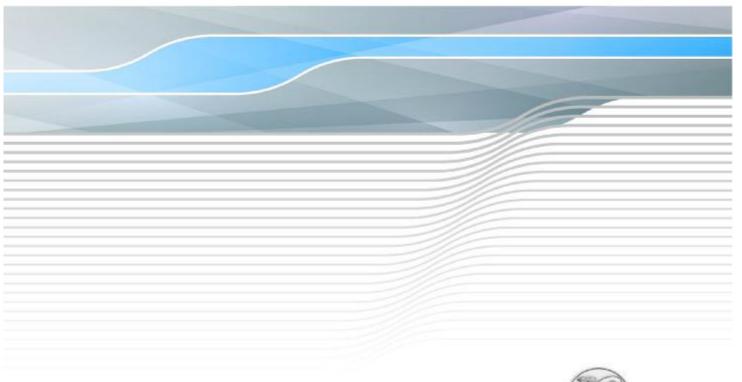
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 22 February, 2024 Year: 145 Trading Day No: 38





Daily Official List

Year: 145 Trading Day No: 38

Thursday, 22 February, 2024

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Daily Official List

Year: 145 Trading Day No: 38

Thursday, 22 February, 2024

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

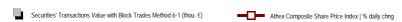
Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	97,817.23		Derivatives Total Open Interest	500,693	
Daily change: mill. € %	-77.09	-0.08%	in Index Futures % daily chng	6,696	0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	92,945.00	15.62%	in Stock Futures % daily ching	491.858	0.05%
Athex Composite Share Price Index % daily chiq	1,419.25	-0.07%	in Index Options % daily ching	491,838	5.38%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	89,265.32 -94.21	0.0770	in Stock Options % daily chng	1,473	2.08%
Securities' Transactions Value with Block Trades Method 6-1 (t	107,764.34		Derivatives Contracts Volume:	28,130	
Daily change: %	-11,847.81	-9.91%	Daily change: pieces %	9,404	50.22%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	110,947.84	1.26%	YtD Avg Derivatives Contracts % chng prev year Avg	25,684	-41.58%
Blocks Transactions Value of Method 6-1 (thou. €)	15,181.55		Derivatives Trades Number:	1,949	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	654	50.50%
Bonds Transactions Value (thou.€)	1,138.15		YtD Avg Trades number % chng prev year Avg	1,907	-18.19%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 23,020.2	28	Lending Total Open Interest	113,444	
Daily change: thou. pieces %	-10,890.06	-32.11%	Daily change: pieces %	-13,500	-10.63%
YtD Avg Volume: % chng prev year Avg	25,703.53	-23.55%	Lending Volume (Multilateral/Bilateral)	2,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,884.29		Daily change: pieces %	1,100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	1,600	
			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	37,872		Lending Trades Number:	5	
Daily change: number %	2,045	5.71%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	39,425	8.84%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 212				
Number of Bonds Transactions	212				





