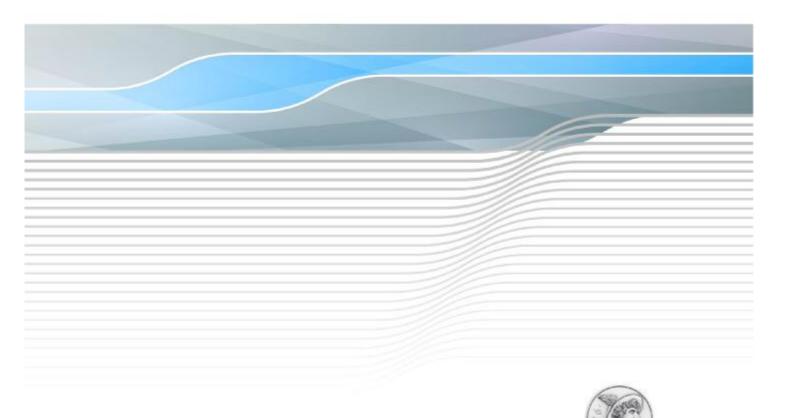
# Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 12 February, 2024 Year: 145 Trading Day No: 30



ATHEXGROUP Athens Exchange Group Daily Official List

Year: 145 Trading Day No: 30

Monday, 12 February, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Year: 145 Trading Day No: 30

Monday, 12 February, 2024

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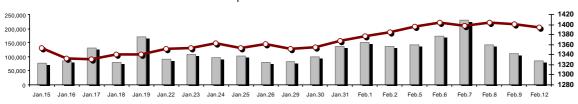
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Appendix A: Sectors codification for listed companies

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. €) Athex Composite Share Price Index | % daily chng

Daily change: mill. €   %  Yearly Avg Capitalisation: mill. €   % chng prev year Avg  Athex Composite Share Price Index   % daily chng  Athex Composite Share Price Index Capitalisation (mill. €)  Baily change (mill. €)  Securities' Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  Securities' Transactions Value with Block Trades Method 6-1 (thou. €)  Bonds Transactions Value with Block Trades Method 6-1 (thou. €)  Securities' Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  Securities' Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  Securities' Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value with Block Trades Method 6-1 (thou. €)  Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  Capitalisation: in Index Futures   % daily chng  in Ind	<del>_</del>					
Yearly Avg Capitalisation: mill. €   % chng prev year Avg         91,763.91         14.15% in Stock Futures   % daily chng         431,967         0.64% Athex Composite Share Price Index   % daily chng         1,394.08         0.49% in Index Options   % daily chng         1,160         7,31% athex Composite Share Price Index Capitalisation (mill. €)         26.61.32 (2.348.24 strength)         in Index Options   % daily chng         1,160         7,31% athex Composite Share Price Index Capitalisation (mill. €)         7,231% athex Composite Share Price Index Capitalisation (mill. €)         87,651.32 (2.348.24 strength)         in Index Options   % daily chng         1,160         7,31% athex Composite Share Price Index Capitalisation (mill. €)         7,231% athex Composite Share Price Index Capitalisation (mill. €)         2,6695.65         2,538.24 strength         1,000 by Composite Share Price Index Capitalisation (mill. €)         2,6695.65         223.55% athex Capitalisation (mill. €)         9,579.51         9,6095.65         223.55% athex Capitalisation (mill. €)         9,579.51         9,719.74         9,719	Athex Capitalisation (mill. €) **:	96,248.44		Derivatives Total Open Interest	492,294	
Alhex Composite Share Price Index % daily chng 1,394.08	Daily change: mill. €   %	-421.78	-0.44%	in Index Futures   % daily chng	8,442	1.19%
Athex Composite Share Price Index Capitalisation (mill. €)	Yearly Avg Capitalisation: mill. €   % chng prev year Avg	91,763.91	14.15%	in Stock Futures   % daily chng	481,967	0.64%
Daily change (mill. €)         2,348.24         Derivatives Contracts Volume:         19,579           Daily change: %         -26,095.56         -23,55%         Daily change: pleces   %         4,729         31,85%           YID Avg Trans. Value: thou. €   % chng prev year Avg         110,976.35         1,29%         YID Avg Derivatives Contracts % chng prev year Avg         24,380         -44,54%           Blocks Transactions Value of Method 6-1 (thou. €)         5,979.51         Derivatives Trades Number:         1,465         138         8.61%           Bonds Transactions Value (thou. €)         2,104.75         YID Avg Trades number % chng prev year Avg         1,845         -20.84%           Securities' Transactions Volume with Block Trades Method 6-1 (thou. 18,717.23         Lending Total Open Interest         132,929         132,929           Daily change: thou. pleces   %         -6,864.65         26,83%         Daily change: pleces   %         1,000         0.76%           YID Avg Volume: % chng prev year Avg         25,842.77         -23.13%         Lending Total Open Interest         132,929         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510         14,510	Athex Composite Share Price Index   % daily chng	1,394.08	-0.49%	in Index Options   % daily chng	1,160	7.31%
Daily change: %         -26,095.56 - 23.55%         Daily change: pieces   %         4,729   31.85%         31.85%         YID Avg Trans. Value: thou. €   % chng prev year Avg         110,976.35   1.29%         YID Avg Derivatives Contracts % chng prev year Avg         24,380   -44.54%         84.54%         84.54%         86.61%         44.54%         86.61%         97.01   97.02   97.01   97.02				in Stock Options   % daily chng	725	0.00%
VID Avg Trans. Value: thou. €   % chng prev year Avg   110,976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0976.35   1.29%   1.0979.51   1.0987.51   1.0988.51   1.0	Securities' Transactions Value with Block Trades Method 6-1 (t	84,727.88		Derivatives Contracts Volume:	19,579	
Blocks Transactions Value of Method 6-1 (thou. €) 5,979.51 Daily change: number   % 1,465 Daily change: number   % 1,292 Daily change: thou. pieces   % 1,000 Daily change: pieces   % 14,510 Daily change: pieces   % 10,000 Daily change: pi	Daily change: %	-26,095.56	-23.55%	Daily change: pieces   %	4,729	31.85%
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)  Bonds Transactions Value (thou.€)  Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,717.23  Daily change: thou. pieces   %  1,000  1,428.97  Blocks Transactions Volume of Method 6-1 (thou. Pieces)  Blocks Transactions Volume of Method 6-1 (thou. Pieces)  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Blocks Transactions Volume  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  2,267,000  Securities' Trades Number with Block Trades Method 6-1  36,633  Lending Trades Number:  6  Daily change: number   %  Multilateral Lending Trades Number  4  Number of Blocks Method 6-1  12  Number of Blocks Method 6-2 & 6-3  Blilateral Lending Trades Number  2,267,000  Blilateral Lending Trades Number  4  Blilateral Lending Trades Number  2  Blilateral Lending Trades Number	YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	110,976.35	1.29%	YtD Avg Derivatives Contracts % chng prev year Avg	24,380	-44.54%
Bonds Transactions Value (thou.€)  2,104.75  YtD Avg Trades number % chng prev year Avg  1,845  2,04.85  YtD Avg Trades number % chng prev year Avg  1,845  2,04.85  Paily change: hou. pieces   %  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  0,76%  1,000  1	Blocks Transactions Value of Method 6-1 (thou. €)	5,979.51		Derivatives Trades Number:	1,465	
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,717.23	Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-138	-8.61%
Daily change: thou. pieces   % -6,864.65 -26,83%   Daily change: pieces   %   1,000   0.76%   YID Avg Volume: % chng prev year Avg   25,842.77 -23.13%   Lending Volume (Multilateral/Bilateral)   26,510   Blocks Transactions Volume of Method 6-1 (thou. Pieces)   1,428.97   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Bonds Transactions Volume   2,267,000   Bilateral Lending   10,510   Securities' Trades Number with Block Trades Method 6-1   36,633   Bilateral Lending   16,000   Securities' Trades Number with Block Trades Method 6-1   36,633   Lending Trades Number:   6   Daily change: number   %   3   YID Avg Trades number % chng prev year Avg   39,397   8.76%   Number of Blocks Method 6-1   12   Number of Blocks Method 6-2 & 6-3   0   Bilateral Lending Trades Number   4   Bilateral Lending Trades Number   2   Bilateral Lending Trades Number   3   Bilateral Lending Tra	Bonds Transactions Value (thou.€)	2,104.75		YtD Avg Trades number % chng prev year Avg	1,845	-20.84%
YID Avg Volume: % chng prev year Avg  25,842.77 -23.13% Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume Blocks Transactions Volume Blocks Transactions Volume Blocks Transactions Volume  2,267,000  Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  4,839 -11.67% Daily change: Number: Bilateral Lending Bilateral Lending Trades Number:  6 Daily change: Number:  6 Daily change: Number:  6 Daily change: Number:  6 Daily change: Number:  8 Multilateral Lending Trades Number:  9 Multilateral Lending Trades Number:  10 Bilateral Lending Trades Number:  11 Bilateral Lending Trades Number  4 Bilateral Lending Trades Number	Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 18,717.	23	Lending Total Open Interest	132,929	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume  2,267,000  Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  4,839 -11.67% Daily change: %  Lending Trades Number: Daily change: %  Lending Trades Number: Daily change: %  Multilateral Lending  Lending Trades Number: Daily change: %  Multilateral Lending Trades Number: Daily change: %  Bilateral Lending Trades Number  Bilateral Lending Trades Number  Bilateral Lending Trades Number  Bilateral Lending Trades Number	Daily change: thou. pieces   %	-6,864.65	-26.83%	Daily change: pieces   %	1,000	0.76%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Bonds Transactions Volume  2,267,000  Securities' Trades Number with Block Trades Method 6-1  Daily change: number   %  YtD Avg Trades number % chng prev year Avg  Number of Blocks Method 6-1  Number of Blocks Method 6-2 & 6-3  Daily change: Number  Bilateral Lending  Lending Trades Number:  Daily change: %  Multilateral Lending Trades Number:  4  Multilateral Lending Trades Number  4  Bilateral Lending Trades Number  2  Bilateral Lending Trades Number	YtD Avg Volume: % chng prev year Avg	25,842.77	-23.13%	Lending Volume (Multilateral/Bilateral)	26,510	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume  Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3  Multilateral Lending Bilateral Lending  Lending Trades Number: Daily change: %  Multilateral Lending Trades Number: Daily change: %  Multilateral Lending Trades Number  4 Bilateral Lending Trades Number  4 Bilateral Lending Trades Number	Blocks Transactions Volume of Method 6-1 (thou, Pieces)	1,428,97		Daily change: pieces   %	14,510	
Bonds Transactions Volume  2,267,000  Bilateral Lending  16,000  Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  16,000  Lending Trades Number: Daily change: % Daily change: % Daily change: % Daily change: %  16 Daily change: % Daily change: %  Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3  Daily change: %  Multilateral Lending Trades Number  4 Bilateral Lending Trades Number 2	,			Multilatoral Landing	10 510	
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  YtD Avg Trades number % chng prev year Avg  Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3  Daily change: %  Lending Trades Number: Daily change: %  Multilateral Lending Trades Number  4  Bilateral Lending Trades Number 2  Bilateral Lending Trades Number	Bonds Transactions Volume	2,267,000		ŭ		
Daily change: number   %				Bilateral Lending	16,000	
Daily change: number   %						100 000
YtD Avg Trades number % chng prev year Avg  39,397  8.76%  Multilateral Lending Trades Number  4  Number of Blocks Method 6-1  12  Number of Blocks Method 6-2 & 6-3  0  Bilateral Lending Trades Number  2		•	11 (70)			
Number of Blocks Method 6-1 12 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 2	, ,	•		Daily Change. 76	3	
Number of Blocks Method 6-2 & 6-3  Bilateral Lending Trades Number  2		·	8.76%	Multilateral Lending Trades Number	4	
				Bilateral Lending Trades Number	2	
		·				





