735.21	35,631.44 3,462.29 2,598.75 4,394.94 12,133.32 7,504.38 8,079.62 7,782.16 5,972.04 6,925.35 7,077.69 1,519.20	0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65	38 0.44 0.056 0.2 0.3 0.262 0.145 0.52 0.4 0.21 7.9	5020400 402020 402020 501010 502030 551010 551020 451020

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

Daily Official ListYear: 145 Trading Day No: 27Section 2: Shares' NotesWednesday, 7 February, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 27Section 3: Figures of Securities TransactionsWednesday, 7 February, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	1.93	386,000.00	10:45:26	20
OPAP (CR)	25,000	16.47	411,750.00	10:59:35	20
IKTINOS HELLAS SA (CR)	200,000	0.466	93,200.00	11:04:57	20
JUMBO SA (CR)	11,000	26.66	293,260.00	11:11:15	20
ELASTRON (CR)	61,532	2.75	169,213.00	11:18:41	20
P.P.A. S.A. (CR)	6,821	24.95	170,183.95	11:19:38	20
ATHENS INTL AIRPORT (CR)	100,000	9.33	932,900.00	11:42:31	20
P.P.A. S.A. (CR)	5,000	25.00	125,000.00	11:47:56	20
JUMBO SA (CR)	13,677	26.86	367,364.22	11:48:09	20
KRI-KRI S.A. (CR)	35,000	9.88	345,800.00	12:17:41	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.75	287,500.00	13:26:18	20
ATHENS INTL AIRPORT (CR)	10,000	9.33	93,300.00	14:06:05	20
ATHENS INTL AIRPORT (CR)	15,000	9.33	139,950.00	14:11:29	20
JUMBO SA (CR)	18,222	26.68	486,162.96	14:18:43	20
CENERGY HOLDINGS (CB)	50,000	7.21	360,500.00	16:28:06	20
ATHENS INTL AIRPORT (CR)	50,000	9.20	460,000.00	16:43:03	20
ATHENS INTL AIRPORT (CR)	4,920	9.34	45,933.12	16:54:03	20
NATIONAL BANK (CR)	75,000	7.10	532,800.00	17:12:16	20
OTE (CR)	30,000	12.90	387,000.00	17:13:31	20
OPAP (CR)	30,000	16.42	492,600.00	17:16:45	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 27Section 3: Figures of Securities TransactionsWednesday, 7 February, 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	g Day No: 27
Section 3: Figures of Securities Transactions				Wednesday, 7 Fe	ebruary, 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	Day No: 27
Section 3: Figures of Securities Transactions								Wednesd	lay, 7 Fel	bruary, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	07/02/2024	5,000	924,675			924,675	31,976,260.00	34.5811	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

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.6556	4.4150	99.4000	100.0000	99.7957	99.3590	06/02/2024	23,000	23,037.08	99.6500	В	07/02/2024	98.3500	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.7000	4.3370	95.0000	95.9000	95.5412	95.0280	06/02/2024	51,000	48,812.70	94.7000	В	07/02/2024	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)	6.1250	3.6450	93.6500	94.4999	94.0305	93.6370	06/02/2024	57,000	53,946.52	92.8000	В	07/02/2024	90.5800	94.503
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.2306	3.9180	91.9000	92.2000	91.9667	91.8620	06/02/2024	41,000	38,052.45	91.9000	В	07/02/2024	91.2000	92.449
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.5500	4.2950	95.5000	96.0000	95.9513	94.9780	06/02/2024	47,000	45,353.85	95.2000	В	07/02/2024	94.2000	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	1.1500	4.5940	90.0000	90.7000	90.4000	89.8300	06/02/2024	22,000	19,884.80	90.0001	В	07/02/2024	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)	8.0236	4.7460	94.2000	94.2000	94.2000	94.3730	06/02/2024	1,000	950.02	94.1500	В	07/02/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.7847	4.2500	91.3500	92.4884	91.8250	91.4530	06/02/2024	164,000	151,983.31	91.7000	В	07/02/2024	88.4206	93.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	4.7847	4.6850	90.5001	91.0000	90.8000	90.9100	06/02/2024	90,000	82,269.63	90.7000	В	07/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	2.8264	4.6320	92.8000	93.1000	93.0194	92.6310	06/02/2024	36,000	33,588.75	92.5500	В	07/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9139	3.8190	96.9999	96.9999	96.9999	95.7140	06/02/2024	1,000	984.91	95.0000	В	07/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.3222	4.4660	98.5000	99.3400	99.1839	98.5000	06/02/2024	261,000	259,203.90	99.0010	В	07/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7111	4.3880	97.7999	99.8300	98.7129	97.3830	06/02/2024	39,000	38,564.76	97.6000	В	07/02/2024	96.2000	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.0000	3.5900	98.5000	98.7500	98.7500	98.6000	06/02/2024	250,000	250,545.00	98.5000	В	07/02/2024	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)	7.8722	4.0000	95.2500	95.5000	95.4167	94.6230	06/02/2024	3,000	2,886.12	94.5000	В	07/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	1.1667	5.0070				93.4740	06/02/2024			93.0201	В	07/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	3.3333	3.9230	99.7000	100.0000	99.9214	99.7100	06/02/2024	202,000	202,416.03	99.8500	В	07/02/2024	98.7000	100.600
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1	***	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.5556	4.7110	103.0000	103.0000	103.0000	102.5000	06/02/2024	1,000	1,038.56	102.5000	В	07/02/2024 1	100.6502	103.100