Athex Indices									
Index name	22/02/2024	21/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,419.25 Œ	1,420.28	-1.03	-0.07%	1,418.10	1,431.08	1,293.14	1,431.08	9.75% #
Athex Composite Index Total Return Index	2,587.78 Œ	2,589.66	-1.88	-0.07%	2,585.70	2,609.36	2,355.44	2,609.36	9.86% #
Athex ESG Index	1,621.72 Œ	1,622.75	-1.03	-0.06%	1,619.14	1,634.83	1,471.77	1,634.83	10.19% #
ATHEX Alternative Market Price Index	12,042.10 Œ	12,593.55	-551.45	-4.38%	11,933.41	12,593.55	9,352.11	13,974.15	28.76% #
FTSE/Athex Large Cap	3,447.21 Œ	3,450.11	-2.90	-0.08%	3,442.16	3,475.74	3,122.79	3,475.74	10.39% #
FTSE/Athex Mid Cap Index	2,412.68 #	2,406.61	6.07	0.25%	2,403.73	2,438.35	2,212.15	2,444.67	7.19% #
FTSE/ATHEX High Dividend Yield Index	4,102.73 Œ	4,115.53	-12.80	-0.31%	4,102.73	4,156.41	3,752.57	4,156.90	8.79% #
FTSE/Athex Market Index	822.79 Œ	823.46	-0.67	-0.08%	821.78	829.73	746.82	829.73	10.17% #
FTSE/Athex Banks	1,238.75 #	1,234.01	4.74	0.38%	1,229.13	1,241.69	1,057.67	1,251.92	16.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,378.20 Œ	5,447.70	-69.50	-1.28%	5,372.41	5,507.79	4,915.95	5,558.90	6.03% #
FTSE/ATHEX FINANCIAL SERVICES	5,832.77 #	5,811.34	21.43	0.37%	5,789.31	5,848.40	4,996.31	5,899.65	16.32% #
FTSE/ATHEX REAL ESTATE	4,924.15 Œ	4,924.39	-0.24	0.00%	4,910.00	4,950.74	4,900.02	5,120.52	-0.73% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,390.75 Œ	5,418.64	-27.89	-0.51%	5,390.75	5,452.43	4,993.33	5,509.05	7.48% #
FTSE/ATHEX CONSUMER STAPLES	5,666.81 #	5,605.53	61.28	1.09%	5,605.53	5,748.59	5,069.68	5,748.59	11.37% #
FTSE/ATHEX INDUSTRIALS	5,672.41 #	5,657.45	14.96	0.26%	5,657.45	5,724.54	5,044.08	5,724.54	11.63% #
FTSE/ATHEX BASIC MATERIALS	5,436.42 Œ	5,446.60	-10.18	-0.19%	5,429.90	5,525.73	4,869.63	5,876.05	11.64% #
FTSE/ATHEX ENERGY & UTILITIES	5,255.77 #	5,238.10	17.67	0.34%	5,220.49	5,278.11	4,987.63	5,361.67	5.38% #
Athex All Share Index	327.89 Œ	328.14	-0.25	-0.08%	327.89	327.89	304.60	329.22	8.57% #
Hellenic Mid & Small Cap Index	2,064.60 #	2,059.25	5.35	0.26%	2,057.23	2,079.10	1,929.00	2,079.37	7.03% #
FTSE/Athex Large Cap Total Return	5,707.79 Œ	5,712.59	-4.80	-0.08%			5,201.70	5,736.02	10.46% #
FTSE/Athex Mid Cap Total Return	3,249.20 #	3,241.03	8.17	0.25%			3,005.84	3,282.59	7.19% #
MSCI GREECE REBASED	5,543.48 Œ	5,548.09	-4.61	-0.08%	5,526.07	5,590.77	4,984.69	5,590.77	11.21% #
Hellenic Corporate Bond Index	130.23 Œ	130.24	-0.01	0.00%			129.54	130.36	0.46% #
Hellenic Corporate Bond Price Index	90.71 Œ	90.72	-0.01	-0.02%			90.52	90.97	0.07% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	124	115	8	1	
Gain / Lose / Same:	42 / 57 / 25	41 / 54 / 20	0/3/5	1/0/0	
Athex Capitalisation (mill. €) **	97,817.23	97,716.56	100.66		
Daily Average Trans/ons Value(thou.€)	110,947.84	110,639.09	69.72	298.17	-
Transactions Value	107,764.34	106,468.93	74.66	1,220.75	
Main Board:	92,582.79	91,287.39	74.66	1,220.75	
Blocks Board 6_2_3:	15,181.55	15,181.55	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	25,703,527	25,378,247	335,603	8,880	
Transactions Volume	23,020,275	22,726,017	259,162	35,096	
Main Board:	20,135,989	19,841,731	259,162	35,096	
Blocks Board 6_2_3:	2,884,286	2,884,286	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,425	39,253	99	74	-
Number of Trades	37,872	37,703	120	49	
Main Board:	37,856	37,687	120	49	
Blocks Board 6_2_3:	16	16	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	7/0/0	10,400	14,650,350	48,398,765.03	44.91%
5510 -	Basic Resources	3/6/6	1,302	393,306	1,231,182.44	1.14%
5010 -	Construction & Materials	4/8/2	3,795	1,298,431	6,073,185.29	5.64%
4020 -	Consumer Products & Services	1/6/0	427	280,407	849,736.09	0.79%
6010 -	Energy	2/2/0	2,265	616,756	5,853,052.50	5.43%
12000 -	Financial Instruments	1/0/0	49	35,096	1,220,746.99	1.13%