Athex Indices									
Index name	12/02/2024	09/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,394.08 Œ	1,401.01	-6.93	-0.49%	1,390.45	1,407.25	1,293.14	1,412.53	7.81% #
Athex Composite Index Total Return Index	2,541.89 Œ	2,554.53	-12.64	-0.49%	2,535.27	2,565.90	2,355.44	2,575.53	7.92% #
Athex ESG Index	1,596.69 Œ	1,602.67	-5.98	-0.37%	1,591.66	1,611.00	1,471.77	1,615.71	8.49% #
ATHEX Alternative Market Price Index	12,798.01 Œ	12,976.69	-178.68	-1.38%	12,770.43	13,024.80	9,352.11	13,974.15	36.85% #
FTSE/Athex Large Cap	3,395.27 Œ	3,408.07	-12.80	-0.38%	3,384.83	3,425.95	3,122.79	3,436.72	8.73% #
FTSE/Athex Mid Cap Index	2,394.26 Œ	2,397.39	-3.13	-0.13%	2,386.21	2,407.89	2,212.15	2,416.80	6.37% #
FTSE/ATHEX High Dividend Yield Index	4,113.06 Œ	4,122.77	-9.71	-0.24%	4,097.80	4,134.33	3,752.57	4,145.26	9.06% #
FTSE/Athex Market Index	808.76 Œ	811.39	-2.63	-0.32%	806.23	815.51	746.82	817.88	8.29% #
FTSE/Athex Banks	1,217.91 Œ	1,225.06	-7.15	-0.58%	1,210.67	1,236.22	1,057.67	1,251.92	14.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,254.28 Œ	5,264.31	-10.03	-0.19%	5,240.13	5,294.91	4,915.95	5,315.44	3.58% #
FTSE/ATHEX FINANCIAL SERVICES	5,745.52 Œ	5,778.37	-32.85	-0.57%	5,711.50	5,830.96	4,996.31	5,899.65	14.58% #
FTSE/ATHEX REAL ESTATE	5,002.60 Œ	5,032.31	-29.71	-0.59%	4,987.95	5,047.78	4,900.32	5,120.52	0.85% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,495.18 #	5,484.60	10.58	0.19%	5,475.73	5,509.05	4,993.33	5,509.05	9.56% #
FTSE/ATHEX CONSUMER STAPLES	5,372.38 #	5,344.80	27.58	0.52%	5,329.36	5,381.34	5,069.68	5,475.18	5.58% #
FTSE/ATHEX INDUSTRIALS	5,574.88 Œ	5,628.48	-53.60	-0.95%	5,547.06	5,631.51	5,044.08	5,672.55	9.71% #
FTSE/ATHEX BASIC MATERIALS	5,513.92 Œ	5,616.48	-102.56	-1.83%	5,513.92	5,643.27	4,869.63	5,876.05	13.23% #
FTSE/ATHEX ENERGY & UTILITIES	5,237.50 Œ	5,266.95	-29.45	-0.56%	5,222.11	5,299.13	4,987.63	5,361.67	5.01% #
Athex All Share Index	322.65 Œ	324.08	-1.43	-0.44%	322.65	322.65	304.60	325.41	6.84% #
Hellenic Mid & Small Cap Index	2,045.06 Œ	2,060.30	-15.24	-0.74%	2,039.51	2,064.44	1,929.00	2,079.37	6.02% #
FTSE/Athex Large Cap Total Return	5,621.80 Œ	5,642.99	-21.19	-0.38%			5,201.70	5,675.95	8.80% #
FTSE/Athex Mid Cap Total Return	3,224.40 Œ	3,228.62	-4.22	-0.13%			3,005.84	3,232.89	6.37% #
MSCI GREECE REBASED	5,517.62 Œ	5,538.17	-20.55	-0.37%	5,495.47	5,573.05	4,984.69	5,583.93	10.69% #
Hellenic Corporate Bond Index	130.19 Œ	130.22	-0.03	-0.02%			129.54	130.36	0.43% #
Hellenic Corporate Bond Price Index	90.79 Œ	90.82	-0.03	-0.03%			90.52	90.97	0.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/02/2024.

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	131	121	9	1	
Gain / Lose / Same:	37 / 69 / 25	33 / 68 / 20	4/0/5	0/1/0	
Athex Capitalisation (mill. €) **	96,248.44	96,153.21	95.22		
Daily Average Trans/ons Value(thou.€)	110,976.35	110,644.76	68.54	306.89	
Transactions Value	84,727.88	83,571.75	118.29	1,037.85	
Main Board:	78,748.38	77,592.24	118.29	1,037.85	
Blocks Board 6_2_3:	5,979.51	5,979.51	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	25,842,769	25,498,154	343,473	9,208	
Transactions Volume	18,717,232	18,368,595	318,537	30,100	
Main Board:	17,288,258	16,939,621	318,537	30,100	
Blocks Board 6_2_3:	1,428,974	1,428,974	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,397	39,226	93	78	
Number of Trades	36,633	36,447	107	79	
Main Board:	36,621	36,435	107	79	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/1	9,789	9,119,951	26,982,504.73	31.85%
5510 -	Basic Resources	8/7/2	1,374	501,525	1,320,863.85	1.56%
5010 -	Construction & Materials	4/8/3	3,718	1,887,436	5,545,850.28	6.55%
4020 -	Consumer Products & Services	0/4/2	338	100,999	252,888.86	0.30%
6010 -	Energy	1/2/1	2,045	457,677	4,078,463.90	4.81%
12000 -	Financial Instruments	0/1/0	79	30,100	1,037,846.12	1.22%
3020 -	Financial Services	1/4/0	936	305,442	1,785,161.10	2.11%
4510 -	Food Beverage & Tobacco	2/2/3	313	37,610	661,467.54	0.78%
2010 -	Health Care	1/2/0	215	131,940	129,851.46	0.15%
5020 -	Industrial Goods & Services	5/10/2	6,109	2,475,966	18,680,069.30	22.05%
3030 -	Insurance	0/0/1	20	2,651	13,348.08	0.02%
4030 -	Media	0/1/1	20	15,414	7,808.00	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	125	14,260	109,447.31	0.13%
3510 -	Real Estate	2/6/5	975	315,738	1,202,356.13	1.42%
4040 -	Retail	2/2/3	1,156	196,034	2,924,304.05	3.45%
1010 -	Technology	4/6/0	1,653	496,920	1,932,487.41	2.28%
1510 -	Telecommunications	0/2/0	1,120	223,789	2,939,753.52	3.47%
4050 -	Travel & Leisure	2/3/1	2,625	1,297,899	5,595,203.71	6.60%
6510 -	Utilities	2/4/0	4,023	1,105,881	9,528,208.04	11.25%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.589	13.93% #	ELTON SA (CR)	2.06	-6.36% Œ
MATHIOS REFRACTORY SA (CR)	1.25	7.76% #	UNIBIOS (CR)	1.31	-5.07% Œ
DOMIKI KRITIS SA (CR)	4.56	2.70% #	CNL CAPITAL (CR)	8	-4.76% Œ
FLEXOPACK SA (CR)	8.5	2.41% #	CRETE PLASTICS SA (CR)	15.5	-3.73% Œ
MOTODYNAMICS S.A. (CR)	2.97	2.06% #	ALUMIL (CR)	2.71	-3.56% Œ
PETROPOULOS PETROS (CR)	10.15	1.70% #	ATHENS INTL AIRPORT (CR)	8.86	-3.38% Œ
FOURLIS (CR)	4.175	1.58% #	KEKROPS SA (CR)	1.635	-2.97% Œ
THESSALONIKA WATER & SEWERAGE	3.31	1.22% #	TPA SA (CR)	21.4	-2.73% Œ
HELLENIQ ENERGY (CR)	7.74	1.18% #	QUALITY & RELIABILITY SA (CR)	0.932	-2.51% Œ
IDEAL HOLDINGS (CR)	6.45	1.10% #	SPACE HELLAS SA (CR)	7.44	-2.36% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ATHENS INTL AIRPORT (CR)	16,946.32	-3.38% <b>Q</b>	ALPHA SERVICES HOLD (CR)	2,916,246	-1.02% Œ
PIRAEUS FINANCIAL HOLD (CR)	8,906.97	-1.04% <b>Œ</b>	EUROBANK HOLDINGS (CR)	2,790,064	-0.34% Œ
NATIONAL BANK (CR)	7,429.85	-0.28% <b>(E</b>	PIRAEUS FINANCIAL HOLD (CR)	2,331,389	-1.04% Œ
EUROBANK HOLDINGS (CR)	5,314.41	-0.34% <b>Œ</b>	ATHENS INTL AIRPORT (CR)	1,879,725	-3.38% Œ
ALPHA SERVICES HOLD (CR)	4,990.50	-1.02% <b>(E</b>	NATIONAL BANK (CR)	1,043,897	-0.28% Œ
PPC (CR)	4,389.90	-0.84% <b>(E</b>	: INTRALOT (CR)	942,539	-0.48% Œ
HELLENIQ ENERGY (CR)	3,204.59	1.18% #	IKTINOS HELLAS SA (CR)	844,988	13.93% #
OPAP (CR)	3,086.41	0.85% #	ADMIE (IPTO) HOLDING S.A. (CR)	527,870	-1.90% Œ
OTE (CR)	2,902.55	-0.23% <b>(E</b>	HELLENIQ ENERGY (CR)	415,500	1.18% #
JUMBO SA (CR)	2,502.35	0.00% ¬	PPC (CR)	370,726	-0.84% Œ

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	260	1,132	8,442
FTSE/Athex Banks	1	5	1,520
FTSE/Athex Large Cap	257	1,107	6,601
MSCI GREECE REBASED	2	20	321
Stock Futures	1,198	18,382	481,967
ADMIE (IPTO) HOLDING S.A. (CR)	39	630	33,466
AEGEAN AIRLINES (CR)	30	173	6,792
ALPHA SERVICES HOLD (CR)	210	6,732	162,950
AUTOHELLAS SA (CR)	4	16	232
AVAX S.A. (CR)	9	22	1,447
CC HBC AG (CR)	4	22	314
CENERGY HOLDINGS (CB)	6	28	5,209
ELLAKTOR (CR)	74	353	3,949
ELVALHALCOR (CR)	30	151	5,517
EUROBANK HOLDINGS (CR)	57	2,908	29,771
EYDAP S.A. (CR)	1	1	4,233
FOURLIS (CR)	2	6	1,549
GEK TERNA (CR)	31	93	11,422
HELLENIC EXCHANGES-A.S.E. (CR)	48	164	10,726
HELLENIQ ENERGY (CR)	43	186	7,625
INTRACOM HOLDINGS (CR)	29	256	10,014
INTRAKAT (CR)	3	3	3,282
JUMBO SA (CR)	2	3	707
LAMDA DEVELOPMENT SA (CR)	6	24	6,826
MIG (CR)	0	0	102
MOTOR OIL (CR)	7	22	496
MYTILINEOS (CR)	27	78	4,281
NATIONAL BANK (CR)	64	568	17,351
OPAP (CR)	5	15	962
OPTIMA BANK (CR)	1	1	96
OTE (CR)	37	139	9,647
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	250	4,848	88,464
PPC (CR)	103	628	30,053
QUEST HOLDINGS (CR)	5	5	186
TERNA ENERGY (CR)	40	147	19,143
TITAN CEMENT (CB)	3	3	230
VIOHALCO SA/NV (CB)	28	157	4,817
Index Options	5	55	1,160
FTSE/Athex Large Cap	5	55	1,160
Stock Options	2	10	725
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	0	0	167
OTE (CR)	0	0	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	2	10	152
Total Derivatives Traded	1,465	19,579	492,294