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: 27 Wednesday, 7 February, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	2.0069	4.3960	99.2500	99.4000	99.3660	99.4400 06/02/2024	1,083,000	1,078,947.32	99.2500	В	07/02/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	14.0444	3.6330	99.0000	99.4000	99.4000	98.8660 05/02/2024	37,000	37,286.84	99.2000	В	07/02/2024	98.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	***	5		1 GEK TERNA S.A. (Non Convertible)	3.6417	4.9760	88.2000	88.5000	88.4333	87.8650 06/02/2024	18,000	15,983.54	88.0000	В	07/02/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

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	Tradin Unit	Government Bonds	Price min		Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,150,000	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									
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
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									
	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		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
0,000,000	.,000.00		. iotaan iotaai	.0.00.2000			.0.00												

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: 27 Wednesday, 7 February, 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	¹⁹ Government Bond	Pric mir	Price max	Closing price	Previous clos price/date	/olume	Transactions Value	Price	Last order Buy / Sell	
3,500,	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.					 				
40,	00 1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0					 				
5,364,	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.					 				
3,924,	61 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.					 		99.9000	В	22/04/2020
2,500,	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.					 				
4,700,	00 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.					 				
3,500,	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.					 				
3,700,	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.					 				
2,200,	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.0					 		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: 27 Wednesday, 7 February, 2024 Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				

Daily Official List

Year: 145 Trading Day No: 27

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 7 February, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		- 4/1	Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103307700		а						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.	040 / 470000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900							_	
BNP PARIBAS S.A.	2107468525							а	
, AAMWAKOY 2 ATHINA	2107400525		а	а					
BOFA SECURITIES EUROPE SA , 51 RUE LA BO?TIE	+33 153655555		a	а					
CAPITAL SECURITIES S.A.	+99 199099999		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700		•			•			
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00.754.54000	004444000/4407		а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_		_	_	_		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		а	а	а		а
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727222		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	-					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50 GREENPOST TRADING EUROPE LTD	0035722710710		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20:	2 035722521389			•	-				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	0400000		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	21 4100 8800								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
I , FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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. EGEAN AIRLINES (CR)	29/06/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Z2/09/2020 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
JUSTRIACARD (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
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
:LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

ecurities		ock Category
Market Maker	Start Market Making	g
LLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
LTON SA (CR)		Main Market
OPTIMA BANK S.A.	30/01/2023	
LVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
NTERSOFT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
UROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
UROCONSULTANTS S.A. (CR)		Main Market
OPTIMA BANK S.A.	01/02/2023	
YDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
DURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
ELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ELLENIQ ENERGY (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
EAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
TERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERLIFE G.C.I.(CR)		Main Market
BETA SECURITIES S.A.	24/10/2022	
PIRAEUS SECURITIES S. A.	22/01/2024	
TERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
	25/05/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023	
	12/06/2023 06/11/2017	

Securities	Stock Category
Market Maker	Start Market Making
OUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	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
AMPSA HOTEL SA (CR)	Main Market
• •	
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	
	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	06/11/2019 18/01/2021

Securities	Stock Category
Market Maker	Start Market Making
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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 145 Trading Day No: 27