3020 -	Financial Services	2/2/1	796	221,470	1,211,805.78	1.12%
4510 -	Food Beverage & Tobacco	2/2/2	412	72,048	736,857.15	0.68%
2010 -	Health Care	1/2/0	159	109,125	102,097.44	0.09%
5020 -	Industrial Goods & Services	4/7/5	2,129	691,808	4,363,818.70	4.05%
3030 -	Insurance	1/0/0	41	7,580	37,660.23	0.03%
4030 -	Media	0/0/1	3	1,000	510.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	276	42,977	312,531.32	0.29%
3510 -	Real Estate	3/4/5	1,181	511,823	2,873,069.43	2.67%
4040 -	Retail	1/4/2	1,113	174,567	3,481,686.76	3.23%
1010 -	Technology	3/7/0	2,333	666,232	2,543,514.84	2.36%
1510 -	Telecommunications	0/2/0	3,491	713,854	9,788,894.24	9.08%
4050 -	Travel & Leisure	2/2/1	3,191	1,551,165	6,478,935.14	6.01%
6510 -	Utilities	3/3/0	4,509	982,280	12,206,285.88	11.33%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA REAL ESTATE (CR)	11	5.77% #	DROMEAS SA (CR)	0.34	-5.82% Œ
PAPOUTSANIS (CR)	2.41	3.88% #	PETROPOULOS PETROS (CR)	9.76	-2.89% Œ
GR. SARANTIS S.A. (CR)	9.7	3.19% #	QUALITY & RELIABILITY SA (CR)	0.878	-2.88% Œ
BIOKARPET S.A.(CR)	2.86	2.51% #	OTE (CR)	13.53	-2.66% Œ
INTRAKAT (CR)	5.43	2.45% #	INTERWOOD-XYLEMPORIA (CR)	0.366	-2.40% Œ
MEVACO SA (CR)	4.3	2.38% #	QUEST HOLDINGS (CR)	5.22	-2.25% Œ
HELLENIQ ENERGY (CR)	8.19	2.37% #	ALUMIL (CR)	2.74	-2.14% Œ
EVROFARMA SA (CR)	1.4	2.19% #	TECHNICAL OLYMPIC SA (CR)	2.8	-2.10% Œ
INTRALOT (CR)	1.2	1.70% #	ATTICA HOLDINGS (CR)	2.36	-2.07% Œ
INTERLIFE G.C.I.(CR)	5	1.63% #	EKTER SA (CR)	3.96	-1.98% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,468.34	0.19% #	EUROBANK HOLDINGS (CR)	5,110,922	0.42% #
PIRAEUS FINANCIAL HOLD (CR)	10,089.75	0.05% #	ALPHA SERVICES HOLD (CR)	3,998,714	0.88% #
OTE (CR)	9,773.85	-2.66% Œ	NATIONAL BANK (CR)	2,968,911	0.19% #
EUROBANK HOLDINGS (CR)	9,706.04	0.42% #	PIRAEUS FINANCIAL HOLD (CR)	2,541,755	0.05% #
ALPHA SERVICES HOLD (CR)	6,870.37	0.88% #	INTRALOT (CR)	1,119,814	1.70% #
MYTILINEOS (CR)	5,652.88	0.76% #	OTE (CR)	711,884	-2.66% Œ
HELLENIQ ENERGY (CR)	4,241.44	2.37% #	HELLENIQ ENERGY (CR)	523,029	2.37% #
JUMBO SA (CR)	3,267.23	-1.29% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	375,195	0.21% #
PPC (CR)	3,218.58	0.42% #	INTRAKAT (CR)	357,580	2.45% #
OPAP (CR)	2,821.49	-0.25% Œ	LAMDA DEVELOPMENT SA (CR)	335,956	0.00% ¬

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	205	1,127	6,696
FTSE/Athex Banks	16	90	1,535
FTSE/Athex Large Cap	189	1,037	4,809
MSCI GREECE REBASED	0	0	352
Stock Futures	1,732	26,945	491,858
ADMIE (IPTO) HOLDING S.A. (CR)	50	1,165	32,105
AEGEAN AIRLINES (CR)	79	462	6,547
ALPHA SERVICES HOLD (CR)	177	10,161	179,423
AUTOHELLAS SA (CR)	2	4	302
AVAX S.A. (CR)	19	62	1,491
CC HBC AG (CR)	12	30	145
CENERGY HOLDINGS (CB)	34	144	5,149
ELLAKTOR (CR)	74	384	4,942
ELVALHALCOR (CR)	55	597	5,883
EUROBANK HOLDINGS (CR)	47	2,606	28,408
EYDAP S.A. (CR)	2	5	4,183
FOURLIS (CR)	7	21	1,580
GEK TERNA (CR)	39	276	12,762
HELLENIC EXCHANGES-A.S.E. (CR)	55	262	10,584
HELLENIQ ENERGY (CR)	103	776	6,870
INTRACOM HOLDINGS (CR)	124	530	9,205
INTRAKAT (CR)	79	590	3,923
JUMBO SA (CR)	13	57	642
LAMDA DEVELOPMENT SA (CR)	13	62	6,851
MIG (CR)	0	0	106
MOTOR OIL (CR)	5	9	562
MYTILINEOS (CR)	88	258	4,426
NATIONAL BANK (CR)	72	1,043	15,892
OPAP (CR)	2	15	1,061
OPTIMA BANK (CR)	0	0	92
OTE (CR)	208	933	9,480
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	151	5,596	80,180
PPC (CR)	65	342	31,106
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	114	424	21,862
TITAN CEMENT (CB)	3	3	236
VIOHALCO SA/NV (CB)	40	128	5,528
Index Options	11	56	666
FTSE/Athex Large Cap	11	56	666
Stock Options	1	2	1,473
·			
ALPHA SERVICES HOLD (CR)	0	0	1,000 277
NATIONAL BANK (CR)	0	0	
OPAP (CR)			32
OTE (CR)	1	2	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	69
Total Derivatives Traded	1,949	28,130	500,693