Daily Official List Year: 145 Trading Day No: 30 Monday, 12 February, 2024

Number of Outstanding Securities Nomina Value		idends [1] 2022 2	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	ارج)	Last Ask [7]	P/E after ta	ıx <sup>Year</sup>	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market -	High L	iquid	ity Class																				
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.7025	-1.02 <b>Œ</b>	1.72 09/02/2024	1.72	1.6855	1.739 1.7025	1.711 7500@1.70	5544@1.70			2,916,246	2,654	4,990,500.4	3 4,003,765.28	1.524	1.778	3010101
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.97	-0.67 <b>Œ</b>	6.01 09/02/2024	6.03	5.96	6.1 5.97	6.008 200@5.96	12@5.97			12,110	71	72,755.4	3 217,032.59	5.8	6.65	1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.7	-0.58 <b>Œ</b>	13.78 09/02/2024	13.32	13.04	13.7 13.7	13.582 20@13.64	124@13.70			14,024	150	190,475.4	6 666,159.27	12.78	13.98	4020104
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.25	-1.23 <b>Œ</b>	7.34 09/02/2024	7.36	7.19	7.36 7.25	7.226 2@7.23	1227@7.25			119,449	325	863,106.0	1,378,679.44	6.89	7.65	5020201
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	25.93	$0.62\mathbf{p}$	25.77 09/02/2024	25.78	25.78	26.01 25.93	25.913 1423@25.90	1@25.94			19,207	170	497,716.4	9,671,299.37	25.75	27.7	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.901	-0.34 <b>Œ</b>	1.9075 09/02/2024	1.9075	1.883	1.9315 1.901	1.905 1325@1.90	96@1.90			2,790,064	1,975	5,314,413.4	7,065,028.06	1.599	1.957	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.74	$1.18\mathrm{p}$	7.65 09/02/2024	7.65	7.62	7.75 7.74	7.713 1543@7.72	1728@7.74			415,500	1,244	3,204,593.9	3 2,365,616.33	7.03	7.81	6010102
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	4.055	-0.25 <b>Œ</b>	4.065 09/02/2024	4.065	4.03	4.13 4.055	4.069 41@4.05	438@4.06			150,977	413	614,393.6	7 338,998.00	3.14	4.17	1010101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.84	$0.94\mathbf{p}$	4.795 09/02/2024	4.73	4.73	4.84 4.84	4.816 2471@4.80	679@4.84			274,099	479	1,320,175.5	776,936.09	4.46	5.1	5010101
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	27.98	7	27.98 09/02/2024	28	27.82	28.04 27.98	27.958 647@27.96	7509@28.00			89,504	722	2,502,353.9	2 3,806,952.06	24.44	28.04	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.09	-0.84 <b>Œ</b>	7.15 09/02/2024	7.13	7.085	7.2 7.09	7.127 502@7.09	29@7.11			102,007	528	727,046.5	1 1,253,063.31	6.735	7.31	3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.36	-2.19 Œ	5.48 09/02/2024	5.55	5.35	5.55 5.36	5.444 20@5.35	1424@5.45			59,281	229	322,723.6	5 574,713.61	5.19	5.71	1010101
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	25.35	-0.98 Œ	25.6 09/02/2024	25.6	25.15	25.6 25.35	25.343 46@25.30	625@25.40			25,588	210	648,479.0	5 1,985,550.79	20.9	25.8	5010103
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.736	0.46 p	1.728 09/02/2024	1.73	1.726	1.772 1.736	1.747 500@1.73	4400@1.74			110,888	137	193,750.7	2 209,237.95	1.626	1.788	3510204
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	6.19	-1.75 Œ	6.3 09/02/2024	6.27	6.18	6.3 6.19	6.234 1421@6.18	433@6.22			92,062	399	573,927.9	1,604,384.62	5.28	6.58	5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.736	-2.14 Œ	1.774 09/02/2024	1.78	1.728	1.784 1.736	1.753 2000@1.73	300@1.75			136,951	373	240,081.6	5 257,486.15	1.62	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.33	-1.90 <b>Œ</b>	2.375 09/02/2024	2.395	2.315	2.4 2.33	2.345 24536@2.33	4781@2.34	18.58	2022	527,870	552	1,237,811.0	3 540,560.00	2.12	2.4	6510101
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.42	-2.21 Œ	12.7 09/02/2024	12.7	12.36	12.76 12.42	12.549 28@12.40	582@12.44			93,036	518	1,167,528.6	3 1,119,875.38	11.08	12.84	4050101
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	14.36	-1.64 Œ	14.6 09/02/2024	14.6	14.32	14.68 14.36	14.42 1515@14.34	254@14.38			104,199	736	1,502,537.4	5 1,485,158.46	12.98	14.8	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.8	-0.84 <b>Œ</b>	11.9 09/02/2024	11.9	11.7	12 11.8	11.84115826@11.80	1500@11.82			370,726	1,690	4,389,896.1	4 4,507,600.00	11.2	12.67	6510101
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.86	-3.38 Œ	9.17 09/02/2024	9.25	8.856	9.25 8.86	9.015 21829@8.86	3365@8.87			1,879,725	4,861	16,946,320.2	2 2,658,000.00	8.856	9.56	5020606
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.1	-0.28 Œ	7.12 09/02/2024	7.1	7.04	7.18 7.1	7.117 3013@7.10	555@7.11			1,043,897	1,946	7,429,846.7	6,494,477.59	6.222	7.264	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.14	¬	4.14 09/02/2024	4.2	4.14	4.24 4.14	4.176 2191@4.14	697@4.18			42,944	215	179,318.0	46,575.00	3.97	4.57	5010101
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.17	-2.03 <b>Œ</b>	2.215 09/02/2024	2.21	2.17	2.255 2.17	2.21 480@2.17	500@2.19			188,083	507	415,749.0	814,274.24	1.872	2.435	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.56	-1.16 <b>Œ</b>	2.59 09/02/2024	2.59	2.52	2.605 2.56	2.56 2205@2.54	2000@2.57			195,959	570	501,721.8	891,371.53	2.42	2.8	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.82	0.17 p	5.81 09/02/2024	5.84	5.77	5.92 5.82	5.857 1000@5.80	60@5.83			293,783	804	1,720,668.5	351,225.36	5.18	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.9	0.17 p	5.89 09/02/2024	5.8	5.8	5.9 5.9	5.871 503@5.84	1369@5.90			25,617	189	150,391.5	628,350.00	5.64	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.234	-0.48 Œ	1.24 09/02/2024	1.25	1.228	1.252 1.234	1.238 10@1.23	96392@1.23			942,539	709	1,167,305.8	745,454.00	1.046	1.26	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.16	-0.88 Œ	27.4 09/02/2024	27.66	26.9	27.66 27.16	27.205 141@27.08	183@27.18			31,274	724	850,817.7	3 3,008,865.74	23.56	27.66	6010102
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	37.9	-0.26 Œ	38 09/02/2024	38	37.82	38.22 37.9	37.933 5@37.88	2986@37.94			60,327	846	2,288,376.7	5,415,575.00	36.52	39.56	6510200
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.59	0.85 p	16.45 09/02/2024	16.49	16.45	16.63 16.59	16.563 300@16.58	3712@16.59			186,344	1,295	3,086,411.6	7 6,139,340.87	15.32	16.63	4050102
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13.25	•	13.28 09/02/2024		13.19	13.38 13.25	13.265 816@13.21	1066@13.26			218,807	1,068	2,902,554.7	3 5,538,526.67	12.76	13.5	1510201
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.794	-1.04 Œ	3.834 09/02/2024	3.86	3.782	3.882 3.794	3.82 3107@3.79	935@3.80			2,331,389	2,977	8,906,969.8	0 4,743,893.24	3.21	3.942	3010101
66,850,563 0.780	0.1493	0.1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	9.54	0.42 p	9.5 09/02/2024	9.6			9.471 500@9.50	200@9.55			10,700	105	101,340.0	1 637,754.37	8.18	9.96	4520102
118,105,090 0.300	0.3411	0.3798	26/06/2023			TERNA ENERGY (CR)	15.23	•	15.49 09/02/2024				15.341 2531@15.22	8@15.26			88,147	645		1,798,740.52	14.68	16.45	6510101
73,694,142 3.45						OPTIMA BANK (CR)	7.67		7.69 09/02/2024			7.74 7.67	7.681 604@7.67	2505@7.69			31,129	161		565,234.07		7.82	3010101

Main Market - N 13,126,020 0.660 3,114,144 0.360 243,164,193 0.300 155,154,947 0.040		m Lia				Shares	price	% change	price/date	price	min ma	ax price pric	e [7]		after ta	x Year	Volume		Value[8]	/alue (thou. €	)	high	ar Sector jh 4]
3,114,144 0.360 243,164,193 0.300	0.1163	III LIY	uidity Class	5																			
243,164,193 0.300		0.1158	26/07/2023	04/09/2020	/	AS COMPANY SA (CR)	2.46	-1.21 Œ	2.49 09/02/2024	2.53	2.42 2	2.53 2.46	2.44 500@2.43	10@2.46			2,211	11	5,395.87	32,290.01	2.32	2.54	4040103
	0.3427	0.2304	29/05/2023	02/06/2020	/	ALPHA TRUST HOLDINGS (CR)	6.6	-0.75 Œ	6.65 09/02/2024	6.65	6.6	5.65 6.6	6.603 25@6.55	100@6.60			640	12	4,226.00	20,553.35	5.9	7	3020201
155.154.947 0.040			30/12/2021	05/12/2023	/	ATTICA HOLDINGS (CR)	2.3	-2.13 <b>Œ</b>	2.35 09/02/2024	2.34	2.24 2	2.34 2.3	2.283 5095@2.28	2435@2.30			75,930	100	173,341.18	559,277.64	1.86	2.39	405010
,			01/07/2008	21/02/2020	/	AVE (CR)	0.508	-1.93 Œ	0.518 09/02/2024	0.514	0.5 0.	524 0.51	0.508 20@0.504	930@0.510			15,334	19	7,783.20	78,818.71	0.428	0.542	403010
35,764,593 2.10	0.075	0.1046	02/05/2023	25/11/2019	1	BRIQ PROPERTIES (CR)	1.985	$1.02\mathrm{p}$	1.965 09/02/2024	1.965	1.955 1.	985 1.985	1.963 1000@1.95	449@1.99			30,238	43	59,370.84	70,992.72	1.865	1.985	351020
101,123,806 0.360			22/07/2010	28/06/2011	(	CENTRIC HOLDINGS (CR)	0.387	-0.51 Œ	0.389 09/02/2024	0.389	0.381 0.	389 0.387	0.383 100@0.382	759@0.387			34,814	49	13,332.05	39,134.91	0.37	0.417	402030
784,500 10.00	0.3	(	0.2508 30/11/2023	31/07/2018	(	CNL CAPITAL (CR)	8	-4.76 Œ	8.4 09/02/2024	8.35	8 8	3.35 8	8.125 110@7.90	100@8.25	-(6)-	2022	2,220	35	18,038.15	6,276.00	7.55	9	302020
10,482,600 0.300			06/10/2005	13/02/2002	(	CPI SA (CR)	0.686	-1.15 Œ	0.694 09/02/2024	0.696	0.66 0.	696 0.686	0.668 400@0.656	958@0.686			23,854	76	15,943.21	7,191.06	0.606	0.73	101020
18,680,300 0.050				06/07/2022	1	DIMAND (CR)	10.05	-0.99 Œ	10.15 09/02/2024	10.15	9.98 10	).15 10.1	10.07 200@9.98	670@10.10			11,769	65	118,514.74	187,737.02	9.8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.7	$0.41\mathbf{p}$	9.66 09/02/2024	9.63	9.63	9.75 9.7	9.701 11361@9.70	100@9.75			15,926	77	154,492.18	525,740.00	8.8	9.75	101010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019	1	FOURLIS (CR)	4.175	$1.58\mathbf{p}$	4.11 09/02/2024	4.11	4.11	1.19 4.175	4.177 50@4.13	3800@4.18			93,992	336	392,600.44	217,650.87	3.94	4.37	404010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.45	1.10 <b>p</b>	6.38 09/02/2024	6.38	6.35	5.47 6.45	6.428 4@6.40	302@6.45			45,242	276	290,800.72	309,625.29	6.18	6.66	101020
167,868,482 0.300			20/08/2007	28/11/2022	1	LAVIPHARM SA (CR)	0.896	-1.32 Œ	0.908 09/02/2024	0.908	0.884 0.	916 0.896	0.9 20@0.892	2000@0.898			125,589	162	113,005.75	150,410.16	0.76	0.934	201030
4,740,000 0.860				14/03/2003	1	LOGISMOS S.A. (CR)	1.2	7	1.2 09/02/2024				780@1.16	14113@1.24	-(6)-	2022				5,688.00	1.13	1.26	101010
17,120,280 0.940	0.06		27/06/2022	26/06/2023	1	LOULIS FOOD (CR)	3	-0.33 Œ	3.01 09/02/2024	2.94	2.92	3.05 3	2.969 10@2.95	269@3.00			415	6	1,232.20	51,360.84	2.73	3.09	451020
4,419,616 1.58		0.1531	10/07/2023	04/03/2015	1	MEDICON S.A (CR)	3.16	-0.32 Œ	3.17 09/02/2024	3.22	3.13	3.22 3.16	3.139 651@3.13	199@3.16			3,992	37	12,530.40	13,965.99	3.1	3.49	201020
468,700	3.42	4.06	22/12/2023	21/05/2004	[	MERMEREN KOMB. A.D. PR. (GDR)	45.8	2.23 p	44.8 09/02/2024	45.8	45.4	46 46	45.8 33@43.00	13@46.40	1.53	2022	20	4	916.00	21,466.46	43.2	49.6	551020
31,317,025 0.400			26/04/2007	10/05/2023	[	MIG (CR)	4.54	-1.94 Œ	4.63 09/02/2024	4.53	4.46	1.61 4.54	4.513 4@4.49	38@4.54			7,732	69	34,897.11	142,179.29	4.42	4.9	302020
138,218,440 0.870				11/12/2023	(	ORILINA PROPERTIES REIC (CR)	0.928	-0.96 Œ	0.937 09/02/2024	0.938	0.927 0.	946 0.929	0.934 2500@0.920	2161@0.930			22,689	68	21,189.64	128,266.71	0.916	ე.9628	351020
87,127,162 0.500			08/06/2023	28/07/2021	1	PREMIA (CR)	1.17	7	1.17 09/02/2024	1.176	1.166 1.	176 1.17	1.168 420@1.17	1850@1.17			16,175	39	18,888.76	101,938.78	1.148	1.21	351020
24,586,446 0.230		0.04	03/07/2023	08/06/2022	1	PROFILE SA (CR)	4.02	$0.25{ m p}$	4.01 09/02/2024	4.02	4 4	1.05 4.02	4.028 240@4.01	5@4.02			52,981	159	213,409.89	98,837.51	3.96	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014	(	QUALITY & RELIABILITY SA (CR)	0.932	-2.51 Œ	0.956 09/02/2024	0.944	0.918 0.	958 0.932	0.937 600@0.920	2970@0.932			113,779	215	106,554.34	25,485.65	0.6	0.992	101010
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010	;	SPACE HELLAS SA (CR)	7.44	-2.36 Œ	7.62 09/02/2024	7.6	7.42	7.6 7.44	7.467 40@7.40	2300@7.46			4,982	52	37,198.74	48,036.58	7.22	8.48	151010
17,190,046 0.300			16/11/1992	04/12/2023	(	UNIBIOS (CR)	1.31	-5.07 Œ	1.38 09/02/2024	1.36	1.31	1.36 1.31	1.331 3214@1.31	230@1.32			26,649	86	35,480.35	22,518.96	1.115	1.45	502040
13,000,000 0.650			01/08/2007	07/04/2000 5	093	AKRITAS SA (CR)	1.08	-6.90 <b>Œ</b>	1.16 09/02/2024	1.07	1.07 1	1.08 1.08	1.072 995@1.08	1200@1.16			25	3	26.80	14,040.00	0.78	1.33	501010
32,413,681 0.370			15/07/2009	11/05/2000	/	ALUMIL (CR)	2.71	-3.56 Œ	2.81 09/02/2024	2.81	2.71 2	2.83 2.71	2.753 3160@2.71	150@2.73			49,746	179	136,932.21	87,841.08	2.71	3.18	551020
3,576,883 3.44	0.5109		30/10/2023	19/07/2022	/	ANDROMEDA SA (CR)	6.86	-1.44 Œ	6.96 09/02/2024	6.9	6.8	5.96 6.86	6.871 50@6.70	290@6.86		2022	1,067	16	7,331.34	24,537.42	6.42	6.96	302040
18,810,000 0.400			08/07/2010	14/11/2007	1	VARVERIS - MODA BAGNO SA (CR)	2.64	7	2.64 09/02/2024	2.6	2.58 2	2.64 2.64	2.617 5@2.62	477@2.64			465	20	1,217.10	49,658.40	1.9	2.98	404010
23,986,500 1.04			26/06/2009	28/08/2023	[	BIOKARPET S.A.(CR)	2.82	-1.05 <b>Œ</b>	2.85 09/02/2024	2.81	2.77 2	2.82 2.82	2.79 147@2.78	134@2.82			6,825	35	19,039.94	67,641.93	2.66	3.13	501010
24,060,000 0.300	0.055	0.075	25/04/2023		(	GEN. COMMERCIAL & IND.SA (CR)	1.77	-0.28 Œ	1.775 09/02/2024	1.76	1.75 1	1.77 1.77	1.754 600@1.76	48@1.77	10.94	2022	5,712	18	10,019.29	42,586.20	1.72	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004	[	DOMIKI KRITIS SA (CR)	4.56	2.70 p	4.44 09/02/2024	4.5	4.43	4.7 4.56	4.544 1000@4.50	708@4.59			122,855	266	558,212.75	72,407.09	3.07	4.7	501010
34,720,000 0.310			16/06/2010	01/08/2007	1	DROMEAS SA (CR)	0.374	•	0.375 09/02/2024	0.378	0.363 0.	378 0.374	0.368 500@0.367	299@0.374			27,276	52	10,036.82	12,985.28	0.333	0.396	402020
13,673,200 0.420			18/07/2008			EVROFARMA SA (CR)	1.41		1.42 09/02/2024	1.48		1.48 1.41	1.416 95@1.39	227@1.41			7,183	31	10,173.83	19,279.21	1.2	1.54	451020
	0.262	0.202	23/08/2023			ELASTRON (CR)	2.78	-1.42 Œ		2.82		2.82 2.78	2.714 210@2.70	451@2.78			27,416	111	74,409.65		2.45	2.84	551020
3,307,500 0.210	0.202	0.4	13/10/2023			ELVE SA (CR)	5	7	5 09/02/2024	5	5	5 5	5 113@5.00	60@5.15	19.71	2022	17	1	85.00	16,537.50	4.7	5.4	402040
	0.0737	J. 1	18/07/2022			ELINOIL S.A. (CR)	2.4		2.4 09/02/2024	2.35			2.362 210@2.36	1294@2.40			5,197	46	12,275.34	57,187.51	2.34	2.55	601010
	0.672	0.672	20/04/2023			BANK OF GREECE (CR)	14.2		14.1 09/02/2024				14.107 7@14.10	347@14.20			7,135	71		282,081.38	13.6		301010