Section 7: Index Futures

Wednesday, 7 February, 2024

	Underlyii	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	e 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	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,436.72	3,368.97	3,401.51	-0.77%	February 2024	3,430.00	3,433.00	3,373.50	3,406.00	3,406.00				3,437.00		261	947	5,979
				March 2024	3,430.00	3,434.50	3,381.25	3,403.00	3,403.00				3,435.50		34	72	173
				April 2024					3,442.00								
				June 2024					3,454.00								
				September 2024					3,471.25								
				December 2024					3,488.50								
TSE/Ath	nex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,250.13	1,209.34	1,224.96	-1.61%	March 2024					1,253.50				1,247.50				1,521
				June 2024					1,254.50								
				September 2024					1,260.75								
				December 2024					1,267.00								
MSCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,576.51	5,442.72	5,506.28	-0.98%	February 2024					5,543.00				5,164.75				80
				March 2024					5,562.25				5,260.00				3
				April 2024					5,583.25								
				May 2024					5,592.00								
				June 2024					5,602.75								
				July 2024					5,611.50								<u></u>
				September 2024					5,631.00								
				December 2024					5,659.00								

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

						atives Market	Derivat									ng Asset	Jnderlyir	ľ
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	_DING S.	PTO) HOI	ADMIE (II
30,985	1	2,721	142		2.38				2.36	2.36	2.28	2.38	2.37	March 2024	1.30%	2.34	2.28	2.37
349	3	303	3		2.37				2.36	2.36	2.36	2.37	2.37	June 2024				
									2.34					September 2024				
									2.35					December 2024				
(Contract Size: 100 Securities, Physical Del																S (CR)	AIRLINE	AEGEAN
7,584	3	693	137		12.85				12.60	12.60	12.47	12.85	12.84	March 2024	-0.79%	12.6	12.46	12.84
									12.80					June 2024				
									12.86					September 2024				
									12.92					December 2024				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (ERVICES	alpha s
156,012	3	16,158	321		1.78				1.72	1.72	1.70	1.77	1.77	March 2024	-1.96%	1.7225	1.692	1.762
					1.47				1.72					June 2024				
									1.78					September 2024				
-									1.79					December 2024				
(Contract Size: 100 Securities, Physical Del																(CR)	LLAS SA	AUTOHE
228					13.85				13.21					March 2024	1.65%	13.58	13.38	13.58
									13.46					June 2024				
									13.53					September 2024				
									13.60					December 2024				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	AVAX S.A
1,378	2	22	5		1.96				1.71	1.71	1.71	1.73	1.73	March 2024	-0.82%	1.686	1.67	1.728
									1.71					June 2024				
									1.72					September 2024				
									1.73					December 2024				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	CC HBC
228	7	27	7		27.63				26.85	26.85	26.73	27.06	27.06	March 2024	-0.78%	26.61	26.55	27.11
									27.02					June 2024				
									27.16					September 2024				
									27.29					December 2024				
(Contract Size: 100 Securities, Physical Del)	NGS (CB	Y HOLDII	ENERG
5,175	1	44	6		7.60				7.25	7.25	7.21	7.30	7.30	March 2024	-1.36%	7.25	7.15	7.39
									7.41					June 2024				
	-								7.44					September 2024				
									7.48					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

Section 7, 1/5

					tives Market	Derivativ									y Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	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																R (CR)	ELLAKT
3,527	181	38		2.79				2.67	2.67	2.56	2.67	2.65	March 2024	0.75%	2.68	2.56	2.68
								2.68					June 2024				
								2.69					September 2024				
								2.71					December 2024				
(Contract Size: 100 Securities, Physical Del															₹)	LCOR (C	ELVALH
5,299	339	85		- 2.44				2.28	2.28	2.24	2.34	2.34	March 2024	-3.45%	2.24	2.24	2.35
								2.34					June 2024				
								2.35					September 2024				
								2.36					December 2024				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CF	NK HOLD	EUROB/
30,936	1,504	65		1.95				1.91	1.91	1.89	1.94	1.94	March 2024	-1.26%	1.9155	1.895	1.957
								1.95					June 2024				
						***		1.96					September 2024				
								1.97					December 2024				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
4,236				6.35				5.81					March 2024	0.35%	5.78	5.73	5.84
								5.80					June 2024				
								5.83					September 2024				
								5.86					December 2024				
(Contract Size: 100 Securities, Physical Del																(CR)	FOURLIS
1,463	33	12		4.46				4.16	4.16	4.13	4.18	4.18	March 2024	-0.12%	4.14	4.1	4.18
								4.18					June 2024				
								4.20					September 2024				
								4.22					December 2024				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
11,239	247	49		14.70				14.58	14.58	14.39	14.70	14.70	March 2024	-0.14%	14.5	14.3	14.7
								14.63					June 2024				
								14.70					September 2024				
	 							14.78					December 2024				
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	IGES-A.	CEXCHA	HELLEN
11,269	407	70		5.85				5.73	5.73	5.63	5.80	5.80	March 2024	0.35%	5.73	5.61	5.78
								5.75					June 2024				
								5.78					September 2024				
								5.81					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

