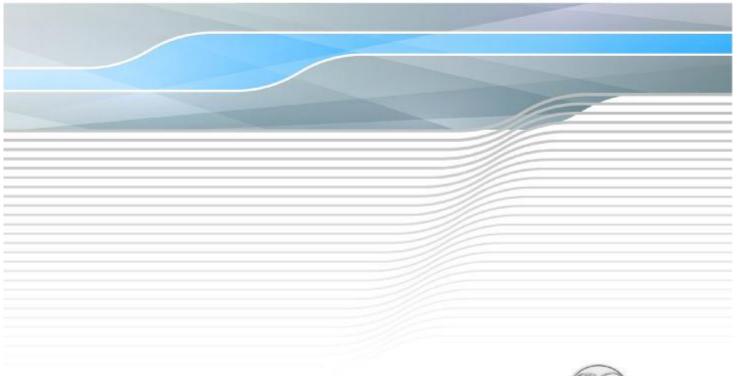
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 9 February, 2024 Year: 145 Trading Day No: 29





Daily Official List

Year: 145 Trading Day No: 29

Friday, 9 February, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 145 Trading Day No: 29

Friday, 9 February, 2024

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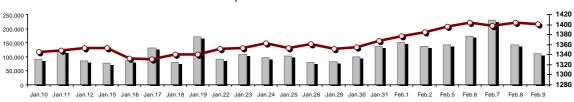
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Appendix A: Sectors codification for listed companies

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

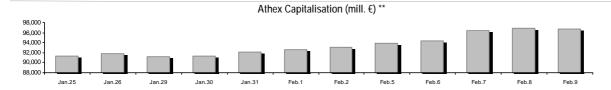
Summary of Markets





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

Securites transactions value with block trades were	and o'r (mou. c)		— Aftex Composite Share Price Index % daily ching		
Athex Capitalisation (mill. €) **:	96,670.22		Derivatives Total Open Interest	489,031	
Daily change: mill. € %	-231.00	-0.24%	in Index Futures % daily chng	8,343	4.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	91,609.28	13.96%	in Stock Futures % daily chng	478,882	1.77%
Athex Composite Share Price Index % daily chng	1,401.01	-0.28%	in Index Options % daily chng	1,081	1.69%
Athex Composite Share Price Index Capitalisation (mill. $\$) Daily change (mill. $\$)	85,303.09 -235.80		in Stock Options % daily chng	725	1.40%
Securities' Transactions Value with Block Trades Method 6-1 (t	110,823.44		Derivatives Contracts Volume:	14,850	
Daily change: %	-29,981.35	-21.29%	Daily change: pieces %	-7,376	-33.19%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	111,881.47	2.11%	YtD Avg Derivatives Contracts % chng prev year Avg	24,545	-44.17%
Blocks Transactions Value of Method 6-1 (thou. €)	16,477.31		Derivatives Trades Number:	1,603	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-307	-16.07%
Bonds Transactions Value (thou.€)	1,312.91		YtD Avg Trades number % chng prev year Avg	1,858	-20.28%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 25,581.8	88	Lending Total Open Interest	131,929	
Daily change: thou. pieces %	-1,147.11	-4.29%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	26,088.48	-22.40%	Lending Volume (Multilateral/Bilateral)	12,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,965.73		Daily change: pieces %	-26,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,000	
Bonds Transactions Volume	1,350,000		U		
			Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	41,472		Lending Trades Number:	3	50.00%
Daily change: number %	-6,319	-13.22%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	39,492	9.02%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0 165				
Number of Bonds Transactions	100				





Athex Indices									
Index name	09/02/2024	08/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,401.01 Œ	1,404.88	-3.87	-0.28%	1,400.93	1,412.53	1,293.14	1,412.53	8.34% #
Athex Composite Index Total Return Index	2,554.53 Œ	2,561.58	-7.05	-0.28%	2,554.39	2,575.53	2,355.44	2,575.53	8.45% #
Athex ESG Index	1,602.67 Œ	1,606.75	-4.08	-0.25%	1,602.34	1,615.71	1,471.77	1,615.71	8.89% #
ATHEX Alternative Market Price Index	12,976.69 Œ	12,997.21	-20.52	-0.16%	12,784.19	13,107.89	9,352.11	13,974.15	38.76% #
FTSE/Athex Large Cap	3,408.07 Œ	3,416.83	-8.76	-0.26%	3,407.66	3,435.80	3,122.79	3,436.72	9.14% #
FTSE/Athex Mid Cap Index	2,397.39 Œ	2,400.56	-3.17	-0.13%	2,391.82	2,416.80	2,212.15	2,416.80	6.51% #
FTSE/ATHEX High Dividend Yield Index	4,122.77 #	4,110.98	11.79	0.29%	4,110.98	4,145.26	3,752.57	4,145.26	9.32% #
FTSE/Athex Market Index	811.39 Œ	813.63	-2.24	-0.28%	811.32	817.88	746.82	817.88	8.65% #
FTSE/Athex Banks	1,225.06 Œ	1,231.32	-6.26	-0.51%	1,223.38	1,237.33	1,057.67	1,251.92	15.40% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,264.31 Œ	5,264.84	-0.53	-0.01%	5,256.88	5,315.44	4,915.95	5,315.44	3.78% #
FTSE/ATHEX FINANCIAL SERVICES	5,778.37 Œ	5,806.78	-28.41	-0.49%	5,769.36	5,835.49	4,996.31	5,899.65	15.24% #
FTSE/ATHEX REAL ESTATE	5,032.31 Œ	5,053.54	-21.23	-0.42%	5,009.77	5,056.03	4,900.32	5,120.52	1.45% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,484.60 #	5,450.25	34.35	0.63%	5,450.25	5,491.00	4,993.33	5,491.00	9.35% #
FTSE/ATHEX CONSUMER STAPLES	5,344.80 Œ	5,358.40	-13.60	-0.25%	5,344.80	5,443.82	5,069.68	5,475.18	5.04% #
FTSE/ATHEX INDUSTRIALS	5,628.48 #	5,616.20	12.28	0.22%	5,607.28	5,672.55	5,044.08	5,672.55	10.77% #
FTSE/ATHEX BASIC MATERIALS	5,616.48 Œ	5,656.19	-39.71	-0.70%	5,616.22	5,722.59	4,869.63	5,876.05	15.34% #
FTSE/ATHEX ENERGY & UTILITIES	5,266.95 Œ	5,296.49	-29.54	-0.56%	5,266.95	5,326.94	4,987.63	5,361.67	5.60% #
Athex All Share Index	324.08 Œ	324.83	-0.75	-0.23%	324.08	324.08	304.60	325.41	7.31% #
Hellenic Mid & Small Cap Index	2,060.30 Œ	2,065.76	-5.46	-0.26%	2,060.05	2,079.37	1,929.00	2,079.37	6.81% #
FTSE/Athex Large Cap Total Return	5,642.99 Œ	5,657.49	-14.50	-0.26%			5,201.70	5,675.95	9.21% #
FTSE/Athex Mid Cap Total Return	3,228.62 Œ	3,232.89	-4.27	-0.13%			3,005.84	3,232.89	6.51% #
MSCI GREECE REBASED	5,538.17 Œ	5,551.96	-13.79	-0.25%	5,535.13	5,583.93	4,984.69	5,583.93	11.10% #
Hellenic Corporate Bond Index	130.22 Œ	130.33	-0.11	-0.09%			129.54	130.36	0.45% #
Hellenic Corporate Bond Price Index	90.82 Œ	90.91	-0.09	-0.10%			90.52	90.97	0.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2024.

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	133	123	9	1	
Gain / Lose / Same:	50 / 48 / 35	50 / 44 / 29	0/3/6	0/1/0	
Athex Capitalisation (mill. €) **	96,670.22	96,579.69	90.53		
Daily Average Trans/ons Value(thou.€)	111,881.47	111,578.31	66.83	281.69	
Transactions Value	110,823.44	109,977.75	66.60	779.10	
Main Board:	94,346.13	93,500.44	66.60	779.10	
Blocks Board 6_2_3:	16,477.31	16,477.31	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	26,088,477	25,744,001	344,333	8,487	
Transactions Volume	25,581,884	25,301,323	258,064	22,497	
Main Board:	19,616,153	19,335,592	258,064	22,497	
Blocks Board 6_2_3:	5,965,731	5,965,731	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,492	39,322	92	78	
Number of Trades	41,472	41,227	135	110	
Main Board:	41,444	41,199	135	110	
Blocks Board 6_2_3:	28	28	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)

3010 - Banks 5510 - Basic	s Resources	4/3/0	40.000			
5510 - Basic	Resources		10,038	10,903,071	31,594,326.62	28.51%
33 TO DUSIC		5/6/6	1,317	428,854	1,279,885.38	1.15%
5010 - Consti	truction & Materials	5/8/2	4,450	1,489,964	8,054,672.93	7.27%
4020 - Consu	umer Products & Services	2/3/2	281	158,143	430,421.24	0.39%
6010 - Energy	у	1/1/2	2,979	1,062,062	9,340,931.85	8.43%
12000 - Financ	cial Instruments	0/1/0	110	22,497	779,095.39	0.70%
3020 - Financ	cial Services	3/0/2	720	327,246	1,894,504.30	1.71%
4510 - Food E	Beverage & Tobacco	1/2/5	621	133,228	1,052,746.24	0.95%
2010 - Health	n Care	1/2/0	413	408,047	398,395.53	0.36%
5020 - Indust	trial Goods & Services	7/6/5	5,557	2,336,727	17,572,918.06	15.86%
3030 - Insura	ance	0/0/1	36	4,461	22,770.70	0.02%
4030 - Media	l	1/0/1	2	4,514	2,335.84	0.00%
4520 - Person	onal Care, Drug & Grocery Stores	0/1/1	315	37,573	326,332.84	0.29%
3510 - Real E	Estate	6/3/4	1,202	384,122	1,619,713.53	1.46%
4040 - Retail		4/1/2	1,803	223,659	3,877,201.64	3.50%
1010 - Techn	nology	5/5/1	1,528	719,185	1,945,601.08	1.76%
1510 - Teleco	ommunications	0/2/0	2,246	624,797	8,337,704.62	7.52%
4050 - Travel	I & Leisure	2/1/1	3,227	4,952,711	10,798,706.63	9.74%
6510 - Utilitie	es	3/3/0	4,627	1,361,023	11,495,178.49	10.37%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTON SA (CR)	2.2	6.80% #	EKTER SA (CR)	4.14	-4.83% Œ
KEKROPS SA (CR)	1.685	6.65% #	MOTODYNAMICS S.A. (CR)	2.91	-3.64% Œ
UNIBIOS (CR)	1.38	5.75% #	ELLAKTOR (CR)	2.59	-2.81% Œ
QUEST HOLDINGS (CR)	5.48	3.40% #	TERNA ENERGY (CR)	15.49	-2.33% Œ
BIOKARPET S.A.(CR)	2.85	3.26% #	INTERWOOD-XYLEMPORIA (CR)	0.39	-2.26% Œ
DOMIKI KRITIS SA (CR)	4.44	3.26% #	PROFILE SA (CR)	4.01	-2.20% Œ
FLEXOPACK SA (CR)	8.3	3.11% #	IKTINOS HELLAS SA (CR)	0.517	-1.52% Œ
TECHNICAL OLYMPIC SA (CR)	3.05	2.69% #	AUSTRIACARD (CB)	6.01	-1.48% Œ
CRETE PLASTICS SA (CR)	16.1	2.55% #	ATHENS MEDICAL CENTER SA (CR)	1.84	-1.34% Œ
BANK OF GREECE (CR)	14.1	2.17% #	AVAX S.A. (CR)	1.774	-1.33% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ATHENS INTL AIRPORT (CR)	15,562.84	-0.33% (E	EUROBANK HOLDINGS (CR)	4,613,012	-1.14% Œ
NATIONAL BANK (CR)	9,183.07	-1.25% G	: INTRALOT (CR)	4,505,023	0.16% #
EUROBANK HOLDINGS (CR)	8,861.94	-1.14% (E	: ALPHA SERVICES HOLD (CR)	3,046,713	0.58% #
OTE (CR)	8,319.60	-0.30% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,771,862	0.68% #
HELLENIQ ENERGY (CR)	7,667.96	0.00% ¬	ATHENS INTL AIRPORT (CR)	1,690,650	-0.33% Œ
PIRAEUS FINANCIAL HOLD (CR)	6,824.62	0.68% #	NATIONAL BANK (CR)	1,281,080	-1.25% Œ
INTRALOT (CR)	5,553.65	0.16% #	HELLENIQ ENERGY (CR)	992,292	0.00% ¬
ALPHA SERVICES HOLD (CR)	5,231.14	0.58% #	ADMIE (IPTO) HOLDING S.A. (CR)	726,023	0.21% #
PPC (CR)	4,050.09	-1.16% Œ	OTE (CR)	622,424	-0.30% Œ
OPAP (CR)	3,667.23	0.61% #	QUALITY & RELIABILITY SA (CR)	393,304	0.63% #