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Number of Outstanding Securities Nominal Value		idends [1] 2022 20	Date of Last Coupon D23 Dividend [2] Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avo max price pric	' [7]	Last Ask [7]	P/E after ta	Year	Volume	rades Ti		Company Mkt Value (thou. €		ow Yea hig	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	2.06	-6.36 Œ	2.2	09/02/2024	2.2	2.06	2.25 2.06	2.106 112@2.06	4000@2.08			103,538	274	218,073.56	55,064.19	1.94	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	6.54	$^{0.61}\mathrm{p}$	6.5	09/02/2024	6.62	6.4	6.62 6.54	6.485 430@6.46	256@6.54			21,515	127	139,533.26	196,200.00	5.68	6.62	1010101
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.31	1.22 p	3.27	09/02/2024	3.27	3.25	3.36 3.31	3.297 8@3.27	698@3.31			33,194	101	109,429.72	120,153.00	3.22	3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.16	0.87 p	1.15	09/02/2024	1.17	1.125	1.17 1.16	1.155 206@1.14	2085@1.16			17,450	36	20,146.29	17,496.84	1.125	1.285	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.589	13.93 <b>p</b>	0.517	09/02/2024	0.509	0.509	0.59 0.589	0.559 6000@0.574	20051@0.589			844,988	688	472,740.22	67,334.72	0.439	0.59	5010103
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.515	-1.30 <b>Œ</b>	1.535	09/02/2024	1.535	1.485	1.535 1.515	1.499 170@1.49	123@1.52	9.70	2022	1,255	10	1,881.06	13,083.74	1.29	1.565	1010101
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.352	-9.28 Œ	0.388	09/02/2024	0.35	0.35	0.398 0.398	0.352 1100@0.290	1957@0.388			5,492	7	1,931.80	14,443.27	0.33	0.398	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.387	-0.77 Œ	0.39	09/02/2024	0.391	0.384	0.392 0.386	0.389 100@0.386	500@0.389			66,900	45	26,056.92	14,443.27	0.33	0.41	5010102
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5.1	¬	5.1	09/02/2024	5.1	5	5.1 5.1	5.035 235@5.00	1977@5.10		2022	2,651	20	13,348.08	94,696.35	4.81	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.345	-1.10 <b>Œ</b>	1.36	09/02/2024	1.375	1.335	1.375 1.335	1.346 260@1.33	5185@1.34	23.22	2022	3,932	8	5,293.90	11,331.49	1.27	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.635	-2.97 <b>Œ</b>	1.685	09/02/2024	1.68	1.615	1.71 1.635	1.666 561@1.63	20@1.66	3.11	2022	11,781	47	19,627.87	32,379.76	1.54	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.55	¬	1.55	09/02/2024	1.55	1.53	1.585 1.55	1.549 1160@1.53	2450@1.55			46,201	76	71,559.20	62,339.79	1.425	1.78	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.17	-0.85 Œ	1.18	09/02/2024	1.16	1.14	1.18 1.17	1.165 100@1.14	3837@1.17			10,392	17	12,105.26	13,466.82	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.622	-2.20 Œ	0.636	09/02/2024	0.622	0.622	0.65 0.622	0.638 728@0.622	2000@0.644	5.47	2022	36,973	41	23,598.49	13,201.54	0.58	0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.94	0.40 p	9.9	09/02/2024	9.94	9.92	10 9.94	9.959 1500@9.92	696@9.98	-(6)-	2022	10,483	80	104,402.08	328,667.45	9.58	10.25	451020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.08	7.46 p	1.005	09/02/2024	1.05	1.05	1.08 1.08	1.078 500@1.01	405@1.05			30	2	32.34	8,202.77	0.95	1.1	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.705	7	0.705	09/02/2024				100@0.665	340@0.700						4,371.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.08	-0.92 Œ	1.09	09/02/2024	1	1	1.1 1.08	1.067 250@1.05	951@1.08			3,423	20	3,650.65	6,414.41	0.945	1.1	404010
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.25	7.76 p	1.16	09/02/2024	1.15	1.15	1.28 1.25	1.159 30@1.21	399@1.25			44,757	38	51,890.64	12,274.21	1	1.28	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	2.97	2.06 p	2.91	09/02/2024	2.91	2.91	3 2.97	2.965 753@2.94	874@2.97			6,417	41	19,023.39	89,545.50	2.91	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.33	7	3.33	09/02/2024	3.33	3.33	3.33 3.33	3.33 100@3.33	500@3.40			4,500	21	14,985.00	143,856.00	3.2	3.35	351020
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.344	12.42 p	0.306	09/02/2024	0.336	0.336	0.344 0.344	0.338 950@0.306	79@0.344		2022	1,445	3	489.08	3,306.30	0.26	0.4	551020
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	25.15	-0.40 <b>Œ</b>	25.25	09/02/2024	25.25	24.85	25.25 25.15	25.024 88@24.90	15@25.20	11.89	2022	6,000	120	150,145.35	628,750.00	23	25.75	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.405	¬	1.405	09/02/2024				420@1.36	1000@1.39						6,984.91	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.31	2.21 p	2.26	09/02/2024	2.28	2.26	2.31 2.31	2.277 100@2.24	970@2.31	20.86	2022	3,560	20	8,107.30	62,597.75	2.2	2.4	452010
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	10.15	1.70 p	9.98	09/02/2024	10.15	9.96	10.4 10.15	10.121 400@9.98	101@10.15			8,505	79	86,077.19	71,764.56	9.06	10.4	502060
43,741,452 0.660	0.2723	0.2629 0	0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.355	-0.46 Œ	4.375	09/02/2024	4.39	4.27	4.39 4.355	4.307 428@4.28	6@4.36			11,275	107	48,560.36	190,494.02	4.05	4.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.885	-0.79 Œ	1.9	09/02/2024	1.92	1.865	1.92 1.885	1.889 300@1.86	294@1.89			5,706	31	10,776.85	41,305.25	1.775	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.11	-0.94 Œ	2.13	09/02/2024	2.17	2.09	2.17 2.11	2.115 777@2.06	89@2.11			1,996	18	4,222.20	28,658.49	2.06	2.36	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	3	-1.64 <b>Œ</b>	3.05	09/02/2024	3.05	2.96	3.05 3	2.988 104@2.97	116@3.00			12,868	77	38,455.53	122,080.05	2.63	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.775	0.57 p	1.765	09/02/2024	1.74	1.73	1.775 1.775	1.738 1000@1.72	772@1.78	31.09	2022	2,960	9	5,144.92	5,410.20	1.7	1.925	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.392	•		09/02/2024	0.4	0.386	0.4 0.395	0.395 3000@0.384	6150@0.396		2022	11,950	18	4,721.20	3,999.80	0.357	0.538	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.77	1.32 p	0.76	09/02/2024	0.77	0.765	0.77 0.765	0.77 2000@0.730	2000@0.790		2022	1,100	4	846.50	6,422.38	0.62	0.92	502050
Main Market - I	Low L	iquidit	y Class																				
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	10	¬	10	09/02/2024	10	10	10.2 10.15	10.006 14@10.00	42@10.15			491	13	4,913.05	140,000.00	8.28	10.6	351010
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.25	7	11.25	09/02/2024	11.6	11.15	11.6 11.25	11.237 1@11.20	363@11.25			91	5	1,022.55	562,659.49	10.85	12	301010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.5	2.41 p	8.3	09/02/2024	8.1	8.1	8.55 8.5	8.398 1000@7.85	198@8.50			4,889	24	41,058.60	100,888.40	7.55	8.55	502030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.6	,	6.6	09/02/2024	6.6	6.6	6.6 6.6	6.6 50@6.60	600@6.65	12.50	2022	1.450	3	9,570.00	69,300.00	6.3	6.85	3510200

