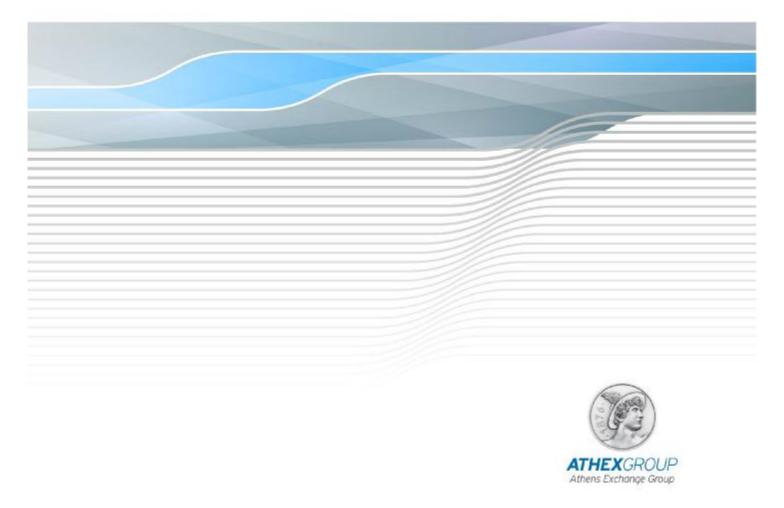
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 20 February, 2024 Year: 145 Trading Day No: 36



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,219.76		Derivatives Total Open Interest	495,882	
Daily change: mill. € %	30.26	0.03%	in Index Futures % daily chng	6,506	0.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	92,672.18	15.28%	in Stock Futures % daily chng	488,428	0.94%
Athex Composite Share Price Index % daily chng	1,424.35	0.14%	in Index Options % daily chng	541	15.35%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	89,676.95 57.95		in Stock Options % daily chng	407	2.01%
Securities' Transactions Value with Block Trades Method 6-1 (t	115,221.78		Derivatives Contracts Volume:	23,755	
Daily change: %	28,818.04	33.35%	Daily change: pieces %	3,934	19.85%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	110,795.59	1.12%	YtD Avg Derivatives Contracts % chng prev year Avg	25,809	-41.29%
Blocks Transactions Value of Method 6-1 (thou. €)	5,571.03		Derivatives Trades Number:	2,027	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	97	5.03%
Bonds Transactions Value (thou.€)	2,206.23		YtD Avg Trades number % chng prev year Avg	1,923	-17.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,309.2	22	Lending Total Open Interest	125,429	
Daily change: thou. pieces %	848.72	4.15%	Daily change: pieces %	2,000	1.62%
YtD Avg Volume: % chng prev year Avg	25,550.09	-24.00%	Lending Volume (Multilateral/Bilateral)	9,515	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	665.36		Daily change: pieces %	3,515	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,253,000		Multilateral Lending	1,515	
			Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	43,763		Lending Trades Number:	4	33.33%
Daily change: number %	8,944	25.69%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	39,568	9.24%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	9		ů	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	295				





Athex Composite Share Price Index at 19/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 20/02/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	20/02/2024	19/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.35 #	1,422.41	1.94	0.14%	1,418.14	1,426.93	1,293.14	1,426.93	10.15% #
Athex Composite Index Total Return Index	2,597.09 #	2,593.56	3.53	0.14%	2,585.77	2,601.79	2,355.44	2,601.79	10.26% #
Athex ESG Index	1,629.85 #	1,628.90	0.95	0.06%	1,622.12	1,631.34	1,471.77	1,631.34	10.74% #
ATHEX Alternative Market Price Index	12,864.59 Œ	13,041.12	-176.53	-1.35%	12,783.66	13,325.84	9,352.11	13,974.15	37.56% #
FTSE/Athex Large Cap	3,464.26 #	3,462.47	1.79	0.05%	3,447.55	3,467.79	3,122.79	3,467.79	10.93% #
FTSE/Athex Mid Cap Index	2,426.72 Œ	2,437.47	-10.75	-0.44%	2,426.72	2,444.67	2,212.15	2,444.67	7.82% #
FTSE/ATHEX High Dividend Yield Index	4,126.01 Œ	4,144.53	-18.52	-0.45%	4,120.79	4,156.90	3,752.57	4,156.90	9.40% #
FTSE/Athex Market Index	826.78 #	826.49	0.29	0.04%	823.21	827.91	746.82	827.91	10.71% #
FTSE/Athex Banks	1,241.74 #	1,240.55	1.19	0.10%	1,228.72	1,241.74	1,057.67	1,251.92	16.97% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,531.39 #	5,463.32	68.07	1.25%	5,452.60	5,558.90	4,915.95	5,558.90	9.05% #
FTSE/ATHEX FINANCIAL SERVICES	5,848.03 #	5,846.24	1.79	0.03%	5,790.39	5,848.03	4,996.31	5,899.65	16.63% #
FTSE/ATHEX REAL ESTATE	4,936.13 Œ	4,970.91	-34.78	-0.70%	4,927.08	4,985.04	4,900.02	5,120.52	-0.49% 0
FTSE/ATHEX CONSUMER DISCRETIONARY	5,411.23 Œ	5,457.80	-46.57	-0.85%	5,406.49	5,457.80	4,993.33	5,509.05	7.88% #
FTSE/ATHEX CONSUMER STAPLES	5,579.87 Œ	5,580.64	-0.77	-0.01%	5,567.72	5,614.98	5,069.68	5,614.98	9.66% #
FTSE/ATHEX INDUSTRIALS	5,660.75 #	5,594.10	66.65	1.19%	5,594.10	5,694.55	5,044.08	5,694.55	11.40% #
FTSE/ATHEX BASIC MATERIALS	5,543.63 Œ	5,598.34	-54.71	-0.98%	5,543.63	5,625.15	4,869.63	5,876.05	13.84% #
FTSE/ATHEX ENERGY & UTILITIES	5,266.11 Œ	5,277.90	-11.79	-0.22%	5,251.62	5,296.31	4,987.63	5,361.67	5.58% #
Athex All Share Index	329.22 #	329.13	0.09	0.03%	329.22	329.22	304.60	329.22	9.01% #
Hellenic Mid & Small Cap Index	2,066.69 Œ	2,068.06	-1.37	-0.07%	2,060.54	2,077.92	1,929.00	2,079.37	7.14% #
FTSE/Athex Large Cap Total Return	5,736.02 #	5,733.06	2.96	0.05%			5,201.70	5,736.02	11.01% #
FTSE/Athex Mid Cap Total Return	3,268.11 Œ	3,282.59	-14.48	-0.44%			3,005.84	3,282.59	7.82% #
MSCI GREECE REBASED	5,580.12 Œ	5,587.77	-7.65	-0.14%	5,543.88	5,587.77	4,984.69	5,587.77	11.95% #
Hellenic Corporate Bond Index	130.25 #	130.22	0.03	0.02%			129.54	130.36	0.47% #
Hellenic Corporate Bond Price Index	90.74 Œ	90.75	-0.01	-0.01%			90.52	90.97	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/02/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	nge Traded Funds (ETFs)	
Totals	132	122	9	1	
Gain / Lose / Same:	50 / 55 / 27	43 / 54 / 25	6/1/2	1/0/0	
Athex Capitalisation (mill. €) **	98,219.76	98,112.91	106.86		
Daily Average Trans/ons Value(thou.€)	110,795.59	110,513.98	68.57	275.46	
Transactions Value	115,221.78	115,086.00	74.46	61.32	
Main Board:	109,650.75	109,514.97	74.46	61.32	
Blocks Board 6_2_3:	5,571.03	5,571.03	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	25,550,094	25,229,074	333,045	8,245	
Transactions Volume	21,309,222	20,929,262	378,207	1,753	
Main Board:	20,643,858	20,263,898	378,207	1,753	
Blocks Board 6_2_3:	665,364	665,364	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,568	39,398	96	75	
Number of Trades	43,763	43,569	126	68	
Main Board:	43,754	43,560	126	68	
Blocks Board 6_2_3:	9	9	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	2/4/1	10,789	10,779,040	33,562,245.48	29.13%
5510 -	Basic Resources	4 / 8 / 5	1,073	348,108	1,269,908.54	1.10%
5010 -	Construction & Materials	8/6/1	4,242	1,576,388	10,280,030.63	8.92%
4020 -	Consumer Products & Services	1/6/0	278	304,932	714,088.39	0.62%
6010 -	Energy	0/2/2	3,537	540,116	8,197,661.93	7.11%
12000 -	Financial Instruments	1/0/0	68	1,753	61,324.81	0.05%
3020 -	Financial Services	2/2/1	1,329	366,055	2,046,534.18	1.78%
4510 -	Food Beverage & Tobacco	2/3/2	306	72,270	1,043,354.65	0.91%
2010 -	Health Care	0/0/3	141	141,785	130,730.82	0.11%
5020 -	Industrial Goods & Services	9/5/5	2,962	939,933	7,087,102.56	6.15%
3030 -	Insurance	0/1/0	51	6,060	29,922.95	0.03%
4030 -	Media	2/0/0	20	5,033	2,166.26	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	150	14,176	100,481.40	0.09%
3510 -	Real Estate	1/7/4	1,266	456,792	1,961,548.48	1.70%
4040 -	Retail	6/0/0	2,107	299,210	4,575,868.74	3.97%
1010 -	Technology	4 / 4 / 2	2,295	755,562	3,582,461.08	3.11%
1510 -	Telecommunications	2/0/0	2,430	740,610	10,440,156.98	9.06%
4050 -	Travel & Leisure	2/4/0	3,421	2,515,843	9,421,074.45	8.18%
6510 -	Utilities	2/3/1	7,298	1,445,556	20,715,118.88	17.98%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	10.72	5.93% #	KEKROPS SA (CR)	1.63	-3.26% Œ
TERNA ENERGY (CR)	16.25	4.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.48	-3.18% Œ
MEVACO SA (CR)	4.2	3.45% #	INTRALOT (CR)	1.192	-2.77% Œ
TITAN CEMENT (CB)	25.8	3.41% #	MOTOR OIL (CR)	27.26	-2.64% Œ
GEN. COMMERCIAL & IND.SA (CR)	1.84	3.37% #	IKTINOS HELLAS SA (CR)	0.53	-2.21% Œ
PROFILE SA (CR)	4.22	3.18% #	AUTOHELLAS SA (CR)	13.56	-1.88% Œ
ALPHA TRUST HOLDINGS (CR)	6.9	2.22% #	TPA SA (CR)	21.4	-1.83% Œ
ENTERSOFT (CR)	6.9	2.07% #	TECHNICAL OLYMPIC SA (CR)	2.86	-1.72% Œ
MOTODYNAMICS S.A. (CR)	3	1.70% #	OPAP (CR)	16.18	-1.64% Œ
OTE (CR)	14.16	1.65% #	P.P.A. S.A. (CR)	24.5	-1.61% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,749.30	0.00% ¬	EUROBANK HOLDINGS (CR)	4,042,126	-0.16% Œ
OTE (CR)	10,431.45	1.65% #	ALPHA SERVICES HOLD (CR)	3,149,312	0.61% #
TERNA ENERGY (CR)	9,316.79	4.70% #	INTRALOT (CR)	1,959,899	-2.77% Œ
EUROBANK HOLDINGS (CR)	7,719.85	-0.16% Œ	NATIONAL BANK (CR)	1,773,577	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	6,731.34	0.05% #	PIRAEUS FINANCIAL HOLD (CR)	1,699,237	0.05% #
OPAP (CR)	5,961.72	-1.64% Œ	OTE (CR)	739,495	1.65% #
MOTOR OIL (CR)	5,673.40	-2.64% Œ	ATHENS INTL AIRPORT (CR)	581,041	0.05% #
MYTILINEOS (CR)	5,472.33	-0.75% Œ	TERNA ENERGY (CR)	578,280	4.70% #
ALPHA SERVICES HOLD (CR)	5,413.71	0.61% #	INTRAKAT (CR)	408,130	0.96% #
GEK TERNA (CR)	5,156.13	0.97% #	PPC (CR)	407,763	0.67% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 20 February, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	176	868	6,506
FTSE/Athex Banks	0	0	1,535
FTSE/Athex Large Cap	176	868	4,619
MSCI GREECE REBASED	0	0	352
Stock Futures	1,834	21,757	488,428
ADMIE (IPTO) HOLDING S.A. (CR)	47	426	33,194
AEGEAN AIRLINES (CR)	39	133	6,489
ALPHA SERVICES HOLD (CR)	147	8,378	178,545
AUTOHELLAS SA (CR)	14	53	253
AVAX S.A. (CR)	4	25	1,481
CC HBC AG (CR)	14	35	139
CENERGY HOLDINGS (CB)	13	48	5,198
ELLAKTOR (CR)	31	141	4,619
ELVALHALCOR (CR)	27	134	5,736
EUROBANK HOLDINGS (CR)	24	1,708	28,732
EYDAP S.A. (CR)	14	46	4,163
FOURLIS (CR)	26	64	1,537
GEK TERNA (CR)	146	691	12,272
HELLENIC EXCHANGES-A.S.E. (CR)	105	725	10,310
HELLENIQ ENERGY (CR)	58	293	7,022
INTRACOM HOLDINGS (CR)	103	747	8,704
INTRAKAT (CR)	20	109	4,000
JUMBO SA (CR)	4	8	645
LAMDA DEVELOPMENT SA (CR)	35	147	6,797
MIG (CR)	0	0	106
MOTOR OIL (CR)	19	53	564
MYTILINEOS (CR)	72	210	4,355
NATIONAL BANK (CR)	41	250	16,081
OPAP (CR)	6	42	980
OPTIMA BANK (CR)	0	0	86
OTE (CR)	152	885	9,707
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	136	2,870	80,402
PPC (CR)	145	1,436	30,124
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	304	1,818	20,260
TITAN CEMENT (CB)	9	14	219
VIOHALCO SA/NV (CB)	79	268	5,376
Index Options	10	94	541
FTSE/Athex Large Cap	10	94	541
Stock Options	7	1,036	407
ALPHA SERVICES HOLD (CR)	2	1,000	0
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	3	30	2
OTE (CR)	1	5	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	1	53
Total Derivatives Traded	2,027	23,755	495,882