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

Number of Outstanding Securities Nominal Value		lends [1] 2022 2	Date of Las Dividend [2]	st Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	vg Last Bid ice [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		year high	
Main Market - I	High Li	quidi	ty Class																		
2,352,839,697 0.290			07/04/2008	18/04/2017 -	ALPHA SERVICES HOLD (CR)	1.727	$^{0.88}\mathrm{p}$	1.712 21/02/2024	1.72	1.702 1.7285 1.727	1.718 2770@1.72	2615@1.73			3,998,714	2,738	6,870,370.2	7 4,063,354.16	1.524 1.	.778	30101010
36,353,868 1.00	(0	0.025)	10/07/2023	21/08/2023 -	AUSTRIACARD (CB)	6	-0.33 Œ	6.02 21/02/2024	6.02	5.95 6.02 6	5.984 300@5.95	7047@6.00			14,238	101	85,198.0	4 218,123.21	5.8	6.65	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022 -	AUTOHELLAS SA (CR)	13.48	-0.74 Œ	13.58 21/02/2024	13.6	13.46 13.8 13.48	13.715 760@13.46	78@13.48			55,023	167	754,634.7	2 655,461.82	12.78 13	3.98	40201040
190,162,681		0.05	19/06/2023	07/12/2016 -	CENERGY HOLDINGS (CB)	6.94	-0.86 Œ	7 21/02/2024	6.97	6.9 7.07 6.94	6.956 156@6.93	2090@6.95			165,803	592	1,153,388.7	7 1,319,729.01	6.89	7.65	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013 -	CC HBC AG (CR)	28.81	-0.66 Œ	29 21/02/2024	29.18	28.81 29.25 28.81	29.102 7@28.81	2@29.09			12,177	122	354,378.2	410,745,473.77	25.66 29	9.25	45101020
3,716,479,777 0.220			02/05/2008	3 20/05/2019 -	EUROBANK HOLDINGS (CR)	1.9	0.42 p	1.892 21/02/2024	1.903	1.881 1.9095 1.9	1.899 7467@1.90	1000@1.90			5,110,922	2,198	9,706,040.4	9 7,061,311.58	1.599 1.	.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003 -	HELLENIQ ENERGY (CR)	8.19	2.37 p	8 21/02/2024	8.03	7.96 8.22 8.19	8.109 428@8.16	8016@8.20			523,029	1,450	4,241,441.0	6 2,503,152.17	7.03	8.22	60101020
83,600,000 0.760			03/07/2007	17/07/2023 -	INTRACOM HOLDINGS (CR)	4.09	-0.73 Œ	4.12 21/02/2024	4.12	4.06 4.19 4.09	4.102 120@4.09	500@4.10			159,926	669	656,006.9	0 341,924.00	3.14 4.	.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022 -	INTRAKAT (CR)	5.43	2.45 p	5.3 21/02/2024	5.26	5.26 5.44 5.43	5.366 5@5.39	2874@5.43			357,580	1,022	1,918,668.0	8 871,645.24	4.46 5	5.44	50101010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014 -	JUMBO SA (CR)	27.54	-1.29 Œ	27.9 21/02/2024	27.94	27.5 28 27.54	27.605 1301@27.52	646@27.68			118,358	774	3,267,229.6	2 3,747,085.76	24.44 28	8.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019 -	LAMDA DEVELOPMENT SA (CR)	6.91		6.91 21/02/2024	6.945	6.86 6.98 6.91	6.913 500@6.91	56@6.92			335,956	665	2,322,585.3	2 1,221,250.70	6.735	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022 -	QUEST HOLDINGS (CR)	5.22	-2.25 Œ	5.34 21/02/2024	5.34	5.22 5.39 5.22	5.295 839@5.22	66@5.24			24,459	199	129,521.8	6 559,702.43	5.1 5	5.71	10101010
78,325,475		0.6	28/06/2023	23/07/2019 -	TITAN CEMENT (CB)	26.05	1.36 p	25.7 21/02/2024	26.05	25.95 26.3 26.05	26.117 872@26.05	1146@26.25			39,104	398	1,021,274.8	5 2,040,378.62	20.9 2	26.3	50101030
120,528,771 1.60				10/11/2023 -	TRADE ESTATES REIC (CR)	1.734	-0.34 Œ	1.74 21/02/2024	1.746	1.724 1.746 1.734	1.739 100@1.73	100@1.73			26,573	45	46,208.8	0 208,996.89	1.626 1.	.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016 -	VIOHALCO SA/NV (CB)	5.99	0.33 p	5.97 21/02/2024	6.02	5.94 6.1 5.99	6.03 1091@5.98	405@6.02			100,636	446	606,828.9	7 1,552,546.67	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020 -	AVAX S.A. (CR)	1.73	-1.03 Œ	1.748 21/02/2024	1.764	1.72 1.78 1.73	1.75 1000@1.73	695@1.74			161,479	319	282,616.7	5 256,596.22	1.62 1.	.884	50101010
232,000,000 2.12	0.0854 0	.0682	0.0582 04/10/2023	19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	2.355	0.21 p	2.35 21/02/2024	2.35	2.335 2.39 2.355	2.355 8915@2.35	6180@2.36		2022	375,195	465	883,466.0	8 546,360.00	2.12 2.	.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021 -	AEGEAN AIRLINES (CR)	12.54	1.13 p	12.4 21/02/2024	12.4	12.4 12.76 12.54	12.604 2226@12.50	912@12.54			167,116	852	2,106,394.5	8 1,130,695.43	11.08 12	2.84	40501010
103,423,291 0.570			01/08/2011	23/08/2023 -	GEK TERNA (CR)	14.56	-0.82 Œ	14.68 21/02/2024	14.72	14.5 14.76 14.56	14.603 324@14.54	1790@14.56			112,655	660	1,645,128.4	6 1,505,843.12	12.98 1/	4.94	50101010
382,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)	11.95	0.42 p	11.9 21/02/2024	12.01	11.86 12.08 11.95	11.924 559@11.94	124@11.96			269,923	942	3,218,582.1	2 4,564,900.00	11.2 12	2.67	65101015
300,000,000 1.00				07/02/2024 -	ATHENS INTL AIRPORT (CR)	8.7		8.7 21/02/2024	8.75	8.681 8.76 8.7	8.727 5115@8.69	2000@8.74			268,344	815	2,341,764.7	9 2,610,000.00	8.56	9.56	50206060
914,715,153 1.00			16/05/2008	3 29/08/2018 -	NATIONAL BANK (CR)	7.244	0.19 p	7.23 21/02/2024	7.24	7.18 7.274 7.244	7.231 5252@7.24	8753@7.25			2,968,911	2,854	21,468,341.9	6 6,626,196.57	6.222 7	7.31	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015 -	EKTER SA (CR)	3.96	-1.98 Œ	4.04 21/02/2024	4.04	3.96 4.1 3.96	4.006 453@3.96	1149@4.05			50,642	229	202,890.4	0 44,550.00	3.92 4	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006 -	ELVALHALCOR (CR)	2.2		2.2 21/02/2024	2.23	2.175 2.26 2.2	2.208 105@2.20	426@2.21			187,274	477	413,471.6	2 825,531.49	1.872 2.	.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021 -	ELLAKTOR (CR)	2.7	¬	2.7 21/02/2024	2.7	2.66 2.74 2.7	2.701 1838@2.70	1200@2.73			200,836	698	542,536.7	5 940,118.41	2.42 2	2.84	50101010
60,348,000 0.420	0.1515 0	.1565	14/06/2023	04/08/2021 -	HELLENIC EXCHANGES-A.S.E. (CR)	5.4	-0.55 Œ	5.43 21/02/2024	5.49	5.39 5.53 5.4	5.45 7795@5.40	500@5.43			216,679	718	1,180,792.3	2 325,879.20	5.18 5	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021 -	EYDAP S.A. (CR)	5.75	-0.17 Œ	5.76 21/02/2024	5.74	5.71 5.8 5.75	5.748 5@5.73	2339@5.75			34,229	239	196,743.1	4 612,375.00	5.64	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023 -	INTRALOT (CR)	1.2	1.70 p	1.18 21/02/2024	1.19	1.178 1.204 1.2	1.193 26233@1.19	38972@1.20			1,119,814	928	1,336,206.9	1 724,914.75	1.046 1	1.26	40501020
110,782,980 0.750	0.9054 1	.6299 (0.4091 18/12/2023	04/11/2013 -	MOTOR OIL (CR)	27.4	-0.72 Œ	27.6 21/02/2024	27.6	27.12 27.72 27.4	27.431 322@27.38	3081@27.40			56,154	635	1,540,383.2	6 3,035,453.65	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017 -	MYTILINEOS (CR)	37	0.76 p	36.72 21/02/2024	37	36.7 37.4 37	36.963 58@36.96	35@37.02			152,934	1,973	5,652,876.5	4 5,286,972.96	36.48 39	9.56	65102000
370,062,741 0.300	0.6	1 1	.0018 02/11/2023	19/06/2023 -	OPAP (CR)	16.12	-0.25 Œ	16.16 21/02/2024	16.14	16.12 16.3 16.12	16.207 1106@16.11	261@16.14			174,093	930	2,821,490.3	8 5,965,411.38	15.32 16	6.63	40501020
418,002,013 2.83	0.8231 0	.5888	05/07/2023	18/06/1998 -	OTE (CR)	13.53	-2.66 Œ	13.9 21/02/2024	14.16	13.53 14.17 13.53	13.73 1161@13.52	8400@13.60			711,884	3,474	9,773,850.8	4 5,655,567.24	12.76 14	4.17	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021 -	PIRAEUS FINANCIAL HOLD (CR)	3.97	0.05 p	3.968 21/02/2024	3.982	3.95 3.982 3.97	3.97 575@3.97	2423@3.97			2,541,755	2,318	10,089,751.9	7 4,963,957.88	3.21 4.	.008	30101010
66,850,563 0.780	0.1493 0	.1495	09/05/2023	3 13/06/2018 -	GR. SARANTIS S.A. (CR)	9.7	3.19 p	9.4 21/02/2024	9.55	9.45 9.73 9.7	9.582 500@9.50	320@9.70			29,214	213	279,927.1	6 648,450.46	8.18	9.96	45201020
118,105,090 0.300	0.3411 0	.3798	26/06/2023	05/03/2020 -	TERNA ENERGY (CR)	16.11	-0.98 Œ	16.27 21/02/2024	16.27	15.97 16.34 16.11	16.153 300@16.08	66@16.12			136,906	835	2,211,411.8	9 1,902,673.00	14.68 16	6.47	65101010
73,694,142 3.45				04/10/2023 -	OPTIMA BANK (CR)	7.62	0.26 p	7.6 21/02/2024	7.62	7.55 7.68 7.62	7.626 333@7.62	108@7.68			24,130	205	184,014.9	9 561,549.36	7.24 7	7.82	30101010
							•														