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

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Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	116	448	8,343
FTSE/Athex Banks	0	0	1,520
FTSE/Athex Large Cap	114	388	6,562
MSCI GREECE REBASED	2	60	261
Stock Futures	1,477	14,316	478,882
ADMIE (IPTO) HOLDING S.A. (CR)	63	458	33,368
AEGEAN AIRLINES (CR)	34	148	6,867
ALPHA SERVICES HOLD (CR)	135	4,538	160,797
AUTOHELLAS SA (CR)	3	6	228
AVAX S.A. (CR)	31	77	1,425
CC HBC AG (CR)	15	54	260
CENERGY HOLDINGS (CB)	1	10	5,219
ELLAKTOR (CR)	56	243	3,745
ELVALHALCOR (CR)	46	292	5,370
EUROBANK HOLDINGS (CR)	28	719	29,788
EYDAP S.A. (CR)	1	2	4,231
FOURLIS (CR)	12	49	1,507
GEK TERNA (CR)	76	301	11,322
HELLENIC EXCHANGES-A.S.E. (CR)	59	265	10,920
HELLENIQ ENERGY (CR)	60	393	7,472
INTRACOM HOLDINGS (CR)	70	443	10,080
INTRAKAT (CR)	26	55	3,296
JUMBO SA (CR)	23	108	636
LAMDA DEVELOPMENT SA (CR)	28	133	6,829
MIG (CR)	0	0	102
MOTOR OIL (CR)	3	14	490
MYTILINEOS (CR)	20	57	4,283
NATIONAL BANK (CR)	89	681	17,549
OPAP (CR)	6	29	970
OPTIMA BANK (CR)	4	22	89
OTE (CR)	101	493	9,801
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	219	3,240	87,385
PPC (CR)	98	861	30,670
QUEST HOLDINGS (CR)	11	38	173
TERNA ENERGY (CR)	138	489	18,884
TITAN CEMENT (CB)	4	10	234
VIOHALCO SA/NV (CB)	17	88	4,784
Index Options	9	81	1,081
FTSE/Athex Large Cap	9	81	1,081
Stock Options	1	5	725
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	0	0	167
OTE (CR)	1	5	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	0	0	152
Total Derivatives Traded	1,603	14,850	489,031

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Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/d		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	r Sector[h 4]
Main Market - I	High I	Liquid	lity Class																					
2,351,697,671 0.290			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	1.72	$0.58\mathbf{p}$	1.71 08/	02/2024	1.71	1.705 1.732 1.7	72	1.717 7015@1.72	20382@1.72			3,046,713	2,173	5,231,140.0	1 4,044,919.99	1.524	1.778	30101010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/2023		AUSTRIACARD (CB)	6.01	-1.48 Œ	6.1 08/	02/2024	6.1	6.01 6.1 6.0)1	6.03 278@6.01	1406@6.03			10,085	82	60,811.4	218,486.75	5.8	6.65	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	3 05/12/2022		AUTOHELLAS SA (CR)	13.78	-0.58 Œ	13.86 08/	02/2024	13.86	13.76 13.98 13.7	78 1	3.861 1075@13.74	1313@13.78			24,797	117	343,704.8	2 670,049.25	12.78	13.98	40201040
190,162,681		0.05	19/06/2023	3 07/12/2016		CENERGY HOLDINGS (CB)	7.34	$0.55\mathbf{p}$	7.3 08/	02/2024	7.33	7.28 7.34 7.3	34	7.302 35@7.30	855@7.35			151,137	316	1,103,660.1	7 1,395,794.08	6.89	7.65	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/2013		CC HBC AG (CR)	25.77	-0.62 Œ	25.93 08/	02/2024	25.9	25.75 26.02 25.7	77 2	5.885 1081@25.77	2@25.81			26,761	303	692,696.4	5 9,611,623.01	25.75	27.7	45101020
3,716,479,777 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	1.9075	-1.14 Œ	1.9295 08/	02/2024	1.9295	1.902 1.9375 1.907	75	1.921 55944@1.91	4854@1.91			4,613,012	2,261	8,861,936.7	3 7,089,185.17	1.599	1.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	4 01/10/2003		HELLENIQ ENERGY (CR)	7.65	¬	7.65 08/	02/2024	7.67	7.65 7.81 7.6	55	7.728 2986@7.64	1115@7.68			992,292	2,128	7,667,958.9	7 2,338,109.17	7.03	7.81	60101020
83,600,000 0.760			03/07/2007	7 17/07/2023		INTRACOM HOLDINGS (CR)	4.065	-0.73 Œ	4.095 08/	02/2024	4.17	4.045 4.17 4.06	55	4.078 37675@4.07	1494@4.09			111,253	360	453,671.1	339,834.00	3.14	4.17	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.795	-0.52 Œ	4.82 08/	02/2024	4.845	4.735 4.875 4.79	95	4.774 638@4.79	404@4.80			243,858	363	1,164,153.3	769,712.51	4.46	5.1	50101010
136,059,759 0.880	0.77	0.322	23/11/2023	3 05/03/2014		JUMBO SA (CR)	27.98	$1.01\mathbf{p}$	27.7 08/	02/2024	27.88	27.62 27.98 27.9	98 2	7.827 282@27.90	2006@28.00			126,362	1,348	3,516,250.0	1 3,806,952.06	24.44	27.98	40401010
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.15	-1.24 Œ	7.24 08/	02/2024	7.29	7.135 7.29 7.1	15	7.191 800@7.14	269@7.16			158,691	608	1,141,111.1	3 1,263,667.51	6.735	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	3 16/03/2022		QUEST HOLDINGS (CR)	5.48	3.40 p	5.3 08/	02/2024	5.3	5.3 5.54 5.4	18	5.457 600@5.46	4875@5.48			68,228	377	372,320.7	1 587,580.33	5.19	5.71	10101010
78,325,475		0.6	28/06/2023	3 23/07/2019		TITAN CEMENT (CB)	25.6	1.39 p	25.25 08/	02/2024	25.75	25 25.8 25	.6 2	5.594 213@25.40	710@25.70			62,291	514	1,594,284.2	5 2,005,132.16	20.9	25.8	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.728	1.41 p	1.704 08/	02/2024	1.704	1.704 1.73 1.72	28	1.72 68@1.71	1650@1.73			54,139	94	93,112.7	5 208,273.72	1.626	1.788	35102045
259,189,761	0.1	0.12	19/06/2023	3 26/02/2016		VIOHALCO SA/NV (CB)	6.3	-0.63 Œ	6.34 08/	02/2024	6.38	6.3 6.4 6	.3	6.343 1458@6.29	20@6.32			87,179	296	553,006.3	2 1,632,895.49	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	3 22/01/2020		AVAX S.A. (CR)	1.774	-1.33 Œ	1.798 08/	02/2024	1.798	1.754 1.814 1.77	74	1.788 500@1.76	495@1.78			227,645	521	407,009.7	7 263,122.37	1.62	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.375	0.21 p	2.37 08/	02/2024	2.37	2.345 2.39 2.37	75	2.375 2000@2.37	13933@2.38	18.94	2022	726,023	1,054	1,724,097.3	9 551,000.00	2.12	2.39	65101015
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	12.7	7	12.7 08/	02/2024	12.68	12.6 12.76 12	.7 1:	2.677 372@12.66	3359@12.72			101,386	408	1,285,234.1	5 1,145,122.17	11.08	12.84	40501010
103,423,291 0.570			01/08/2011	1 23/08/2023		GEK TERNA (CR)	14.6	7	14.6 08/	02/2024	14.6	14.52 14.8 14	.6 1	4.671 4@14.56	245@14.62			211,683	1,332	3,105,599.1	2 1,509,980.05	12.98	14.8	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	11.9	-1.16 Œ	12.04 08/	02/2024	12.1	11.9 12.19 11	.9 1:	2.043 1194@11.89	396@11.98			336,296	1,270	4,050,093.8	2 4,545,800.00	11.2	12.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	9.17	-0.33 Œ	9.2 08/	02/2024	9.3	9.17 9.3 9.1	17	9.205 50@9.17	169@9.20			1,690,650	4,283	15,562,838.9	2,751,000.00	9.16	9.56	50206060
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	7.12	-1.25 Œ	7.21 08/	02/2024	7.22	7.118 7.23 7.1	12	7.168 8903@7.12	1889@7.14			1,281,080	2,285	9,183,065.2	6,512,771.89	6.222	7.264	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/2015		EKTER SA (CR)	4.14	-4.83 Œ	4.35 08/	02/2024	4.44	4.11 4.47 4.1	14	4.263 250@4.13	395@4.18			126,260	495	538,308.2	2 46,575.00	3.97	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/2006		ELVALHALCOR (CR)	2.215	-1.12 Œ	2.24 08/	02/2024	2.255	2.21 2.285 2.21	15 :	2.249 4537@2.21	499@2.23			266,150	689	598,444.2	831,160.11	1.872	2.435	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	2.59	-2.81 Œ	2.665 08/	02/2024	2.665	2.59 2.715 2.5	59	2.651 12005@2.58	500@2.64			210,729	538	558,582.3	7 901,817.29	2.42	2.8	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.81	0.34 p	5.79 08/	02/2024	5.77	5.73 5.84 5.8	31	5.784 100@5.80	1893@5.81			320,427	625	1,853,429.2	7 350,621.88	5.18	5.84	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/2021		EYDAP S.A. (CR)	5.89	0.86 p	5.84 08/	02/2024	5.93	5.85 5.93 5.8	39	5.877 1150@5.82	1571@5.89			34,750	202	204,241.6	4 627,285.00	5.64	6.15	65102030
604,095,621 0.300			30/05/2013	3 10/10/2023		INTRALOT (CR)	1.24	0.16 p	1.238 08/	02/2024	1.244	1.23 1.26 1.2	24	1.233 4425@1.24	41804@1.24			4,505,023	1,138	5,553,654.3	749,078.57	1.046	1.26	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	3 04/11/2013		MOTOR OIL (CR)	27.4	-0.72 Œ	27.6 08/	02/2024	27.6	27.3 27.6 27	.4 2	7.405 30@27.38	8043@27.40			60,348	799	1,653,855.3	5 3,035,453.65	23.56	27.6	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/2017		MYTILINEOS (CR)	38	$0.05\mathbf{p}$	37.98 08/	02/2024	38.14	37.98 38.32 3	38 3	8.128 1030@38.00	344@38.08			71,715	921	2,734,384.8	3 5,429,864.12	36.52	39.56	65102000
370,062,741 0.300	0.6	1	1.0018 02/11/2023	3 19/06/2023		OPAP (CR)	16.45	0.61 p	16.35 08/	02/2024	16.46	16.38 16.53 16.4	15 1	6.478 617@16.44	182@16.46			222,550	1,544	3,667,227.0	9 6,087,532.09	15.32	16.55	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	3 18/06/1998		OTE (CR)	13.28	-0.30 Œ	13.32 08/	02/2024	13.38	13.27 13.5 13.2	28 1	3.366 1967@13.27	500@13.29			622,424	2,217	8,319,597.8	5,551,066.73	12.76	13.5	15102015
1,250,367,223 0.930			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.834	0.68 p	3.808 08/	02/2024	3.846	3.828 3.888 3.83	34	3.852 18793@3.83	1883@3.84			1,771,862	3,029	6,824,622.4	4 4,793,907.93	3.21	3.942	30101010
66,850,563 0.780	0.1493	0.1495	09/05/2023	3 13/06/2018		GR. SARANTIS S.A. (CR)	9.5	¬	9.5 08/	02/2024	9.89	9.5 9.89 9	.5	9.542 500@9.48	8870@9.60			33,136	272	316,190.6	635,080.35	8.18	9.96	45201020
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	15.49	-2.33 Œ	15.86 08/	02/2024	15.94	15.44 15.97 15.4	19 1	5.592 330@15.48	934@15.50			174,763	1,136	2,724,960.4	3 1,829,447.84	14.68	16.45	65101010
73,694,142 3.45				04/10/2022		OPTIMA BANK (CR)	7.69	1.05	7.61 08/	02/2024	7.6	7.58 7.69 7.6	50	7.66 500@7.62	122@7.69			184,650	223	1 /1/ /00 2	9 566,707.95	7.24	7.82	30101010