Section 7, 2/5

					tives Market	Deriva									g Asset	Jnderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															Y (CR)	2 ENERG	HELLENI
7,496	278	57		7.88				7.69	7.69	7.57	7.73	7.70	March 2024	0.52%	7.66	7.5	7.7
								7.68					June 2024				
								7.72					September 2024				
	 							7.75					December 2024				
(Contract Size: 100 Securities, Physical Del)	NGS (CR)	M HOLDI	NTRACO
8,271	1,334	217		4.04				3.97	3.97	3.80	4.04	3.87	March 2024	2.21%	3.94	3.74	4.025
								3.88					June 2024				
								3.90					September 2024				
	 							3.92					December 2024				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAKA
3,453	298	63		5.08				4.59	4.59	4.41	4.64	4.63	March 2024	-0.94%	4.75	4.65	4.83
								4.83					June 2024				
								4.86					September 2024				
								4.88					December 2024				
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO S
542	260	43		27.16				27.09	27.09	26.75	27.16	26.80	March 2024	1.66%	26.92	26.58	27.06
								26.68					June 2024				
								26.81					September 2024				
	 							26.95					December 2024				
(Contract Size: 100 Securities, Physical Del														(CR)	MENT SA	EVELOP	AMDA D
6,712	135	36		7.37				7.17	7.17	7.14	7.30	7.27	March 2024	-0.49%	7.165	7.1	7.25
								7.25					June 2024				
								7.29					September 2024				
	 							7.33					December 2024				
(Contract Size: 100 Securities, Physical Del																	/IIG (CR)
95	16	6		5.30				4.64	4.64	4.61	4.65	4.65	March 2024	-2.97%	4.58	4.57	4.72
								4.76					June 2024				
								4.78					September 2024				
	 							4.80					December 2024				
(Contract Size: 100 Securities, Physical Del																IL (CR)	OTOR (
504	89	23		27.00				27.00	27.00	26.39	27.00	26.40	March 2024	3.45%	26.96	25.92	26.96
								26.26					June 2024				
								26.39					September 2024				
								26.52					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

Section 7, 3/5

					atives Market	Deriva									g Asset	Jnderlyin	1
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																OS (CR)	/YTILINE
4,215	133	41		39.80				38.20	38.20	38.20	38.96	38.96	March 2024	-1.45%	38.1	38.1	38.8
								38.95					June 2024				
								39.15					September 2024				
								39.34					December 2024				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NATIONA
17,377	1,225	148		7.28				7.14	7.14	7.02	7.25	7.25	March 2024	-1.74%	7.114	6.966	7.24
								7.29					June 2024				
								7.33					September 2024				
								7.37					December 2024				
(Contract Size: 100 Securities, Physical De													-			?)	PAP (C
970	1	1		16.55				16.38	16.38	16.38	16.38	16.38	March 2024	-0.36%	16.42	16.32	16.55
								16.60					June 2024				
								16.69					September 2024				
								16.77					December 2024				
(Contract Size: 100 Securities, Physical De)	BANK (CF	PTIMA I
93	1	1		7.78				7.63	7.63	7.63	7.63	7.63	March 2024	-0.39%	7.62	7.59	7.67
								7.71					June 2024				
								7.75					September 2024				
								7.79					December 2024				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
9,553	258	45		13.69				13.03	13.03	12.89	13.06	13.00	March 2024	0.08%	12.9	12.84	12.98
								12.99					June 2024				
-								13.05					September 2024				
								13.12					December 2024				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
109				24.96				24.85					March 2024	1.60%	25.45	24.85	25.45
								25.24					June 2024				
								25.37					September 2024				
								25.49					December 2024				
(Contract Size: 100 Securities, Physical De														O (CR)	AL HOLE	FINANCI	IRAEUS
85,361	7,349	381		3.95				3.82	3.82	3.78	3.90	3.89	March 2024	-1.50%	3.802	3.76	3.9
3				4.00				3.84					June 2024				
<u></u>								3.91					September 2024				
								3.93					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