Year: 145 Trading Day No: 36

Daily Official List Section 2: Analytic		s of Shar	es Transactions	6														Trading Da ay, 20 Febr	5
Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market -	High I	Liquid	ity Class																
2,352,839,697 0.290			07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	1.7275	^{0.61} p	1.717 19/02/2024	1.719	1.7 1.73 1.7275	1.719 611@1.72	786@1.73		3,149,312	2,366	5,413,711	82 4,064,530.58	1.524 1.778	8 30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023	AUSTRIACARD (CB)	6.01	٦	6.01 19/02/2024	6.04	5.99 6.04 6.01	6.009 41@6.01	545@6.02		6,767	49	40,664	99 218,486.75	5.8 6.65	5 10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022 ·	AUTOHELLAS SA (CR)	13.56	-1.88 Œ	13.82 19/02/2024	13.82	13.52 13.82 13.56	13.717 1750@13.54	300@13.58		48,704	143	668,092	28 659,351.80	12.78 13.98	8 40201040
190,162,681		0.05	19/06/2023	07/12/2016	CENERGY HOLDINGS (CB)	7.09	-0.98 Œ	7.16 19/02/2024	7.2	7.03 7.2 7.09	7.08 159@7.06	1028@7.09		152,231	465	1,077,797	28 1,348,253.41	6.89 7.65	5 50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013	CC HBC AG (CR)	28.86	^{0.38} P	28.75 19/02/2024	28.87	28.86 29.15 28.86	29.035 50@28.78	1000@29.06		22,122	167	642,323	2810,764,122.63	25.66 29.15	5 45101020
3,716,479,777 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	1.917	-0.16 Œ	1.92 19/02/2024	1.92	1.8965 1.92 1.917	1.91 5697@1.91	15498@1.92		4,042,126	2,543	7,719,854	18 7,124,491.73	1.599 1.957	7 30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003 ·	HELLENIQ ENERGY (CR)	7.95		7.95 19/02/2024	7.97	7.93 8.06 7.95	7.994 679@7.94	215@7.96		310,664	1,187	2,483,508	20 2,429,799.72	7.03 8.1	1 60101020
83,600,000 0.760			03/07/2007	17/07/2023	INTRACOM HOLDINGS (CR)	4.28	-0.81 Œ	4.315 19/02/2024	4.33	4.21 4.335 4.28	4.288 5562@4.28	16957@4.30		212,486	595	911,034	37 357,808.00	3.14 4.335	5 10101010
160,523,985 0.300			12/08/2008	30/12/2022 ·	INTRAKAT (CR)	5.25	^{0.96} P	5.2 19/02/2024	5.19	5.18 5.26 5.25	5.231 474@5.24	5412@5.25		408,130	781	2,134,725	06 842,750.92	4.46 5.26	6 50101010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014	JUMBO SA (CR)	27.76	$0.07\mathrm{p}$	27.74 19/02/2024	27.74	27.4 27.88 27.76	27.658 63@27.60	1792@27.76		143,101	1,645	3,957,840	66 3,777,018.91	24.44 28.08	8 40401010
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	6.95	-1.21 G E	7.035 19/02/2024	7.06	6.925 7.07 6.95	6.975 38@6.94	79@6.96		214,516	866	1,496,218	79 1,228,320.17	6.735 7.3	1 35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022	QUEST HOLDINGS (CR)	5.24	-0.38 Œ	5.26 19/02/2024	5.28	5.19 5.28 5.24	5.232 108@5.20	1419@5.24		22,573	98	118,100	25 561,846.89	5.1 5.7	1 10101010
78,325,475		0.6	28/06/2023	23/07/2019	TITAN CEMENT (CB)	25.8	^{3.41} p	24.95 19/02/2024	25.5	25.5 25.9 25.8	25.749 1091@25.80	13@25.85		69,794	506	1,797,131	30 2,020,797.26	20.9 25.9	9 50101030
120,528,771 1.60				10/11/2023	TRADE ESTATES REIC (CR)	1.73	-0.46 Œ	1.738 19/02/2024	1.74	1.72 1.746 1.73	1.73 19122@1.73	900@1.73		108,904	78	188,368	90 208,514.77	1.626 1.788	8 3510204
259,189,761	0.1	0.12	19/06/2023	26/02/2016	VIOHALCO SA/NV (CB)	6.05	-0.82 Œ	6.1 19/02/2024	6.1	6.03 6.17 6.05	6.11 3149@6.04	4@6.12		129,553	430	791,549	52 1,568,098.05	5.28 6.58	8 5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020	AVAX S.A. (CR)	1.75	-1.35 Œ	1.774 19/02/2024	1.774	1.75 1.78 1.75	1.76 1550@1.74	1300@1.76		100,378	227	176,691	24 259,562.65	1.62 1.884	4 50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.41	-0.41 Œ	2.42 19/02/2024	2.42	2.385 2.425 2.41	2.403 2224@2.39	16583@2.41	19.22 2022	230,114	380	552,913	36 559,120.00	2.12 2.425	5 6510101
90,167,100 0.500			03/06/2019	24/05/2021	AEGEAN AIRLINES (CR)	12.36	-0.80 Œ	12.46 19/02/2024	12.4	12.34 12.5 12.36	12.422 552@12.34	531@12.42		60,353	440	749,719	02 1,114,465.36	11.08 12.84	4 40501010
103,423,291 0.570			01/08/2011	23/08/2023	GEK TERNA (CR)	14.58	0.97 p	14.44 19/02/2024	14.44	14.4 14.94 14.58	14.628 332@14.56	339@14.60		352,484	1,521	5,156,125	06 1,507,911.58	12.98 14.94	4 50101010
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	12.05	^{0.67} p	11.97 19/02/2024	11.97	11.97 12.18 12.05	12.081 233@12.04	201@12.07		407,763	1,692	4,926,338	18 4,603,100.00	11.2 12.67	7 6510101
300,000,000 1.00				07/02/2024	ATHENS INTL AIRPORT (CR)	8.61	0.05 p	8.606 19/02/2024	8.606	8.6 8.77 8.61	8.646 40135@8.61	500@8.65		581,041	1,687	5,023,431	98 2,583,000.00	8.56 9.56	6 50206060
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	7.23	٦	7.23 19/02/2024	7.17	7.102 7.246 7.23	7.188 13925@7.21	797@7.23		1,773,577	3,179	12,749,297	57 6,613,390.56	6.222 7.3	1 30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015	EKTER SA (CR)	4.06	1.25 p	4.01 19/02/2024	4.07	4.03 4.07 4.06	4.054 100@4.04	293@4.06		22,053	110	89,411	66 45,675.00	3.92 4.57	7 50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006	ELVALHALCOR (CR)	2.26	-1.31 Œ	2.29 19/02/2024	2.29	2.25 2.31 2.26	2.284 116@2.26	1000@2.27		147,262	309	336,395	65 848,045.98	1.872 2.435	5 5510201
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	2.735	-1.26 Œ	2.77 19/02/2024	2.78	2.705 2.8 2.735	2.75 7044@2.74	1001@2.77		183,825	397	505,477	60 952,305.13	2.42 2.84	4 50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR	5.48	-3.18 Œ	5.66 19/02/2024	5.69	5.48 5.69 5.48	5.568 8990@5.48	100@5.52		354,460	1,213	1,973,580	48 330,707.04	5.18 5.92	2 3020201
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021	EYDAP S.A. (CR)	5.76	-0.35 Œ	5.78 19/02/2024	5.78	5.7 5.79 5.76	5.738 3@5.71	144@5.76		72,010	307	413,163	60 613,440.00	5.64 6.15	5 65102030
604,095,621 0.300			30/05/2013	10/10/2023	INTRALOT (CR)	1.192	-2.77 Œ	1.226 19/02/2024	1.236	1.192 1.24 1.192	1.214 16100@1.19	281505@1.19		1,959,899	938	2,378,953	33 720,081.98	1.046 1.26	6 40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013	MOTOR OIL (CR)	27.26	-2.64 Œ	28 19/02/2024	27.9	27.1 27.9 27.26	27.31 45@27.22	1121@27.28		207,744	2,150	5,673,399	86 3,019,944.03	23.56 28	8 60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017	MYTILINEOS (CR)	37.14	-0.75 Œ	37.42 19/02/2024	37.42	37 37.48 37.14	37.169 104@37.12	471@37.16		147,227	2,223	5,472,333	66 5,306,977.72	36.52 39.56	6 65102000
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023	OPAP (CR)	16.18	-1.64 Œ	16.45 19/02/2024	16.36	16.18 16.41 16.18	16.261 1406@16.17	1537@16.34		366,620	1,879	5,961,715	07 5,987,615.15	15.32 16.63	3 40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998	OTE (CR)	14.16	1.65 p	13.93 19/02/2024	13.93	13.92 14.17 14.16	14.106 150@14.15	10167@14.17		739,495	2,416	10,431,452	18 5,918,908.50	12.76 14.17	7 1510201
1,250,367,223 0.930			16/05/2008	14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.98	0.05 p	3.978 19/02/2024	3.978	3.926 3.984 3.98	3.961 9205@3.98	274103@3.98		1,699,237	2,271	6,731,335	19 4,976,461.55	3.21 4.008	8 30101010
66,850,563 0.780	0.1493	0.1495	09/05/2023	13/06/2018	GR. SARANTIS S.A. (CR)	9.45	0.21 p	9.43 19/02/2024	9.5	9.37 9.5 9.45	9.417 110@9.36	54@9.45		9,527	114	89,712	38 631,737.82	8.18 9.96	6 45201020
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020	TERNA ENERGY (CR)	16.25	-	15.52 19/02/2024	15.55	15.53 16.46 16.25	16.111 560@16.25	467@16.26		578,280	2,658	9,316,792	34 1,919,207.71	14.68 16.46	6 65101010
73,694,142 3.45				04/10/2023	OPTIMA BANK (CR)	7.64	-0.65 Œ	7.69 19/02/2024	7.69	7.56 7.7 7.64	7.601 250@7.57	937@7.64		102,102	292	776,043	82 563,023.24	7.24 7.82	2 30101010