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Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after ta		Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €		ow Year high	ar Sector[h 4]
Main Market -	Mediu	ım Liq	uidity Class																		
13,126,020 0.660	0.1163	0.1158	26/07/2023 04/09/202	20	AS COMPANY SA (CR)	2.49		2.49 08/02/2024	2.54	2.49 2.54 2.49	2.503 300@2.48	11@2.49			352	6	881.08	32,683.79	2.32	2.54	40401030
3,114,144 0.360	0.3427	0.2304	29/05/2023 02/06/202	20	ALPHA TRUST HOLDINGS (CR)	6.65		6.65 08/02/2024	6.65	6.65 6.65 6.65	6.65 30@6.60	360@6.65			302	5	2,008.30	20,709.06	5.9	7	30202010
243,164,193 0.300			30/12/2021 05/12/202	23	ATTICA HOLDINGS (CR)	2.35	-0.42 Œ	2.36 08/02/2024	2.36	2.33 2.39 2.35	2.364 2767@2.34	300@2.36			123,752	137	292,591.08	571,435.85	1.86	2.39	40501015
155,154,947 0.040			01/07/2008 21/02/202	20	AVE (CR)	0.518	1.17 p	0.512 08/02/2024	0.518	0.518 0.518 0.518	0.518 1200@0.496	2132@0.524			4,500	1	2,331.00	80,370.26	0.428	0.542	40301010
35,764,593 2.10	0.075	0.1046	02/05/2023 25/11/20	19	BRIQ PROPERTIES (CR)	1.965	$0.26\mathrm{p}$	1.96 08/02/2024	1.96	1.95 1.975 1.965	1.964 34@1.97	10@1.97			19,541	38	38,382.77	70,277.43	1.865	1.98	35102030
101,123,806 0.360			22/07/2010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.389	¬	0.389 08/02/2024	0.39	0.384 0.393 0.389	0.387 140@0.385	2151@0.389			13,700	24	5,307.80	39,337.16	0.37	0.417	40203040
784,500 10.00	0.3		0.2508 30/11/2023 31/07/20	18	CNL CAPITAL (CR)	8.4	$^{0.60}\mathrm{p}$	8.35 08/02/2024	8.4	8.3 8.45 8.3	8.401 425@8.30	100@8.40	-(6)-	2022	541	9	4,545.20	6,589.80	7.55	9	30202010
10,482,600 0.300			06/10/2005 13/02/20	02	CPI SA (CR)	0.694	$0.58\mathbf{p}$	0.69 08/02/2024	0.69	0.67 0.694 0.694	0.684 200@0.678	911@0.694			21,229	55	14,511.92	7,274.92	0.606	0.73	10102030
18,680,300 0.050			06/07/20	22	DIMAND (CR)	10.15	-0.49 Œ	10.2 08/02/2024	10.1	10 10.2 10.15	10.072 142@9.98	1248@10.15			15,092	61	151,999.75	189,605.05	9.8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023 23/11/20	21	EPSILON NET (CR)	9.66	0.63 p	9.6 08/02/2024	9.62	9.56 9.7 9.66	9.629 8284@9.66	206@9.70			22,082	66	212,616.70	523,572.00	8.8	9.7	10101015
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/20	19	FOURLIS (CR)	4.11	0.24 p	4.1 08/02/2024	4.145	4.11 4.175 4.11	4.147 587@4.11	20@4.14			67,690	353	280,731.94	214,262.29	3.94	4.37	40401010
48,003,921 0.400			30/08/1993 26/06/20	23	IDEAL HOLDINGS (CR)	6.38	-0.31 Œ	6.4 08/02/2024	6.46	6.38 6.46 6.38	6.427 750@6.37	44@6.42			25,491	108	163,823.06	306,265.02	6.18	6.66	10102030
167,868,482 0.300			20/08/2007 28/11/20	22	LAVIPHARM SA (CR)	0.908	0.66 p	0.902 08/02/2024	0.91	0.908 0.934 0.908	0.918 1519@0.908	5000@0.910			391,683	272	359,735.75	152,424.58	0.76	0.934	2010301
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	1.2	-2.44 Œ	1.23 08/02/2024	1.23	1.2 1.23 1.2	1.205 199@1.19	103@1.22	-(6)-	2022	2,210	6	2,662.80	5,688.00	1.13	1.26	1010101
17,120,280 0.940	0.06		27/06/2022 26/06/202	23	LOULIS FOOD (CR)	3.01	-0.66 Œ	3.03 08/02/2024	3.03	2.97 3.05 3.01	3.022 300@2.97	200@3.02			6,040	56	18,253.31	51,532.04	2.73	3.09	4510202
4,419,616 1.58		0.1531	10/07/2023 04/03/20	15	MEDICON S.A (CR)	3.17	-0.31 Œ	3.18 08/02/2024	3.14	3.14 3.18 3.17	3.152 40@3.15	66@3.17			6,362	53	20,051.15	14,010.18	3.1	3.49	2010201
468,700	3.42	4.06	22/12/2023 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	44.8	-6.28 Œ	47.8 08/02/2024	49	43.2 49 45.4	44.82 1@44.20	2@45.80	1.50	2022	211	30	9,457.00	20,997.76	43.2	49.6	5510200
31,317,025 0.400			26/04/2007 10/05/202	23	MIG (CR)	4.63	0.87 p	4.59 08/02/2024	4.58	4.51 4.65 4.63	4.575 2@4.62	162@4.63			2,903	40	13,280.67	144,997.83	4.42	4.9	3020200
138,218,440 0.870			11/12/20	23	ORILINA PROPERTIES REIC (CR)	0.937	1.85 p	0.92 08/02/2024	0.92	0.916 0.938 0.938	0.924 1000@0.932	500@0.943			30,409	64	28,105.98	129,510.68	0.916	J.9628	3510200
87,127,162 0.500			08/06/2023 28/07/202	21	PREMIA (CR)	1.17	0.69 p	1.162 08/02/2024	1.172	1.16 1.176 1.17	1.167 900@1.17	4995@1.17			46,674	112	54,479.36	101,938.78	1.148	1.21	3510200
24,586,446 0.230		0.04	03/07/2023 08/06/202	22	PROFILE SA (CR)	4.01	-2.20 Œ	4.1 08/02/2024	4.16	4.01 4.18 4.01	4.1 249@4.01	187@4.09			41,177	118	168,839.88	98,591.65	3.96	4.34	1010101
27,345,120 0.280			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.956	0.63 p	0.95 08/02/2024	0.95	0.93 0.96 0.956	0.946 3249@0.956	2800@0.960			393,304	245	372,120.42	26,141.93	0.6	0.992	1010101
6,456,530 1.08	0.12	0.1314	17/07/2023 02/08/20	10	SPACE HELLAS SA (CR)	7.62	-0.78 Œ	7.68 08/02/2024	7.62	7.58 7.68 7.62	7.63 20@7.54	509@7.64			2,373	29	18,106.82	49,198.76	7.22	8.48	1510101
17,190,046 0.300			16/11/1992 04/12/20	23	UNIBIOS (CR)	1.38	5.75 p	1.305 08/02/2024	1.32	1.32 1.38 1.38	1.358 800@1.36	1850@1.39			123,986	235	168,314.03	23,722.26	1.115	1.45	5020400
13,000,000 0.650			01/08/2007 07/04/20	00 509	3 AKRITAS SA (CR)	1.16	9.43 p	1.06 08/02/2024	0.81	0.81 1.2 1.2	1.161 100@1.02	341@1.16			2,946	26	3,421.22	15,080.00	0.78	1.33	5010103
32,413,681 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	2.81	0.36 p	2.8 08/02/2024	2.83	2.78 2.83 2.81	2.799 150@2.80	3269@2.81			19,374	94	54,226.52	91,082.44	2.78	3.18	5510203
3,576,883 3.44	0.5109		30/10/2023 19/07/202	22	ANDROMEDA SA (CR)	6.96			6.94	6.86 6.96 6.96	6.912 60@6.62	216@6.96		2022	3,073	41	21,240.86	24,895.11	6.42	6.96	3020400
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	2.64	1.54 p	2.6 08/02/2024	2.64	2.5 2.66 2.66	2.64 225@2.44	297@2.60			330	8	871.24	49,658.40	1.9	2.98	4040102
23,986,500 1.04			26/06/2009 28/08/20	23	BIOKARPET S.A.(CR)	2.85	3.26 p	2.76 08/02/2024	2.76	2.75 2.89 2.85	2.834 751@2.79	100@2.86			16,359	55	46,363.99	68,361.53	2.66	3.13	5010103
24,060,000 0.300	0.055	0.075	25/04/2023 01/07/20			1.775	•	1.79 08/02/2024	1.79		1.761 30@1.76	700@1.79	10.98	3 2022	12,142	43	21,384.78			1.95	5020501
15,878,748 0.480			10/07/2006 22/03/200	04	DOMIKI KRITIS SA (CR)	4.44	3.26 p	4.3 08/02/2024	4.3	4.3 4.5 4.44	4.43 500@4.40	679@4.45			101,459	248	449,488.65	70,501.64	3.07	4.5	5010101
34,720,000 0.310			16/06/2010 01/08/20			0.375	•	0.362 08/02/2024	0.37	0.36 0.378 0.375	0.364 2200@0.365	1481@0.373			16,552	21	6,031.99			0.396	4020201
13,673,200 0.420			18/07/2008 26/07/20			1.42	1.43 p		1.44	1.4 1.54 1.42	1.474 300@1.42	60@1.47			76,361	185	112,520.07	19,415.94	1.2	1.54	4510202
18,410,839 1.00	0.262	0.202	23/08/2023 10/09/20			2.82	p		2.82	2.78 2.84 2.82	2.811 20@2.78	1489@2.81			6,711	31	18,865.28			2.84	5510201
3,307,500 0.210	0.202	0.4	13/10/2023 30/11/20			5	7	5 08/02/2024	5	5 5 5	5 8@4.88	60@5.15		2022	584	4	2,920.00		4.7	5.4	4020402
23,828,130 0.500	0.0737	0.4	18/07/2022 17/02/20			2.4		2.4 08/02/2024	2.42		2.38 300@2.37	2@2.40			2,691	24	6,405.37		2.34	2.55	60101020
19,864,886 5.60		0.672	20/04/2023 02/07/20			14.1		13.8 08/02/2024		13.85 14.1 14.1	13.963 250@14.00	407@14.10			5,316	59		280,094.89			30101010
17,004,000 0.00	0.072	0.072	20/04/2023 02/0//200	JO	DANK OF GREECE (CR)	14.1	2.17 p	13.0 00/02/2024	14.00	13.00 14.1 14.1	13.703 230@14.00	407@14.10			5,316	29	14,221.00	200,074.09	13.0	14.9	30101010