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Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of Last Cou 023 Dividend [2] Riç	. Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avo		Last Ask [7]	P/E after tax Ye	ar Volume	Trades		Company Mkt Value (thou. €)		w Year high	
10,500,000 0.950			24/06/2008 21/0	07/2023	MEVACO SA (CR)	3.92		3.92 09/02/2024	3.92	3.92 3.92 3.92	3.92 200@3.78	238@3.92	13.00 20	2 642	1	2,516.64	41,160.00	3.62	4	5510201
57,434,884 1.17			05/06/2008 12/0	06/2009	REDS S.A. (CR)	2.33	-0.43 (	E 2.34 09/02/2024	2.32	2.32 2.38 2.38	2.324 264@2.32	149@2.38		750	5	1,743.00	133,823.28	2.26	2.5	3510101
205,177,538 0.500	0.02	0.03	23/06/2023 28/1	12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.15	-1.71 (	E 1.17 09/02/2024	1.16	1.15 1.16 1.15	1.154 985@1.15	400@1.18		1,500	5	1,731.00	235,954.17	1.14	1.42	3510200
15,300,000 0.300			30/07/2009 13/1	12/1999	ATTICA PUBLICATIONS SA (CR)	0.318		0.318 09/02/2024	0.31	0.31 0.31 0.31	0.31 620@0.310	298@0.346		80	1	24.80	4,865.40	0.292	0.346	4030103
6,325,000 0.600	0.19	0.153	03/07/2023 17/0	02/2014	VOYATZOGLOU (CR)	2.36		2.36 09/02/2024	2.36	2.36 2.36 2.36	2.36 500@2.34	555@2.38		580	3	1,368.80	14,927.00	2.26	2.7	502050
15,000,000 0.300			06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	3.6		3.6 09/02/2024			100@3.24	100@3.78					54,000.00	3.18	3.6	502030
86,735,980 0.310			06/07/2009 07/0	09/2023	ATHENS MEDICAL CENTER SA (CR)	1.845	0.27 p	1.84 09/02/2024	1.84	1.81 1.87 1.845	1.829 200@1.83	96@1.83		2,359	16	4,315.31	160,027.88	1.76	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 16/0	07/1990	KARELIA (CR)	344		344 09/02/2024	346	334 348 346 3	339.362 3@336.00	21@346.00		141	24	47,850.00	949,440.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/0	05/2014	MILLS KEPENOS (CR)	2.02		2.02 09/02/2024			980@2.00	98@2.08	14.92 20	2			13,534.00	1.96	2.26	451020
18,017,472 0.360			09/09/2022 28/0	08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74		1.74 09/02/2024			248@1.74	90@1.80					31,350.40	1.74	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/0	03/2023	LAMPSA HOTEL SA (CR)	29.4		29.4 09/02/2024	29.2	29.2 29.2 29.2	29.2 100@29.20	100@30.00		20	1	584.00	628,101.60	29.2	32.4	405010
32,188,050 1.04			21/07/2008 20/0	01/2000	MOUZAKIS (CR)	0.855		0.855 09/02/2024			50@0.785	160@0.895					27,520.78	0.67	0.91	551010
8,321,682 0.670			17/08/2007 23/1	11/1999	N. LEVENTERIS (CR)	0.308	10.00 p	0.28 09/02/2024	0.27	0.27 0.308 0.308	0.301 3100@0.308		202	2 21,100	8	6,346.80	3,306.30	0.27	0.308	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/0	01/2024	NAKAS MUSIC	2.8		2.8 09/02/2024	2.78	2.78 2.92 2.88	2.849 6@2.80	3@2.88		22	6	62.68	17,752.00	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 27/0	08/2001	TPA SA (CR)	21.4	-2.73 (	E 22 09/02/2024	21.7	21.4 22.4 21.4	21.597 143@21.30	50@21.90		6,058	89	130,835.40	215,712.00	21.3	23.5	502060
		0.45	01/08/2023 29/0	08/2022	CRETE PLASTICS SA (CR)	15.5	-3.73 (	E 16.1 09/02/2024	16.1	15.5 16.1 15.5	15.651 449@15.50	361@16.20		1,076	14	16,840.60	424,377.60	14.6	16.4	502030
27,379,200 0.980		0.10							7.05		7.25 500@7.25	165@7.60		1,500	1	11.025.00	1,877,884.82	7	7.95	351020
27,379,200 0.980 255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/0	09/2021	PRODEA (CR)	7.35		7.35 09/02/2024	7.35	7.35 7.35 7.35	7.35 500@7.35	100€ 7.00				,				00.020
	0.279	0.255	21/08/2000 05/0		PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA				1.06	7.35 7.35 7.35 1.06 1.06 1.06	1.06 2000@1.00	30@1.06		65		68.90		0.965	1.07	
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675	0.279	0.255	21/08/2000 05/0		. ,				1.06						1		4,474.15	0.965 31.58		451020
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675	0.279	0.255	21/08/2000 05/0 ETFs) 15/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	-0.38 (	1.07 09/02/2024 E 34.46 09/02/2024	1.06	1.06 1.06 1.06	1.06 2000@1.00	30@1.06		65	79	68.90	4,474.15	31.58	1.07	451020 120
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance	0.279	0.255	21/08/2000 05/0 ETFs) 15/0	03/2002 06/2016 01/2024 5160	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)	34.33	-0.38 <b>(</b>	1.07 09/02/2024	1.06 34.56 0.36	1.06     1.06       1.06     1.06	1.06 2000@1.00 34.48 168@34.20	30@1.06 100@36.00		30,100 279,688	79	68.90 1,037,846.12	4,474.15	31.58	38	120 502040
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040	0.279  ded Fu 	0.255  unds (I 	21/08/2000 05/0 ETFs) 15/0 07/07/2010 16/0 04/07/2007 19/0	03/2002 06/2016 01/2024 5160 07/2006 4750	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)	A 1.07 34.33 0.396	-0.38 ( 10.00 p	1.07 09/02/2024 £ 34.46 09/02/2024 . 0.36 09/02/2024	1.06 34.56 0.36	34.2 34.65 34.33 0.36 0.396 0.396	1.06 2000@1.00 34.48 168@34.20 0.37810000@0.392	30@1.06 100@36.00 28321@0.396		30,100 279,688	79	1,037,846.12 105,821.32	4,474.15  35,275.13 2,841.69	31.58	38	120 502040 402020
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530	0.279  ded Fu 	0.255  unds (I 	21/08/2000 05/0 ETFs) 15/0 07/07/2010 16/0 04/07/2007 19/0	06/2016 01/2024 5160 07/2006 4750	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	34.33 0.396 0.0435	-0.38 ( 10.00 p	1.07 09/02/2024 E 34.46 09/02/2024 , 0.36 09/02/2024 0.0435 09/02/2024	1.06 34.56 0.36 0.042	34.2 34.65 34.33 0.36 0.396 0.396 0.042 0.042 0.042	1.06 2000@1.00 34.48 168@34.20 0.37810000@0.392 0.042 1000@0.042	30@1.06 100@36.00 28321@0.396 5058@0.042		30,100 279,688	79 60 9	1,037,846.12 105,821.32 504.00	4,474.15  35,275.13 2,841.69 2,598.75	31.58 0.256 0.027	38 0.44 0.056 0.2	120 502040 402020 402020
255,494,534 2.71 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	0.279  ded Fu  	0.255  unds (I	21/08/2000 05/0 ETFs) 15/0 07/07/2010 16/0 04/07/2007 19/0 04/08/2010 09/0	06/2016 01/2024 5160 07/2006 4750 09/2002 5232 08/2010	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.33 0.396 0.0435 0.197	-0.38 ( 10.00 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024	1.06 34.56 0.36 0.042  0.25	34.2 34.65 34.33  0.36 0.396 0.396 0.042 0.042 0.042	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392  0.042 1000@0.042  2800@0.178	30@1.06 100@36.00 28321@0.396 5058@0.042		279,688 12,000	79 60 9	1,037,846.12 105,821.32 504.00	35,275.13 2,841.69 2,598.75 4,394.94	31.58 0.256 0.027 0.178	38 0.44 0.056 0.2 0.3	120 502040 402020 402020 501010
255,494,534 2.71 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	0.279  ded Fu  	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0  04/07/2007 19/0  04/08/2010 09/0  18/08/2006 02/0  01/07/1998 30/1	03/2002 06/2016 01/2024 5160 07/2006 4750 09/2002 5232 08/2010 12/2022 5275	FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.33 0.396 0.0435 0.197 0.25	-0.38 ( 10.00 p  8.70 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.222 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042   0.25 0.25 0.25	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195		279,688 12,000	1 79 60 9 · · · · · 5 1	1,037,846.12 105,821.32 504.00  2,627.50	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32	31.58 0.256 0.027 0.178 0.2 0.22	38 0.44 0.056 0.2 0.3 0.262	120 502040 402020 402020 501010 502030
255,494,534 2.71 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	0.279  ded Fu   	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0 04/07/2007 19/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0	03/2002 06/2016 01/2024 5160 07/2006 47500 09/2002 5232 09/2001 12/2022 5275 01/2007 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)	34.33 0.396 0.0435 0.197 0.25	-0.38 (  10.00 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.222 09/02/2024  0.145 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042  0.25 0.25 0.25  0.222 0.222	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392  0.042 1000@0.042  2800@0.178  0.25 90@0.250  0.222 580@0.210	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216		279,688 12,000  10,510 2 340	79 60 9  5 1	1,037,846.12 105,821.32 504.00  2,627.50 75.48	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38	31.58 0.256 0.027 0.178 0.2 0.22 0.108	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152	120 502040 402020 402020 501010 502030 5551010
255,494,534 2.71 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0 15/07/2009 12/0	03/2002 06/2016 01/2024 5160 07/2006 4750 09/2002 5232 09/2002 5232 01/2007 5197 05/2000 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)	34.33 0.396 0.0435 0.197 0.25 0.222	-0.38 ( 10.00 p: 	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.222 09/02/2024  0.145 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392  0.042 1000@0.042  2800@0.178  0.25 90@0.250  0.222 580@0.210  0.15 2000@0.137	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150		279,688 12,000  10,510 2 340 500	79 60 9 5 1 1 15	1,037,846.12 105,821.32 504.00  2,627.50 75.48	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89	31.58  0.256 0.027 0.178 0.2 0.22 0.108 0.46	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152 0.54	120 502040 402020 402020 501010 502030 551010
255,494,534 2.71 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0 15/07/2009 12/0 09/07/2002 04/0	03/2002 06/2016 07/2004 5160 07/2004 4750 07/2002 5232 08/2010 12/2022 5275 07/2007 5197 07/2007 5165	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145	-0.38 (  10.00 p  8.70 p  5.88 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.25 09/02/2024  0.26 09/02/2024  0.27 09/02/2024  0.28 09/02/2024  0.29 09/02/2024  0.34 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392  0.042 1000@0.042  2800@0.178  0.25 90@0.250  0.222 580@0.210  0.15 2000@0.137  0.526 4600@0.530	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560	20:	279,688 12,000  10,510 2 340 500 11,228	79 60 9 5 1 15 10	1,037,846.12 105,821.32 504.00  2,627.50 75.48 75.00 5,906.28	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 8,365.82	31.58  0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152 0.54 0.4	120 502040 402020 501010 502030 551010 551020
255,494,534 2.71 4,181,450 0.500 Exchange Trac 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 07/07/2010 16/0 04/07/2007 19/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0 15/07/2009 12/0 09/07/2002 04/0 21/08/2006 24/1	03/2002 06/2016 06/2016 07/2004 5160 07/2006 4750 09/2002 5232 08/2010 12/2022 5275 07/2007 5197 07/2007 5165 11/1999 5253	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54	-0.38 ( 10.00 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.23 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.145 09/02/2024  0.51 09/02/2024  0.344 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54  0.344 0.344	1.06 2000@1.00  34.48 168@34.20  0.37810000@0.392  0.042 1000@0.042  2800@0.178  0.25 90@0.250  0.222 580@0.210  0.15 2000@0.137  0.526 4600@0.530  0.34410000@0.320	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344	20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1	1,037,846.12 105,821.32 504.00  2,627.50 75.48 75.00 5,906.28 1,341.60	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 8,365.82 5,972.04	31.58  0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152 0.54 0.4 0.21	120 502040 402020 402020 501010 551020 551010 451020
255,494,534 2.71 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 07/07/2010 16/0 04/07/2007 19/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0 15/07/2009 12/0 09/07/2002 04/0 21/08/2006 24/1	03/2002 06/2016 06/2016 07/2004 5160 07/2006 4750 09/2002 5232 08/2010 12/2022 5275 07/2007 5197 07/2007 5165 11/1999 5253	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54 0.344	-0.38 ( 10.00 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.145 09/02/2024  0.145 09/02/2024  0.34 09/02/2024  0.34 09/02/2024  0.21 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344  0.208	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54  0.344 0.344  0.208 0.208	34.48 168@34.20  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250 0.222 580@0.210 0.15 2000@0.137 0.526 4600@0.530 0.34410000@0.320 0.208 884@0.208	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344 1000@0.226	20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1	1,037,846.12 105,821.32 504.00  2,627.50 75.48 75.00 5,906.28 1,341.60 24.13	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 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	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152 0.54 0.4 0.21	502040 402020 402020 501010 502030 551010 551020 451020
255,494,534 2.71 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0 04/08/2010 09/0 18/08/2006 02/0 01/07/1998 30/1 23/12/2003 24/0 15/07/2009 12/0 09/07/2002 04/0 21/08/2006 24/1 01/07/2004 11/1	06/2016 06/2016 07/2024 5160 07/2026 4750 09/2002 5232 08/2010 12/2022 5275 07/2007 5197 05/2000 5141 07/2007 5165 11/1999 5253	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54 0.344	-0.38 (  10.00 p 8.70 p 5.88 p 9.49 p	1.07 09/02/2024  E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.145 09/02/2024  0.51 09/02/2024  0.34 09/02/2024  0.21 09/02/2024  0.25 09/02/2024  0.685 09/02/2024	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344  0.208	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54  0.344 0.344  0.208 0.208	34.48 168@34.20  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250 0.222 580@0.210 0.15 2000@0.137 0.526 4600@0.530 0.34410000@0.320 0.208 884@0.208	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344 1000@0.226	20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1	1,037,846.12 105,821.32 504.00  2,627.50 75.48 75.00 5,906.28 1,341.60 24.13	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 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 6.65	1.07 38 0.44 0.056 0.2 0.3 0.262 0.152 0.54 0.4 0.21	120 502040 402020 501010 551020 551010 551020 551010
255,494,534 2.71 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	0.279 ded Fu	0.255  unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0  04/07/2007 19/0  04/08/2010 09/0  18/08/2006 02/0  01/07/1998 30/1  23/12/2003 24/0  15/07/2009 12/0  09/07/2002 04/0  21/08/2006 24/1  01/07/2004 11/1  27/08/2019 28/0	03/2002 06/2016 07/2024 5160 07/2026 4750 09/2002 5232 08/2010 12/2022 5275 17/2007 5197 07/2007 5165 17/12097 5165 17/12097 5193	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54 0.344 0.21 7.5	-0.38 (  10.00 p 8.70 p 5.88 p 9.49 p	E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.34 09/02/2024  0.34 09/02/2024  0.34 09/02/2024  0.35 09/02/2024  0.36 09/02/2024  0.57 12/05/2020	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344  0.208	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54  0.344 0.344  0.208 0.208	34.48 168@34.20  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250 0.222 580@0.210 0.15 2000@0.137 0.526 4600@0.530 0.34410000@0.320 0.208 884@0.208	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344 1000@0.226	20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1	1,037,846.12 105,821.32 504.00  2,627.50 75.48 75.00 5,906.28 1,341.60 24.13	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 8,365.82 5,972.04 7,582.50	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 0.54 0.4 0.21 7.9	1200 502040 402020 402020 501010 551010 551010 451020 551010
255,494,534 2.71 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	0.279  ded Fu	0.255 unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0  04/07/2007 19/0  04/08/2010 09/0  18/08/2006 02/0  01/07/1998 30/1  23/12/2003 24/0  15/07/2009 12/0  09/07/2002 04/0  21/08/2006 24/1  01/07/2004 11/1  27/08/2019 28/0	03/2002 06/2016 06/2016 07/2004 5160 07/2005 523 08/2010 07/2007 5197 07/2007 5165 07/2007 5165 07/2007 5193 08/2017 5233 03/2019 5278	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54 0.344 0.21 7.5	-0.38 (  10.00 p 8.70 p 5.88 p 9.49 p	E 34.46 09/02/2024  0.036 09/02/2024  0.0435 09/02/2024  0.197 09/02/2024  0.23 09/02/2024  0.24 09/02/2024  0.34 09/02/2024  0.35 09/02/2024  0.36 09/02/2024  0.51 09/02/2024  0.21 09/02/2024  0.21 09/02/2024  0.25 09/02/2024  0.57 12/05/2020  0.24 02/05/2023	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344  0.208	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54  0.344 0.344  0.208 0.208	34.48 168@34.20  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250 0.222 580@0.210 0.15 2000@0.137 0.526 4600@0.530 0.34410000@0.320 0.208 884@0.208	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344 1000@0.226	20: 20: 57.44 20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1 5	1,037,846.12  105,821.32  504.00   2,627.50  75.48  75.00  5,906.28  1,341.60  24.13  1,912.50	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 8,365.82 5,972.04 7,582.50	31.58  0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65  0.57 0.24	38  0.44 0.056 0.2 0.3 0.262 0.54 0.4 0.21 7.9	120 502040 402020 501010 502030 551010 451020 551010 101010 551010
255,494,534 2.71 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	0.279  ded Fu	0.255 unds (I	21/08/2000 05/0  ETFs) 15/0  07/07/2010 16/0  04/07/2007 19/0  04/08/2010 09/0  18/08/2006 02/0  21/08/2003 24/0  21/08/2006 24/1  01/07/2004 11/1  27/08/2019 28/0  27/08/2019 28/0  25/06/2019 28/0  25/06/2012 15/0	03/2002 06/2016 06/2016 07/2004 5160 07/2006 4750 09/2002 5232 08/2010 12/2022 5275 10/2007 5147 07/2007 5165 11/1999 5253 12/2012 5193 08/2017 5233 03/2019 5248	FLOUR MILLS SARANTOPOULOS SA  ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)	34.33 0.396 0.0435 0.197 0.25 0.222 0.145 0.54 0.344 0.21 7.5	-0.38 (  10.00 p 8.70 p 5.88 p 9.49 p	1.07 09/02/2024  2. 34.46 09/02/2024  3. 0.36 09/02/2024  3. 0.37 09/02/2024  3. 0.39 09/02/2024  3. 0.39 09/02/2024  3. 0.30 09/02/2024  3. 0.31 09/02/2024  3. 0.34 09/02/2024  3. 0.34 09/02/2024  3. 0.34 09/02/2024  3. 0.35 09/02/2024  3. 0.57 12/05/2020  3. 0.25 24/04/2023	1.06  34.56  0.36  0.042   0.25  0.222  0.15  0.51  0.344  0.208	1.06 1.06 1.06  34.2 34.65 34.33  0.36 0.396 0.396  0.042 0.042 0.042   0.25 0.25 0.25  0.222 0.222  0.15 0.15 0.15  0.51 0.54 0.54  0.344 0.344  0.208 0.208	34.48 168@34.20  34.48 168@34.20  0.37810000@0.392 0.042 1000@0.042 2800@0.178 0.25 90@0.250 0.222 580@0.210 0.15 2000@0.137 0.526 4600@0.530 0.34410000@0.320 0.208 884@0.208	30@1.06 100@36.00 28321@0.396 5058@0.042 5998@0.195  642@0.216 2626@0.150 3000@0.560 630@0.344 1000@0.226	20: 20: 57.44 20:	30,100 279,688 12,000  10,510 2 340 500 11,228 3,900	79 60 9 5 1 1 15 10 1 5	1,037,846.12  105,821.32  504.00   2,627.50  75.48  75.00  5,906.28  1,341.60  24.13  1,912.50	35,275.13 2,841.69 2,598.75 4,394.94 12,133.32 7,504.38 8,554.89 8,365.82 5,972.04 7,582.50 7,077.69 1,519.20	31.58  0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65  0.57 0.24 0.25	38  0.44 0.056 0.2 0.3 0.262 0.54 0.4 0.21 7.9	1200  5020400  402020  402020  501010  5510100  451020  401010  5510100  4020400  451020  451020