Daily Official List Section 2: Analytic F	- igures of Shares	s Transactions															Year: 145 Tuesda	Trading ay, 20 F	, ,	•
Number of Outstanding Securities	Dividends [1] 2021 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after tax	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea hig	
Main Market - M	/ledium Liqui	idity Class																		
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020		AS COMPANY SA (CR)	2.6	1.17 p	2.57 19/02/2024	2.57	2.52 2.6 2.6	2.559 104@2.58	1491@2.60			5,480	41	14,023.1	34,127.65	2.32	2.6	40401
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020		ALPHA TRUST HOLDINGS (CR)	6.9	2.22 p	6.75 19/02/2024	6.8	6.7 6.9 6.9	6.73 30@6.75	59@6.90			5,041	36	33,927.9	21,487.59	5.9	7	30202
243,164,193 0.300		30/12/2021 05/12/2023		ATTICA HOLDINGS (CR)	2.4	$0.84\mathrm{p}$	2.38 19/02/2024	2.34	2.32 2.45 2.4	2.409 4250@2.39	800@2.42			127,658	150	307,493.4	583,594.06	1.86	2.45	40501
155,154,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.496	0.20 p	0.495 19/02/2024	0.499	0.496 0.5 0.496	0.498 4968@0.490	3830@0.496			2,820	8	1,403.8	76,956.85	0.428 0).542	40301
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.94	-0.51 (E	1.95 19/02/2024	1.935	1.935 1.95 1.94	1.944 5600@1.94	1500@1.95			26,300	45	51,131.9	69,383.31	1.865	.985	35102
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.374	-0.53 Œ	0.376 19/02/2024	0.375	0.371 0.383 0.374	0.375 3500@0.373	6170@0.380			32,030	24	12,007.4	37,820.30	0.368 ().417	40203
784,500 10.00	0.3 0.2	2508 30/11/2023 31/07/2018		CNL CAPITAL (CR)	7.75	-0.64 Œ	7.8 19/02/2024	7.8	7.75 7.85 7.8	7.773 4@7.75	100@7.80	-(6)-	2022	110	6	855.0	6,079.88	7.55	9	30202
10,482,600 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.67	1.82 p	0.658 19/02/2024	0.664	0.664 0.678 0.67	0.669 870@0.650	3950@0.670			1,800	8	1,204.1	3 7,023.34	0.606	0.73	10102
18,680,300 0.050		06/07/2022		DIMAND (CR)	9.98	-0.20 Œ	10 19/02/2024	10.05	9.92 10.05 10	10.007 30@9.96	198@10.10			9,698	72	97,049.4	186,429.39	9.8	0.95	35101
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	10.72	5.93 p	10.12 19/02/2024	10.14	10.14 11.18 10.72	10.725 20@10.70	518@10.88			64,194	354	688,506.7	581,024.00	8.8	1.18	10101
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.25	$1.43\mathrm{p}$	4.19 19/02/2024	4.19	4.09 4.27 4.25	4.227 500@4.23	15@4.26			125,471	308	530,313.7	6 221,560.76	3.94	4.37	40401
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6.6	-1.35 (E	6.69 19/02/2024	6.69	6.59 6.69 6.6	6.619 300@6.58	744@6.64			26,169	153	173,214.62	2 316,825.88	6.18	6.78	10102
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.89		0.89 19/02/2024	0.89	0.878 0.904 0.89	0.888 4700@0.888	9315@0.890			137,942	108	122,460.72	2 149,402.95	0.76 0).934	20103
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.21		1.21 19/02/2024			250@1.16	63@1.24	-(6)-	2022				5,735.40	1.13	1.26	1010
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.89	-1.70 (E	2.94 19/02/2024	2.93	2.89 2.93 2.89	2.91 135@2.89	850@2.93			399	4	1,161.1	49,477.61	2.73	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03/2015		MEDICON S.A (CR)	3.18		3.18 19/02/2024	3.19	3.13 3.19 3.18	3.157 620@3.13	468@3.18			1,008	11	3,182.0	14,054.38	3.07	3.49	20102
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46		46 19/02/2024	46	46 46 46	46 30@40.00	44@47.20	1.54	2022	10	1	460.0	21,560.20	43.2	49.6	55102
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	4.35		4.35 19/02/2024	4.31	4.29 4.4 4.35	4.356 200@4.33	43@4.36			2,392	40	10,419.7	136,229.06	4.28	4.9	30202
138,218,440 0.870		11/12/2023		ORILINA PROPERTIES REIC (CR)	0.903	-0.66 Œ	0.909 19/02/2024	0.912	0.9 0.912 0.903	0.903 3350@0.903	4474@0.904			42,487	59	38,353.6	8 124,811.25	0.9 0.	9628	3510
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.16		1.16 19/02/2024	1.156	1.152 1.17 1.16	1.16 2912@1.16	500@1.16			41,008	71	47,569.3	5 101,067.51	1.148	1.21	3510
24,586,446 0.230	0.04	03/07/2023 08/06/2022		PROFILE SA (CR)	4.22	^{3.18} p	4.09 19/02/2024	4.11	4.11 4.25 4.22	4.2 200@4.21	5543@4.23			184,692	431	775,658.8	8 103,754.80	3.96	4.34	1010
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.922	-1.50 Œ	0.936 19/02/2024	0.942	0.91 0.942 0.922	0.922 2100@0.912	2000@0.924			123,190	176	113,562.7	25,212.20	0.6 ().992	10101
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010		SPACE HELLAS SA (CR)	7.8	1.04 p	7.72 19/02/2024	7.78	7.74 7.84 7.8	7.807 384@7.74	479@7.80			1,115	14	8,704.8	50,360.93	7.1	8.48	15101
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.28	0.79 p	1.27 19/02/2024	1.26	1.26 1.285 1.28	1.276 1000@1.26	782@1.29			12,393	56	15,814.5	5 22,003.26	1.115	1.45	50204
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	1.03	-0.96 Œ	1.04 19/02/2024	1.03	1.02 1.08 1.04	1.03 69@1.03	6@1.06			193	13	198.7	13,390.00	0.78	1.33	50101
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.8	-1.06 (E	2.83 19/02/2024	2.82	2.79 2.89 2.8	2.825 1000@2.79	350@2.83			14,326	66	40,473.0	5 90,758.31	2.68	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07/2022		ANDROMEDA SA (CR)	6.9	$0.58\mathrm{p}$	6.86 19/02/2024	6.92	6.84 6.98 6.9	6.849 100@6.84	109@6.90		2022	4,052	34	27,750.9	3 24,680.49	6.42	6.98	30204
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.6	4.00 p	2.5 19/02/2024	2.56	2.56 2.6 2.6	2.594 1154@2.46	1300@2.58			3,565	10	9,247.1	48,906.00	1.9	2.98	4040
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.78	1.46 p	2.74 19/02/2024	2.71	2.69 2.78 2.78	2.724 2510@2.70	305@2.80			10,761	52	29,318.3	66,682.47	2.66	3.13	5010
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.84	3.37 p	1.78 19/02/2024	1.79	1.79 1.855 1.84	1.818 1200@1.84	1000@1.85	11.38	2022	30,367	67	55,211.8	44,270.40	1.72	1.95	5020
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.3	0.47 p	4.28 19/02/2024	4.3	4.18 4.38 4.3	4.291 100@4.22	159@4.30			6,270	40	26,904.7	68,278.62	3.07	4.7	5010
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.353	-1.94 Œ	0.36 19/02/2024	0.368	0.351 0.368 0.353	0.354 1475@0.353	200@0.360			4,430	13	1,569.4	12,256.16	0.333 (0.396	4020
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.39	1.46 p	1.37 19/02/2024	1.33	1.33 1.43 1.39	1.393 440@1.36	349@1.39			6,786	26	9,453.6	19,005.75	1.2	1.54	45102
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010		ELASTRON (CR)	2.68		2.68 19/02/2024	2.72	2.63 2.72 2.68	2.655 1790@2.63	1207@2.69			17,199	39	45,668.62	49,341.05	2.45	2.84	55102
3,307,500 0.210	0.4	13/10/2023 30/11/2022		ELVE SA (CR)	4.98	-2.35 Œ	5.1 19/02/2024	4.92	4.92 5 5	4.971 20@4.96	85@5.15	19.63	2022	95	2	472.2	16,471.35	4.7	5.4	40204
23,828,130 0.500	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.36		2.36 19/02/2024	2.4	2.31 2.4 2.36	2.338 310@2.31	2494@2.36			2,364	46	5,527.5	3 56,234.39	2.25	2.55	60101
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008		BANK OF GREECE (CR)	13.6	-1.09 (E	13.75 19/02/2024	13.75	13.6 13.8 13.6	13.706 676@13.60	237@13.65			11,955	119	163.850.4	5 270,162.45	13.6	14.9	30101