Section 7, 4/5

Underlyir	ng Asset									Derivat	ives Market		116.1			
Price max Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical I
12.59 11.55	12.02	-3.84%	March 2024	12.60	12.67	11.60	12.09	12.09				12.76		647	5,662	30,025
			June 2024	12.75	12.75	12.04	12.04	12.04				12.75		3	20	250
			September 2024					12.66								
			December 2024					12.72								
QUEST HOLDING	S (CR)															(Contract Size: 100 Securities, Physical E
5.34 5.25	5.27	-0.75%	March 2024					5.33				5.70				153
			June 2024					5.35								
			September 2024					5.38								
			December 2024					5.40								
ERNA ENERGY ((CR)															(Contract Size: 100 Securities, Physical E
15.95 15.58	15.9	2.45%	March 2024	15.77	16.00	15.64	15.92	15.92				16.55		107	623	18,606
			June 2024					15.64								
			September 2024					15.72								
			December 2024					15.79								
TITAN CEMENT (C	CB)															(Contract Size: 100 Securities, Physical E
25 24.75	24.9	-0.40%	March 2024	25.00	25.05	24.92	24.96	24.96				25.05		4	8	233
			June 2024					25.19								
			September 2024					25.32								
			December 2024					25.44								
/IOHALCO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical I
6.52 6.3	6.37	-1.85%	March 2024	6.53	6.55	6.31	6.40	6.40				6.62		69	246	4,572
			June 2024					6.54								
			September 2024					6.57								
			December 2024					6.60								

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
				Februar	•						March	h 2024			Other Months				Februa	ry 2024						March	2024			Other Months	
Excerise Price	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	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
2,200	-	-	-	-		-	-	0.00	0.00	0.00	-	1,235.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,200
2,250	-	-			-		-	0.00	0.00	0.00		1,185.00	-	-		-	-			-			0.00	0.00	0.00		0.01		-		2,250
2,300	-		-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01				2,300
2,350	-		-		-	-	-	0.00	0.00	0.00	-	1,085.00	-			-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,036.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,400
2,450	-		-		-	-	-	0.00	0.00	0.00		986.00	-			-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		2,450
2,500	-		-	-	-	-	-	0.00	0.00	0.00	-	936.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01				2,500
2,550	-		-		-	-	-	0.00	0.00	0.00	-	886.00	-			-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		2,550
2,600	-		-	-	-	-	-	0.00	0.00	0.00	-	836.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01				2,600
2,650	-		-		-	-	-	0.00	0.00	0.00	-	786.00	-			-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		2,650
2,700	-	-	-		-	-	-	0.00	0.00	0.00	-	736.00	-			-	-	-			-		0.00	0.00	0.00		0.01				2,700
2,750	-		-		-	-	-	0.00	0.00	0.00	-	686.00	-			-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		2,750
2,800	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	636.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		2,800
2,850	0.00	0.00	0.00		584.00	-	-	0.00	0.00	0.00		587.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.07		-		2,850

ALPHA SERVICES HOLD (CR)

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

						С	all Optic	ns													Put Op	tions						
·				ary 2024						March 2024			Other Months				February 2024						March 2024			Other	r Months	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume C	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 Intere	st Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.800					-	-	0.000	0.000	0.000	0.962	-	-						-		0.000	0.000	0.000	0.001	-	-			0.008
0.850					-	-	0.000	0.000	0.000	0.912	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.009
0.900					-	-	0.000	0.000	0.000	0.862	-	-						-		0.000	0.000	0.000	0.002	-	-			0.009
0.950					-	-	0.000	0.000	0.000	0.812	-	-						-	-	0.000	0.000	0.000	0.003	-	-			0.010
1.000	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000	0.762	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.563	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.012
1.300	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.463	-	-		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	0.361	-	-	0.000	0.000	0.000	0.364	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.014
1.500	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.015
1.600	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.016	-	-			0.016
1.700	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.045	-	-			0.017
1.800	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.094	-	-			0.018
1.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.163	-	-			0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.243	-		0.000	0.000	0.000	0.248	-	-			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	0.440	-		0.000	0.000	0.000	0.440	-	-			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	0.640	-		0.000	0.000	0.000	0.640	-	-			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	0.840	-	-	0.000	0.000	0.000	0.840	-	-			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	