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

3,114,144 0.360 0.3427 0.2304 243,164,193 0.300 155,154,947 0.040 35,764,593 2.10 0.075 0.1046 784,500 10.00 0.3 0.2508 10,482,600 0.300 18,680,300 0.050 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 167,868,482 0.300 4,740,000 0.860 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 13,000,000 0.650 3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change Previous closing price/date	g Open Price Price Last price min max price	J [7]	Last Ask [7]	P/E after tax Year	Volume	rades Transactions Value[8]	Company Mk Value (thou. €		Year Section 4
3,114,144 0.360 0.3427 0.2304 243,164,193 0.300 155,154,947 0.040 35,764,593 2.10 0.075 0.1046 101,123,806 0.360 784,500 10.00 0.3 0.2508 10,482,600 0.300 18,680,300 0.050 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 167,868,482 0.300 17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 138,218,440 0.870 138,218,440 0.870 24,586,446 0.230 0.04 24,586,446 0.230 0.04 27,345,120 0.280 13,000,000 0.650 13,000,000 0.650 13,000,000 0.650 13,576,883 3.44 0.5109 18,810,000 0.400 18,810,000 0.400 23,986,500 1.04 15,878,748 0.480 15,878,748 0.480	lity Class											
243,164,193 0.300 155,154,947 0.040 35,764,593 2.10 0.075 0.1046 101,123,806 0.360 784,500 10.00 0.3 0.2508 10,482,600 0.300 54,200,000 0.050 54,200,000 0.075 0.035 0.074 48,003,921 0.400 48,003,921 0.400 47,40,000 0.860 4,740,000 0.860 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 0.04	26/07/2023 04/09/2020 AS COMPANY S	SA (CR) 2.62	¬ 2.62 21/02/20	24 2.62 2.6 2.64 2.62	2.619 100@2.57	2886@2.60		5,200	32 13,618	95 34,390.17	2.32 2.	.64 40401
155,154,947 0.040 35,764,593 2.10 0.075 0.1046 101,123,806 0.360 0.2508 10,482,600 0.300 54,200,000 0.050 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 4,740,000 0.860 4,740,000 0.860 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 87,27,162 0.500 24,586,446	29/05/2023 02/06/2020 ALPHA TRUST	HOLDINGS (CR) 7.1	1.43 p 7 21/02/20	24 7.05 7 7.1 7.1	7.074 178@7.00	778@7.10		1,250	21 8,842	80 22,110.42	5.9	7.1 30202
35,764,593 2.10 0.075 0.1046 101,123,806 0.360 784,500 10.00 0.3 0.2508 10,482,600 0.300 54,200,000 0.055 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 4,740,000 0.860 4,740,000 0.860 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 87,127,162 0.500 24,586,446 0.230 0.04 17,190,046	30/12/2021 05/12/2023 ATTICA HOLDIN	NGS (CR) 2.36	-2.07 © 2.41 21/02/20	24 2.38 2.34 2.39 2.36	2.354 500@2.34	1000@2.38		90,042	480 211,943	27 573,867.50	1.86 2.	.45 40501
101,123,806 0.360 784,500 10.00 0.3 0.2508 10,482,600 0.300 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 47,40,000 0.860 47,40,000 0.860 44,19,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 13,000,000 0.650 32,413,681	01/07/2008 21/02/2020 AVE (CR)	0.508	¬ 0.508 21/02/20	24 0.51 0.51 0.51 0.51	0.51 600@0.495	1500@0.514		1,000	3 510	00 78,818.71	0.428 0.5	40301
784,500 10.00 0.3 0.2508 10,482,600 0.300 18,680,300 0.055 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 4,740,000 0.860 4,740,000 0.860 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 87,127,162 0.500 24,586,446 0.230 4,565,530 1.08 0.12 0.1314 17,190,046	02/05/2023 25/11/2019 BRIQ PROPERT	TIES (CR) 1.94	¬ 1.94 21/02/20	24 1.95 1.93 1.965 1.94	1.943 1550@1.94	2020@1.96		23,707	46 46,051	55 69,383.31	1.865 1.9	85 35102
10,482,600 0.300	22/07/2010 28/06/2011 CENTRIC HOLD	INGS (CR) 0.374	0.81 p 0.371 21/02/20	24 0.371 0.365 0.374 0.374	0.37 1549@0.365	2854@0.374		52,454	35 19,430	47 37,820.30	0.36 0.4	17 40203
18,680,300 0.050 54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 4,456,530 1.08 0.12 0.1314 17,190,046 0.300 3,2413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 24,060,000 0.300 0.055	08 30/11/2023 31/07/2018 CNL CAPITAL (CR) 7.8	¬ 7.8 21/02/20	24 7.8 7.8 7.8 7.8	7.8 40@7.65	500@7.85	2022	150	4 1,170	00 6,119.10	7.55	9 30202
54,200,000 0.075 0.035 0.074 52,131,944 1.00 0.1102 0.11 48,003,921 0.400 167,868,482 0.300 4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 13,000,000 0.650 3,576,883 3.44 0.5109 18,810,000 0.400	06/10/2005 13/02/2002 CPI SA (CR)	0.678	1.50 p 0.668 21/02/20	24 0.678 0.678 0.678 0.678	0.678 630@0.636	490@0.672		10	1 6	7,107.20	0.606 0.	.73 10102
52,131,944 1.00 0.1102 0.11 48,003,921 0.400 167,868,482 0.300 4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 3,576,883 3.44 0.5109 18,810,000 0.400 24,060,000 0.300 0.055 0.075 15,878,748 0.480	06/07/2022 DIMAND (CR)	10	¬ 10 21/02/20	24 10 9.94 10.1 10	10.001 148@9.96	1375@10.00		12,386	59 123,872	48 186,803.00	9.8 10.	.95 35101
48,003,921 0.400 167,868,482 0.300 17,120,280 0.940 0.06 17,120,280 0.940 0.06 17,120,280 0.940 0.06 18,131,77,025 0.400 138,218,440 0.870 138,218,440 0.870 138,218,440 0.870 138,218,440 0.870 17,120,000 0.20 17,120,000 0.20 17,120,000 0.20 17,120,000 0.650 13,000,000 0.650 13,000,000 0.400 18,810,000 0.400 18,810,000 0.400 15,878,748 0.480 15,878,748 0.480 15,878,748 0.480 15,878,748 0.480	18/07/2023 23/11/2021 EPSILON NET (CR) 10.66	0.19 p 10.64 21/02/20	24 10.66 10.48 10.7 10.66	10.645 20@10.52	1001@10.70		18,925	166 201,457	32 577,772.00	8.8 11.	.18 10101
167,868,482 0.300	29/06/2023 23/07/2019 FOURLIS (CR)	4.23	-0.47 Œ 4.25 21/02/20	24 4.27 4.2 4.29 4.23	4.25 200@4.19	22@4.23		42,883	260 182,235	66 220,518.12	3.94 4.	.37 40401