Section 2: Analytic	: Figure	es of Sha	res Transactio	ons														Tuesda	ay, 20 F	ebrua	ary, 202
Number of Dutstanding Securities		Dividends [1 2022	Date of L 2023 Dividend [2	.ast Coupon 2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	ar Secto gh 4]
26,730,187 0.520	0.	1 0.12	29/06/20	23 01/08/2017 -	ELTON SA (CR)	2.02		2.02 19/02/2024	2.03	2 2.04 2.02	2.014 2725@2.00	400@2.02			11,776	57	23,722.53	3 53,994.98	1.94	2.36	502050
30,000,000 0.050	0.0	9 0.1	09/06/20	23 11/06/2020 -	ENTERSOFT (CR)	6.9	$^{2.07}\mathbf{p}$	6.76 19/02/2024	6.7	6.7 7.02 6.9	6.909 793@6.90	250@6.98			109,137	409	754,063.32	2 207,000.00	5.68	7.02	101010
36,300,000 1.12	0.218	6	14/09/20	22 12/12/2007 -	THESSALONIKA WATER & SEWERA	GE 3.3	٦	3.3 19/02/2024	3.33	3.25 3.33 3.3	3.304 410@3.28	1850@3.30			10,162	38	33,577.74	4 119,790.00	3.22	3.58	651020
15,083,480 0.150			02/06/20	10 29/01/2024 -	EUROCONSULTANTS S.A. (CR)	1.145	$0.44 \mathbf{p}$	1.14 19/02/2024	1.16	1.135 1.16 1.145	1.147 1712@1.14	885@1.15			25,040	49	28,716.15	5 17,270.58	1.12	1.285	502050
114,320,400 0.100	0.0	1	26/11/20	21 05/08/2019 -	IKTINOS HELLAS SA (CR)	0.53	-2.21 G E	0.542 19/02/2024	0.533	0.528 0.556 0.53	0.541 2888@0.530	7658@0.540			149,332	196	80,837.55	5 60,589.81	0.439	0.599	50101
8,636,132 0.450		- 0.02	17/07/20	23 13/10/2014 -	ILYDA S.A. (CR)	1.425	٦	1.425 19/02/2024	1.43	1.395 1.44 1.425	1.417 150@1.41	1000@1.43	9.13	2022	4,554	22	6,451.03	3 12,306.49	1.29	1.565	10101
2,566,836 0.440	0.01	6 0.016	03/07/20	23 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.384	٦	0.384 19/02/2024	0.384	0.384 0.384 0.384	0.384 1000@0.274	473@0.384			406	6	155.90	0 14,280.51	0.33	0.398	50101
34,986,430 0.440			25/07/20	08 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.38	$^{0.80}\mathbf{p}$	0.377 19/02/2024	0.379	0.372 0.397 0.38	0.382 1000@0.373	2801@0.380			64,120	64	24,525.66	6 14,280.51	0.33	0.41	50101
18,567,912 0.590	0.2	4	05/07/20	23 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.99	-0.20 Œ	5 19/02/2024	5.02	4.88 5.02 4.99	4.938 1400@4.95	880@4.99		2022	6,060	51	29,922.95	5 92,653.88	4.81	5.3	30302
8,424,900 0.500			12/07/20	10 04/07/2019 -	INTERTECH SA (CR)	1.335		1.335 19/02/2024	1.32	1.3 1.335 1.335	1.319 631@1.32	230@1.34	23.05	2022	6,586	23	8,688.21	1 11,247.24	1.27	1.485	50205
19,804,134 0.150			01/07/20	04 06/11/2017 -	KEKROPS SA (CR)	1.63	-3.26 Œ	1.685 19/02/2024	1.735	1.625 1.735 1.63	1.655 1543@1.63	10@1.67	3.10	2022	7,517	33	12,444.09	9 32,280.74	1.53	1.965	35101
40,219,218 0.260			29/08/20	22 10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	1.73	-0.58 Œ	1.74 19/02/2024	1.745	1.72 1.825 1.73	1.765 100@1.73	1900@1.76			127,060	281	224,224.61	1 69,579.25	1.425	1.825	50101
11,510,102 0.890			24/06/20	05 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.13	-3.42 Œ	1.17 19/02/2024	1.17	1.11 1.17 1.13	1.127 10@1.11	99 @1.13			6,419	38	7,237.37	7 13,006.42	0.945	1.34	55101
21,224,340 0.420	0.0	2	06/09/20	22 25/04/2006 -	KORDELLOS BROS SA (CR)	0.624	$^{1.30}{ m p}$	0.616 19/02/2024	0.61	0.61 0.624 0.624	0.612 2186@0.610	924@0.624	5.48	2022	1,137	5	695.38	8 13,243.99	0.58	0.684	5510
33,065,136 0.380	0.200	1 0.2004	24/08/20	23 16/09/2013 -	KRI-KRI S.A. (CR)	10.1	-1.46 Œ	10.25 19/02/2024	10.25	10 10.4 10.1	10.127 3@10.10	500@10.15	-(6)-	2022	38,154	96	386,393.50	0 333,957.87	9.58	10.4	4510
7,595,160 0.600			10/09/20	19 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.045	^{2.96} p	1.015 19/02/2024	1.035	1.035 1.045 1.045	1.042 190@0.996	180@1.05			533	5	555.59	9 7,936.94	0.95	1.1	4050
6,200,000 0.500			22/06/20	10 01/11/1995 -	MINERVA KNITWEAR (CR)	0.685	-0.72 Œ	0.69 19/02/2024	0.695	0.67 0.7 0.685	0.681 500@0.665	740@0.680			3,000	21	2,042.15	5 4,247.00	0.51	0.98	4020
5,939,268 0.620			10/07/20	03 03/01/2002 -	LANAKAM SA (CR)	1.07		1.07 19/02/2024			400@1.02	458@1.09						- 6,355.02	0.945	1.1	4040
9,819,370 0.500			14/08/20	07 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	1.19	٦	1.19 19/02/2024	1.19	1.19 1.19 1.19	1.19 500@1.11	500@1.18			3	1	3.57	7 11,685.05	1	1.28	5510
30,150,000 0.360	0.040	1 0.0908	15/06/20	23 25/04/2019 -	MOTODYNAMICS S.A. (CR)	3	1.70 p	2.95 19/02/2024	2.98	2.95 3.03 3	2.99 1277@2.97	1050@3.03			20,753	86	62,060.68	8 90,450.00	2.91	3.34	4040
43,200,000 1.00	0.082	4	07/09/20	22 13/09/2023 -	MPLE KEDROS (CR)	3.33	7	3.33 19/02/2024	3.33	3.33 3.33 3.33	3.33 560@3.33	500@3.34			2,400	11	7,992.00	0 143,856.00	3.2	3.35	3510
2,160,524 0.670			03/12/20	18 23/11/1999 -	N. LEVENTERIS (PR)	0.312	-2.50 Œ	0.32 19/02/2024	0.32	0.304 0.32 0.312	0.308 2000@0.310	140@0.312		2022	3,041	21	935.98	8 3,170.59	0.26	0.41	5510
25,000,000 2.00	0.62	8 1.04	07/08/20	23 08/08/2003 -	P.P.A. S.A. (CR)	24.5	-1.61 Œ	24.9 19/02/2024	24.9	24.15 24.9 24.5	24.539 10@24.30	700@24.60	11.58	2022	24,402	297	598,803.35	5 612,500.00	23	25.8	5020
4,971,466 1.46			04/07/20	07 08/10/2003 -	PAIRIS SA (CR)	1.305	-4.04 Œ	1.36 19/02/2024	1.31	1.295 1.32 1.3	1.311 200@1.28	2721@1.30			1,442	7	1,890.10	0 6,487.76	1.04	1.71	5020
27,098,594 0.540	0.0	5 0.0401	0.0302 04/12/20	23 14/01/2021 -	PAPOUTSANIS (CR)	2.32	$0.43\mathrm{p}$	2.31 19/02/2024	2.32	2.28 2.35 2.32	2.316 270@2.08	500@2.32	20.95	2022	4,649	36	10,769.02	2 62,868.74	2.2	2.4	4520
7,070,400 0.930	0.324	2 0.2593	03/07/20	23 06/05/2016 -	PETROPOULOS PETROS (CR)	10.25	-0.49 Œ	10.3 19/02/2024	10.3	10.2 10.3 10.25	10.245 500@10.15	300@10.25			5,240	38	53,684.50	0 72,471.60	9.06	10.65	5020
43,741,452 0.660	0.272	3 0.2629	0.0699 30/11/20	23 01/11/1999 -	THRACE PLASTICS SA (CR)	4.28	$0.12\mathrm{p}$	4.275 19/02/2024	4.25	4.22 4.285 4.28	4.248 1@4.28	1469@4.28			5,371	83	22,817.01	1 187,213.41	4.05	4.595	5020
21,912,599 0.300		- 0.048	18/05/20	23 23/02/2007 -	REVOIL (CR)	1.845	-1.34 Œ	1.87 19/02/2024	1.88	1.8 1.88 1.845	1.821 1000@1.82	388@1.85			19,344	154	35,226.34	4 40,428.75	1.775	1.94	6010
13,582,223 1.35			24/06/20	08 02/02/2016 -	SIDMA STEEL (CR)	2.1	-0.94 Œ	2.12 19/02/2024	2.14	2.08 2.14 2.12	2.1 400@2.08	657@2.10			1,025	17	2,152.36	6 28,522.67	2.06	2.36	5510
40,693,350 5.00			03/07/20	06 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	2.86	-1.72 Œ	2.91 19/02/2024	2.92	2.86 2.93 2.86	2.871 211@2.86	59@2.88			5,982	47	17,176.31	1 116,382.98	2.63	3.05	4020
3,048,000 0.300			06/07/20	07 01/06/2021 -	TZIRAKIAN PROFIL (CR)	1.735	-0.86 Œ	1.75 19/02/2024	1.76	1.71 1.76 1.735	1.716 497@1.70	126@1.74	30.39	2022	4,145	81	7,111.77	7 5,288.28	1.7	1.925	5510
10,203,575 0.730			16/07/20	07 18/10/1999 -	FIERATEX SA (CR)	0.399	-0.25 Œ	0.4 19/02/2024	0.399	0.399 0.399 0.399	0.399 200@0.387	300@0.399		2022	500	2	199.50	0 4,071.23	0.357	0.538	5510
8,340,750 1.16			25/06/20	09 17/09/2018 -	HAIDEMENOS SA (CR)	0.8	2.56 p	0.78 19/02/2024	0.745	0.745 0.81 0.81	0.798 200@0.740	365@0.810	2	2022	7,750	9	6,182.48	8 6,672.60	0.62	0.92	5020
lain Market -	Low	Liquid	ty Class																		
14,000,000 4.15	3.4			23 29/06/1999 -	ALPHA REAL ESTATE (CR)	10.2	0.99 p	10.1 19/02/2024	10.45	10.1 10.45 10.3	10.175 30@10.10	77@10.30			1,945	14	19,790.80	0 142,800.00	8.28	10.6	3510
50,014,177 0.050			04/06/20	08 27/03/2023 -	ATTICA BANK S.A. (CR)	11.1	-0.89 (E	11.2 19/02/2024	11.2	11.05 11.2 11.05	11.152 570@11.00	13@11.15			731	19	8,152.45	5 555,157.36	10.85	12	3010
11,869,224 0.540	0.13	6 0.15	03/07/20	23 30/08/2019 -	FLEXOPACK SA (CR)	8.6		8.6 19/02/2024	8.5	8.5 8.5 8.5	8.5 500@8.00	836@8.40			2	1	17.00	0 102,075.33	7.55	8.65	50203
10.500.000 4.00	0.2	9 0.3		23 02/08/2016 -		6.5		6.5 19/02/2024			1300@6.45	300@6.60	12.40	2022				- 68,250.00	6.3	6.85	35102

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

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Daily Official List Section 2: Analytic I	Figures o	of Shares	Transactions															Year: 145 Tuesda			/ No: 36 ary, 2024
Number of Outstanding Value Securities	Divic	ends [1]	Date of Last Coupor 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo		ar Secto
10,500,000 0.950			24/06/2008 21/07/2	023	MEVACO SA (CR)	4.2	3.45 p	4.06 19/02/2024	4.1	4.08 4.22 4.2	4.159 819@4.14	409@4.20	13.92	2022	7,199	38	29,941.34	44,100.00	3.62	4.22	551020
57,434,884 1.17			05/06/2008 12/06/2	900	REDS S.A. (CR)	2.31		2.31 19/02/2024	2.3	2.3 2.3 2.3	2.3 723@2.30	100@2.42			150	1	345.00	132,674.58	2.26	2.5	351010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2	023	TRASTOR REAL EST. INV. CO.(CR)	1.13	-0.88 Œ	1.14 19/02/2024	1.12	1.12 1.17 1.13	1.131 110@1.12	218@1.16			1,839	14	2,079.5	231,850.62	1.12	1.42	351020
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.344	^{8.18} p	0.318 19/02/2024	0.31	0.31 0.348 0.346	0.345 620@0.308	1000@0.348			2,213	12	762.46	5,263.20	0.292 0	0.348	403010
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/2	014	VOYATZOGLOU (CR)	2.3		2.3 19/02/2024	2.36	2.36 2.36 2.36	2.36 35@2.28	850@2.38			100	2	236.00	14,547.50	2.26	2.7	502050
15,000,000 0.300			06/07/2007 18/07/2	000	DAIOS PLASTICS SA (CR)	3.8	٦	3.8 19/02/2024	4.18	4.18 4.18 4.18	4.18	1@4.18			99	1	413.82	57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 07/09/2	023	ATHENS MEDICAL CENTER SA (CR)	1.8		1.8 19/02/2024	1.8	1.77 1.82 1.8	1.795 16@1.80	93@1.81			2,835	22	5,088.09	156,124.76	1.75	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 16/07/1	990	KARELIA (CR)	336		336 19/02/2024			1@338.00	11@344.00						927,360.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2	014	MILLS KEPENOS (CR)	2.02		2.02 19/02/2024	2.06	2.06 2.06 2.06	2.06 980@2.00	5@2.06	14.92	2022	6	1	12.30	13,534.00	1.96	2.26	451020
18,017,472 0.360			09/09/2022 28/08/2	017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	-2.87 G	1.74 19/02/2024	1.69	1.68 1.72 1.72	1.689 2@1.72	2@1.72			1,973	8	3,331.50	30,449.53	1.68	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2	023	LAMPSA HOTEL SA (CR)	29	-0.69 (E	29.2 19/02/2024	29	28.4 29.2 29	29.023 60@29.00	100@29.60			780	9	22,638.00	619,556.00	28.4	32.4	405010
32,188,050 1.04			21/07/2008 20/01/2	000	MOUZAKIS (CR)	0.82		0.82 19/02/2024			300@0.785	50@0.860						26,394.20	0.67	0.92	551010
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVENTERIS (CR)	0.3		0.3 19/02/2024	0.3	0.3 0.33 0.33	0.311 500@0.304	2380@0.330		2022	2,242	13	697.22	3,170.59	0.27 (0.364	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2	024	NAKAS MUSIC	2.84	1.43 p	2.8 19/02/2024	2.84	2.82 2.88 2.88	2.837 124@2.84	100@2.96			840	17	2,383.40	18,005.60	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2	001	TPA SA (CR)	21.4	-1.83 (E	21.8 19/02/2024	21.8	21.4 22 21.4	21.549 510@21.30	384@21.50			6,660	81	143,515.40	215,712.00	21.3	23.5	502060
27,379,200 0.980		0.45	01/08/2023 29/08/2	022	CRETE PLASTICS SA (CR)	15.8	1.93 p	15.5 19/02/2024	15.1	15.1 15.9 15.8	15.428 100@15.20	75@15.60			376	5	5,800.90	432,591.36	14.6	16.4	502030
255,494,534 2.71	0.279	0.255 ().11 11/12/2023 30/09/2	021	PRODEA (CR)	7.35			7.4	7.25 7.4 7.25	7.32 85@7.25	66@7.40			28	2	204.95	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 19/02/2024			500@0.965	30@1.06						4,474.15	0.965	1.07	451020
Exchange Trac 924,675	ded Fu	nds (E1	-	016	ALPHA ETF FTSE Athex Large Cap	34.985	0.52 n	34.805 19/02/2024	35.5	34.845 35.5 34.985	34.983 59@34.85	100@37.00			1,753	68	61,324.8		31.58	38	120
							P														
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/2	024 5160) FRIGOGLASS SA (CR)	0.388	2.11 p	0.38 19/02/2024	0.388	0.388 0.388 0.388	0.388 100@0.370	11929@0.378			4,710	10	1,827.48	34,562.50	0.256	0.44	502040
65,326,268 0.530			04/07/2007 19/07/2	006 4750) SATO SA (CR)	0.061	8.93 p	0.056 19/02/2024	0.058	0.058 0.061 0.061	0.06 1500@0.059	59901@0.061			210,691	28	12,728.58	3,984.90	0.027 (0.061	402020
13,191,620 0.620			04/08/2010 09/09/2	002 5232	2 YALCO - CONSTANTINOU (CR)	0.2		0.2 19/02/2024			2000@0.180	350@0.199						2,638.32	0.178 (0.208	402020
17,579,754 4.16			18/08/2006 02/08/2	010	BIOTER SA (CR)	0.436	^{9.55} p	0.398 19/02/2024	0.436	0.436 0.436 0.436	0.43685686@0.436				69,732	32	30,403.15	7,664.77	0.2 (0.436	501010
54,654,600 0.050			01/07/1998 30/12/2	022 5275	5 VIS SA (CR)	0.288	^{9.92} p	0.262 19/02/2024	0.288	0.288 0.288 0.288	0.288 5000@0.236	1998@0.278		2022	64,347	24	18,531.94	15,740.52	0.22 (0.288	502030
51,754,364 0.300			23/12/2003 24/01/2	007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.15	3.45 p	0.145 19/02/2024	0.15	0.15 0.15 0.15	0.15 487@0.150	3698@0.155			6,513	3	976.95	7,763.15	0.108 (0.155	551010
15,842,391 1.51			15/07/2009 12/05/2	000 5141	BITROS HOLDING SA (CR)	0.69	9.52 p	0.63 19/02/2024	0.69	0.69 0.69 0.69	0.6910696@0.690				7,504	7	5,177.76	10,931.25	0.46	0.69	551020
24,319,250 0.300			09/07/2002 04/07/2	007 5165	5 PROODEFTIKH SA (CR)	0.33	-4.62 Œ	0.346 19/02/2024	0.326	0.326 0.346 0.346	0.32910000@0.330	726@0.348			11,850	16	3,900.10	8,025.35	0.316	0.4	501010
28,438,268 0.070			21/08/2006 24/11/1	999 5253	3 SPIROY AGRICULTURE SA (CR)	0.248	7	0.248 19/02/2024	0.24	0.24 0.24 0.24	0.24 500@0.224	4466@0.236			2,830	4	679.20	7,052.69	0.175 (0.252	451020
1,011,000 1.00			01/07/2004 11/12/2	012 5193	3 TRIA ALFA SA (CR)	8.4	٦	8.4 19/02/2024	7.75	7.75 7.75 7.75	7.75 120@7.70	540@8.40	64.34	2022	30	2	232.50	8,492.40	6.65	8.4	551010
Suspension St	tatus																				
12,417,000 0.310			27/08/2019 28/08/2	017 5233	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57	0.57	101010
6,330,002 0.300					VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519.20			
3,961,300 1.28			29/06/2004 03/08/2			0.25		0.25 24/04/2023											0.25		
7,125,216 0.650			01/07/2005 14/12/1			0.28															451020
7,120,210 0.000			09/07/2007 07/01/2					0.125 28/04/2023													403010
7,734,375 1.00						0.125												966 80			