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

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

Number of Outstanding Securities Nominal Value	2021	ividends [1] 2022 20	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	Sector[
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	2.2	6.80 p	2.06 08/02/2024	2.1	2.07	2.2 2.	2 2	2.144 400@2.18	2180@2.21			126,647	241	271,499.86	58,806.41	1.94	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	6.5		6.5 08/02/2024	6.5	6.44	6.58 6.	5 6	5.486 18000@6.46	13@6.50			17,617	73	114,267.22	195,000.00	5.68	6.62	10101015
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.27	-0.91 Œ	3.3 08/02/2024	3.3	3.26	3.3 3.2	8 3	3.285 300@3.27	195@3.28			17,476	44	57,400.33	118,701.00	3.22	3.58	65102030
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.15	¬	1.15 08/02/2024	1.175	1.135	1.175 1.1	5 1	1.146 1000@1.15	1000@1.16			15,850	31	18,164.18	17,346.00	1.13 1	1.285	50205020
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.517	-1.52 Œ	0.525 08/02/2024	0.516	0.516	0.535 0.51	7 (0.521 2187@0.517	2000@0.520			144,758	156	75,413.76	59,103.65	0.439).541	50101035
8,636,132 0.450		0.02	17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.535	0.99 p	1.52 08/02/2024	1.51	1.48	1.55 1.53	5	1.53 3816@1.51	90@1.54	9.83	2022	6,509	38	9,955.81	13,256.46	1.29 1	1.565	10101015
2,566,836 0.440	0.016	0.016	03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.388	2.11 p	0.38 08/02/2024	0.388	0.388	0.388 0.38	8 (0.388 400@0.370	6480@0.398			687	1	266.56	14,640.64	0.33	0.388	50101020
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.39	-2.26 Œ	0.399 08/02/2024	0.402	0.386	0.41 0.3	9 (0.402 1000@0.389	2500@0.398			80,102	83	32,166.65	14,640.64	0.33	0.41	50101020
18,567,912 0.590	0.24		05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	5.1	7	5.1 08/02/2024	5.14	5.08	5.16 5.	1 5	5.104 1120@5.06	703@5.10		2022	4,461	36	22,770.70	94,696.35	4.81	5.3	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.36	-0.37 Œ	1.365 08/02/2024	1.375	1.335	1.385 1.3	6	1.36 405@1.34	200@1.37	23.48	2022	5,025	21	6,836.27	11,457.86	1.27 1	1.485	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.685	6.65 p	1.58 08/02/2024	1.565	1.565	1.705 1.68	5	1.66 1000@1.68	200@1.70	3.20	2022	47,480	157	78,811.44	33,369.97	1.54 1	1.965	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.55	-0.64 Œ	1.56 08/02/2024	1.56	1.54	1.595 1.5	5 1	1.571 922@1.54	2889@1.55			48,925	100	76,844.48	62,339.79	1.425	1.78	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.18	-0.84 Œ	1.19 08/02/2024	1.22	1.16	1.22 1.	2 1	1.182 100@1.16	4019@1.17			6,098	27	7,207.06	13,581.92	0.945	1.34	55101020
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.636	$0.95\mathbf{p}$	0.63 08/02/2024	0.64	0.62	0.646 0.63	6 (0.629 2640@0.630	200@0.636	5.59	2022	23,076	46	14,516.06	13,498.68	0.58	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	9.9	7	9.9 08/02/2024	9.9	9.84	9.98 9.	9 9	9.903 80@9.84	1116@9.88	-(6)-	2022	22,036	65	218,223.40	327,344.85	9.58 1	10.25	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.005		1.005 08/02/2024					1@1.01	2@1.04						7,633.14	0.95	1.1	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.705	-4.73 Œ	0.74 08/02/2024	0.74	0.705	0.74 0.70	5 (0.711 300@0.680	950@0.720			923	6	656.52	4,371.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.09	2.83 p	1.06 08/02/2024	1.05	1.03	1.09 1.0	9 1	1.058 117@1.06	795@1.09			3,893	14	4,117.19	6,473.80	0.945	1.09	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.16	$0.87\mathbf{p}$	1.15 08/02/2024	1.16	1.14	1.16 1.1	6 1	1.153 110@1.10	575@1.16			150	6	173.00	11,390.47	1	1.2	55101000
30,150,000 0.360	0.040	0.0908	15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	2.91	-3.64 Œ	3.02 08/02/2024	3.07	2.91	3.07 2.9	1 2	2.971 1@2.90	300@3.00			24,994	67	74,246.35	87,736.50	2.91	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.33	7	3.33 08/02/2024	3.33	3.33	3.33 3.3	3	3.33 1509@3.27	600@3.33			4,130	29	13,752.90	143,856.00	3.2	3.35	35102000
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.306	12.50 p	0.272 08/02/2024	0.29	0.29	0.306 0.30	6 (0.298 950@0.298	2624@0.350		2022	350	7	104.46	2,991.19	0.26	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003		P.P.A. S.A. (CR)	25.25	-0.79 Œ	25.45 08/02/2024	25.75	25	25.75 25.2	5 25	5.288 120@25.05	99@25.45	11.94	2022	2,487	58	62,892.35	631,250.00	23 2	25.75	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.405	1.81 p	1.38 08/02/2024	1.38	1.33	1.405 1.40	5 1	1.374 500@1.34	870@1.41			3,160	12	4,342.41	6,984.91	1.04	1.71	50203030
27,098,594 0.540	0.05	0.0401 0.	.0302 04/12/2023	14/01/2021		PAPOUTSANIS (CR)	2.26	-0.88 Œ	2.28 08/02/2024	2.3	2.26	2.3 2.2	6 2	2.286 100@2.24	1512@2.26	20.41	2022	4,437	43	10,142.24	61,242.82	2.2	2.4	45201020
7,070,400 0.930	0.3242	0.2593	03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	9.98	0.40 p	9.94 08/02/2024	9.96	9.9	10 9.9	8 9	9.965 60@9.90	63@9.98			3,980	23	39,661.40	70,562.59	9.06 1	10.05	50206015
43,741,452 0.660	0.2723	0.2629 0.	.0699 30/11/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.375	7	4.375 08/02/2024	4.38	4.345	4.39 4.37	5 4	4.376 135@4.33	1999@4.38			32,495	144	142,211.55	191,368.85	4.05 4	1.595	50203015
21,912,599 0.300		0.048	18/05/2023	23/02/2007		REVOIL (CR)	1.9	1.06 p	1.88 08/02/2024	1.87	1.86	1.9 1.	9 1	1.889 1700@1.89	500@1.90			6,731	28	12,712.15	41,633.94	1.775	1.94	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.13	$0.47\mathbf{p}$	2.12 08/02/2024	2.15	2.1	2.18 2.1	3 2	2.135 98@2.12	369@2.13			3,653	30	7,797.62	28,930.13	2.06	2.36	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	3.05	2.69 p	2.97 08/02/2024	2.97	2.94	3.05 3.0	5 2	2.988 1000@2.99	656@3.05			22,881	93	68,376.40	124,114.72	2.63	3.05	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.765		1.765 08/02/2024	1.795	1.74	1.8 1.76	5 1	1.751 300@1.73	546@1.77	30.92	2022	2,509	27	4,393.03	5,379.72	1.7 1	1.925	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.39	-5.34 Œ	0.412 08/02/2024	0.41	0.39	0.414 0.3	9 (0.406 5295@0.380	2000@0.410		2022	6,700	10	2,723.40	3,979.39	0.357).538	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.76	-8.98 Œ	0.835 08/02/2024	0.76	0.76	0.855 0.7	6 (0.799 98@0.760	7@0.845		2022	74	5	59.09	6,338.97	0.62	0.92	50205030
Main Market -	Low	Liquidity	y Class																					
14,000,000 4.15	3.42	0.26	19/07/2023	29/06/1999		ALPHA REAL ESTATE (CR)	10	-0.99 Œ	10.1 08/02/2024	10	10	10.25 10.	1 10	0.048 300@10.15	300@10.25			561	9	5,636.75	140,000.00	8.28	10.6	35101015
50,014,177 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.25	-1.32 Œ	11.4 08/02/2024	11.4	11.15	11.4 11.2	5 11	1.249 10@11.20	95@11.30			438	8	4,926.95	562,659.49	10.85	12	30101010
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8.3	3.11 p	8.05 08/02/2024	8.05	8.05	8.35 8.3	5 8	3.192 1000@8.05	100@8.20			2,534	9	20,757.55	98,514.56	7.55	8.35	50203030
10,500,000 4.00	0.29	0.3	16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.6	¬	6.6 08/02/2024	6.65	6.6	6.65 6.	6 6	5.608 500@6.60	600@6.75	12.59	2022	660	4	4,361.50	69,300.00	6.3	6.85	35102000