4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 32,413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	30/08/1993 26/06/2023 IDEAL HOLDING	GS (CR) 6.42	1.10 p 6.35 21/02/20	24 6.35 6.25 6.45 6.42	6.373 100@6.35	200@6.44		55,571	342 354,156	60 308,185.17	6.18 6.	.78 10102
17,120,280 0.940 0.06 4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 32,413,681 0.370 3,576,883 3.44 0.5109 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	20/08/2007 28/11/2022 LAVIPHARM SA	A (CR) 0.886	1.61 p 0.872 21/02/20	24 0.888 0.88 0.904 0.886	0.895 800@0.884	6399@0.890		105,293	102 94,195	33 148,731.48	0.76 0.9	34 20103
4,419,616 1.58 0.1531 468,700 3.42 4.06 31,317,025 0.400 138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 32,413,681 0.370 3,576,883 3.44 0.5109 24,060,000 0.400 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	14/03/2003 LOGISMOS S.A	. (CR) 1.26	¬ 1.26 21/02/20	24	250@1.16	1400@1.27	2022			5,972.40	1.13 1.	.26 10101
468,700 3.42 4.06 31,317,025 0.400 138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 13,000,000 0.650 32,413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480	27/06/2022 26/06/2023 LOULIS FOOD (CR) 2.88	-1.71 © 2.93 21/02/20	24 2.87 2.86 2.95 2.88	2.901 732@2.88	66@2.90		6,774	49 19,653	94 49,306.41	2.73 3.	.09 45102
31,317,025 0.400	10/07/2023 04/03/2015 MEDICON S.A (CR) 3.15	-0.32 Œ 3.16 21/02/20	24 3.08 3.07 3.16 3.15	3.09 100@3.09	277@3.15		770	16 2,379	52 13,921.79	3.07 3.	.49 20102
138,218,440 0.870	22/12/2023 21/05/2004 MERMEREN KC	MB. A.D. PR. (GDR) 45.6	5.07 p 43.4 21/02/20	24 45.6 45.6 45.6 45.6	45.6 5@43.40	7@45.00	2022	3	1 136	80 21,372.72	42.2 49	9.6 55102
87,127,162 0.500	26/04/2007 10/05/2023 MIG (CR)	4.39	2.09 p 4.3 21/02/20	24 4.48 4.3 4.48 4.39	4.363 1@4.38	38@4.39		987	22 4,305	94 137,481.74	4.28	4.9 30202
24,586,446 0.230 0.04 27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 13,000,000 0.650 32,413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	11/12/2023 ORILINA PROP	ERTIES REIC (CR) 0.903	-0.22 Œ 0.905 21/02/20	24 0.9 0.9 0.906 0.903	0.902 455@0.900	500@0.905		28,318	79 25,540	97 124,811.25	0.9 0.96	28 35102
27,345,120 0.280 6,456,530 1.08 0.12 0.1314 17,190,046 0.300 13,000,000 0.650 32,413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	08/06/2023 28/07/2021 PREMIA (CR)	1.162	-0.17 Œ 1.164 21/02/20	24 1.168 1.16 1.17 1.162	1.163 1000@1.16	452@1.16		43,577	110 50,665	51 101,241.76	1.148 1.	.21 35102
6,456,530 1.08 0.12 0.1314 17,190,046 0.300 13,000,000 0.650 32,413,681 0.370 3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480	03/07/2023 08/06/2022 PROFILE SA (C	R) 4.35	-0.91 Œ 4.39 21/02/20	24 4.46 4.33 4.46 4.35	4.398 1000@4.34	2922@4.38		106,612	320 468,841	07 106,951.04	3.96 4.	.48 10101
17,190,046 0.300 13,000,000 0.650 13,2,413,681 0.370 18,810,000 0.400 23,986,500 1.04 15,878,748 0.480 34,720,000 0.310	18/07/2005 26/02/2014 QUALITY & REI	LIABILITY SA (CR) 0.878	-2.88 Œ 0.904 21/02/20	24 0.914 0.86 0.914 0.878	0.88 1350@0.872	1300@0.880		217,591	267 191,520	48 24,009.02	0.6 0.9	92 10101
13,000,000 0.650	17/07/2023 02/08/2010 SPACE HELLAS	S SA (CR) 7.64	-0.26 Œ 7.66 21/02/20	24 7.6 7.54 7.72 7.6	7.636 480@7.54	79@7.68		1,970	17 15,043	40 49,327.89	7.1 8.	.48 15101
32,413,681 0.370 3,576,883 3.44 0.5109	16/11/1992 04/12/2023 UNIBIOS (CR)	1.28	¬ 1.28 21/02/20	24 1.285 1.26 1.285 1.28	1.273 2295@1.26	485@1.28		8,089	19 10,300	16 22,003.26	1.115 1.	.45 50204
3,576,883 3.44 0.5109 18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	01/08/2007 07/04/2000 5093 AKRITAS SA (C	R) 1.02	-0.97 © 1.03 21/02/20	24 1.03 0.975 1.05 1.02	1.004 43@1.02	294@1.06		7,123	11 7,154	53 13,260.00	0.78 1.	.33 50101
18,810,000 0.400 23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	15/07/2009 11/05/2000 ALUMIL (CR)	2.74	-2.14 (E 2.8 21/02/20	24 2.8 2.74 2.82 2.74	2.789 7@2.74	1770@2.78		11,984	69 33,425	05 88,813.49	2.68 3.	.18 55102
23,986,500 1.04 24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	30/10/2023 19/07/2022 ANDROMEDA S	A (CR) 6.94	-0.29 Œ 6.96 21/02/20	24 6.98 6.84 6.98 6.98	6.945 200@6.92	12@6.94	2022	2,404	31 16,694	72 24,823.57	6.42	7 30204
24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	08/07/2010 14/11/2007 VARVERIS - MC	DA BAGNO SA (CR) 2.5	-3.10 (E 2.58 21/02/20	24 2.48 2.48 2.58 2.5	2.522 72@2.50	407@2.58		3,828	15 9,653	56 47,025.00	1.9 2.	.98 40401
24,060,000 0.300 0.055 0.075 15,878,748 0.480 34,720,000 0.310	26/06/2009 28/08/2023 BIOKARPET S.	A.(CR) 2.86	2.51 p 2.79 21/02/20	24 2.82 2.82 2.94 2.86	2.855 300@2.84	100@2.88		86,635	98 247,376	17 68,601.39	2.66 3.	.13 50101
15,878,748 0.480 34,720,000 0.310		CIAL & IND.SA (CR) 1.82	-1.09 (E 1.84 21/02/20		1.82 2000@1.81	200@1.83	2022	4,318	15 7,857		1.72 1.	.95 50205
34,720,000 0.310	10/07/2006 22/03/2004 DOMIKI KRITIS		-1.59 Œ 4.4 21/02/20		4.275 149@4.24	462@4.33		8,718	40 37,271			4.7 50101
	16/06/2010 01/08/2007 DROMEAS SA		-5.82 (E 0.361 21/02/20		0.34 2700@0.338	179@0.346		94,000	117 31,922			
.,, 0.120	18/07/2008 26/07/2001 EVROFARMA S		2.19 p 1.37 21/02/20		1.406 2700@1.38	2221@1.43		22,108	62 31,080		1.2 1.	
18,410,839 1.00 0.262 0.202	23/08/2023 10/09/2010 ELASTRON (CR		-1.92 Œ 2.61 21/02/20		2.576 1200@2.55	200@2.59		48,297	140 124,430		2.45 2.	-
	13/10/2023 30/11/2022 ELVE SA (CR)	5.1	-0.97 Œ 5.15 21/02/20		5.089 174@4.86	20@5.20	2022	80	7 407			5.4 40204
	18/07/2022 17/02/2009 ELINOIL S.A. (C		1.30 p 2.31 21/02/20		2.34 200@2.32	1497@2.34	2022	6,803	49 15,917			.55 60101
	20/04/2023 02/07/2008 BANK OF GREE	•	1.09 p 13.8 21/02/20		13.841 100@13.80	105@13.85		5,308		45 277,115.16		