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Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRAKAT (CR)	28,570	5.25	149,992.50	10:39:38	20
INTRAKAT (CR)	28,570	5.25	149,992.50	10:40:48	20
INTRAKAT (CR)	42,860	5.25	225,015.00	10:42:59	20
AUTOHELLAS SA (CR)	34,764	13.72	476,962.08	10:52:43	20
ALPHA SERVICES HOLD (CR)	200,000	1.71	341,300.00	11:18:09	20
NATIONAL BANK (CR)	100,000	7.13	713,000.00	12:32:17	20
OTE (CR)	70,000	14.11	987,700.00	12:37:54	20
GEK TERNA (CR)	47,000	14.66	689,020.00	16:44:26	20
OPAP (CR)	113,600	16.18	1,838,048.00	17:10:59	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							,		rading Day No: 36 20 February, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 20 Fe	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 36 bruary, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/02/2024	5,000	924,675			924,675	32,290,030.00	34.9204	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	-	ear Yea nin max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.3528	4.4810	99.3000	101.1999	99.4500	100.0000	19/02/2024	118,000	118,599.03	99.1500	B 20/0	02/2024 98.3	500 101.2
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.9278	4.8990	93.7001	94.0000	93.7658	94.6010	19/02/2024	43,000	40,445.20	93.7200	B 20/0	02/2024 92.0	000 96.60
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	6.8833	4.1560	92.2010	93.0102	92.4000	93.2050	19/02/2024	58,000	54,114.96	92.4000	B 20/0	02/2024 90.5	800 94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.9167	4.1930	91.0000	91.3500	91.0658	91.4460	19/02/2024	55,000	50,521.63	89.0010	B 20/0	02/2024 91.0	000 92.44
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.5250	4.4320	95.0500	96.0000	95.7047	96.1990	19/02/2024	15,000	14,453.58	95.0700	B 20/0	02/2024 92.6	789 97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	1.9806	5.0050	89.0002	89.6000	89.0002	89.5250	19/02/2024	18,000	16,103.70	89.0002	B 20/0	02/2024 86.1	234 92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.9806	4.8270	94.0000	94.0700	94.0603	94.0500	19/02/2024	29,000	27,532.85	94.0603	B 20/0	02/2024 93.5	000 95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	6.6694	4.6440	90.0005	90.7317	90.3487	90.7320	19/02/2024	86,000	78,273.45	90.5000	B 20/0	02/2024 88.4	206 93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	5.7417	4.8390	90.0000	90.5000	90.2500	90.9410	19/02/2024	32,000	29,062.23	90.2500	B 20/0	02/2024 88.5	000 93.19
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	3.8194	4.9570	92.0300	92.3500	92.0901	92.1400	19/02/2024	292,000	270,018.42	92.2000	B 20/0	02/2024 91.6	000 93.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.8194	5.0300	93.7500	93.7500	93.7500	93.8050	19/02/2024	1,000	938.32	93.7500	B 20/0	02/2024 93.3	364 97.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	2.5500	5.4960	98.5000	99.0000	98.7379	99.2170	19/02/2024	91,000	90,083.56	98.8000	B 20/0	02/2024 98.5	000 99.34
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.3000	4.7540	97.0000	97.0000	97.0000	96.3190	19/02/2024	1,000	973.30	96.0100	B 20/0	02/2024 96.2	000 100.2
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.3000	4.1700	97.3000	97.5000	97.4599	97.5350	19/02/2024	65,000	64,408.41	97.4700	B 20/0	02/2024 96.7	110 99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.8111	4.5680	94.0000	95.3999	94.0000	94.1730	19/02/2024	55,000	52,408.80	93.6132	B 20/0	02/2024 92.8	293 95.59
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	2.1778	5.1350				93.2000	19/02/2024			93.0100	B 20/0	02/2024 90.9	974 94.99
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	4.7778	3.9590	99.5110	100.0000	99.7000	99.7440	19/02/2024	115,000	115,274.04	99.7000	B 20/0	02/2024 98.7	000 100.6
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	10.5417	4.9390	102.0000	102.9000	102.0094	102.6000	19/02/2024	90,000	92,846.25	102.0000	B 20/0	02/2024 100.6	5502 103.4

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Trading Corporate Bonds	Accrued Yield. Int.	.T.Mat P	Price min Pric	ce max Clos pri		ious closing rice/date	Volume	Transactions Value	Last order Price Buy	/ / 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)	3.5417 4.2	2400 9	99.0600 100	0.2000 99.9	852 100.00	00 19/02/2024	1,064,000	1,067,611.21	99.0600	B 2	20/02/2024	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)	15.4708 4.2	2420 9	98.6001 98	8.6004 98.6	003 99.30	00 19/02/2024	5,000	5,007.37	98.6002	B 2	20/02/2024	98.6003	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	4.4722 5.3	3050 8	87.0200 87	7.7000 87.2	911 87.50	00 19/02/2024	20,000	17,557.65	87.2000	B 2	20/02/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ 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		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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 Offic Section 5: 0	ial List Government Bonds Tra	aded with the (Dpen Outcry M	ethod												r: 145 Tra Fuesday, 2	0,	
Bonds in Circulation	Currency /	Coupons	Current Coupor	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds	Last price of previous days	Last Price	Dutcry in C Buy / Se	Cash (euro)	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	ign Curren	cy and Euro)														
103,	746 GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/199	6 2.2	7 S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government	Bonds Notes
OUVEITINEII	DUTIUS NUCCS

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Section 6: Additional Infos

Athex & ATHEXClear Members List

Phone 2103367700 35725337600 2103260000 2103677400 0035722717000 0035722445400 210363800 21036478900 2107468525 33153655555	Fax	Market Member a a a a a	Remote Member	Market Maker a	Proprietary a a a	Market Maker	General Clearing a	Direct Clearing a
35725337600 2103260000 2103677400 0035722717000 20035722445400 2103363800 210 6478900 2107468525		a a a a a	a	a	a			
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Section 6: Additional Infos

lember Name				Stock Market		Derivati	ves Market	ATHEX	HEXClear Member	
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
APPA SECURITIES S.A.			а			а		_		
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600									
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а							
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947									
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28									
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
IERIT SECURITIES S.A			а		а	а			а	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	21 4100 8800		-		-					
IERRILL LYNCH INTERNATIONAL	21 1100 0000		а							
, 2 KING EDWARD STREET LONDON	+44 20276281000		a							
	+++ 20270201000		-			0			-	
I. CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а	
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913					_				
IATIONAL BANK OF GREECE S.A.	(040) 05	(040) 000000	а		а	а		а		
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а			
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784									
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599									
INE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
PTIMA BANK S.A.			а		а	а	а	а		
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000									
ANCRETA BANK S.A								а		
IKAPOY 5	2810338746									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
IRAEUS BANK S.A.			а			а		а		
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000									
IRAEUS SECURITIES S. A.			а		а	а	а		а	
ΙΚΑΕÚS SECURITIES S. Α. Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								-	
ROCHOICE SECURITIES LTD	2100004100		а	а						
7. ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57. ΑΚΙΝΗΤΑ Φ	035724661192		a	a						
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HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а				
	+357 22554200			_		_				
OCIETE GENERALE S.A.	157000504		а	а		а				
17 COURS VALMY, CEDEX	+157290504									
OLIDUS SECURITIES S.A			а			а			а	
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600									
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336									
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									

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

Market Maker	Stock Category
Market Maker	Start Market Making
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
JROBANK 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
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO SA (CR)	Main Market
	01/02/2021
BETA SECURITIES S.A.	o hotelet
BETA SECURITIES S.A. FUROBANK FOUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020 12/06/2023
	25/05/2020 12/06/2023 06/11/2017

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of MarkaControlNote MarkaBarba KorBarba KorBarba KorParka Kor <t< td=""><td>(LOUKINAS - LAPPAS SA (CR)</td><td>Main Market</td></t<>	(LOUKINAS - LAPPAS SA (CR)	Main Market
PREDUCTION STANDSTORM FUNCTION		
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MERT SECURITIES S.A20/3/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/100PIRAEUS SECURITIES S. A.04/05/2015PITMA BANK (CPMin MarketALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA12/12/203EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA11/12/203OPTIMA BANK S.A.06/11/203INTELINA PROPERTIES REIC (CP)Min MarketEUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA11/12/203EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA16/11/203INTELINA PROPERTIES REIC (CP)Min MarketEUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA11/12/203		12/06/2023
NATIONAL SECURITIES SINGLE MEMBER SA 0/0/1/100 PIRAE US SECURITIES S. A. 0/0/0/2015 PTIMA BANK (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 1/1/2/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/1/2/2023 OPTIMA BANK S.A. 0/0/1/2003 INILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/1/2/2023 INILINA PROPERTIES REIC (CR) Main Market	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
PIRAE US SE CURITIES S. A. 04/05/2015 PTIMA BANK (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/203 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203 OPTIMA BANK S.A. 06/11/2023 IRILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203	MERIT SECURITIES S.A	20/03/2017
Main Market Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 OPTIMA BANK SA. 06/11/2023 IRLINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA Main Market	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/203 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203 OPTIMA BANK S.A. 06/11/203 VRILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203	PIRAEUS SECURITIES S. A.	04/05/2015
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/203 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203 OPTIMA BANK S.A. 06/11/203 VRILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203	DPTIMA BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 OPTIMA BANK S.A. 06/11/2023 DRLINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023		12/12/2023
NRILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023	OPTIMA BANK S.A.	06/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023		

ecurities	Si	tock Category
Market Maker	Start Market Making	g
TE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. P.A. S.A. (CR)	08/09/2008	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	Main Market
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
RAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	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 02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009	
REMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	Main Market
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	
JEST 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	
DMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
PACE HELLAS SA (CR)		Main Market
	09/12/2022	Marin Mandari
MERIT SECURITIES S.A		Main Market
CHNICAL OLYMPIC SA (CR)	05/07/07	
CHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A.	05/07/2023	Main Markat
CHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. IRNA ENERGY (CR)		Main Market
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 09/12/2019	
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. HRACE PLASTICS SA (CR)	24/05/2021 09/12/2019	Main Market Main Market
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. HRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	24/05/2021 09/12/2019 26/03/2018	
CHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. IRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021 09/12/2019 26/03/2018 26/03/2018	Main Market
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. HRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA TTAN CEMENT (CB)	24/05/2021 09/12/2019 26/03/2018 26/03/2018	
ECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A. ERNA ENERGY (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. HRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021 09/12/2019 26/03/2018 26/03/2018	Main Market

ecurities	Stock Category
Market Maker	Start Market Making
RADE 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
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	min Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,467.79 3,447.55 3,464.26 0.05%	March 2024	3,458.75	3,473.75	3,452.50	3,465.00	3,465.00				3,473.75		175	863	4,550
	April 2024	3,466.00	3,466.00	3,466.00	3,466.00	3,466.00				3,466.00		1	5	69
	May 2024					3,479.50								
	June 2024					3,486.25								
	September 2024					3,503.75								
	December 2024					3,521.25								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,241.74 1,228.72 1,241.74 0.10%	March 2024					1,249.00				1,250.00				1,535
	June 2024					1,249.00								
	September 2024					1,255.25								
	December 2024					1,261.50								
ISCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,587.77 5,543.88 5,580.12 -0.14%	March 2024					5,570.75				5,535.25				202
	April 2024					5,562.00				5,500.00				130
	May 2024					5,562.00				5,547.00				10
	June 2024					5,552.50				5,463.25				10
	July 2024					5,634.75								
	August 2024					5,643.25								
	September 2024					5,654.25								
	December 2024					5,682.50								