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

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

Number of Outstanding Securities Nominal Value		/idends 2022	[1] Dat 2023 Divid	of Last Coupor end [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after tax	Year	Volume T			Company Mkt Value (thou. €)		ow Year high	
10,500,000 0.950			24	06/2008 21/07/20	123	MEVACO SA (CR)	3.92	-1.51 (3.98 08/02/2024	3.9	3.9 3.94 3.92	3.922 540@3.84	110@3.96	13.00	2022	1,733	5	6,796.90	41,160.00	3.62	4	5510201
57,434,884 1.17			05	06/2008 12/06/20	109	REDS S.A. (CR)	2.34	0.86 p	2.32 08/02/2024	2.35	2.32 2.35 2.32	2.34 964@2.32	405@2.33			695	3	1,626.35	134,397.63	2.26	2.5	3510101
205,177,538 0.500	0.02	0.03	23	06/2023 28/12/20	123	TRASTOR REAL EST. INV. CO.(CR)	1.17		1.17 08/02/2024	1.15	1.14 1.24 1.16	1.148 615@1.16	271@1.18			5,822	21	6,686.14	240,057.72	1.14	1.42	3510200
15,300,000 0.300			30	07/2009 13/12/19	199	ATTICA PUBLICATIONS SA (CR)	0.318		0.318 08/02/2024	0.346	0.346 0.346 0.346	0.346 700@0.310	298@0.346			14	1	4.84	4,865.40	0.292	0.346	4030103
6,325,000 0.600	0.19	0.153	03	07/2023 17/02/20	114	VOYATZOGLOU (CR)	2.36		2.36 08/02/2024	2.38	2.32 2.38 2.36	2.356 5@2.34	704@2.38			1,439	13	3,390.72	14,927.00	2.26	2.7	5020501
15,000,000 0.300			06	07/2007 18/07/20	000	DAIOS PLASTICS SA (CR)	3.6		3.6 08/02/2024			100@3.24	100@3.78						54,000.00	3.18	3.6	5020301
86,735,980 0.310			06	07/2009 07/09/20	123	ATHENS MEDICAL CENTER SA (CR)	1.84	-1.34 0	1.865 08/02/2024	1.88	1.815 1.9 1.84	1.86 1648@1.85	60@1.87			10,002	88	18,608.63	159,594.20	1.76	2.03	2010102
2,760,000 11.83	11	11.8	14	06/2023 16/07/19	90	KARELIA (CR)	344		344 08/02/2024	338	334 344 344 3	37.867 15@336.00	28@348.00			30	4	10,136.00	949,440.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23	08/2023 29/05/20	14	MILLS KEPENOS (CR)	2.02		2.02 08/02/2024	2.08	2.08 2.08 2.08	2.08 980@2.00	98@2.08	14.92	2022	100	2	208.00	13,534.00	1.96	2.26	4510202
18,017,472 0.360			09	09/2022 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74		1.74 08/02/2024	1.76	1.76 1.76 1.76	1.76 248@1.74	1545@1.75			200	3	352.00	31,350.40	1.74	1.88	4510101
21,364,000 1.12		0.4	21	08/2023 08/03/20	123	LAMPSA HOTEL SA (CR)	29.4		29.4 08/02/2024			100@29.20	100@30.00						628,101.60	29.2	32.4	4050102
32,188,050 1.04			21	07/2008 20/01/20	000	MOUZAKIS (CR)	0.855		0.855 08/02/2024	0.91	0.895 0.91 0.895	0.91 500@0.800	700@0.890			405	2	368.48	27,520.78	0.67	0.91	5510102
8,321,682 0.670			17	08/2007 23/11/19	99	N. LEVENTERIS (CR)	0.28		0.28 08/02/2024			1500@0.262	1000@0.298		2022				2,991.19	0.272	0.302	5510201
6,340,000 0.600	0.17	0.1	0.2 11	12/2023 11/01/20)24	NAKAS MUSIC	2.8		2.8 08/02/2024	2.54	2.54 2.8 2.8	2.732 8@2.78	10@2.88			38	7	103.80	17,752.00	2.54	3.16	4040103
10,080,000 3.00	1.5	1.45	11	05/2023 27/08/20	01	TPA SA (CR)	22		22 08/02/2024	22	22 22.5 22	22.082 45@21.90	85@22.30			3,311	33	73,113.30	221,760.00	21.3	23.5	5020606
27,379,200 0.980		0.45	01	08/2023 29/08/20	122	CRETE PLASTICS SA (CR)	16.1	2.55 p	15.7 08/02/2024	16	16 16.4 16	16.048 3@15.60	351@16.00			969	9	15,550.80	440,805.12	14.6	16.4	502030
					121	PRODEA (CR)	7.35		7.35 08/02/2024	7.25	7.2 7.25 7.2	7.222 231@7.20	76@7.60			228	2	1,646.65	1,877,884.82	7	7.95	3510200
255,494,534 2.71	0.279	0.255	0.11 11	12/2023 30/09/20)21	PRODEA (CR)					7.2 7.20 7.2											
4,181,450 0.500 Exchange Trac			21	08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 08/02/2024			2000@1.00	95@1.17						,,,,,,,		1.07	
4,181,450 0.500 Exchange Trace 924,675			21	08/2000 05/03/20		. ,							95@1.17 100@36.00			22,497	110	779,095.39	<u> </u>	0.965 31.58	38	
4,181,450 0.500 Exchange Trac			21 (ETFs) 	08/2000 05/03/20 15/06/20	016	FLOUR MILLS SARANTOPOULOS SA	1.07	-0.29 (1.07 08/02/2024			2000@1.00								31.58		1200
4,181,450 0.500 Exchange Trace 924,675 Surveillance			21 (ETFs) 07	08/2000 05/03/20 15/06/20 07/2010 16/01/20	016	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap	34.46	-0.29 Q	1.07 08/02/2024	35	34.45 35 34.46	2000@1.00 34.631 86@34.40	100@36.00			22,497	110	779,095.39	32,068.30	31.58	38	1200 5020400
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040		unds 	21 (ETFs) 07 04	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20	016 016 0124 5160 0106 4750	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	34.46	-0.29 Q	1.07 08/02/2024 34.56 08/02/2024 0.4 08/02/2024	35	34.45 35 34.46 0.36 0.388 0.36	2000@1.00 34.631 86@34.40 0.363	100@36.00 500@0.380			22,497 159,538	110 79	779,095.39 57,949.83	32,068.30 2,841.69	31.58 0.256 0.027	38	1200 5020400 4020201
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530		unds 	21 (ETFs) 07 04	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20	002 016 024 5160 006 4750 002 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR)	34.46 0.36 0.0435	-0.29 () -10.00 () -9.38 ()	1.07 08/02/2024 34.56 08/02/2024 0.04 08/02/2024 0.04 08/02/2024 0.04 08/02/2024	35	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435	2000@1.00 34.631 86@34.40 0.363 0.043	100@36.00 500@0.380 45163@0.044			22,497 159,538	110 79 16	779,095.39 57,949.83	32,068.30 2,841.69 2,598.75	31.58 0.256 0.027	38 0.44 0.056	5020400 4020201 4020202
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	 ded Fu 	unds 	21 (ETFs) 07 04 04	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20	002 016 024 5160 006 4750 002 5232	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.46 0.36 0.0435 0.197	-0.29 0 -10.00 0 -9.38 0 	1.07 08/02/2024 34.56 08/02/2024 1.07 08/02/2024 0.048 08/02/2024 0.197 08/02/2024	35 0.388 0.0435	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178	100@36.00 500@0.380 45163@0.044 290@0.197			22,497 159,538 78,706	79 16	779,095.39 57,949.83 3,423.71	32,068.30 2,841.69 2,598.75 4,043.34	31.58 0.256 0.027 0.178 0.2	38 0.44 0.056 0.2	1200 5020400 4020201 4020202 5010101
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 ded Fu 	unds 	21 (ETFs) 07 04 04 18 01	05/03/20 05/03/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20 08/2010 02/08/20 07/1998 30/12/20	016 016 016 4750 006 4750 002 5232 010 0122 5275	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.46 0.36 0.0435 0.197 0.23	-0.29 (d) -10.00 (d) -9.38 (d)	1.07 08/02/2024 34.56 08/02/2024 3 0.048 08/02/2024 0.197 08/02/2024 0.238 08/02/2024	35 0.388 0.0435 	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230			22,497 159,538 78,706 11,862	79 16 14	779,095.39 57,949.83 3,423.71 2,642.55	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32	31.58 0.256 0.027 0.178 0.2 0.22	0.44 0.056 0.2 0.3	1200 5020400 4020202 4020202 5010101 5020303
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 ded Fu 	 unds 	21 (ETFs)	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20 08/2006 02/08/20 07/1998 30/12/20	016 016 4750 002 5232 010 022 5275 007 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	34.46 0.36 0.0435 0.197 0.23	-0.29 (d) -10.00 (d) -9.38 (d)	1.07 08/02/2024 2 34.56 08/02/2024 3 0.04 08/02/2024 5 0.048 08/02/2024 6 0.197 08/02/2024 6 0.238 08/02/2024 0.222 08/02/2024	0.388 0.0435 0.216	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238		 2022	22,497 159,538 78,706 11,862 1,303	110 79 16 14 2	779,095.39 57,949.83 3,423.71 2,642.55 290.87	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38	31.58 0.256 0.027 0.178 0.2 0.22	0.44 0.056 0.2 0.3 0.262	5020400 4020201 4020202 5010101 5020303 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu 	 unds 	21 (ETFs)	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/21 08/2006 02/08/20 07/1998 30/12/20 12/2003 24/01/20 07/2009 12/05/20	002 016 024 5160 06 4750 002 5232 010 022 5275 007 5197	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145	-0.29 (d) -10.00 (d) -9.38 (d)	1.07 08/02/2024 2 0.4 08/02/2024 3 0.4 08/02/2024 4 0.197 08/02/2024 6 0.238 08/02/2024 0.122 08/02/2024 0.145 08/02/2024	0.388 0.0435 0.216 0.222 0.152	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150		 2022	22,497 159,538 78,706 11,862 1,303 3,013	110 79 16 14 2 9	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62	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 0.152	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	 ded Fu	unds	21 (ETFs) 07 04 04 18 01 23 15 09	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/21 08/2006 02/08/20 07/1998 30/12/20 07/2003 24/01/20 07/2009 12/05/20	016 0124 5160 016 4750 010 5232 010 0122 5275 017 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) BITROS HOLDING SA (CR)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145	-0.29 (d) -10.00 (d) -9.38 (d)	1.07 08/02/2024 2 34.56 08/02/2024 3 0.04 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.344 08/02/2024	35 0.388 0.0435 0.216 0.222 0.152	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530		 2022	22,497 159,538 78,706 11,862 1,303 3,013 1,452	79 16 14 2 9	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316	0.44 0.056 0.2 0.3 0.262 0.152	5020400 4020201 4020202 5010101 5020303 5510102 5010101
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 ded Fu	unds	21 (ETFs) 07 04 04 18 01 23 15 09 21	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20 08/2006 02/08/20 07/2003 24/01/20 07/2009 12/05/20 07/2002 04/07/20 08/2006 24/11/11	016 0124 5160 0106 4750 0102 5232 0110 0122 5275 0107 5197 0100 5141 0107 5165	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51	-0.29 d	1.07 08/02/2024 2 34.56 08/02/2024 3 0.04 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.51 08/02/2024 0.344 08/02/2024 0.21 08/02/2024	35 0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400	110 79 16 14 2 9 3 4	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175	0.44 0.056 0.2 0.3 0.262 0.152 0.52 0.4	1200 5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070	ded Fu	unds	21 (ETFs) 07 04 04 18 01 23 15 09 21	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/20 08/2006 02/08/20 07/2003 24/01/20 07/2009 12/05/20 07/2002 04/07/20 08/2006 24/11/11	016 0124 5160 0106 4750 0102 5232 0110 0122 5275 0107 5197 0100 5141 0107 5165	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51 0.344	-0.29 d	2 34.56 08/02/2024 2 0.4 08/02/2024 3 0.048 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.145 08/02/2024 0.51 08/02/2024 0.344 08/02/2024 0.21 08/02/2024	0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322 0.21 250@0.210	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342 3480@0.220		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400 1,700	110 79 16 14 2 9 3 4 3	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52 128.00 357.00	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175	0.44 0.056 0.2 0.3 0.262 0.152 0.52 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu	unds	21 (ETFs) 07 04 18 01 23 15 09 21 01	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/21 08/2010 09/09/21 08/2010 09/09/21 08/2010 02/08/20 07/1998 30/12/20 07/2003 24/01/20 07/2009 12/05/20 07/2009 04/07/20 08/2006 24/11/19 07/2004 11/12/20	002 010 010 010 010 010 5122 5272 010 010 5141 010 5165 010 5141 017 5165 010 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) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51 0.344	-0.29 () -10.00 () -9.38 () -3.36 ()	2 34.56 08/02/2024 2 0.4 08/02/2024 3 0.048 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.145 08/02/2024 0.51 08/02/2024 0.344 08/02/2024 0.21 08/02/2024	0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322 0.21 250@0.210	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342 3480@0.220		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400 1,700	110 79 16 14 2 9 3 4 3	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52 128.00 357.00	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175	0.44 0.056 0.2 0.3 0.262 0.152 0.52 0.4	5020400 402020 501010 502030 551010 551020 551010 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	unds	21 (ETFs) 07 04 18 01 23 15 09 21 01	08/2000 05/03/20 15/06/20 07/2010 16/01/20 07/2007 19/07/20 08/2010 09/09/21 08/2006 02/08/20 07/2003 24/01/20 07/2009 12/05/20 07/2002 04/07/20 08/2006 24/11/11 07/2004 11/12/20	002 1016 1016 1016 1016 1016 1016 1016 1016 1017 5165 1017 5165 1017 5165 1017 5233	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)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51 0.344 0.21 6.85	-0.29 () -10.00 () -9.38 () -3.36 ()	2 34.56 08/02/2024 2 0.4 08/02/2024 3 0.048 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.51 08/02/2024 0.34 08/02/2024 0.34 08/02/2024 0.34 08/02/2024 0.35 08/02/2024 0.6.85 08/02/2024	0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322 0.21 250@0.210	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342 3480@0.220		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400 1,700	110 79 16 14 2 9 3 4 3	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52 128.00 357.00	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 5,972.04 6,925.35	31.58 0.256 0.027 0.178 0.2 0.108 0.46 0.316 0.175 6.65	38 0.44 0.056 0.2 0.3 0.262 0.152 0.4 0.21 7.9	5020400 402020 501010 5020303 5510102 501010 451020 5510102
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	ded Fu		21 (ETFs) 07 04 04 18 01 23 15 09 21 01 27 25	08/2000 05/03/20 15/06/20 15/06/20 15/06/20 15/06/20 15/06/20 15/06/20 15/06/20 15/06/20 15/08/20 15/08/20 15/08/20 15/08/20 15/08/20 15/08/20 15/08/20	002 0116 0116 0124 5160 04750 052525 0750 0751 0751 0751 0751 0751 0751 075	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)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51 0.344 0.21 6.85	-0.29 () -10.00 () -9.38 () -3.36 ()	1.07 08/02/2024 2 34.56 08/02/2024 3 0.4 08/02/2024 5 0.048 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.21 08/02/2024 0.344 08/02/2024 0.344 08/02/2024 0.34 08/02/2024 0.34 08/02/2024 0.35 08/02/2024 0.57 12/05/2020 0.24 02/05/2023	0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322 0.21 250@0.210	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342 3480@0.220		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400 1,700	110 79 16 14 2 9 3 4 3 5	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52 128.00 357.00	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 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 0.152 0.4 0.21 7.9	5020400 402020 501010 502030 551010 551020 551010 551010 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 St 12,417,000 0.310 6,330,002 0.300	ded Fu		21 (ETFs) 07 04 04 18 01 23 15 09 21 01 27 25 29	08/2000 05/03/20 15/06/21 15/06/21 15/06/21 15/06/21 15/06/201 15/06/201 15/06/201 15/06/201 15/03/20 15/0	002 016 017 018 019	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)	34.46 0.36 0.0435 0.197 0.23 0.222 0.145 0.51 0.344 0.21 6.85 0.57	-0.29 0	1.07 08/02/2024 2 34.56 08/02/2024 3 0.04 08/02/2024 0.197 08/02/2024 0.222 08/02/2024 0.145 08/02/2024 0.145 08/02/2024 0.51 08/02/2024 0.344 08/02/2024 0.21 08/02/2024 0.349 08/02/2024 0.340 08/02/2024 0.340 08/02/2024 0.341 08/02/2024 0.342 08/02/2024 0.343 08/02/2024 0.344 08/02/2024 0.345 08/02/2024 0.347 08/02/2024 0.348 08/02/2024 0.349 08/02/2024 0.340 08/02/2024 0.340 08/02/2024 0.341 08/02/2024	0.388 0.0435 0.216 0.222 0.152 0.51 0.32	34.45 35 34.46 0.36 0.388 0.36 0.0435 0.0435 0.0435 0.216 0.23 0.23 0.222 0.238 0.238 0.152 0.152 0.152 0.51 0.51 0.51 0.32 0.32 0.32 0.21 0.21 0.21	2000@1.00 34.631 86@34.40 0.363 0.043 2800@0.178 0.223 2000@0.224 0.223 731@0.222 0.152 2000@0.137 0.51 5886@0.510 0.32 730@0.322 0.21 250@0.210	100@36.00 500@0.380 45163@0.044 290@0.197 10@0.230 3500@0.238 2126@0.150 156@0.530 550@0.342 3480@0.220		 2022 	22,497 159,538 78,706 11,862 1,303 3,013 1,452 400 1,700	110 79 16 14 2 9 3 4 3 5	779,095.39 57,949.83 3,423.71 2,642.55 290.87 457.98 740.52 128.00 357.00	32,068.30 2,841.69 2,598.75 4,043.34 12,133.32 7,504.38 8,079.62 8,365.82 5,972.04 6,925.35	31.58 0.256 0.027 0.178 0.2 0.108 0.46 0.316 0.175 6.65	38 0.44 0.056 0.2 0.3 0.262 0.152 0.4 0.21 7.9	5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201