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

Daily Official ListYear: 145 Trading Day No: 30Section 2: Shares' NotesMonday, 12 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included

4750 - Transfer to the Under Surveillance Category from 8/4/2011.	
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- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official ListYear: 145 Trading Day No: 30Section 3: Figures of Securities TransactionsMonday, 12 February, 2024

# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	239,712	3.86	926,247.17	10:41:48	20
EUROBANK HOLDINGS (CR)	200,000	1.92	384,000.00	11:31:57	20
NATIONAL BANK (CR)	42,000	7.15	300,300.00	12:02:26	20
FOURLIS (CR)	26,000	4.19	108,940.00	13:00:01	20
HELLENIC EXCHANGES-A.S.E. (CR)	65,000	5.83	378,950.00	13:54:28	20
EUROBANK HOLDINGS (CR)	500,000	1.89	946,500.00	14:35:46	20
ATHENS INTL AIRPORT (CR)	13,565	9.02	122,315.61	14:45:32	20
ATHENS INTL AIRPORT (CR)	26,435	8.99	237,677.09	15:29:04	20
OTE (CR)	51,190	13.28	679,803.20	15:32:52	20
ATHENS INTL AIRPORT (CR)	100,000	8.97	897,000.00	15:59:35	20
NATIONAL BANK (CR)	86,072	7.15	615,414.80	16:58:36	20
INTRAKAT (CR)	79,000	4.84	382,360.00	17:12:13	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 30Section 3: Figures of Securities TransactionsMonday, 12 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: 30
Section 3: Figures of Securities Transactions				Monday, 12 Fel	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: 30
Section 3: Figures of Securities Transactions								Monday, 12 February, 2024
Exchange Traded Funds (ETFs) Cha	racteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	12/02/2024	5,000	924,675			924,675	31,790,310.00	34.3800 0.62 03/07/2023

#### **ETFs Notes**

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

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

# Non Convertible Corporate Bonds - Regulated Market

				-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da			sactions /alue	Last o	rder Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.3083	4.3690	100.0000	100.0000	100.0000	99.9580 09	/02/2024 19,	000 19	081.86	99.950	0 B	12/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.1722	4.6440	94.5000	94.8000	94.5562	94.8770 09	/02/2024 105	,000 99	512.08	94.110	0 B	12/02/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	6.4167	3.8190	92.5000	94.1002	93.4700	94.5000 09	/02/2024 108	,000 100	,693.80	92.900	0 B	12/02/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4944	3.9140	92.0000	92.3000	92.0001	92.0000 09	/02/2024 134	,000 124	,444.27	92.000	0 B	12/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.9250	4.8120	94.5100	95.2000	94.8557	96.3610 09	/02/2024 23,	000 21	953.08	94.900	0 B	12/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	1.4694	4.5300	89.7500	90.7500	90.6500	90.8000 09	/02/2024 359	,000 325	,691.23	89.121	1 B	12/02/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3917	4.8170	94.0500	94.0500	94.0500	94.1000 09	/02/2024 1,0	000 9	48.89	94.050	0 B	12/02/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	6.1250	4.5170	90.5200	91.4307	90.8062	90.5000 09	/02/2024 242	,000 221	,233.17	90.530	0 B	12/02/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	5.1528	4.6770	90.6000	90.8500	90.8446	90.8000 09	/02/2024 323	,000 295	,092.35	90.600	0 B	12/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	3.2083	4.8090	92.4000	92.9000	92.5000	92.5440 09	/02/2024 100	,000 92	919.84	92.500	0 B	12/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.1639	4.7350	93.5000	94.5000	94.5000	95.5600 09	/02/2024 46,	000 43	154.70	94.050	0 B	12/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.7944	4.8670	99.0000	99.0000	99.0000	99.1450 09	/02/2024 27,	000 26	778.45	98.600	0 B	12/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.3222	4.3250	99.0000	99.0000	99.0000	97.6590 09	/02/2024 2,0	000 1,	984.64	97.910	0 B	12/02/2024	96.2000	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.5000	3.7010	98.5000	98.5100	98.5005	98.5000 09	/02/2024 105	,000 105	,053.00	98.500	0 B	12/02/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2333	4.2430	93.3101	94.8000	94.8000	94.5000 09	/02/2024 119	,000 112	,812.92	94.500	0 B	12/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	1.5556	5.1800	93.0202	93.9899	93.0480	93.0330 09	/02/2024 35,	000 32	621.24	93.020	3 B	12/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	3.8889	3.9370	99.5000	100.0000	99.8323	100.0260 09	/02/2024 96,	000 96	212.32	99.800	0 B	12/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	9.3194	4.7060	103.0000	103.0000	103.0000	103.0000 09	/02/2024 5,0	000 5,	196.60	102.800	00 B	12/02/2024	100.6502	103.2500

## 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 30 Monday, 12 February, 2024

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1	***	1 AUTOHELLAS S.A. (Non Convertible)	2.5972	4.3620	99.4500	99.5000	99.4974	99.1300 09/02/2024	71,000	70,826.60	99.4000	В	12/02/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	14.5931	3.6730	99.3500	99.3500	99.3500	99.3500 09/02/2024	3,000	3,024.28	99.0000	В	12/02/2024	98.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	3.9611	5.3720	86.8000	87.8499	87.0164	87.4550 09/02/2024	344,000	305,509.83	86.9000	В	12/02/2024	85.0000	89.9890

## Corporate Bonds Notes

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

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

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

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

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons ( Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 30 Monday, 12 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	Tradir Unit	ding Gov	vernment Bonds	ice I nin	Price max	Closing price	Previous price	s closing date	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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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	1 GGB-I	-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: 30

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 February, 2024

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List
Year: 145 Trading Day No: 30
Section 5: Government Bonds Traded with the Open Outcry Method
Monday, 12 February, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bon	onds La pre	ast price of evious days	Last Out Price	cry in Cas Buy / Sell	. ,	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 Nation	ional 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 Nation	ional 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

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722443400		а			а			
AXON SECURITIES S.A. 18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
BETA SECURITIES S.A.	2103303000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	2401701/000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.	111207000000		а			а			
19, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_			_			
EUROXX SECURITIES S.A.	+30 2106879400	210-6879401	а		а	а	а		а
, PALEOLOGOU CHALANDRI									
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD  XΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		а	а					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	000120201100		а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.	040****		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	240224 (===		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

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Member Name				Stock Market		Derivati	ives Market	ATHE)	(Clear Memb
Address	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		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		a	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								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a			a	4		
	2103320704		а						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , APAFATZANIOY 6 ATHINA	2103350599		а						
	2103330399		а	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	35/228/3/00		_		_	_	_		
PTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
PANTELAKIS 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								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, 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-ØEOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, 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								
IBS 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

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

ecurities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
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  MATIONAL SECURITIES SINCLE MEMBER SA	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	06/11/2019 18/01/2021

Securities	Stock Category
Market Maker	Start Market Making
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List
Year: 145 Trading Day No: 30
Section 7: Index Futures
Monday, 12 February, 2024

	Underlyin	ng Asse	et									Derivatives Market					
Price max	Price min (	Closing pr	rice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,425.95	3,384.83	3,395.27	7 -0.38%	February 2024	3,422.50	3,424.75	3,387.00	3,396.00	3,396.00				3,443.00		154	702	6,308
				March 2024	3,410.00	3,421.00	3,392.50	3,402.25	3,402.25				3,446.00		103	405	293
				April 2024					3,421.25								
				June 2024					3,433.25								
				September 2024					3,450.50								
				December 2024					3,467.75								<del>-</del>
FTSE/Ath	nex Banks	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,236.22	1,210.67	1,217.91	-0.58%	March 2024	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00				1,247.50		1	5	1,520
				June 2024					1,234.00								
				September 2024					1,240.25								<del></del>
				December 2024					1,246.50								
MSCI GR	EECE RE	BASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,573.05	5,495.47	5,517.62	2 -0.37%	February 2024					5,520.50				5,534.25				200
				March 2024					5,521.50				5,535.25				121
				April 2024					5,559.75								
				May 2024	5,547.00	5,547.00	5,547.00	5,547.00	5,547.00				5,547.00		2	20	·
				June 2024					5,579.00								
				July 2024					5,587.75								
				September 2024					5,607.00								
				December 2024					5,635.00								<u></u>

#### Derivatives notes

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

Year: 145 Trading Day No: 30

Monday, 12 February, 2024

					ives Market	Derivat									g Asset	Underlyi	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	(IPTO) HO	ADMIE
32,817	630	39		2.40				2.34	2.34	2.33	2.40	2.38	March 2024	-1.90%	2.33	2.315	2.4
649				2.37				2.36					June 2024				
								2.40					September 2024				
	 							2.42					December 2024				
(Contract Size: 100 Securities, Physical Deliv															S (CR)	N AIRLINI	AEGEA
6,792	173	30		12.85				12.43	12.43	12.43	12.79	12.79	March 2024	-2.21%	12.42	12.36	12.76
								12.79					June 2024				
								12.86					September 2024				
	 							12.92					December 2024				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD (0	SERVICE	ALPHA
162,950	6,732	210		1.78				1.71	1.71	1.69	1.75	1.73	March 2024	-1.02%	1.7025	1.6855	1.739
				1.47				1.68					June 2024				
								1.74					September 2024				
	 							1.75					December 2024				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ELLAS SA	AUTOH
232	16	4		13.95				13.75	13.75	13.65	13.75	13.65	March 2024	-0.58%	13.7	13.04	13.7
								13.88					June 2024				
								13.95					September 2024				
	 							14.02	***				December 2024				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	AVAX S
1,447	22	9		1.96				1.75	1.75	1.74	1.75	1.75	March 2024	-2.14%	1.736	1.728	1.784
								1.79					June 2024				
								1.80					September 2024				
	 							1.81					December 2024				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВО
314	22	4		27.63				25.99	25.99	25.90	26.03	26.03	March 2024	0.62%	25.93	25.78	26.01
								25.96					June 2024				
								26.09					September 2024				
-	 							26.22					December 2024				
(Contract Size: 100 Securities, Physical Deliv														)	IGS (CB)	GY HOLD	CENER
5,209	28	6		7.60				7.25	7.25	7.24	7.30	7.30	March 2024	-1.23%	7.25	7.19	7.36
-								7.39					June 2024				
								7.43					September 2024				
								7.47					December 2024				