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	Underlying Asset										Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.425	2.385	2.41	-0.41%	March 2024	2.43	2.43	2.40	2.41	2.41				2.43		47	426	32,525
				June 2024					2.48				2.40				669
				September 2024					2.45								
				December 2024					2.46								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.5	12.34	12.36	-0.80%	March 2024	12.48	12.53	12.41	12.42	12.42				12.85		39	133	6,489
				June 2024					12.55								
				September 2024					12.61								
				December 2024					12.67								
ALPHA S	ERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.73	1.7	1.7275	0.61%	March 2024	1.72	1.74	1.71	1.73	1.73				1.78		147	8,378	175,035
				June 2024					1.74				1.74				3,510
				September 2024					1.74								
				December 2024					1.75								····
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.82	13.52	13.56	-1.88%	March 2024	13.85	14.10	13.83	13.83	13.83				14.10		14	53	253
				June 2024					13.91								
				September 2024					13.98								
				December 2024					14.05								
AVAX S.	4. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.78	1.75	1.75	-1.35%	March 2024	1.78	1.79	1.78	1.78	1.78				1.96		4	25	1,481
				June 2024					1.79								···
				September 2024					1.80								
				December 2024					1.80								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
29.15	28.86	28.86	0.38%	March 2024	29.00	29.10	28.90	28.98	28.98				29.10		14	35	139
				June 2024					28.95								··· ·
				September 2024					29.09								
				December 2024					29.24								
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
7.2	7.03	7.09	-0.98%	March 2024	7.12	7.13	7.03	7.10	7.10				7.60		13	48	5,198
				June 2024					7.21								
				September 2024					7.25								
				December 2024					7.28								···

Derivatives notes

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						atives Market	Deriva									Underlying Asset		
Open Interest	ume	Vo	Trades	ife low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	t price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delivery)																	R (CR)	ELLAKT
4,619	141		31		2.84				2.75	2.75	2.73	2.80	2.75	March 2024	-1.26%	2.735	2.705	2.8
									2.79					June 2024				
									2.80					September 2024				
									2.82					December 2024				
(Contract Size: 100 Securities, Physical Delivery)																२)	LCOR (C	ELVALH
5,696	134		27		2.44				2.27	2.27	2.27	2.32	2.30	March 2024	-1.31%	2.26	2.25	2.31
40					2.28				2.34					June 2024				
									2.32					September 2024				
									2.33					December 2024				
(Contract Size: 100 Securities, Physical Delivery)															R)	NGS (CI	NK HOLD	EUROBA
28,732	,708		24		1.95				1.92	1.92	1.91	1.92	1.91	March 2024	-0.16%	1.917	1.8965	1.92
									1.93					June 2024				
									1.94					September 2024				
									1.95					December 2024				
(Contract Size: 100 Securities, Physical Delivery)																	A. (CR)	EYDAP S
4,163	46		14		6.35				5.74	5.74	5.74	5.81	5.80	March 2024	-0.35%	5.76	5.7	5.79
									5.82					June 2024				
									5.85					September 2024				
									5.88					December 2024				
(Contract Size: 100 Securities, Physical Delivery)																	(CR)	FOURLIS
1,537	64		26		4.46				4.25	4.25	4.21	4.31	4.22	March 2024	1.43%	4.25	4.09	4.27
									4.22					June 2024				
·-									4.24					September 2024				
									4.26					December 2024				
(Contract Size: 100 Securities, Physical Delivery)																	NA (CR)	GEK TER
11,515	691		146		14.89				14.62	14.62	14.48	14.89	14.49	March 2024	0.97%	14.58	14.4	14.94
757					14.72				14.65					June 2024				
									14.61					September 2024				
									14.68					December 2024				
(Contract Size: 100 Securities, Physical Delivery)															S.E. (CR)	IGES-A.	C EXCHA	HELLENI
10,310	725		105		5.94				5.53	5.53	5.52	5.68	5.66	March 2024	-3.18%	5.48	5.48	5.69
									5.70					June 2024				
									5.73					September 2024				
									5.76					December 2024				

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Underlying Asset Derivatives Market		
Life high Life low Life high Life low 4 Ast Bid Last Ask Fixing price*	Trades Volume	Open Interest
NIQ ENERGY (CR)		(Contract Size: 100 Securities, Physical Delivery)
7.93 7.95 0.00% March 2024 8.00 8.07 7.95 7.97 7.97 8.12	55 273	6,817
June 2024 8.22 8.20 8.10 8.10 8.22	3 20	205
September 2024 8.04 8.04		
December 2024 8.08		
COM HOLDINGS (CR)		(Contract Size: 100 Securities, Physical Delivery)
4.21 4.28 -0.81% March 2024 4.25 4.36 4.24 4.26 4.26 4.36	103 747	8,604
June 2024 4.39 4.24		100
September 2024 4.37 4.37		
December 2024 4.39		····
CAT (CR)		(Contract Size: 100 Securities, Physical Delivery)
5.18 5.25 0.96% March 2024 5.23 5.25 5.18 5.22 5.22 5.25	13 96	3,482
June 2024 5.25 5.25 5.12 5.12 5.12 5.25	7 13	518
September 2024 5.26 5.26		
December 2024 5.29		
SA (CR)		(Contract Size: 100 Securities, Physical Delivery)
27.4 27.76 0.07% March 2024 27.72 27.84 27.60 27.84 27.84 28.00	4 8	645
June 2024 27.93		
September 2024 28.07		
December 2024 28.21		··· ·
DEVELOPMENT SA (CR)		(Contract Size: 100 Securities, Physical Delivery)
6.925 6.95 -1.21% March 2024 7.07 7.07 6.96 6.98 6.98 7.37	35 147	6,797
June 2024 7.08		
September 2024 7.12		
December 2024 7.15		
R)		(Contract Size: 100 Securities, Physical Delivery)
4.29 4.35 0.00% March 2024 4.36 5.30		106
Let 1.00		
September 2024 4.40		
December 2024 4.42		
R OIL (CR)		(Contract Size: 100 Securities, Physical Delivery)
27.1 27.26 -2.64% March 2024 27.85 27.85 27.25 27.25 27.25 28.09	19 53	564
June 2024 28.19		··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
September 2024 28.33		
December 2024 28.47		

Derivatives notes

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Underlying Asset										Derivativ	es Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Life I Fixing price*		Life low Trades		Volume	Open Interest
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
37.48	37	37.14	-0.75%	March 2024	37.42	37.54	37.15	37.16	37.16				39.80		72	210	4,355
				June 2024					37.68								
				September 2024					37.86								
				December 2024					38.05								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.246	7.102	7.23	0.00%	March 2024	7.17	7.26	7.14	7.25	7.25				7.35		40	249	16,081
7.210	7.102	1.20	0.0070	June 2024	7.29	7.29	7.29	7.29	7.29				7.29		1	1	
				September 2024					7.32								
				December 2024					7.35								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
16.41	16.18	16.18	-1.64%	March 2024	16.33	16.38	16.18	16.18	16.18						4	40	980
				June 2024	16.33	16.33	16.19	16.19	16.19				16.33		2	2	
				September 2024					16.65								
				December 2024					16.73								
OPTIMA	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
7.7	7.56	7.64	-0.65%	March 2024					7.59				7.80				86
				June 2024					7.74								
				September 2024					7.78								
				December 2024					7.82								
OTE (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
14.17	13.92	14.16	1.65%	March 2024	14.00	14.22	13.98	14.20	14.20				14.22		152	885	9,707
				June 2024					14.03								
				September 2024					14.10								···· ··· ··· ···
				December 2024					14.17								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.9	24.15	24.5	-1.61%	March 2024					24.70				25.49				108
	2	2.10		June 2024					25.07				25.47				
				September 2024					25.20								
				December 2024					25.32								
PIRAEU	S FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.984	3.926	3.98	0.05%	March 2024	3.96	3.99	3.94	3.98	3.98				4.01		136	2,870	80,384
0.707	0.720		0.0070	June 2024					3.97				4.00				18
				September 2024					4.03								······································
				December 2024					4.05								

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	Underlyi	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
12.18	11.97	12.05	0.67%	March 2024	12.05	12.24	12.02	12.11	12.11				12.76		123	636	29,638
				June 2024	12.25	12.36	12.25	12.33	12.33				12.75		22	800	486
				September 2024					12.11								
				December 2024					12.17								
QUEST I	HOLDING	is (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.28	5.19	5.24	-0.38%	March 2024					5.28				5.70				224
				June 2024					5.30								
				September 2024					5.32								
				December 2024					5.35								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
16.46	15.53	16.25	4.70%	March 2024	15.66	16.55	15.63	16.31	16.31				16.55		304	1,818	20,260
				June 2024					15.63								
				September 2024					15.70								
				December 2024					15.78								
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
25.9	25.5	25.8	3.41%	March 2024	25.89	25.90	25.64	25.90	25.90				25.90		9	14	218
				June 2024					24.99				24.99				1
				September 2024					25.25								
				December 2024					25.37								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
6.17	6.03	6.05	-0.82%	March 2024	6.12	6.22	6.08	6.10	6.10				6.62		79	268	5,376
				June 2024					6.14								
				September 2024					6.17								
				December 2024					6.20								