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

Daily Official ListYear: 145 Trading Day No: 29Section 2: Shares' NotesFriday, 9 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	800,000	1.93	1,542,800.00	10:34:59	20
INTRAKAT (CR)	100,000	4.75	475,000.00	10:49:10	20
IDEAL HOLDINGS (CR)	5,000	6.45	32,250.00	10:58:53	20
EPSILON NET (CR)	6,500	9.63	62,595.00	10:59:22	20
NATIONAL BANK (CR)	50,000	7.20	360,100.00	11:02:22	20
INTRALOT (CR)	2,000,000	1.22	2,440,000.00	11:20:56	20
ATHENS INTL AIRPORT (CR)	100,000	9.20	920,000.00	11:24:44	20
FOURLIS (CR)	15,000	4.17	62,475.00	11:26:49	20
OTE (CR)	30,000	13.32	399,600.00	11:31:36	20
NATIONAL BANK (CR)	86,555	7.20	623,196.00	11:39:17	20
CENERGY HOLDINGS (CB)	29,563	7.30	215,809.90	11:45:39	20
EUROBANK HOLDINGS (CR)	500,000	1.93	964,000.00	12:40:25	20
EUROBANK HOLDINGS (CR)	653,196	1.93	1,258,055.50	12:53:40	20
JUMBO SA (CR)	12,585	27.70	348,604.50	13:18:25	20
INTRALOT (CR)	300,000	1.24	372,000.00	14:13:48	20
INTRALOT (CR)	240,000	1.24	296,640.00	15:04:38	20
INTRALOT (CR)	60,000	1.24	74,160.00	15:04:38	20
NATIONAL BANK (CR)	50,000	7.19	359,700.00	16:05:37	20
ATHENS INTL AIRPORT (CR)	50,000	9.20	460,000.00	16:22:11	20
EUROBANK HOLDINGS (CR)	357,055	1.91	682,332.11	16:22:48	20
AEGEAN AIRLINES (CR)	22,000	12.70	279,400.00	16:35:27	20
HELLENIQ ENERGY (CR)	25,000	7.70	192,500.00	16:50:05	20
NATIONAL BANK (CR)	50,000	7.20	360,000.00	16:58:30	20
OTE (CR)	100,000	13.37	1,337,000.00	17:12:24	20
OTE (CR)	28,000	13.31	372,680.00	17:12:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	105,300	5.78	608,634.00	17:13:13	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,977	5.77	236,437.29	17:13:38	20
OPTIMA BANK (CR)	149,000	7.66	1,141,340.00	17:14:21	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 List
Year: 145 Trading Day No: 29
Section 3: Figures of Securities Transactions
Friday, 9 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	Day No: 29
Section 3: Figures of Securities Transactions				Friday, 9 Fe	bruary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 29
Section 3: Figures of Securities Transactions								Friday, 9 February, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	09/02/2024	5,000	924,675			924,675	31,872,740.00	34.4691 0.62 03/07/2023

ETFs Notes

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

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

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Last order Price Buy / S	ell 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)	4.1778	4.3800	99.9400	100.0000	99.9580	99.9350	08/02/2024	130,000	130,516.98	99.9500	B 39/02/20	24 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)	2.0778	4.5420	94.7000	95.0000	94.8765	94.9850	08/02/2024	51,000	48,492.97	94.7000	B)9/02/20	24 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)	6.3583	3.5080	92.6549	94.4995	94.4995	93.0340	08/02/2024	5,000	4,689.89	92.6552	B)9/02/20	24 90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4417	3.9100	91.6000	92.1000	92.0000	91.7010	08/02/2024	77,000	71,230.51	91.7000	B 39/02/20	24 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)	5.8500	4.1110	96.0000	96.9999	96.3611	95.3920	08/02/2024	18,000	17,450.30	95.6000	B)9/02/20	24 92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	1.4056	4.4860	90.1000	90.8000	90.8000	90.5000	08/02/2024	12,000	10,855.87	90.0000	B 39/02/20	24 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)	8.3181	4.7910	94.1000	94.1000	94.1000	94.0700	08/02/2024	1,000	949.32	94.0000	B)9/02/20	24 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)	6.0569	4.5950	90.5000	91.2987	90.5000	90.1290	08/02/2024	51,000	46,599.44	90.3512	B 39/02/20	24 88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	5.0792	4.6870	90.6000	90.8000	90.8000	90.6000	08/02/2024	21,000	19,172.66	90.6000	В 39/02/20	24 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)	3.1319	4.7900	92.0000	93.0000	92.5435	93.0000	08/02/2024	157,000	145,785.02	92.4000	В 39/02/20	24 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)		4.3400	94.0000	97.0000	95.5599	97.0000	08/02/2024	62,000	59,252.24	94.7000	В 39/02/20	24 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)	1.7000	4.5580	99.0000	99.2000	99.1446	99.1920	08/02/2024	404,000	401,230.80	99.1000	В 39/02/20	24 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)	2.2000	4.6130	97.6000	97.8000	97.6589	98.7000	08/02/2024	19,000	18,597.00	97.8000	В 39/02/20	24 96.2000	100.243
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.4000	3.7000	98.5000	98.5000	98.5000	98.7980	08/02/2024	27,000	27,010.80	98.5100	В 39/02/20	24 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)	8.1611	4.3540	94.5000	94.8000	94.5000	94.5020	08/02/2024	53,000	50,547.54	94.5000	В 39/02/20	24 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)	1.4778	5.1810	93.0205	93.0402	93.0326	93.4740	08/02/2024	13,000	12,113.45	93.0401	B 39/02/20	24 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)	3.7778	3.9020	99.7000	100.1000	100.0262	99.8280	08/02/2024	169,000	169,457.44	99.9000	B 39/02/20	24 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)	9.1667	4.7090	103.0000	103.0000	103.0000	103.2500	08/02/2024	1,000	1,039.17	102.5000	В 39/02/20	24 100.6502	2 103.250

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 29

Friday, 9 February, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	ed Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	ear Date min	Year max
200	,000 1,000.00	1,000.00	4.25	23/01/2029	5		1	***	1 AUTOHELLAS S.A. (Non Convertible)	2.4792	4.4530	97.8110 99.90	99.1295	99.0000 08/02/2024	29,000	28,819.45	98.1000	В)9/0	02/2024 97.500	101.0000
120	,000 1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	14.4833	3.6700	99.3500 99.35	99.3500	99.2000 08/02/2024	40,000	40,319.33	99.2000	В)9/0	02/2024 98.705	99.7800
300	,000 1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	3.8972	5.2460	87.1000 87.89	99 87.4545	87.4450 08/02/2024	10,000	8,784.42	87.2000	В)9/0	02/2024 85.000	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.

Year: 145 Trading Day No: 29

Friday, 9 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	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,150,000	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									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5 500 000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

Government Bonds

umber d Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min		Closing price	Previous c price/d	Volume	Transactions Value	Price	Last order Buy / Sell	
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 -			 				
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000		 -			 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 -			 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 -			 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		 -			 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 -			 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 -			 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		 -			 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 29

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last Ti		Volume	Note	Exp.	Initial Rate	Num Listed	Nominal	Issue	Last 1		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
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: 29

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 9 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	c ys Bonds		t price of ious days		tcry in Ca Buy / Sel	ish (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
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00.754.54000	004444000/4407		а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_		_	_	_		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		а	а	а		а
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727222		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	-					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50 GREENPOST TRADING EUROPE LTD	0035722710710		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20:	2 035722521389			•	-				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	0400000		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	21 4100 8800								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
•	(210)-3320017	(210)-3320076	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
NE PLUS CAPITAL LIMITED	2572207277		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								a	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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

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
TE (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
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	
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
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
THREE SECONTIES S. A.	10/01/2021

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

Section 7: Index Futures Friday, 9 February, 2024

l	Underlyir	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	.t
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash S	Settlement
3,435.80	3,407.66	3,408.07	-0.26%	February 2024	3,426.00	3,443.00	3,411.25	3,415.00	3,415.00				3,443.00		97	332	6,271	I
				March 2024	3,438.00	3,446.00	3,423.25	3,423.25	3,423.25				3,446.00		17	56	291	
				April 2024					3,430.25									-
				June 2024					3,442.25									-
				September 2024					3,459.50									-
				December 2024					3,476.75									-
FTSE/Ath	ex Bank	is.															(Trade Unit: 1 Index Point x 15€, Cash S	Settlement
1,237.33	1,223.38	1,225.06	-0.51%	March 2024					1,239.75				1,247.50				1,520	
				June 2024					1,240.50									-
				September 2024					1,246.75									-
				December 2024					1,253.00									-
MSCI GRI	EECE RE	EBASED		·													(Trade Unit: 1 Index Point x 2€, Cash S	Settlement
5,583.93	5,535.13	5,538.17	-0.25%	February 2024	5,534.25	5,534.25	5,534.25	5,534.25	5,534.25				5,534.25		1	30	170	j
				March 2024	5,535.25	5,535.25	5,535.25	5,535.25	5,535.25				5,535.25		1	30	91	
				April 2024					5,573.75									-
				May 2024					5,582.50									-
				June 2024					-,									-
				July 2024					-,									-
				September 2024														-
				December 2024					5,649.50									-

Derivatives notes

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

Friday, 9 February, 2024

						ratives Market	Deriv									Asset	nderlyin	l
Open Interest	Volume	Frades	Tra	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	DMIE (IF
32,719	451	62			2.40				2.38	2.38	2.36	2.40	2.39	March 2024	0.21%	2.375	2.345	2.39
649	7	1			2.37				2.34	2.34	2.34	2.34	2.34	June 2024				
									2.40					September 2024				
									2.41					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	AIRLINES	EGEAN
6,867	148	34			12.85				12.69	12.69	12.62	12.77	12.77	March 2024	0.00%	12.7	12.6	12.76
									12.79					June 2024				
									12.86					September 2024				
									12.92					December 2024				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (RVICES	LPHA S
160,797	4,538	135			1.78				1.73	1.73	1.71	1.74	1.74	March 2024	0.58%	1.72	1.705	1.732
					1.47				1.69					June 2024				
									1.73					September 2024				
									1.74					December 2024				
(Contract Size: 100 Securities, Physical De																CR)	LAS SA (UTOHEI
228	6	3			13.95				13.84	13.84	13.84	13.95	13.92	March 2024	-0.58%	13.78	13.76	13.98
									13.96					June 2024				
									14.03					September 2024				
									14.10					December 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	VAX S.A
1,425	77	31			1.96				1.78	1.78	1.76	1.83	1.83	March 2024	-1.33%	1.774	1.754	1.814
									1.81					June 2024				
									1.82					September 2024				
									1.83					December 2024				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
260	54	15			27.63				25.84	25.84	25.84	26.17	26.05	March 2024	-0.62%	25.77	25.75	26.02
									26.12					June 2024				
									26.25					September 2024				
									26.39					December 2024				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG
5,219	10	1			7.60				7.34	7.34	7.34	7.34	7.34	March 2024	0.55%	7.34	7.28	7.34
									7.35					June 2024				
									7.39					September 2024				
									7.43					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

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

						atives Market	Deriv									Asset	nderlyinç	l
Open Interest	Volume	des	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
3,745	243	56	56		2.79				2.62	2.62	2.62	2.72	2.71	March 2024	-2.81%	2.59	2.59	2.715
									2.68					June 2024				
									2.70					September 2024				
									2.71					December 2024				
(Contract Size: 100 Securities, Physical De																?)	COR (CI	LVALHA
5,370	292	46	46		2.44				2.24	2.24	2.23	2.29	2.28	March 2024	-1.12%	2.215	2.21	2.285
									2.26					June 2024				
									2.27					September 2024				
									2.28					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLDI	UROBAI
29,788	719	28	28		1.95				1.92	1.92	1.91	1.93	1.93	March 2024	-1.14%	1.9075	1.902	1.9375
									1.94					June 2024				
									1.95					September 2024				
									1.96					December 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
4,231	2	1	1		6.35				5.95	5.95	5.95	5.95	5.95	March 2024	0.86%	5.89	5.85	5.93
									5.88					June 2024				
									5.91					September 2024				
									5.94					December 2024				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
1,507	49	12	12		4.46				4.16	4.16	4.16	4.20	4.18	March 2024	0.24%	4.11	4.11	4.175
									4.13					June 2024				
									4.15					September 2024				
									4.17					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
11,322	301	76	76		14.86				14.77	14.77	14.61	14.86	14.75	March 2024	0.00%	14.6	14.52	14.8
									14.71					June 2024				
									14.78					September 2024				
									14.86					December 2024				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	GES-A.	EXCHA	ELLENI
10,920	265	59	59		5.86				5.82	5.82	5.75	5.86	5.80	March 2024	0.34%	5.81	5.73	5.84
									5.83					June 2024				
									5.86					September 2024				
									5.89					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