## Derivatives notes

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

Section 7, 1/5

					ives Market	Derivati									Asset	Inderlying	l
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
3,949	353	74		2.79				2.54	2.54	2.54	2.68	2.68	March 2024	-1.16%	2.56	2.52	2.605
								2.61					June 2024				
								2.62 2.64					September 2024 December 2024				
								2.04					December 2024				
(Contract Size: 100 Securities, Physical Del															2)	LCOR (CF	LVALHA
5,517	111	29		2.44				2.19	2.19	2.19	2.26	2.25	March 2024	-2.03%	2.17	2.17	2.255
	40	1		2.28				2.28	2.28	2.28	2.28	2.28	June 2024				
								2.24					September 2024				
								2.25					December 2024				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CI	IK HOLDII	UROBA
29,771	2,908	57		1.95				1.91	1.91	1.89	1.93	1.92	March 2024	-0.34%	1.901	1.883	1.9315
								1.92					June 2024				
<b>-</b> -								1.93					September 2024				
								1.94					December 2024				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
4,233	1	1		6.35				5.94	5.94	5.94	5.94	5.94	March 2024	0.17%	5.9	5.8	5.9
								5.93					June 2024				
								5.96					September 2024				
								5.99					December 2024				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
1,549	6	2		4.46				4.19	4.19	4.19	4.19	4.19	March 2024	1.58%	4.175	4.11	4.19
								4.14					June 2024				
···								4.16					September 2024				
								4.18					December 2024				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TER
11,422	93	31		14.86				14.43	14.43	14.42	14.82	14.82	March 2024	-1.64%	14.36	14.32	14.68
								14.71					June 2024				
								14.78					September 2024				
								14.86					December 2024				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	GES-A.	EXCHAN	IELLENI
10,726	164	48		5.94				5.83	5.83	5.80	5.94	5.82	March 2024	0.17%	5.82	5.77	5.92
								5.85					June 2024				
								5.88					September 2024				
								5.91					December 2024				

## Derivatives notes

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

Section 7, 2/5

					vatives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															Y (CR)	ENERG	ELLENIC
7,625	186	43		7.88				7.75	7.75	7.71	7.76	7.72	March 2024	1.18%	7.74	7.62	7.75
								7.71					June 2024				
								7.75					September 2024				
	 							7.78					December 2024				
(Contract Size: 100 Securities, Physical De														)	NGS (CR	/I HOLDI	ITRACO
10,014	256	29		4.16				4.06	4.06	4.04	4.11	4.09	March 2024	-0.25%	4.055	4.03	4.13
								4.10					June 2024				
								4.12					September 2024				
-	 							4.14					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	ITRAKA
3,282	3	3		5.08				4.68	4.68	4.63	4.68	4.63	March 2024	0.94%	4.84	4.73	4.84
-								4.83					June 2024				
								4.85					September 2024				
								4.88					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	JMBO S
707	3	2		28.00				28.00	28.00	27.92	28.00	27.92	March 2024	0.00%	27.98	27.82	28.04
								28.19					June 2024				
								28.33					September 2024				
						-		28.47					December 2024				
(Contract Size: 100 Securities, Physical De														(CR)	MENT SA	VELOPI	amda d
6,826	24	6		7.37				7.13	7.13	7.11	7.15	7.15	March 2024	-0.84%	7.09	7.085	7.2
								7.20					June 2024				
								7.24					September 2024				
								7.28					December 2024				
(Contract Size: 100 Securities, Physical De																	IG (CR)
102				5.30				4.65					March 2024	-1.94%	4.54	4.46	4.61
								4.66					June 2024				
								4.69					September 2024				
								4.71					December 2024				
(Contract Size: 100 Securities, Physical De																L (CR)	OTOR C
496	22	7		27.60				27.20	27.20	27.10	27.46	27.46	March 2024	-0.88%	27.16	26.9	27.66
								27.60					June 2024		-		
								27.74					September 2024				
								27.88					December 2024				

Derivatives notes

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

Section 7, 3/5

						ntives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	OS (CR)	ЛҮТILINЕ
4,281	78	27			39.80				37.91	37.91	36.59	38.29	36.59	March 2024	-0.26%	37.9	37.82	38.22
									38.28					June 2024				
<u></u>									38.47					September 2024				
									38.67					December 2024				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (	NATIONA
17,351	568	64			7.28				7.10	7.10	7.06	7.18	7.14	March 2024	-0.28%	7.1	7.04	7.18
									7.17					June 2024				
									7.21					September 2024				
									7.24					December 2024				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
962	15	5			16.61				16.61	16.61	16.60	16.61	16.60	March 2024	0.85%	16.59	16.45	16.63
									16.57					June 2024				
									16.65					September 2024				
									16.74					December 2024				
(Contract Size: 100 Securities, Physical Del																!)	BANK (CF	OPTIMA
96	1	1			7.78				7.61	7.61	7.61	7.61	7.61	March 2024	-0.26%	7.67	7.61	7.74
									7.75					June 2024				
									7.79					September 2024				
									7.82					December 2024				
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
9,647	139	37			13.69				13.35	13.35	13.25	13.41	13.40	March 2024	-0.23%	13.25	13.19	13.38
									13.38					June 2024				
<u></u>									13.45					September 2024				
									13.51					December 2024				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
108					25.49				25.05					March 2024	-0.40%	25.15	24.85	25.25
									25.44					June 2024				
									25.56					September 2024				
									25.69					December 2024				
(Contract Size: 100 Securities, Physical Del														_	O (CR)	AL HOLE	FINANCI	IRAEUS
88,461	4,848	250			3.95				3.82	3.82	3.79	3.89	3.87	March 2024	-1.04%	3.794	3.782	3.882
3					4.00				3.83					June 2024				
									3.88					September 2024				
									3.90					December 2024				

## Derivatives notes

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

Section 7, 4/5

Unde	erlying <i>A</i>	Asset								Derivat	tives Market	116-1-1	1.16- 1				
Price max Price	min Closi	ing price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	LITE IOW	Trades	Volume		Open Interest
PPC (CR)																(0	Contract Size: 100 Securities, Physical Delivery,
12 11.	.7	11.8 -0.84%	March 2024	12.05	12.05	11.76	11.88	11.88				12.76		103	628		29,773
			June 2024					12.14				12.75					280
			September 2024					12.05									
			December 2024					12.11									
QUEST HOLDI	INGS (C	CR)														(0	Contract Size: 100 Securities, Physical Delivery)
5.55 5.35	35	5.36 -2.19%	March 2024	5.44	5.44	5.40	5.40	5.40				5.70		5	5		186
			June 2024					5.52									
			September 2024					5.55									
			December 2024					5.58									
ERNA ENERO	GY (CR)	)														(0	Contract Size: 100 Securities, Physical Delivery,
15.61 15.2	22 1	15.23 -1.68%	March 2024	15.60	15.60	15.30	15.30	15.30				16.55		40	147		19,143
			June 2024					15.60									
			September 2024					15.68									
			December 2024					15.76									
TITAN CEMEN	NT (CB)															(0	Contract Size: 100 Securities, Physical Delivery,
25.6 25.1	.15 2	25.35 -0.98%	March 2024	25.42	25.42	25.24	25.24	25.24				25.67		3	3		230
			June 2024					25.79									
			September 2024					25.92									
			December 2024					26.05									
/IOHALCO SA	A/NV (CI	В)														(0	Contract Size: 100 Securities, Physical Delivery)
6.3 6.18	18	6.19 -1.75%	March 2024	6.30	6.32	6.18	6.18	6.18				6.62		28	157		4,817
			June 2024					6.35									
			September 2024					6.38									
			December 2024					6.41									

## Derivatives notes

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

Section 7, 5/5

Year: 145 Trading Day No: 30 Section 7: Index Options Monday, 12 February, 2024

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Februar	y 2024						March	2024			Othe	r Months				Februa	ry 2024						March	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	Volume Open Intere	st Excerise Price
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,217.00	-					-		-				0.00	0.00	0.00		0.01				2,200
2,250		-		-			-	0.00	0.00	0.00		1,167.00		-				-			-		-	0.00	0.00	0.00	-	0.01				2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,117.00		-			-			-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,300
2,350		-	-	-	-	-	-	0.00	0.00	0.00	-	1,067.00	-	-				-			-		-	0.00	0.00	0.00	-	0.01				2,350
2,400	-	-		-	-	-		0.00	0.00	0.00	-	1,017.00	-	-			-	-	-			-	-	0.00	0.00	0.00	-	0.01		-		2,400
2,450		-	-	-	-	-	-	0.00	0.00	0.00	-	967.00	-	-				-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,500
2,550		-	-	-	-	-	-	0.00	0.00	0.00	-	868.00	-	-				-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	818.00	-	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	768.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			2,650
2,700					-		-	0.00	0.00	0.00		718.00		-			-				-		-	0.00	0.00	0.00		0.01				2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,750
2,800	0.00	0.00	0.00	-	615.00	-		0.00	0.00	0.00	-	618.00	-	-			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	-	565.00	-	-	0.00	0.00	0.00	-	568.00	-	-			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	-	515.00	-	•	0.00	0.00	0.00	-	518.00	-	-			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	-	465.00	-	-	0.00	0.00	0.00	-	469.00	-	-			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	-	415.00	-	-	0.00	0.00	0.00	-	419.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.96	•	-		3,000
3,050	0.00	0.00	0.00	-	365.00	-	80	0.00	0.00	0.00	-	371.00	-	-			0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	-	2.10	•	-		3,050
3,100	0.00	0.00	0.00	-	315.00	-	41	0.00	0.00	0.00	-	323.00	-	-			0.00	0.00	0.00	•	0.01	-	4	0.00	0.00	0.00	-	4.10	•	-		3,100
3,150	0.00	0.00	0.00	-	265.00	-	61	0.00	0.00	0.00	-	276.00	-	-			0.00	0.00	0.00	-	0.03	-	64	0.00	0.00	0.00	-	7.60	-	-		3,150
3,200	0.00	0.00	0.00	-	215.00	-	41	0.00	0.00	0.00	-	232.00	-	20			0.00	0.00	0.00	•	0.23	-	174	0.00	0.00	0.00	-	13.25	•	20		3,200
3,250	0.00	0.00	0.00	-	166.00	-	3	0.00	0.00	0.00	-	191.00	-	-			4.00	0.00	4.00	4.00	4.00	5	66	0.00	0.00	0.00	-	21.75	-	21		3,250
3,300	0.00	0.00	0.00	-	119.00	-	3	0.00	0.00	0.00	-	153.00	•	60			0.00	0.00	0.00	•	4.40	-	64	0.00	0.00	0.00	-	34.00	•	87		3,300
3,350	0.00	0.00	0.00	-	77.50	-	66	0.00	0.00	0.00	-	120.00	-	40			0.00	0.00	0.00	-	12.75	-	48	0.00	0.00	0.00	-	50.50	•	92		3,350
3,400			22.75		22.75	5	3	0.00	0.00	0.00	-	91.00	-	20			0.00			•	29.50	-	10	0.00	0.00	0.00	-	72.00	•	21		3,400
3,450		16.75	9.50	9.50	9.50	25	22	0.00	0.00	0.00	-	67.50	-	-			0.00	16.75	0.00	•	57.00	•	-			110.00	110.00	110.00	20	•		3,450
3,500	0.00	0.00	0.00	-	9.00	-	•	0.00	0.00	0.00	-	48.25	-	1			0.00	0.00	0.00	•	94.00	-	-	0.00	0.00	0.00	-	129.00	•	-		3,500
3,550	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	•	138.00	-	-	0.00	0.00	0.00	-	164.00	•	-		3,550
3,600	0.00	0.00	0.00	-	0.88	-	•	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	•	186.00	-	-	0.00	0.00	0.00	-	203.00	•	-		3,600
3,650	0.00	0.00	0.00	•	0.20	-		0.00	0.00	0.00	-	14.75	-				0.00	0.00	0.00	•	235.00			0.00	0.00	0.00	•	245.00				3,650
3,700	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	•	9.20	-	•			0.00	0.00	0.00	-	285.00	-	•	0.00	0.00	0.00	•	289.00	-	-		3,700
	Totals:					30	320						0	141	0	0						5	458						20	241	0 0	
	Number o	of Trades:					3							0	_	0							1							1	0	

Year: 145 Trading Day No: 30 Section 7: Stock Options Monday, 12 February, 2024

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

## ALPHA SERVICES HOLD (CR)

Number of Trades:

			• •			(	Call Optio	ons													Put O	ptions					
			Feb	oruary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800					-	-	0.000	0.000	0.000	0.922	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850					-		0.000	0.000	0.000	0.872	-									0.000	0.000	0.000	0.001	-	-		0.009
0.900					-		0.000	0.000	0.000	0.822	-									0.000	0.000	0.000	0.002	-	-		0.009
0.950					-		0.000	0.000	0.000	0.772	-									0.000	0.000	0.000	0.003	-	-		0.010
1.000	0.000	0.000	0.000	0.720	-		0.000	0.000	0.000	0.722	-			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	0.620	-	-	0.000	0.000	0.000	0.622	-			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	0.520	-		0.000	0.000	0.000	0.522	-			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	0.421	-		0.000	0.000	0.000	0.423	-			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	0.321	-	-	0.000	0.000	0.000	0.324	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.229	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.006	-	-		0.015
1.600	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.145	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-		0.016
1.700	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.081	-			0.000	0.000	0.000	0.045		-	0.000	0.000	0.000	0.058	-	-		0.017
1.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.104		-	0.000	0.000	0.000	0.116	-	-		0.018
1.900	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.016		-		0.000	0.000	0.000	0.187			0.000	0.000	0.000	0.193				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	0.281		-	0.000	0.000	0.000	0.283	-	-		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	0.480	-		0.000	0.000	0.000	0.480				0.022
2.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.680	-		0.000	0.000	0.000	0.680	-	-		0.024
2.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.880			0.000	0.000	0.000	0.880				0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	