Derivatives notes

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

Section 7: Index Options

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

FTSE/A	inex La	arge Ca	ар				c	all Optio	nc															Dut O	ptions	(Haue		X PUIII X	2t - Excercis	e Style: European, Cash	1 Settleme
				March	2024		(lis		April 2	2024			Other Months				March	2024				Pul O	puons	April 2	2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min		Closing price	Volume C	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Excerise Price
2,200	0.00	0.00	0.00	-	1,258.00			-	-		-					0.00	0.00	0.00	-	0.01			-					-			2,200
2,250	0.00	0.00	0.00		1,208.00		•									0.00	0.00	0.00		0.01											2,250
2,300	0.00	0.00	0.00	-	1,158.00						-			-		0.00	0.00	0.00		0.01			-			-		-	-		2,300
2,350	0.00	0.00	0.00		1,108.00	•	•					•	•	-		0.00	0.00	0.00		0.01	•	•				•	•	•	•		2,350
2,400	0.00	0.00	0.00	-	1,058.00			-			-			-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,400
2,450	0.00	0.00	0.00		1,008.00	•	-					-	•	-		0.00	0.00	0.00		0.01	•	-				•	•				2,450
2,500	0.00	0.00	0.00	-	958.00	•	-	-	-		-	-		-		0.00	0.00	0.00	-	0.01		-	-		-	-	•	-			2,500
2,550	0.00	0.00	0.00		908.00	•	•					•		-		0.00	0.00	0.00		0.01		•		•		-	•				2,550
2,600	0.00	0.00	0.00	-	858.00			-			-			-		0.00	0.00	0.00	-	0.01			-		-	-	•	-	-		2,600
2,650	0.00	0.00	0.00		808.00	•							•			0.00	0.00	0.00		0.01	•						•				2,65
2,700	0.00	0.00	0.00	-	758.00	•	-		-		-	-		-		0.00	0.00	0.00		0.01	•	-	-			-	•	-	-		2,700
2,750	0.00	0.00	0.00		708.00	•	•			•		-	•	-		0.00	0.00	0.00		0.01	•	•		•	•	•	•	•	•		2,75
2,800	0.00	0.00	0.00	-	658.00	•	-		-		-	-		-		0.00	0.00	0.00		0.01	•	-	-			-	•	-	-		2,80
2,850	0.00	0.00	0.00		608.00	•							•			0.00	0.00	0.00		0.02	•						•				2,85
2,900	0.00	0.00	0.00	-	558.00		-		-		-	-		-		0.00	0.00	0.00	-	0.01			-		-	-		-	-		2,900
2,950	0.00	0.00	0.00		509.00	•										0.00	0.00	0.00		0.04	•						•				2,95
3,000	0.00	0.00	0.00	-	459.00	•	-	0.00	0.00	0.00	-	461.00		-		0.00	0.00	0.00		0.13	•	-	0.00	0.00	0.00	-	3.60	-	-		3,00
3,050	0.00	0.00	0.00		409.00	•		0.00	0.00	0.00		413.00	•			0.00	0.00	0.00		0.38	•		0.00	0.00	0.00		6.00				3,050
3,100	0.00	0.00	0.00	-	360.00		-	0.00	0.00	0.00	-	367.00		-		0.00	0.00	0.00	-	0.96		-	0.00	0.00	0.00	-	9.70	-	-		3,100
3,150	0.00	0.00	0.00	-	311.00	•	·	0.00	0.00	0.00	-	322.00	•	-		0.00	0.00	0.00	-	2.20	•	•	0.00	0.00	0.00	-	15.00	-	•		3,150
3,200	0.00	0.00	0.00	-	264.00		20	0.00	0.00	0.00	-	280.00		-		0.00	0.00	0.00	-	4.70		20	0.00	0.00	0.00	-	22.50	-			3,200
3,250	0.00	0.00	0.00		218.00	•	·	0.00	0.00	0.00	-	240.00	•	-		0.00	0.00	0.00	-	9.30	•	23	0.00	0.00	0.00	-	32.25	-	•		3,25
3,300	0.00	0.00	0.00	-	176.00	•	60	0.00	0.00	0.00	-	203.00		-		20.50	0.00	20.50	20.50	20.50	1	101	0.00	0.00	0.00	-	45.25	-	-		3,30
3,350	0.00	0.00	0.00		137.00	•	40	0.00	0.00	0.00		169.00	•	-		25.00	0.00	24.25	24.25	24.25	50	161	0.00	0.00	0.00		61.50				3,350
3,400	100.00) 112.00	100.00	112.00	112.00	21	23	0.00	0.00	0.00	-	139.00	-	-		42.50	112.00	40.00	40.00	40.00	2	37	0.00	0.00	0.00	-	81.00	-	1		3,40
3,450	0.00	0.00	0.00		75.00		2	0.00	0.00	0.00		113.00		-		0.00	0.00	0.00	-	66.00		20	0.00	0.00	0.00		104.00		•		3,450
3,500	46.50	46.50	46.50	46.50	46.50	20	3	0.00	0.00	0.00		89.50		20		0.00	46.50	0.00	-	93.00	•	•	0.00	0.00	0.00		131.00	-	-		3,50
3,550	0.00	0.00	0.00	-	35.00	•	10	0.00	0.00	0.00	-	70.00	•			0.00	0.00	0.00	-	126.00	-	•	0.00	0.00	0.00		161.00	-	-		3,55
3,600	0.00	0.00	0.00		22.50	-		0.00	0.00	0.00		54.00	-	-		0.00	0.00	0.00		163.00	-	•	0.00	0.00	0.00		195.00	-	-		3,600
3,650	0.00	0.00	0.00	-	13.75	-	•	0.00	0.00	0.00	-	41.00	-			0.00	0.00	0.00	-	204.00	-	•	0.00	0.00	0.00	-	232.00	-	-		3,65
3,700	0.00	0.00	0.00	-	8.10			0.00	0.00	0.00	-	30.50	-			0.00	0.00	0.00	-	248.00		•	0.00	0.00	0.00	-	271.00	-	-		3,700
	Totals:					41	158						0	20	0 0						53	362						0	1	0 0	
	Number	of Trades:					4							0	0							6							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

			LD (OII)			С	all Option	5												Put Options	;						
			Marc	ch 2024					April 2024			Other Months				March 2024					April 2	.024			Other Mo	nths	
Excerise Price	Open price	Price max F	Price min Last pric	e Closing price	Volume O	pen Interest	Open F price	rice max Price m	in Last price Closing p	rice Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	(Volume	Open Interest	Open P price	ice max Price	min Last price (Closing price	Volume	Open Interest	Volume		Excerise Price
0.800	0.000	0.000	0.000	0.921							-		0.000	0.000	0.000	0.001		-									0.008
0.850	0.000	0.000	0.000	0.871	•	•				•	•		0.000	0.000	0.000	0.001	•	•					•				0.009
0.900	0.000	0.000	0.000	0.821		•							0.000	0.000	0.000	0.002	-						-				0.009
0.950	0.000	0.000	0.000	0.771	•	•				•	•		0.000	0.000	0.000	0.003	•	•					•	•			0.010
1.000	0.000	0.000	0.000	0.721		•					-		0.000	0.000	0.000	0.001	-	-					-				0.010
1.100	0.000	0.000	0.000	0.622		•	0.000	0.000 0.000	0.624	•	-		0.000	0.000	0.000	0.001			0.000	0.00 0.00	00	0.001	•	•			0.011
1.200	0.000	0.000	0.000	0.522	•	•	0.000	0.000 0.000	0.524	•	-		0.000	0.000	0.000	0.002	•	-	0.000	0.00 0.00	00	0.001	•				0.012
1.300	0.000	0.000	0.000	0.422		•	0.000	0.000 0.000	0.425	•	-		0.000	0.000	0.000	0.001			0.000	0.00 0.00	00	0.001	•	•			0.013
1.400	0.000	0.000	0.000	0.323	•	•	0.000	0.000 0.000	0.330		-		0.000	0.000	0.000	0.001	•	-	0.000	0.00 0.00	00	0.005	•				0.014
1.500	0.000	0.000	0.000	0.228		•	0.000	0.000 0.000	0.241	•	-		0.000	0.000	0.000	0.006			0.000	0.00 0.00	00	0.016	•	•			0.015
1.600	0.000	0.000	0.000	0.144	•	-	0.000	0.000 0.000	0.164	•	-		0.000	0.000	0.000	0.022	•	-	0.000	0.00 0.00	00	0.038					0.016
1.700	0.050	0.050	0.050 0.050	0.050	1,000	•	0.000	0.000 0.000	0.104	•	-		0.000	0.000	0.000	0.057			0.000	0.00 0.00	00	0.078	•	•			0.017
1.800	0.000	0.000	0.000	0.037	•	•	0.000	0.000 0.000	0.060		-		0.000	0.000	0.000	0.115	•	-	0.000	0.00 0.00	00	0.135	•				0.018
1.900	0.000	0.000	0.000	0.015		•	0.000	0.000 0.000	0.033	•	-		0.000	0.000	0.000	0.193			0.000	0.00 0.00	00	0.207	•	•			0.019
2.000	0.000	0.000	0.000	0.005		•	0.000	0.000 0.000	0.016	-	-		0.000	0.000	0.000	0.283	-	-	0.000	0.00 0.00	00	0.291	-				0.020
2.200	0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.003	•	•		0.000	0.000	0.000	0.480	•	•	0.000	0.00 0.00	00	0.481	•	•			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	0.00 0.00	00	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	0.00 0.00	00	0.880	•				0.026
	Totals:				1,000	0				0	0	0 0					1,000	0					0	0	0	0	
	Number o	of Trades:			2	2					0	0						0.00						0	0		

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

		Call Options																		Put Options						
			Mar	ch 2024					April 2024			Other Months				March 2024					April 202	4			Other Months	
Excerise Price	Open price	Price ma	Price min Last pri	ce Closing price	Volume	Open Interest	Open Pr price	ice max Pri	ce min Last price Closin	g price Volu	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing	orice Volum	Open Interest	Open price	Price max Price m	n Last price Clo	sing price	Volume C	Open Interest	Open Intere Volume	est Excerise Price
3.200	0.000	0.000	0.000	4.03		-					-		0.000	0.000	0.000	0.00	1 -	-					-	-		0.032
3.400	0.000	0.000	0.000	3.83	•								0.000	0.000	0.000	0.00	1 -	•					•			0.034
3.600	0.000	0.000	0.000	3.63									0.000	0.000	0.000	0.00	1 -						-			0.036
3.800	0.000	0.000	0.000	3.44	•								0.000	0.000	0.000	0.002	2 -	•					•			0.038
4.000	0.000	0.000	0.000	3.24		-							0.000	0.000	0.000	0.00	1 -	-					-			0.040
4.400	0.000	0.000	0.000	2.84									0.000	0.000	0.000	0.00	1 -						•	•		0.044
4.800	0.000	0.000	0.000	2.44	•	-	0.000 0	.000 0.	000 2.4	45 -			0.000	0.000	0.000	0.00	1 -	-	0.000	0.000 0.000	(0.001		-		0.048
5.200	0.000	0.000	0.000	2.04			0.000 0	.000 0.	000 2.0	05 -			0.000	0.000	0.000	0.00	1 -		0.000	0.000 0.000	(0.002		•		0.052
5.600	0.000	0.000	0.000	1.64	•	-	0.000 0	.000 0.	000 1.0	66 -			0.000	0.000	0.000	0.00	1 -	-	0.000	0.000 0.000	(0.010		-		0.056
6.000	0.000	0.000	0.000	1.24			0.000 0	.000 0.	000 1.2	28 -			0.000	0.000	0.000	0.003	3-		0.000	0.000 0.000	(0.034		•		0.060
6.400	0.000	0.000	0.000	0.857		-	0.000 0	.000 0.	000 0.9	42 -	-		0.000	0.000	0.000	0.01	3 -	240	0.000	0.000 0.000	(0.091	-	-		0.064
6.800	0.000	0.000	0.000	0.519	•	2	0.000 0	.000 0.	000 0.6	- 53	-		0.000	0.000	0.000	0.08) -	-	0.000	0.000 0.000	(0.201		-		0.068
7.200	0.000	0.000	0.000	0.264	•	35	0.000 0	.000 0.	000 0.4	21 -			0.000	0.000	0.000	0.22	5-	-	0.000	0.000 0.000	(0.369		-		0.072
7.600	0.000	0.000	0.000	0.110	·		0.000 0	.000 0.	000 0.2	- 57			0.000	0.000	0.000	0.47	1 -	•	0.000	0.000 0.000	(0.604		•		0.076
8.000	0.000	0.000	0.000	0.038			0.000 0	.000 0.	000 0.1	47 -			0.000	0.000	0.000	0.800) -	-	0.000	0.000 0.000	(0.895	-			0.080
8.400	0.000	0.000	0.000	0.010	•		0.000 0	.000 0.	000 0.0	- 77			0.000	0.000	0.000	1.17	-		0.000	0.000 0.000		1.23				0.084
8.800	0.000	0.000	0.000	0.002			0.000 0	.000 0.	000 0.0	- 38			0.000	0.000	0.000	1.57	-		0.000	0.000 0.000		1.59	-			0.088
9.200	0.000	0.000	0.000	0.001	•		0.000 0	.000 0.	000 0.0	- 18			0.000	0.000	0.000	1.97	-		0.000	0.000 0.000		1.98	•	-		0.092
	Totals:				0	37				0	0	0 0					0	240					0	0	0 0	_
	Number	of Trades:				0					0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

							Call Opti	ons														Put Op	otions						
				March 2024						April 2024			Other Months				March 2	024						April 2024			Other M	/onths	
Excerise Price	Open price	Price max	Price min	Last price Closing p	rice Volur	Open Interenter	est Open price	Price max	x Price min I	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price Clo	osing price V	olume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	^e Volume	Open Interest	Volume Op	pen Interest	Excerise Price
9.600	0.000	0.000	0.000	6.86	-	-					-			0.000	0.000	0.000		0.001	-	-					-	-			0.096
10.000	0.000	0.000	0.000	6.46							•	•		0.000	0.000	0.000		0.001	•						•				0.100
11.000	0.000	0.000	0.000	5.47	-		0.000	0.000	0.000	5.49	•			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	4.47			0.000	0.000	0.000	4.49	•	•		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	3.47	-		0.000	0.000	0.000	3.50	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-			0.130
14.000	0.000	0.000	0.000	2.47			0.000	0.000	0.000	2.52	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.028	•				0.140
15.000	0.000	0.000	0.000	1.50	-		0.000	0.000	0.000	1.63	•			0.000	0.000	0.000		0.025	-		0.000	0.000	0.000	0.135	-				0.150
16.000	0.000	0.000	0.000	0.674	-		0.000	0.000	0.000	0.913	•	•		0.214	0.214	0.200	0.200	0.200	30	2	0.000	0.000	0.000	0.412	•				0.160
17.000	0.000	0.000	0.000	0.193	-		0.000	0.000	0.000	0.435	•			0.000	0.000	0.000		0.723	-		0.000	0.000	0.000	0.935	-				0.170
18.000	0.000	0.000	0.000	0.033	-		0.000	0.000	0.000	0.174	•	•		0.000	0.000	0.000		1.57	•		0.000	0.000	0.000	1.68	•				0.180
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000		2.55	-	•	0.000	0.000	0.000	2.57	-				0.190
20.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.016	•	•		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	0.001	-			0.000	0.000	0.000		7.55	-		0.000	0.000	0.000	7.55		-			0.240
	Totals:				0	0					0	0	0 0	-					0	2					0	0	0	0	
	Number	of Trades:				0						0	0							3.00						0	()	