rear.	145 Hauling Day No. 29
	Friday, 9 February, 2024

					tives Market	Deriva									g Asset	Jnderlyir	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	HELLENi
7,472	393	60		7.88				7.69	7.69	7.67	7.84	7.76	March 2024	0.00%	7.65	7.65	7.81
								7.71					June 2024				
								7.75					September 2024				
								7.78					December 2024				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLD	NTRACC
10,080	443	70		4.16				4.09	4.09	4.05	4.16	4.15	March 2024	-0.73%	4.065	4.045	4.17
								4.13					June 2024				
								4.15					September 2024				
								4.17					December 2024				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
3,296	55	26		5.08				4.62	4.62	4.62	4.73	4.73	March 2024	-0.52%	4.795	4.735	4.875
5,270								4.86					June 2024	0.0270		1.700	1.070
								4.88					September 2024				
								4.90					December 2024				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
636	108	23		27.96				27.95	27.95	27.76	27.96	27.76	March 2024	1.01%	27.98	27.62	27.98
								27.91					June 2024				
								28.05					September 2024				
	 							28.19					December 2024				
(Contract Size: 100 Securities, Physical De														(CR)	MENT SA	EVELOP	AMDA [
6,829	133	28		7.37				7.23	7.23	7.19	7.32	7.30	March 2024	-1.24%	7.15	7.135	7.29
								7.29					June 2024				
								7.33					September 2024				
	 							7.37					December 2024				
(Contract Size: 100 Securities, Physical De																	/IIG (CR)
102				5.30				4.61					March 2024	0.87%	4.63	4.51	4.65
								4.62					June 2024				
								4.65					September 2024				
								4.67					December 2024				
(Contract Size: 100 Securities, Physical De														<u>.</u>		IL (CR)	NOTOR (
490	14	3		27.60				27.47	27.47	27.47	27.50	27.50	March 2024	-0.72%	27.4	27.3	27.6
								27.81					June 2024				
								27.95					September 2024				
								28.08					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

					ntives Market	Deriva									g Asset	Inderlyin	l
Open Interest	Volume	Trades	low	Life high Life low	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																OS (CR)	YTILINE
4,283	57	20		39.80				38.17	38.17	38.17	38.45	38.31	March 2024	0.05%	38	37.98	38.32
								38.26					June 2024				
								38.45					September 2024				
								38.65					December 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	BANK	ATIONA
17,549	681	89		7.28				7.15	7.15	7.13	7.24	7.20	March 2024	-1.25%	7.12	7.118	7.23
								7.26					June 2024				
								7.30					September 2024				
								7.34					December 2024				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (CI
970	29	6		16.56				16.48	16.48	16.48	16.56	16.56	March 2024	0.61%	16.45	16.38	16.53
								16.47					June 2024				
								16.55					September 2024				
								16.64					December 2024				
(Contract Size: 100 Securities, Physical Deli															?)	ANK (CF	PTIMA E
89	22	4		7.78				7.58	7.58	7.58	7.65	7.65	March 2024	1.05%	7.69	7.58	7.69
								7.67					June 2024				
								7.71					September 2024				
								7.74					December 2024				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
9,801	493	101		13.69				13.36	13.36	13.31	13.55	13.40	March 2024	-0.30%	13.28	13.27	13.5
								13.42					June 2024				
<u></u>								13.49					September 2024				
								13.55					December 2024				
(Contract Size: 100 Securities, Physical Deli																. (CR)	.P.A. S. <i>I</i>
108				25.49				25.25					March 2024	-0.79%	25.25	25	25.75
								25.64					June 2024				
								25.77					September 2024				
								25.90					December 2024				
(Contract Size: 100 Securities, Physical Deli														D (CR)	AL HOLI	FINANCI	IRAEUS
87,382	3,240	219		3.95				3.87	3.87	3.84	3.91	3.84	March 2024	0.68%	3.834	3.828	3.888
3				4.00				3.79					June 2024				
								3.86					September 2024				
								3.87					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

Friday, 9 February, 2024

	Underlyii	ing Asset	t								Derivat	ives Market						
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PPC (CR))																(Contract S	ize: 100 Securities, Physical Delivery
12.19	11.9	11.9	-1.16%	March 2024	12.17	12.23	11.93	11.93	11.93				12.76		97	854		30,390
				June 2024	12.14	12.14	12.14	12.14	12.14				12.75		1	7		280
				September 2024					12.19									
				December 2024					12.25									
QUEST H	HOLDING	SS (CR)															(Contract S	ize: 100 Securities, Physical Delivery
5.54	5.3	5.48	3.40%	March 2024	5.47	5.54	5.47	5.52	5.52				5.70		11	38		173
				June 2024					5.34									
				September 2024					5.37									
				December 2024					5.39									
TERNA E	ENERGY	(CR)															(Contract S	ize: 100 Securities, Physical Delivery
15.97	15.44	15.49	-2.33%	March 2024	15.92	16.00	15.54	15.70	15.70				16.55		138	489		18,884
				June 2024					15.98									
				September 2024					16.06									
				December 2024					16.14									
TITAN CI	EMENT (CB)															(Contract S	ize: 100 Securities, Physical Delivery
25.8	25	25.6	1.39%	March 2024	25.33	25.67	25.33	25.50	25.50				25.67		4	10		234
				June 2024					25.44									
				September 2024					25.57									
				December 2024					25.69							-		
VIOHALO	CO SA/N\	V (CB)															(Contract S	ize: 100 Securities, Physical Delivery
6.4	6.3	6.3	-0.63%	March 2024	6.40	6.43	6.35	6.35	6.35				6.62		17	88		4,784
				June 2024					6.39									
				September 2024					6.42									
				December 2024					6.45									

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 29

Friday, 9 February, 2024

FTSE/Athex Large Cap

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

TISEM		go oc	Υ				C	all Optio	ns															Put O	ptions						
				Februar	•						March				Other Months				Februar	-						March	2024			Other Mo	onths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Ope	en Interest Excerise Price
2,200	-	-	-	-		-	-	0.00	0.00	0.00	-	1,224.00	-			-	-	-			-	-	0.00	0.00	0.00	-	0.01	-	-		2,200
2,250	-	-	-		-	-	-	0.00	0.00	0.00	-	1,174.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-			2,250
2,300	-		-	-	-	-	-	0.00	0.00	0.00	-	1,124.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01		-		2,300
2,350	-		-	-	-	-	-	0.00	0.00	0.00	-	1,074.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,350
2,400	-		-	-	-	-	-	0.00	0.00	0.00	-	1,024.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01		-		2,400
2,450	-		-	-	-	-	-	0.00	0.00	0.00	-	974.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,450
2,500	-		-	-	-	-	-	0.00	0.00	0.00	-	924.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,500
2,550	-			-	-	-	-	0.00	0.00	0.00	-	874.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	824.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,600
2,650	-			-	-	-	-	0.00	0.00	0.00	-	774.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,650
2,700	-		-	-	-	-	-	0.00	0.00	0.00	-	725.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,700
2,750	-			-	-	-	-	0.00	0.00	0.00	-	675.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,750
2,800	0.00	0.00	0.00	-	621.00	-	-	0.00	0.00	0.00	-	625.00	-	-		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	-	571.00	-	-	0.00	0.00	0.00	-	575.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-		2,850
2,900	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	525.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.16		-		2,900
2,950	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	475.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-		2,950
3,000	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	426.00	-	-		0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	0.94		-		3,000
3,050	0.00	0.00	0.00	-	372.00	-	80	0.00	0.00	0.00	-	377.00	-	-		0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	-	2.00	-	-		3,050
3,100	0.00	0.00	0.00	-	322.00	-	41	0.00	0.00	0.00	-	329.00	-	-		0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	4.00		-		3,100
3,150	0.00	0.00	0.00	-	272.00	-	61	0.00	0.00	0.00	-	283.00	-	-		0.00	0.00	0.00	-	0.06	-	64	0.00	0.00	0.00	-	7.40	-	-		3,150
3,200	0.00	0.00	0.00	-	222.00	-	41	0.00	0.00	0.00	-	238.00	-	20		0.00	0.00	0.00		0.32	-	174	0.00	0.00	0.00		12.75	-	20		3,200
3,250	0.00	0.00	0.00	-	173.00	-	3	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	1.40	-	66	0.00	0.00	0.00	-	21.00	-	21		3,250
3,300	0.00	0.00	0.00	-	127.00	-	3	0.00	0.00	0.00	-	159.00	-	60		0.00	0.00	0.00	-	4.80	-	64	0.00	0.00	0.00	-	33.00		87		3,300
3,350	0.00	0.00	0.00	-	85.00	-	66	0.00	0.00	0.00	-	125.00	-	40		0.00	0.00	0.00	-	13.00	-	48	50.00	50.00	50.00	50.00	50.00	70	22		3,350
3,400	56.00	56.00	56.00	56.00	56.00	1	4	0.00	0.00	0.00	-	95.50	-	20		19.00	56.00	19.00	19.00	19.00	10	-	0.00	0.00	0.00	-	69.50		21		3,400
3,450	0.00	0.00	0.00	-	27.00	-	22	0.00	0.00	0.00	-	71.00	-	-		0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	95.00	-	-		3,450
3,500	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	51.50	-	1		0.00	0.00	0.00		90.50	-	-	0.00	0.00	0.00	-	125.00		-		3,500
3,550	0.00	0.00	0.00		4.80	-	-	0.00	0.00	0.00	-	36.00	-			0.00	0.00	0.00	-	133.00		-	0.00	0.00	0.00	-	160.00				3,550
3,600	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	24.50	-			0.00	0.00	0.00		180.00	-	-	0.00	0.00	0.00	-	198.00	-	-		3,600
3,650	0.00	0.00	0.00		0.44	-	-	0.00	0.00	0.00	-	16.00	-			0.00	0.00	0.00	-	229.00		-	0.00	0.00	0.00	-	240.00				3,650
3,700	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	10.25	-			0.00	0.00	0.00		278.00	-	-	0.00	0.00	0.00	-	284.00	-	-		3,700
	Totals:					1	321						0	141	0 0						10	448						70	171	0	0
	Number	of Trades:					1							0	0							1							7	0	

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

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

ALPHA SERVICES HOLD (CR)

						C	all Optio	ns													Put Opti	ons					
			Febr	uary 2024						arch 2024			Other Months			Fe	ebruary 2024					N	March 2024			Other Month	
Excerise Price	Open price	Price ma	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Open price		Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.800					-	-	0.000	0.000	0.000	0.912		-						-	-	0.000	0.000	0.000	0.001		-		0.008
0.850					-	-	0.000	0.000	0.000	0.862		-						-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900					-	-	0.000	0.000	0.000	0.812		-						-		0.000	0.000	0.000	0.002	-	-		0.009
0.950					-	-	0.000	0.000	0.000	0.762		-						-	-	0.000	0.000	0.000	0.003		-		0.010
1.000	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.712		-		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	0.610	-	-	0.000	0.000	0.000	0.612	-	-		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	0.511	-	-	0.000	0.000	0.000	0.512	-	-		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	0.411	-	-	0.000	0.000	0.000	0.413	-	-		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	0.311	-	-	0.000	0.000	0.000	0.315	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.014
1.500	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.221	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-		0.015
1.600	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.027	-	-		0.016
1.700	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.066	-			0.017
1.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.126	-	-		0.018
1.900	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.204		-		0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-		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	0.490	-	-	0.000	0.000	0.000	0.490	-	-		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	0.690	-	-	0.000	0.000	0.000	0.690	-	-		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	0.890	-	-	0.000	0.000	0.000	0.890		-		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	

Year: 145 Trading Day No: 29 Friday, 9 February, 2024

NATIONAL BANK (CR)

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

Call Options	Put Options
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			February 2024						March 2024			Other Months			Febru	ary 2024						March 2024			Other Months	
Excerise Price	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open price	Price ma	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	volume	Open Interest	Volume Open Interes	Excerise Price
3.200				-	-	0.000	0.000	0.000	4.02	-	-							-	0.000	0.000	0.000	0.001	-	-		0.032
3.400				-	-	0.000	0.000	0.000	3.82	-	-						-		0.000	0.000	0.000	0.001		-		0.034
3.600				-	-	0.000	0.000	0.000	3.62	-	-						-		0.000	0.000	0.000	0.001		-		0.036
3.800				-	-	0.000	0.000	0.000	3.42	-	-						-	-	0.000	0.000	0.000	0.002		-		0.038
4.000	0.000	0.000 0.000	3.21	-	-	0.000	0.000	0.000	3.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.040
4.400	0.000	0 0.000 0.000	2.81	-	-	0.000	0.000	0.000	2.82	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.044
4.800	0.000	0.000 0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.048
5.200	0.000	0.000 0.000	2.01	-	-	0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000 0.000	1.61	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001		-		0.056
6.000	0.000	0 0.000 0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.010		-		0.060
6.400	0.000	0.000 0.000	0.813	-	-	0.000	0.000	0.000	0.864	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.041	-	-		0.064
6.800	0.000	0.000 0.000	0.430	-	-	0.000	0.000	0.000	0.547	-	2		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.124	-	-		0.068
7.200	0.000	0.000 0.000	0.142	-	-	0.000	0.000	0.000	0.308	-	35		0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.284		-		0.072
7.600	0.000	0 0.000 0.000	0.023	-	-	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.530	-	-		0.076
8.000	0.000	0 0.000 0.000	0.002		-	0.000	0.000	0.000	0.067	-	-		0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.845		-		0.080
8.400	0.000	0 0.000 0.000	0.001			0.000	0.000	0.000	0.026		-		0.000	0.000	0.000	1.19	-		0.000	0.000	0.000	1.21		-		0.084
8.800	0.000	0 0.000 0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59		-		0.088
9.200	0.000	0 0.000 0.000	0.001		-	0.000	0.000	0.000	0.003				0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	1.99		-		0.092
	Totals:			0	0					0	37	0 0					0	13					0	240	0 0	=
	Numbe	er of Trades:			0						0	0						0.00						0	0	