8.800

9.200

Totals:

Number of Trades

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.001

0

0

0.000 0.000 0.000

0.000 0.000 0.000

0.015

0.005

0

37

0

0

Year: 145 Trading Day No: 27 Wednesday, 7 February, 2024

NATIONAL BANK (CR)

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

						(Call Option	ns													Put Option	ons					
			Feb	ruary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.200					-	-	0.000	0.000	0.000	4.05	-	-						-	-	0.000	0.000	.000	0.001		-		0.032
3.400					-	-	0.000	0.000	0.000	3.85	-	-						-	-	0.000	0.000	.000	0.001	-	-		0.034
3.600					-	-	0.000	0.000	0.000	3.65	-	-						-	-	0.000	0.000	.000	0.001	-	-		0.036
3.800					-	-	0.000	0.000	0.000	3.45	-	-							-	0.000	0.000	.000	0.002	-	-		0.038
4.000	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.25	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.001		-		0.040
4.400	0.000	0.000	0.000	2.84	-	-	0.000	0.000	0.000	2.85	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.044
4.800	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.45	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.05	-			0.000	0.000	0.000	0.001			0.000	0.000	.000	0.001		-		0.052
5.600	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.001		10	0.000	0.000	.000	0.002		-		0.056
6.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.001		3	0.000	0.000	.000	0.013	-	-		0.060
6.400	0.000	0.000	0.000	0.845	-	-	0.000	0.000	0.000	0.902	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.049		-		0.064
6.800	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000	0.588	-	2		0.000	0.000	0.000	0.022		-	0.000	0.000	.000	0.134	-	-		0.068
7.200	0.000	0.000	0.000	0.177	-		0.000	0.000	0.000	0.349	-	35		0.000	0.000	0.000	0.134	-		0.000	0.000	.000	0.294	-			0.072
7.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.186	-	-		0.000	0.000	0.000	0.396		-	0.000	0.000	.000	0.532	-	-		0.076
8.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.088	-	-		0.000	0.000	0.000	0.763		-	0.000	0.000	.000	0.835		-		0.080
8.400	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.038	-			0.000	0.000	0.000	1.16			0.000	0.000	.000	1.19				0.084

0.000 0.000 0.000

0.000 0.000 0.000

1.56

1.96

0.000 0.000 0.000

0.000 0.000 0.000

13

0.00

1.57

1.96

240

0.088

0.092

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

OPAP (CR)

							(Call Optio	ns													Put O	ptions					
				February	2024						March 2024			Other Months				ruary 2024					N	March 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price ma	x Price min 1	ast price Closing pric	e 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 Las	t price Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
9.600	0.000	0.000	0.000		6.89	-	-	0.000	0.000	0.000	6.90	-	-	-	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		6.49	-	-	0.000	0.000	0.000	6.50	-	-		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		5.49	-	-	0.000	0.000	0.000	5.50	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		4.49		-	0.000	0.000	0.000	4.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000	3.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000		2.49		-	0.000	0.000	0.000	2.51		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-	-		0.140
15.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.57	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.054	-	-		0.150
16.000	0.450	0.450	0.450	0.450	0.450	1	167	0.000	0.000	0.000	0.782	-	-		0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.269		-		0.160
17.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.292	-	-		0.000	0.000	0.000	0.599	-	-	0.000	0.000	0.000	0.780		-		0.170
18.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.57		-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	2.52	-		0.000	0.000	0.000	2.52	-			0.190
20.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	3.52	-		0.000	0.000	0.000	3.52				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	5.52	-	-	0.000	0.000	0.000	5.52		-		0.220
24.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	7.52		-		0.240
	Totals:					1	167					0	0	0 0					1	0					0	0	0 0	
	Number	of Trades:					1						0	0						0.00						0	0	

Wednesday, 7 February, 2024

OTE (CR)