0.00

NATIONAL BANK (CR)

Call Options

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

Put Option
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			Februa	ry 2024						March 2024			Other Months			F	ebruary 2024					M	March 2024			Other Months	
Excerise	Open price	Price max	Price min Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price	min Last	t price Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
3.200					-		0.000	0.000	0.000	3.93	-	-	-						-	0.000	0.000 0.0	00	0.001		-		0.03
3.400					-	-	0.000	0.000	0.000	3.73	-	-						-	-	0.000	0.000 0.0	00	0.001	-	-		0.03
3.600					-	-	0.000	0.000	0.000	3.53	-							-	-	0.000	0.000 0.0	00	0.001	-	-		0.03
3.800					-	-	0.000	0.000	0.000	3.33	-							-		0.000	0.000 0.0	00	0.002	-	-		0.03
4.000	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	3.13	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.001	-			0.04
4.400	0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	2.73	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.04
4.800	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.33	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.04
5.200	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.05
5.600	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.53	-			0.000	0.000	0.000	0.001	-	10	0.000	0.000 0.0	00	0.001	-	-		0.05
6.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.14	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000 0.0	00	0.010	-	-		0.06
6.400	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000	0.776	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.044	-	-		0.06
6.800	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.470	-	2		0.000	0.000	0.000	0.022	-	-	0.000	0.000 0.0	00	0.138	-	-		0.06
7.200	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.248	-	35		0.000	0.000	0.000	0.167	-	-	0.000	0.000 0.0	00	0.315	-	-		0.07
7.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.113	-			0.000	0.000	0.000	0.488	-		0.000	0.000 0.0	00	0.580	-			0.07
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	0.880	-		0.000	0.000 0.0	00	0.913	-			0.08
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	1.28	-	-	0.000	0.000 0.0	00	1.29	-	-		0.08
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	1.68		-	0.000	0.000 0.0	00	1.68	-	-		0.08
9.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.08		-	0.000	0.000 0.0	00	2.08		-		0.09
	Totals:				0	0					0	37	0 0					0	13					0	240	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 30 Monday, 12 February, 2024

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

				Februar	y 2024							March 2024			Othe	er Months				February 2024						March 202	4			Other M	lonths	
Excerise Price	Open price	Price ma	ax Price m	in Last price	Closing price	Volum	Oper ne	n Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clos	ing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.600	0.000	0.000	0.000		6.85	-			0.000	0.000	0.000	6.87	-	-			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		6.45	-			0.000	0.000	0.000	6.47	-	-			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		5.45	-		-	0.000	0.000	0.000	5.47	-	-			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		4.45	-		-	0.000	0.000	0.000	4.47		-			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		3.46	-		-	0.000	0.000	0.000	3.48	-	-			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		2.46	-		-	0.000	0.000	0.000	2.48	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	(	0.003		-			0.140
15.000	0.000	0.000	0.000		1.46	-		-	0.000	0.000	0.000	1.53	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.047	-	-			0.150
16.000	0.000	0.000	0.000		0.535	-		167	0.000	0.000	0.000	0.737		-			0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	(	0.257	-	-			0.160
17.000	0.000	0.000	0.000		0.065	-		-	0.000	0.000	0.000	0.257	-	-			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	(	0.778		-			0.170
18.000	0.000	0.000	0.000		0.002				0.000	0.000	0.000	0.061		-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000		2.55		-			0.190
20.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000		3.55		-			0.200
22.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.55	-	-	0.000	0.000	0.000		5.55		-			0.220
24.000						-			0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		7.55	-	-			0.240
	Totals:					0		167					0	0	0	0					0	0	-					0	0	0	0	
	Number o	of Trades	i:				0							0		0						0.00							0	0		

Year: 145 Trading Day No: 30 Section 7: Stock Options Monday, 12 February, 2024

OTE (CR)

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

							C	all Optio	ns													Put O	otions						
				February 2							March 2024			Other Months				February 2024					N	March 2024			Other M	onths	
Excerise Price	Open price	Price ma	x Price mi	n Last price CI	osing price	Volume (	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.200	0.000	0.000	0.000		4.08		-	0.000	0.000	0.000	4.10	-	-		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		3.68	-	-	0.000	0.000	0.000	3.70	-	-		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		3.28	-	-	0.000	0.000	0.000	3.30	-	-		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		2.28	-	-	0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1.34	-	20		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.041	-	-			0.120
13.000	0.000	0.000	0.000		0.401		25	0.000	0.000	0.000	0.574		-		0.000	0.000	0.000	0.117	-	15	0.000	0.000	0.000	0.270					0.130
14.000	0.000	0.000	0.000		0.034	-	6	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.750	-		0.000	0.000	0.000	0.860	-				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	1.72	-		0.000	0.000	0.000	1.73					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	2.72	-	-	0.000	0.000	0.000	2.72	-	-			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	3.72	-		0.000	0.000	0.000	3.72	-	-			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	4.72	-		0.000	0.000	0.000	4.72	-				0.180
19.000						-	-	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000	5.72		-			0.190
20.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	6.72	-	-			0.200
22.000						-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	8.72	-	-			0.220
	Totals:					0	31					0	20	0 0					0	15					0	10	0	0	
	Number	of Trades:					0						0	0						0.00						0	0		

Year: 145 Trading Day No: 30 Section 7: Stock Options Monday, 12 February, 2024

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

Put Options

## PIRAEUS FINANCIAL HOLD (CR)

Call Options

			February 20	24			u op.ioi			March 2024			Other Months			Febru	ary 2024						rch 2024			Other Month	
Excerise Price	Open price	Price max Price	min Last price Clos	ina prico	olume Op	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	,	Volume C	pen Interest	Open price	Price max	Price min Last p	ice Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
1.300					-	-	0.000	0.000	0.000	2.53		-								0.000	0.000	0.000	0.001		-		0.013
1.400							0.000	0.000	0.000	2.43		-							-	0.000	0.000	0.000	0.001		-		0.014
1.500					-	-	0.000	0.000	0.000	2.33	-	-						-	-	0.000	0.000	0.000	0.001		-		0.015
1.600						-	0.000	0.000	0.000	2.23	-	-						-		0.000	0.000	0.000	0.001	-	-		0.016
1.700						-	0.000	0.000	0.000	2.13								-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800							0.000	0.000	0.000	2.03									-	0.000	0.000	0.000	0.001				0.018
1.900						-	0.000	0.000	0.000	1.93										0.000	0.000	0.000	0.001		-		0.019
2.000	0.000	0.000 0.0	00	1.83	-	-	0.000	0.000	0.000	1.83		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.020
2.200	0.000	0.000 0.0	00	1.63	-	-	0.000	0.000	0.000	1.63		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.022
2.400	0.000	0.000 0.0	00	1.43	-	-	0.000	0.000	0.000	1.43		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.024
2.600	0.000	0.000 0.0	00	1.23	-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.026
2.800	0.000	0.000 0.0	00	1.03	-		0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000 0.0	00 0	.831	-	-	0.000	0.000	0.000	0.837	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.030
3.200	0.000	0.000 0.0	00 0	.631	-		0.000	0.000	0.000	0.641	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005		-		0.032
3.400	0.000	0.000 0.0	00 0	.432	-	-	0.000	0.000	0.000	0.457	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.034
3.600	0.000	0.000 0.0	00 0	.244	-		0.000	0.000	0.000	0.298	-	30		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.061		-		0.036
3.800	0.000	0.000 0.0	00 0	.099		-	0.000	0.000	0.000	0.174	-	-		0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.137	-	-		0.038
4.000	0.000	0.000 0.0	00 0	.026	-	10	0.000	0.000	0.000	0.091	-	-		0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.254	-	-		0.040
4.400	0.000	0.000 0.0	00 0	.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.582	-	-		0.044
4.800	0.000	0.000 0.0	00 0	.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.970	-	-		0.048
5.200	0.000	0.000 0.0	00 0	.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-		0.052
5.600	0.000	0.000 0.0	00 0	.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.77		-	0.000	0.000	0.000	1.77		-		0.056
6.000	0.000	0.000 0.0	00 0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.17	-	-		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	

Call Options

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

Put Options

			Febr	ruary 2024						arch 2024			Other Months				February							March 2024			Other Months	-
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume O	pen Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume O	pen Interest	Open price	Price max	Price min La	st price Closing pr	ce Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600					-	-	0.000	0.000	0.000	6.31	-	-								-	0.000	0.000	0.000	0.001	-	-		0.056
6.000					-	-	0.000	0.000	0.000	5.91	-	-								-	0.000	0.000	0.000	0.001	-	-		0.060
6.400					-	-	0.000	0.000	0.000	5.51	-	-								-	0.000	0.000	0.000	0.001	-	-		0.064
6.800					-	-	0.000	0.000	0.000	5.11	-	-								-	0.000	0.000	0.000	0.001	-	-		0.068
7.200					-	-	0.000	0.000	0.000	4.71	-	-								-	0.000	0.000	0.000	0.001	-	-		0.072
7.600					-	-	0.000	0.000	0.000	4.31	-	-								-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.92				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.52	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.12				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.72	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.32	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.005	-	-		0.096
10.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.94		-		0.000	0.000	0.000		0.001		15	0.000	0.000	0.000	0.016	-	-		0.100
11.000	0.000	0.000	0.000	0.925	-	-	0.000	0.000	0.000	1.06	-			0.000	0.000	0.000		0.021		5	0.000	0.000	0.000	0.134	-	-		0.110
12.000	0.000	0.000	0.000	0.219	-	30	0.000	0.000	0.000	0.437		-		0.000	0.000	0.000		0.315		16	0.000	0.000	0.000	0.516	-	-		0.120
13.000	0.000	0.000	0.000	0.016	-	25	0.000	0.000	0.000	0.130	-	16		1.00	1.00	0.999	0.999	0.999	10	30	0.000	0.000	0.000	1.21	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000		2.10		-	0.000	0.000	0.000	2.11	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000	3.10	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.10		-	0.000	0.000	0.000	4.10	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		5.10		-	0.000	0.000	0.000	5.10	-	-		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		6.10	-		0.000	0.000	0.000	6.10		-		0.180
	Totals:				0	55					0	16	0 0						0	66					0	15	0 0	_
	Number o	of Trades:			(	)						0	0						2	2.00						0	0	

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								151,881
AETFBOR	ALPHA ETF FTSE Athex Large Cap						16,000	1.03%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651			10,000	5.12%			58,141,101
OTOELBOR	AUTOHELLAS SA (CR)	1,500							95,172
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			10	4.88%			35,266,928
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							79,573
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							261,370
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	20,881							405,666
MYTILBOR	MYTILINEOS (CR)	261			500	4.88%			160,660
ETEBOR	NATIONAL BANK (CR)								14,580,814
OPAPBOR	OPAP (CR)	3,500							1,612,492
OPTIMABOR	OPTIMA BANK (CR)	1,900					***		11,005
HTOBOR	OTE (CR)	11,750							1,558,131
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							903,321
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

Monday

Monday, 12 February, 2024

Year: 145 Trading Day No: 30

			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 List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 30

Monday, 12 February, 2024

# Sectors codification for listed companies

	12003 -	ETF	10101010	Computer Services
10	)101015	Software	10102030	Computer Hardware
15	5101010	Telecommunications Equipment	15102015	Telecommunications Services
20	0101010	Health Care Facilities	20101025	Health Care Services
20	102010	Medical Equipment	20103015	Pharmaceuticals
30	101010	Banks	30202000	Diversified Financial Services
30	202010	Asset Managers & Custodians	30202015	Investment Services
30	204000	Closed End Investments	30302010	Full Line Insurance
30	302015	Insurance Brokers	30302025	Property and Casualty Insurance
35	5101010	Real Estate Holding and Development	35101015	Real Estate Services
35	102000	Diversified REITs	35102030	Office REITs
35	102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40	202010	Home Construction	40202015	Household Furnishings
40	202020	Household Appliance	40203040	Electronic Entertainment
40	204020	Clothing & Accessories	40301010	Entertainment
40	301030	Publishing	40301035	Radio & TV Broadcasters
40	)401010	Diversified Retailers	40401020	Apparel Retailers
40	)401025	Home Improvement Retailers	40401030	Specialty Retailers
40	501010	Airlines	40501015	Travel & Tourism
40	501020	Casinos & Gambling	40501025	Hotels & Motels
45	5101015	Distillers & Vintners	45101020	Soft Drinks
45	5102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45	5103010	Tobacco	45201010	Food Retailers & Wholesalers
45	5201020	Personal Products	50101010	Construction
50	0101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50	)101035	Building Materials: Other	50202010	Electrical Components
50	)203015	Plastics	50203030	Containers & Packaging
50	204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50	205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50	205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50	206030	Marine Transportation	50206060	Transportation Services
55	5101000	Diversified Materials	55101020	Textile Products
55	102000	General Mining	55102010	Iron & Steel
55	102015	Metal Fabricating	55102035	Aluminum
60	101020	Oil Refining and Marketing	65101010	Alternative Electricity
65	5101015	Conventional Electricity	65102000	Multi-Utilities
65	102030	Water		