Section 7: Stock Options

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

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

							C	all Optior	ns														Put Op	otions						
				March 2							April 2024			Other Months					h 2024						April 2024				Other Months	
xcerise	Open price	Price ma	ax Price mi	n Last price C	osing price V	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	price v	Colume	Open Interest	Open Interest	Excerise Price
9.200	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000	4.76	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00)1	-	-		0.09
9.600	0.000	0.000	0.000		4.34	•	·	0.000	0.000	0.000	4.36	•	•		0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.00	וז	•			0.09
10.000	0.000	0.000	0.000		3.94	•		0.000	0.000	0.000	3.96		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.00	J1	-			0.10
11.000	0.000	0.000	0.000		2.95	•	·	0.000	0.000	0.000	2.97				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.00)3	•			0.11
12.000	0.000	0.000	0.000		1.95	-	20	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000		0.003		5	0.000	0.000	0.000	0.03	37	-	-		0.12
13.000	0.000	0.000	0.000		1.01	•	·	0.000	0.000	0.000	1.16	•	•		0.000	0.000	0.000		0.060		20	0.000	0.000	0.000	0.18	39	•			0.13
14.000	0.000	0.000	0.000		0.335	-		0.000	0.000	0.000	0.548	-	-		0.327	0.327	0.327	0.327	0.327	5	-	0.000	0.000	0.000	0.57	/5	-	-		0.14
15.000	0.000	0.000	0.000		0.059	•		0.000	0.000	0.000	0.208	•			0.000	0.000	0.000		1.11			0.000	0.000	0.000	1.24	4	•			0.15
6.000	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.061		-		0.000	0.000	0.000		2.07	•		0.000	0.000	0.000	2.1	0	-	-		0.16
7.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.014	•			0.000	0.000	0.000		3.07			0.000	0.000	0.000	3.0	7	•			0.1
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		4.07		-	0.000	0.000	0.000	4.0	7	-	-		0.18
19.000	0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000	0.001				0.000	0.000	0.000		5.07	•		0.000	0.000	0.000	5.0	7	•			0.19
20.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		6.07	•	-						-	-		0.20
22.000	0.000	0.000	0.000		0.001		-					•	-		0.000	0.000	0.000		8.07											0.22
	Totals:					0	20					0	0	0 0						0	25						0	0	0 0	-
	Number	r of Trades	:				0						0	0							1.00							0	0	

OTE (CR)

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

								Call Op	tions														Put Op	otions						
				March 2	2024						April 2024			Other Months				March 2	024						April 2024	,			Other Months	
Excerise Price	Open price	Price ma	ax Price I	min Lastprice C	losing price	Volume	Open Inte	erest Ope pric	n Price ma e	ax Price min l	Last price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price max	Price m	nin Last price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clos	ing price	Volume O)pen Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.00	0	2.68	-	-	i i				-	-		0.000	0.000	0.000	0	0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.00	0	2.58	•	-					•			0.000	0.000	0.000	0	0.001	•							•	•		0.014
1.500	0.000	0.000	0.00	0	2.48	-	-					-			0.000	0.000	0.000	0	0.001	-								•		0.015
1.600	0.000	0.000	0.00	0	2.38	•	-								0.000	0.000	0.000	0	0.001	•							•	•		0.016
1.700	0.000	0.000	0.00	0	2.28	-	-					-			0.000	0.000	0.000	0	0.001											0.017
1.800	0.000	0.000	0.00	0	2.18	•	-								0.000	0.000	0.000	0	0.001	•							•	•		0.018
1.900	0.000	0.000	0.00	0	2.08	-	-					-			0.000	0.000	0.000	0	0.001	-								•		0.019
2.000	0.000	0.000	0.00	0	1.98	•	-								0.000	0.000	0.000	0	0.001	•							•	•		0.020
2.200	0.000	0.000	0.00	0	1.78	-	-					-			0.000	0.000	0.000	0	0.001	•								•		0.022
2.400	0.000	0.000	0.00	0	1.58	•		0.00	0 0.000	0.000	1.59		-		0.000	0.000	0.000	0	0.002	•		0.000	0.000	0.000	0	0.001	•			0.024
2.600	0.000	0.000	0.00	0	1.38	-	-	0.00	0 0.000	0.000	1.39	-			0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000	0	0.001		•		0.026
2.800	0.000	0.000	0.00	0	1.18	•	-	0.00	0 0.000	0.000	1.19	•			0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000	0	0.001	•	•		0.028
3.000	0.000	0.000	0.00	0	0.984	-	-	0.00	0 0.000	0.000	0.995	-			0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000	0	0.005		•		0.030
3.200	0.000	0.000	0.00	0	0.785	•	-	0.00	0 0.000	0.000	0.806				0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	0	0.015	•			0.032
3.400	0.000	0.000	0.00	0	0.588	-	-	0.00	0 0.000	0.000	0.629	-	-		0.000	0.000	0.000	0	0.003	-	-	0.000	0.000	0.000	0	0.038		-		0.034
3.600	0.000	0.000	0.00	0	0.401	•	30	0.00	0 0.000	0.000	0.471				0.000	0.000	0.000	0	0.016	-		0.000	0.000	0.000	0	0.080				0.036
3.800	0.000	0.000	0.00	0	0.239	-	-	0.00	0 0.000	0.000	0.337	-			0.000	0.000	0.000	0	0.054	•		0.000	0.000	0.000	0	0.145		•		0.038
4.000	0.000	0.000	0.00	0	0.123	•	-	0.00	0 0.000	0.000	0.230	•			0.000	0.000	0.000	0	0.137	•		0.000	0.000	0.000	0).238	•	•		0.040
4.400	0.000	0.000	0.00	0	0.019	-	-	0.00	0 0.000	0.000	0.095	-	-		0.000	0.000	0.000	0	0.434	-	-	0.000	0.000	0.000	0	0.503				0.044
4.800	0.000	0.000	0.00	0	0.001	•	-	0.00	0 0.000	0.000	0.033				0.000	0.000	0.000	0	0.820	-		0.000	0.000	0.000	0).842	•			0.048
5.200	0.000	0.000	0.00	0	0.001	-	-	0.00	0 0.000	0.000	0.010	-	-		0.000	0.000	0.000	0	1.22	-	-	0.000	0.000	0.000		1.22	-			0.052
5.600	0.000	0.000	0.00	0	0.001	•	-	0.00	0 0.000	0.000	0.002		-		0.000	0.000	0.000	0	1.62			0.000	0.000	0.000		1.62		•		0.056
6.000	0.000	0.000	0.00	0	0.001	-		0.00	0 0.000	0.000	0.001	-	-		0.000	0.000	0.000	0	2.02		-	0.000	0.000	0.000	:	2.02	-	-		0.060
	Totals:					0	30					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades					0						0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 36 Tuesday, 20 February, 2024

		Call Options																					Put Options					
				March 2							April 2024			Other Months				March						April 2024			Other Months	
Excerise Price	Open price	Price m	ax Price m	in Lastprice C	losing price	Volume	Open Intere	st Open price	Price max	Price min L	ast price Closing pri	volume	Open Interest	Open Interest	Open price	Price max	Price m	nin Last price C	losing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	volume	Open Interest	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000)	6.38	-						-	-		0.000	0.000	0.000	0	0.001	-	-				-	-	-	0.05
6.000	0.000	0.000	0.000)	5.98	-	-								0.000	0.000	0.000	0	0.001	-	-				•	-		0.06
6.400	0.000	0.000	0.000)	5.58		-					•	•		0.000	0.000	0.000	0	0.001	-					•			0.00
6.800	0.000	0.000	0.000)	5.18		-								0.000	0.000	0.000	0	0.001	-	-				•	-		0.00
7.200	0.000	0.000	0.000)	4.78		-					•			0.000	0.000	0.000	0	0.001	-					•			0.0
7.600	0.000	0.000	0.000)	4.38	-	-						-		0.000	0.000	0.000	0	0.001	-	-					-		0.0
8.000	0.000	0.000	0.000)	3.98		-					•	-		0.000	0.000	0.000	0	0.001	-	-					-		0.0
8.400	0.000	0.000	0.000)	3.58	-	-						-		0.000	0.000	0.000	0	0.001	-	-				•	-		0.0
8.800	0.000	0.000	0.000)	3.18		-	0.000	0.000	0.000	3.20	•	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000 0.00	0 0.004		-		0.0
9.200	0.000	0.000	0.000)	2.78	-	-	0.000	0.000	0.000	2.81		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000 0.00	0.010		-		0.0
9.600	0.000	0.000	0.000)	2.38	-	-	0.000	0.000	0.000	2.43	•	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000 0.00	0 0.024		-		0.0
10.000	0.000	0.000	0.000)	1.99	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0	0.004	-		0.000	0.000 0.00	0 0.053	-			0.1
11.000	0.000	0.000	0.000)	1.06	-	16	0.000	0.000	0.000	1.23	•	-		0.000	0.000	0.000	0	0.071	-	-	0.000	0.000 0.00	0 0.228		-		0.1
12.000	0.000	0.000	0.000)	0.383	-	1	0.000	0.000	0.000	0.630		-		0.293	0.293	0.293	3 0.293	0.293	1	15	0.000	0.000 0.00	0 0.623	•			0.1
3.000	0.000	0.000	0.000)	0.087	-	16	0.000	0.000	0.000	0.275		-		0.000	0.000	0.000	0	1.10	-	-	0.000	0.000 0.00	0 1.27		-		0.1
14.000	0.000	0.000	0.000)	0.011	-	-	0.000	0.000	0.000	0.101		-		0.000	0.000	0.000	0	2.03	-	-	0.000	0.000 0.00	0 2.10	•	-		0.1
15.000	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.031		-		0.000	0.000	0.000	0	3.03	-	-	0.000	0.000 0.00	0 3.04		-		0.1
16.000	0.000	0.000	0.000)	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0	4.03	-		0.000	0.000 0.00	4.03	-	-		0.1
17.000	0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0	5.03	-	-	0.000	0.000 0.00	0 5.03		-		0.1
18.000	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0	6.03	-	-	0.000	0.000 0.00	6.03	-	-		0.18
	Totals:					0	33					0	0	0 0						0	15				0	5	0 0	
	Number of	of Trade:					0						0	0							1.00					0	0	

			M	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)								153,446
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651							57,300,898
DTOELBOR	AUTOHELLAS SA (CR)	1,500							89,893
VAXBOR	AVAX S.A. (CR)	2,000							
EEBOR	CC HBC AG (CR)	1,358							44,377
ENERBOR	CENERGY HOLDINGS (CB)								5,171
LLAKTORBOR	ELLAKTOR (CR)	2,681							119,216
LHABOR	ELVALHALCOR (CR)	788							64,887
UROBBOR	EUROBANK HOLDINGS (CR)								34,873,598
YDAPBOR	EYDAP S.A. (CR)	845							270,068
DYRKBOR	FOURLIS (CR)	230							10,875
EKTERNABOR	GEK TERNA (CR)								6,203,698
ARBOR	GR. SARANTIS S.A. (CR)	457							84,571
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
LPEBOR	HELLENIQ ENERGY (CR)								259,536
ITRKBOR	INTRACOM HOLDINGS (CR)								
KATBOR	INTRAKAT (CR)								146,000
ELABOR	JUMBO SA (CR)								210,665
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
GBOR	MIG (CR)	1,992							40,179
OHBOR	MOTOR OIL (CR)	22,881			1,300	4.88%			409,761
YTILBOR	MYTILINEOS (CR)	761							173,348
EBOR	NATIONAL BANK (CR)								14,408,680
PAPBOR	OPAP (CR)	3,500							1,612,219
PTIMABOR	OPTIMA BANK (CR)	1,900							8,394
OBOR	OTE (CR)	11,750					7,000	0.01%	1,558,230
PABOR	P.P.A. S.A. (CR)	1,500							66,443
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							895,291
PCBOR	PPC (CR)	2,000							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 36

Daily Official List Year: 145 Trading Day No: 36 Section 7: Stock Lending Analytic Figures Tuesday, 20 February, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 31.333 ----------------TENERGYBOR TERNA ENERGY (CR) 271,750 ----7,400 224,065 TITCBOR TITAN CEMENT (CB) 215 4.88% ----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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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