Year: 145 Trading Day No: 29 Section 7: Stock Options Friday, 9 February, 2024

OPAP (CR) Call Options Put Options

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

								ali Optio	113													Pul U	Juons					
			F	ebruary 2024							March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing	price V	olume O	pen Interest	Open price	Price max	Price min 1	Last price Closing price	e Volume	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interes	t Open Interes	t Excerise Price
9.600	0.000	0.000	0.000	6.7	5	-	-	0.000	0.000	0.000	6.77	-	-		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	6.3	15			0.000	0.000	0.000	6.37	-			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	5.3	15	-	-	0.000	0.000	0.000	5.37	-	-		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	4.3	16	-	-	0.000	0.000	0.000	4.37	-			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	3.3	16	-		0.000	0.000	0.000	3.38	-	-		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	2.3	6			0.000	0.000	0.000	2.38		-		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	1.3	16	-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.058	-	-		0.150
16.000	0.000	0.000	0.000	0.46	63		167	0.000	0.000	0.000	0.675	-			0.000	0.000	0.000	0.106		-	0.000	0.000	0.000	0.294		-		0.160
17.000	0.000	0.000	0.000	0.05	52			0.000	0.000	0.000	0.227	-	-		0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.848	-	-		0.170
18.000	0.000	0.000	0.000	0.00	01			0.000	0.000	0.000	0.053				0.000	0.000	0.000	1.65		-	0.000	0.000	0.000	1.68		-		0.180
19.000	0.000	0.000	0.000	0.00	01	-		0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.65		-		0.190
20.000	0.000	0.000	0.000	0.00	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.65		-	0.000	0.000	0.000	3.65	-	-		0.200
22.000	0.000	0.000	0.000	0.00	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	5.65		-		0.220
24.000								0.000	0.000	0.000	0.001										0.000	0.000	0.000	7.65	-			0.240
	Totals:					0	167					0	0	0 0	-				0	0					0	0	0 0	_
	Number	of Trades:				()						0	0						0.00						0	0	

Year: 145 Trading Day No: 29 Section 7: Stock Options Friday, 9 February, 2024

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

								an Optio	1113													i ui O	7110113						
				February							March 2024			Other Months				February 2024					ı	March 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min I	_ast price Cl	osing price	Volume Op	pen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Intere	st Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pric	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000		4.12	-		0.000	0.000	0.000	4.14	-	-		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		3.72			0.000	0.000	0.000	3.74	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000		3.32	-		0.000	0.000	0.000	3.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		2.32	-		0.000	0.000	0.000	2.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000		1.33	-		0.000	0.000	0.000	1.38	-	20		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.035	-	-			0.120
13.000	0.500	0.500	0.500	0.500	0.500	5	25	0.000	0.000	0.000	0.595	-	-		0.000	0.000	0.000	0.106	-	15	0.000	0.000	0.000	0.250		-			0.130
14.000	0.000	0.000	0.000		0.040	-	6	0.000	0.000	0.000	0.167				0.000	0.000	0.000	0.716			0.000	0.000	0.000	0.824	-				0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.029	-			0.000	0.000	0.000	1.68	-		0.000	0.000	0.000	1.69		-			0.150
16.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.68	-	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.68	-		0.000	0.000	0.000	3.68		-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.68			0.000	0.000	0.000	4.68	-				0.180
19.000								0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	5.68		-			0.190
20.000						-		0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	6.68	-	-			0.200
22.000						-		0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	8.68	-				0.220
	Totals:					5	31					0	20	0 0					5	15	-				0	10	0	0	
	Number o	of Trades:				1	ı						0	0						0.00						0	0		

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

-			February 20)24			an optio			March 2024			Other Months			Febr	ruary 2024						rch 2024			Other Month	
Excerise Price	Open price	Price max Price	min Last price Clos	sing price V	olume O _l	pen Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interest	Volume Open Inter	est Ope	n Price ma	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume Open Inte	Excerise Price
1.300						-	0.000	0.000	0.000	2.51		-						-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400							0.000	0.000	0.000	2.41	-	-							-	0.000	0.000	0.000	0.001		-		0.014
1.500							0.000	0.000	0.000	2.31	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600							0.000	0.000	0.000	2.21	-	-							-	0.000	0.000	0.000	0.001		-		0.016
1.700					-		0.000	0.000	0.000	2.11	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800							0.000	0.000	0.000	2.01	-								-	0.000	0.000	0.000	0.001				0.018
1.900							0.000	0.000	0.000	1.91									-	0.000	0.000	0.000	0.001		-		0.019
2.000	0.000	0.000 0.0	00	1.81			0.000	0.000	0.000	1.81	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000 0.0	00	1.61			0.000	0.000	0.000	1.61	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000 0.0	00	1.41			0.000	0.000	0.000	1.41	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000 0.0	00	1.21	-		0.000	0.000	0.000	1.22	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000 0.0	00	1.01	-		0.000	0.000	0.000	1.02	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000 0.0	00 (0.811	-		0.000	0.000	0.000	0.818	-	-		0.0	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.030
3.200	0.000	0.000 0.0	00 (0.611	-		0.000	0.000	0.000	0.625	-	-		0.0	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.032
3.400	0.000	0.000 0.0	00 (0.413	-	-	0.000	0.000	0.000	0.446	-	-		0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-		0.034
3.600	0.000	0.000 0.0	00 (0.226	-		0.000	0.000	0.000	0.293	-	30		0.0	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.076	-	-		0.036
3.800	0.000	0.000 0.0	00 (0.088	-		0.000	0.000	0.000	0.175	-	-		0.0	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.158	-	-		0.038
4.000	0.000	0.000 0.0	00 (0.021	-	10	0.000	0.000	0.000	0.096	-	-		0.0	0.000	0.000	0.210		-	0.000	0.000	0.000	0.278	-	-		0.040
4.400	0.000	0.000 0.0	00 0	0.001	-		0.000	0.000	0.000	0.021	-	-		0.0	0.000	0.000	0.590		-	0.000	0.000	0.000	0.605	-	-		0.044
4.800	0.000	0.000 0.0	00 (0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-		0.048
5.200	0.000	0.000 0.0	00 (0.001	-		0.000	0.000	0.000	0.001	-	-		0.0	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-		0.052
5.600	0.000	0.000 0.0	00 (0.001	-		0.000	0.000	0.000	0.001	-	-		0.0	0.000	0.000	1.79		-	0.000	0.000	0.000	1.79	-	-		0.056
6.000	0.000	0.000 0.0	00 (0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.19	-	-		0.060
	Totals:				0	10					0	30	0 0					0	0					0	0	0 0	_
	Number	of Trades:			0)						0	0					(0.00						0	0	

Year: 145 Trading Day No: 29 Section 7: Stock Options Friday, 9 February, 2024

PPC (CR) Call Options Put Options

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

							an Optic	1113														T ut O	JUONS					
				bruary 2024						March 2024			Other Months				February 2024						ı	March 2024			Other Months	
Excerise Price	Oper	Price ma	ax Price min Lasi	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price Vo	olume	Open Interest	Volume Open Interest	Open price	Price ma	Price	min Last price Closing	price Vol	ume C	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
5.600	-				-	-	0.000	0.000	0.000	6.45		-	-								0.000	0.000	0.000	0.001	-	-		0.056
6.000					-	-	0.000	0.000	0.000	6.05	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400						-	0.000	0.000	0.000	5.65	-	-								-	0.000	0.000	0.000	0.001		-		0.064
6.800					-	-	0.000	0.000	0.000	5.25	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200						-	0.000	0.000	0.000	4.85	-	-								-	0.000	0.000	0.000	0.001		-		0.072
7.600					-	-	0.000	0.000	0.000	4.46	-	-								-	0.000	0.000	0.000	0.001	-			0.076
8.000	0.00	0.000	0.000	4.04	-		0.000	0.000	0.000	4.06		-		0.000	0.000	0.00	0.00	1 .		-	0.000	0.000	0.000	0.001				0.080
8.400	0.00	0.000	0.000	3.64	-	-	0.000	0.000	0.000	3.66	-	-		0.000	0.000	0.00	0.00	1 -		-	0.000	0.000	0.000	0.001	-			0.084
8.800	0.00	0.000	0.000	3.24	-		0.000	0.000	0.000	3.26		-		0.000	0.000	0.00	0.00	1 .		-	0.000	0.000	0.000	0.001				0.088
9.200	0.00	0.000	0.000	2.84	-	-	0.000	0.000	0.000	2.86	-	-		0.000	0.000	0.00	0.00	1 -		-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.00	0.000	0.000	2.44	-		0.000	0.000	0.000	2.46		-		0.000	0.000	0.00	0.00	1 .		-	0.000	0.000	0.000	0.003				0.096
10.000	0.00	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.07	-	-		0.000	0.000	0.00	0.00	1 -		15	0.000	0.000	0.000	0.012	-			0.100
11.000	0.00	0.000	0.000	1.06	-		0.000	0.000	0.000	1.17		-		0.000	0.000	0.00	0.02	0		5	0.000	0.000	0.000	0.106	-			0.110
12.000	0.00	0.000	0.000	0.312	-	30	0.000	0.000	0.000	0.503	-	-		0.000	0.000	0.00	0.26	6		16	0.000	0.000	0.000	0.441	-			0.120
13.000	0.00	0.000	0.000	0.037	-	25	0.000	0.000	0.000	0.159		16		0.000	0.000	0.00	0.99	3		30	0.000	0.000	0.000	1.10				0.130
14.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.00	00 1.96	5		-	0.000	0.000	0.000	1.98	-			0.140
15.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.00	00 2.96	5	-	-	0.000	0.000	0.000	2.96		-		0.150
16.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 3.96	5		-	0.000	0.000	0.000	3.96	-			0.160
17.000	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.00	00 4.96	5		-	0.000	0.000	0.000	4.96	-			0.170
18.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 5.96	5	-	-	0.000	0.000	0.000	5.96	-			0.180
	Totals:				0	55					0	16	0 0						0	66					0	15	0 0	_
	Numbe	er of Trades	š:			0						0	0							.00						0	0	

			Mu	ıltilateral Trar	nsactions[1]		Bilateral 1	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)						6,000	0.01%	207,580
AEGNBOR	AEGEAN AIRLINES (CR)								151,926
AETFBOR	ALPHA ETF FTSE Athex Large Cap						5,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651							58,003,151
OTOELBOR	AUTOHELLAS SA (CR)	1,500							104,872
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	1,358							44,377
CENERBOR	CENERGY HOLDINGS (CB)								10,000
ELLAKTORBOR	ELLAKTOR (CR)	2,681							119,219
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000							35,034,461
EYDAPBOR	EYDAP S.A. (CR)	845							270,068
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								6,303,698
SARBOR	GR. SARANTIS S.A. (CR)	457							74,573
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								259,417
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							290,798
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	20,881							405,480
MYTILBOR	MYTILINEOS (CR)	261							160,660
ETEBOR	NATIONAL BANK (CR)								14,639,728
OPAPBOR	OPAP (CR)	3,500							1,612,492
OPTIMABOR	OPTIMA BANK (CR)	1,900							11,005
HTOBOR	OTE (CR)	10,750			1,000	4.88%			1,558,131
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							1,153,407
PPCBOR	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

Friday, 9 February, 2024

Year: 145 Trading Day No: 29

			Mu	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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							40,133
TENERGYBOR	TERNA ENERGY (CR)						***		271,750
TITCBOR	TITAN CEMENT (CB)	7,400							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: 29Appendix A: Sectors codification for listed companiesFriday, 9 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		