Call Options										Put Options																			
	February 2024						March 2024					Other Months				ruary 2024						March 2024			Other Months				
Excerise Price	Open price	Price ma:	Price min La	ast price Closing	g price Vo	lume	Open Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min Last price	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	3.7	70	-	-	0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000	3.3	30	-	-	0.000	0.000	0.000	3.31		-		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	2.9	90		-	0.000	0.000	0.000	2.91	-	-		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	1.9	90		-	0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005		-			0.110
12.000	0.000	0.000	0.000	0.9	03	-	-	1.01	1.01	1.01	1.01 1.01	5	10		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.079	-	-			0.120
13.000	0.000	0.000	0.000	0.1	57		25	0.000	0.000	0.000	0.344	-	-		0.000	0.000	0.000	0.261	-	15	0.000	0.000	0.000	0.429		-			0.130
14.000	0.000	0.000	0.000	0.0	04	-	6	0.000	0.000	0.000	0.069	-	-		0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.16	-	-			0.140
15.000	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.11			0.000	0.000	0.000	2.11		-			0.150
16.000	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.11		-			0.160
17.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.11			0.000	0.000	0.000	4.11		-			0.170
18.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11		-			0.180
19.000							-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	6.11		-			0.190
20.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	7.11	-	-			0.200
22.000							-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	9.11	-	-			0.220
	Totals:					0	31					5	10	0 0					0	15					0	5	0	0	
	Number	of Trades:					0						1	0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Pu	ut Options
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February 2024				March 2024				Other Months	February 2024							M	arch 2024			Other Months					
Excerise Price	Open Price max Price min Last pric price	e Closing price	Volume O	pen Interest	Open price	Price max 1	Price min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.300					0.000	0.000	0.000	2.56	-							-		0.000	0.000	0.000	0.001	-	-		0.013
1.400			-		0.000	0.000	0.000	2.46	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500			-		0.000	0.000	0.000	2.36	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600			-		0.000	0.000	0.000	2.26	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.016
1.700			-		0.000	0.000	0.000	2.16	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800			-		0.000	0.000	0.000	2.06	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900			-		0.000	0.000	0.000	1.96	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000 0.000 0.000	1.86	-		0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000 0.000 0.000	1.66	-		0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000 0.000 0.000	1.46	-		0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000 0.000 0.000	1.26	-		0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	1.06	-		0.000	0.000	0.000	1.07	-	-		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	0.862	-	-	0.000	0.000	0.000	0.868	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.030
3.200	0.000 0.000 0.000	0.662	-		0.000	0.000	0.000	0.673	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.032
3.400	0.300 0.300 0.300 0.300	0.300	10	10	0.000	0.000	0.000	0.490	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.034
3.600	0.200 0.200 0.200 0.200	0.200	10	10	0.341	0.341	0.341 0.341	0.341	4	30		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.064	-	-		0.036
3.800	0.000 0.000 0.000	0.127	-		0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.137	-	-		0.038
4.000	0.000 0.000 0.000	0.041	-	10	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.247	-	-		0.040
4.400	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.560	-	-		0.044
4.800	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.941	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-		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	1.74	-	-	0.000	0.000	0.000	1.74	-	-		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	2.14	-		0.000	0.000	0.000	2.14	-	-		0.060
	Totals:		20	30					4	30	0 0					20	0					0	0	0 0	_
	Number of Trades:		2	2						1	0						0.00	-					0	0	_