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

Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of Last 0 023 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	9 [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades		Company Mkt Value (thou. €)		low Yea hig	
26,730,187 0.520	0.1	0.12	29/06/2023 0	1/08/2017		ELTON SA (CR)	1.99	1.02 p	1.97 21/02/2024	1.97	1.955	2.02 1.99	1.967 1@1.98	893@1.99			25,300	127	49,771.82	53,193.07	1.94	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023 1	1/06/2020		ENTERSOFT (CR)	6.86	-0.29 Œ	6.88 21/02/2024	6.94	6.7	7 6.86	6.827 200@6.84	500@6.96			66,390	261	453,262.06	205,800.00	5.68	7.08	1010101
36,300,000 1.12	0.2186		14/09/2022 1	2/12/2007		THESSALONIKA WATER & SEWERAGE	3.28	-1.80 Œ	3.34 21/02/2024	3.34	3.27	3.34 3.28	3.3 1440@3.27	1298@3.30			13,093	55	43,206.11	119,064.00	3.22	3.58	6510203
15,083,480 0.150			02/06/2010 2	9/01/2024		EUROCONSULTANTS S.A. (CR)	1.14	$1.33\mathbf{p}$	1.125 21/02/2024	1.15	1.1	1.15 1.14	1.117 100@1.13	2988@1.14			33,973	64	37,952.88	17,195.17	1.1	1.285	5020502
114,320,400 0.100	0.01		26/11/2021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.514	-0.96 Œ	0.519 21/02/2024	0.539	0.514	0.539 0.514	0.517 2500@0.513	5000@0.521			72,554	131	37,524.53	58,760.69	0.439	0.599	5010103
8,636,132 0.450		0.02	17/07/2023 1	3/10/2014		ILYDA S.A. (CR)	1.415	-0.35 Œ	1.42 21/02/2024	1.415	1.41	1.43 1.415	1.412 280@1.41	220@1.42		2022	2,510	7	3,543.73	12,220.13	1.29	1.565	1010101
2,566,836 0.440	0.016	0.016	03/07/2023 0	9/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384	7	0.384 21/02/2024				6000@0.274	6480@0.386						13,790.70	0.33	0.398	5010102
34,986,430 0.440			25/07/2008 2	3/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.366	-2.40 Œ	0.375 21/02/2024	0.379	0.366	0.379 0.366	0.373 3000@0.367	3801@0.370			68,110	42	25,398.01	13,790.70	0.33	0.41	5010102
18,567,912 0.590	0.24		05/07/2023 2	26/01/2021		INTERLIFE G.C.I.(CR)	5	1.63 p	4.92 21/02/2024	4.95	4.9	5 5	4.968 155@5.00	578@5.02		2022	7,580	41	37,660.23	92,839.56	4.81	5.3	3030202
8,424,900 0.500			12/07/2010 0	4/07/2019		INTERTECH SA (CR)	1.36	$3.03\mathbf{p}$	1.32 21/02/2024	1.37	1.355	1.37 1.355	1.358 125@1.31	2080@1.34		2022	114	2	154.77	11,457.86	1.27	1.485	5020501
19,804,134 0.150			01/07/2004 0	6/11/2017		KEKROPS SA (CR)	1.565	-0.95 Œ	1.58 21/02/2024	1.585	1.565	1.625 1.565	1.586 10@1.57	500@1.60		2022	9,490	35	15,046.53	30,993.47	1.53	1.965	3510101
40,219,218 0.260			29/08/2022 1	0/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.75	1.45 p	1.725 21/02/2024	1.78	1.695	1.78 1.75	1.726 5711@1.72	1809@1.75			41,681	91	71,946.26	70,383.63	1.425	1.825	5010101
11,510,102 0.890			24/06/2005 0	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.12	¬	1.12 21/02/2024	1.07	1.07	1.14 1.12	1.084 590@1.08	4884@1.12			2,252	27	2,440.42	12,891.31	0.945	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 2	25/04/2006		KORDELLOS BROS SA (CR)	0.63	-2.48 Œ	0.646 21/02/2024	0.646	0.628	0.648 0.63	0.635 622@0.630	400@0.638		2022	13,216	20	8,389.52	13,371.33	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023 1	6/09/2013		KRI-KRI S.A. (CR)	10.4	¬	10.4 21/02/2024	10.6	10.35	11.1 10.4	10.549 1150@10.30	2515@10.40		2022	30,447	170	321,189.25	343,877.41	9.58	11.1	4510202
7,595,160 0.600			10/09/2019 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.015	¬	1.015 21/02/2024				80@1.00	20@1.05						7,709.09	0.95	1.1	4050101
6,200,000 0.500			22/06/2010 0	1/11/1995		MINERVA KNITWEAR (CR)	0.65	-0.76 Œ	0.655 21/02/2024	0.675	0.625	0.675 0.65	0.64 25@0.630	635@0.650			5,741	24	3,675.66	4,030.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003 0	3/01/2002		LANAKAM SA (CR)	1.03	-2.83 Œ	1.06 21/02/2024	1.02	1.01	1.12 1.1	1.031 300@1.03	458@1.09			1,997	11	2,058.47	6,117.45	0.945	1.12	4040102
9,819,370 0.500			14/08/2007 0	9/01/2004		MATHIOS REFRACTORY SA (CR)	1.18	-0.84 Œ	1.19 21/02/2024	1.11	1.11	1.18 1.18	1.127 700@1.13	1099@1.18			210	7	236.75	11,586.86	1	1.28	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 2	5/04/2019		MOTODYNAMICS S.A. (CR)	3.04	0.33 p	3.03 21/02/2024	3.05	2.98	3.05 3.04	3.007 2000@2.99	377@3.04			2,171	15	6,529.14	91,656.00	2.91	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 1	3/09/2023		MPLE KEDROS (CR)	3.34	0.30 p	3.33 21/02/2024	3.33	3.31	3.34 3.34	3.328 1000@3.32	1250@3.34			7,870	24	26,193.45	144,288.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2018 2	3/11/1999		N. LEVENTERIS (PR)	0.306	¬	0.306 21/02/2024				1600@0.290	230@0.312		2022				3,157.62	0.26	0.41	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 0	18/08/2003		P.P.A. S.A. (CR)	25	1.01 p	24.75 21/02/2024	25	24.75	25.2 25	24.956 70@24.95	200@25.05		2022	14,287	244	356,542.15	625,000.00	23	25.8	5020606
4,971,466 1.46			04/07/2007 0	8/10/2003		PAIRIS SA (CR)	1.315	-0.76 Œ	1.325 21/02/2024	1.275	1.275	1.315 1.315	1.292 550@1.28	387@1.32			740	8	955.75	6,537.48	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 1	4/01/2021		PAPOUTSANIS (CR)	2.41	3.88 p	2.32 21/02/2024	2.34	2.33	2.44 2.41	2.369 100@2.28	2000@2.43		2022	13,763	63	32,604.16	65,307.61	2.2	2.44	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 0	6/05/2016		PETROPOULOS PETROS (CR)	9.76	-2.89 Œ	10.05 21/02/2024	10.15	9.76	10.15 9.76	9.912 317@9.76	845@9.88			10,715	72	106,208.70	69,007.10	9.06	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 0	1/11/1999		THRACE PLASTICS SA (CR)	4.235	-0.47 Œ	4.255 21/02/2024	4.265	4.2	4.29 4.245	4.204 500@4.22	294@4.25			56,149	104	236,036.58	185,245.05	4.05	4.595	5020301
21,912,599 0.300		0.048	18/05/2023 2	3/02/2007		REVOIL (CR)	1.8	-0.83 Œ	1.815 21/02/2024	1.815	1.765	1.83 1.8	1.798 29@1.80	450@1.82			30,770	131	55,310.79	39,442.68	1.755	1.94	6010102
13,582,223 1.35			24/06/2008 0	2/02/2016		SIDMA STEEL (CR)	2.1	-0.47 Œ	2.11 21/02/2024	2.11	2.06	2.13 2.1	2.075 10@2.07	401@2.10			6,402	45	13,287.32	28,522.67	2.06	2.36	5510201
40,693,350 5.00			03/07/2006 2	6/05/2015		TECHNICAL OLYMPIC SA (CR)	2.8	-2.10 Œ	2.86 21/02/2024	2.88	2.8	2.88 2.8	2.821 900@2.79	100@2.83			12,669	60	35,737.14	113,941.38	2.63	3.05	4020201
3,048,000 0.300			06/07/2007 0	1/06/2021		TZIRAKIAN PROFIL (CR)	1.69	-2.59 Œ	1.735 21/02/2024	1.735	1.69	1.735 1.69	1.703 564@1.68	84@1.71		2022	4,461	42	7,596.10	5,151.12	1.685	1.925	5510201
10,203,575 0,730			16/07/2007 1			FIERATEX SA (CR)	0.408	_	0.408 21/02/2024	0.408		0.412 0.408	0.408 70@0.400	2895@0.408		2022	9,635	12	3,932.60				5510102
8,340,750 1.16			25/06/2009 1			HAIDEMENOS SA (CR)	0.8	7	0.8 21/02/2024				150@0.755	250@0.805		2022					0.62		5020503
Main Market - I	Low Li	iquidit																					
14,000,000 4.15	3.42	0.26	19/07/2023 2	9/06/1999		ALPHA REAL ESTATE (CR)	11	5.77 p	10.4 21/02/2024	10.7	10.5	11.2 11	10.883 100@10.80	9@11.00			16,764	89	182,450.90	154,000.00	8.28	11.2	3510101
50,014,177 0.050			04/06/2008 2	7/03/2023		ATTICA BANK S.A. (CR)	11.15	0.45 p	11.1 21/02/2024	11	11	11.15 11.15	11.106 84@11.00	80@11.15			610	17	6,774.90	557,658.07	10.85	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 3	0/08/2019		FLEXOPACK SA (CR)	8	-2.44 Œ	8.2 21/02/2024	8	8	8 8	8 100@8.05	200@8.35			200	1	1,600.00	94,953.79	7.55	8.65	5020303
10,500,000 4.00	0.29	0.3	16/05/2023 C	2/08/2016		INTERCONTINENTAL (CR)	6.6	1.54 p	6.5 21/02/2024	6.5	6.5	6.65 6.6	6.566 200@6.55	200@6.60		2022	4.710	21	30,924.60	69,300.00	6.3	6.85	3510200