Section 7: Stock Options

Р	PC (CR)	
	Call O	ptions Put Options

	February 2024				March 2024					Other Mo						March 2024							Other Mon	hs			
Excerise Price	Open Price max Price min Last price	Closing price	Volume O _I	pen Interest	Open F price	Price max Pri	ce min Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closir	g price V	olume O	pen Interest	Volume Open I	nterest Excerise Price
5.600					0.000	0.000 0.	.000	6.91	-	-							-	-	0.000	0.000	0.000	0.	001	-	-		0.056
6.000					0.000	0.000 0.	.000	6.51	-	-							-	-	0.000	0.000	0.000	0.	001	-	-		0.060
6.400					0.000	0.000 0.	000	6.11	-									-	0.000	0.000	0.000	0.	001	-	-		0.064
6.800					0.000	0.000 0.	.000	5.71										-	0.000	0.000	0.000	0.	001				0.068
7.200			-		0.000	0.000 0.	.000	5.32		-								-	0.000	0.000	0.000	0.	001	-	-		0.072
7.600					0.000	0.000 0.	000	4.92	-	-							-	-	0.000	0.000	0.000	0.	001	-	-		0.076
8.000	0.000 0.000 0.000	4.50	-		0.000	0.000 0.	.000	4.52		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.080
8.400	0.000 0.000 0.000	4.10			0.000	0.000 0.	.000	4.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.084
8.800	0.000 0.000 0.000	3.70		-	0.000	0.000 0.	000	3.72	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.088
9.200	0.000 0.000 0.000	3.31			0.000	0.000 0.	000	3.32	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.092
9.600	0.000 0.000 0.000	2.91	-		0.000	0.000 0.	.000	2.92		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.096
10.000	0.000 0.000 0.000	2.51			0.000	0.000 0.	.000	2.52	-	-			0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.	004	-	-		0.100
11.000	0.000 0.000 0.000	1.52	-		0.000	0.000 0.	.000	1.57		-			0.000	0.000	0.000	0.011		5	0.000	0.000	0.000	0.)49	-	-		0.110
12.000	0.000 0.000 0.000	0.656		30	0.000	0.000 0.	.000	0.786	-	-			0.000	0.000	0.000	0.149	-	16	0.411	0.411	0.411	0.411 0.	411	5	10		0.120
13.000	0.040 0.040 0.040 0.040	0.040	5	20	0.118	0.174 0.	118 0.174	0.174	8	8			0.982	1.00	0.982 1.00	1.00	10	20	0.000	0.000	0.000	0.	772	-	-		0.130
14.000	0.000 0.000 0.000	0.022			0.000	0.000 0.	000	0.080	-				0.000	0.000	0.000	1.52		-	0.000	0.000	0.000	1	56	-	-		0.140
15.000	0.000 0.000 0.000	0.001	-		0.000	0.000 0.	.000	0.017		-			0.000	0.000	0.000	2.50		-	0.000	0.000	0.000	2	50	-	-		0.150
16.000	0.000 0.000 0.000	0.001			0.000	0.000 0.	.000	0.002	-	-			0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3	50	-	-		0.160
17.000	0.000 0.000 0.000	0.001			0.000	0.000 0.	000	0.001	-				0.000	0.000	0.000	4.50		-	0.000	0.000	0.000	4	50	-	-		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	5.50	-	-	0.000	0.000	0.000	5	50	-	-		0.180
	Totals:		5	50					8	8	0	0					5	56						5	10	0	0
	Number of Trades:		1	ı						2	0							2.00							1	0	

Wednesday, 7 February, 2024

			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)								207,580		
AEGNBOR	AEGEAN AIRLINES (CR)								155,081		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						2,600	1.50%			
LPHABOR	ALPHA SERVICES HOLD (CR)	53,651							57,544,493		
OTOELBOR	AUTOHELLAS SA (CR)	1,500							110,380		
VAXBOR	AVAX S.A. (CR)	2,000									
EEBOR	CC HBC AG (CR)	1,358							44,777		
ENERBOR	CENERGY HOLDINGS (CB)								10,000		
LLAKTORBOR	ELLAKTOR (CR)	2,681							118,219		
LHABOR	ELVALHALCOR (CR)	788							64,887		
UROBBOR	EUROBANK HOLDINGS (CR)	10,000							34,264,473		
YDAPBOR	EYDAP S.A. (CR)	845							270,068		
OYRKBOR	FOURLIS (CR)	230							10,875		
EKTERNABOR	GEK TERNA (CR)								6,303,698		
ARBOR	GR. SARANTIS S.A. (CR)	457							67,728		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,399		
LPEBOR	HELLENIQ ENERGY (CR)								259,417		
NTRKBOR	INTRACOM HOLDINGS (CR)										
NKATBOR	INTRAKAT (CR)										
ELABOR	JUMBO SA (CR)								211,505		
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							315,767		
IIGBOR	MIG (CR)	1,992							40,179		
OHBOR	MOTOR OIL (CR)	20,881							405,480		
IYTILBOR	MYTILINEOS (CR)	261							160,660		
TEBOR	NATIONAL BANK (CR)								14,848,148		
PAPBOR	OPAP (CR)	3,500							1,612,492		
PTIMABOR	OPTIMA BANK (CR)	1,900							11,005		
TOBOR	OTE (CR)	10,750							1,558,131		
PABOR	P.P.A. S.A. (CR)	1,500							68,311		
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							1,014,477		
PCBOR	PPC (CR)	2,000							1,278,881		

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, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 27 Wednesday, 7 February, 2024

			Mu	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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							40,133
TENERGYBOR	TERNA ENERGY (CR)								275,314
TITCBOR	TITAN CEMENT (CB)	8,400							224,065
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: 27Appendix A: Sectors codification for listed companiesWednesday, 7 February, 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		