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

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

	idends [1] 2022 20	Date of Last Coupon Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	Year	Volume			Company Mkt Value (thou. €)		low Yea high	
		24/06/2008 21/07/2023	MEVACO SA (CR)	4.3	2.38 p	4.2 21/02/2024	4.28	4.2 4.32 4.2	4.291 100@4.16	400@4.26		2022	3,371	11	14,464.72	45,150.00	3.62	4.32	55102015
		05/06/2008 12/06/2009	REDS S.A. (CR)	2.31	¬	2.31 21/02/2024			200@2.31	1600@2.42						132,674.58	2.26	2.5	35101010
0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.13	¬	1.13 21/02/2024	1.13	1.13 1.14 1.14	1.131 317@1.14	55@1.16			2,354	7	2,662.02	231,850.62	1.12	1.42	35102000
		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.344		0.344 21/02/2024			2500@0.310	980@0.376						5,263.20	0.292	0.348	40301030
0.19	0.153	03/07/2023 17/02/2014	VOYATZOGLOU (CR)	2.3	¬	2.3 21/02/2024			100@2.28	80@2.36						14,547.50	2.26	2.7	50205010
		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.8	¬	3.8 21/02/2024				201@4.16						57,000.00	3.18	4.18	50203015
		06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.78	-0.84 Œ	1.795 21/02/2024	1.795	1.78 1.82 1.78	1.804 104@1.78	995@1.81			3,062	41	5,522.59	154,390.04	1.75	2.03	20101025
11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	338	$0.60\mathrm{p}$	336 21/02/2024	336	336 340 338	336.968 5@334.00	4@338.00			31	6	10,446.00	932,880.00	330	350	45103010
0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2.02	7	2.02 21/02/2024			980@2.00	188@2.14		2022				13,534.00	1.96	2.26	45102020
		09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	¬	1.69 21/02/2024			350@1.67	92@1.74						30,449.53	1.68	1.88	45101015
	0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	29	¬	29 21/02/2024	29	29 29 29	29 60@29.00	170@29.60			100	1	2,900.00	619,556.00	28.4	32.4	40501025
		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.82	¬	0.82 21/02/2024			300@0.765	100@0.850						26,394.20	0.67	0.92	55101020
		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.3	¬	0.3 21/02/2024	0.32	0.32 0.328 0.328	0.327 1000@0.330	145@0.320		2022	1,175	2	384.00	3,157.62	0.27	0.364	55102010
0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.82	¬	2.82 21/02/2024	2.82	2.6 2.88 2.82	2.78 35@2.68	19@2.88			130	6	361.36	17,878.80	2.54	3.16	40401030
1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)	21.4	¬	21.4 21/02/2024	21.4	21.4 21.6 21.4	21.46 1215@21.30	160@21.60			1,091	23	23,412.40	215,712.00	21.2	23.5	50206060
	0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.8	¬	15.8 21/02/2024	15.8	15.8 15.8 15.8	15.8 150@15.10	1446@15.80			178	2	2,812.40	432,591.36	14.6	16.4	50203015
0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.35	¬	7.35 21/02/2024	7.35	7.35 7.35 7.35	7.35 331@7.20	90@7.85			118	1	867.30	1,877,884.82	7	7.95	35102000
		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 21/02/2024			500@0.965	160@1.06						4,474.15	0.965	1.07	45102020
led Fu	ınds (E	ETFs)																	
		15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.86	0.22 p 3	4.785 21/02/2024	35	34.76 35.48 34.86	34.783 2000@34.79	8@35.36			35,096	49	1,220,746.99		31.58	38	12003
		07/07/2010 16/01/2024 516	0 FRIGOGLASS SA (CR)	0.342	-9.52 Œ	0.378 21/02/2024	0.376	0.342 0.376 0.342	0.343	500@0.368			101,007	38	34 670 43	30 464 88	0.256	0.44	50204000
		04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.065	-2.99 Œ									50	34,070.43	30,707.00			40202015
		04/08/2010 09/09/2002 523	2 YALCO - CONSTANTINOU (CR)			0.067 21/02/2024	0.065	0.065 0.065 0.065	0.065	9900@0.062			60,440	17	3,928.60		0.027	0.067	
				0.2	¬	0.067 21/02/2024 0.2 21/02/2024	0.065	0.065 0.065 0.065	0.065 1266@0.181	9900@0.062 350@0.199			60,440						40202020
		18/08/2006 02/08/2010		0.2			0.065							17	3,928.60	4,246.21	0.178		40202020 50101010
		18/08/2006 02/08/2010 01/07/1998 30/12/2022 527	BIOTER SA (CR)			0.2 21/02/2024			1266@0.181	350@0.199				17	3,928.60	4,246.21 2,638.32	0.178	0.208	
		01/07/1998 30/12/2022 527	BIOTER SA (CR)	0.366	-9.85 Œ	0.2 21/02/2024 0.406 21/02/2024	0.366 0.26	0.366 0.366 0.366	1266@0.181 0.366	350@0.199 6040@0.366			90,714	17 55	3,928.60 33,201.32	4,246.21 2,638.32 6,434.19	0.178 0.2 0.22	0.208 0.436	50101010
		01/07/1998 30/12/2022 527	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.366 0.26	-9.85 Œ	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024	0.366 0.26 0.15	0.366 0.366 0.366 0.26 0.26 0.26	1266@0.181 0.366 0.26 5000@0.234	350@0.199 6040@0.366 953@0.260		2022	90,714	17 55 3	3,928.60 33,201.32 390.00	4,246.21 2,638.32 6,434.19 14,210.20	0.178 0.2 0.22 0.108	0.208 0.436 0.288	50101010 50203030
		01/07/1998 30/12/2022 5279 23/12/2003 24/01/2007 519	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.366 0.26 0.15	-9.85 Q E	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024	0.366 0.26 0.15	0.366 0.366 0.366 0.26 0.26 0.26 0.136 0.15 0.136	1266@0.181 0.366 0.26 5000@0.234 0.143	350@0.199 6040@0.366 953@0.260 3052@0.148		2022	90,714 1,500 1,890	17 55 3 2	3,928.60 33,201.32 390.00 270.48	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15	0.178 0.2 0.22 0.108 0.46	0.208 0.436 0.288 0.155	50101010 50203030 55101020
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516/	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.366 0.26 0.15 0.755	-9.85 (E	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.755 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.755 0.755	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730		2022	90,714 1,500 1,890 2,500	17 55 3 2	3,928.60 33,201.32 390.00 270.48 1,887.50	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35	0.178 0.2 0.22 0.108 0.46 0.316	0.208 0.436 0.288 0.155 0.755 0.4	50101010 50203030 55101020 55102010
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516/	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.366 0.26 0.15 0.755 0.33	-9.85 (E	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.755 21/02/2024 0.33 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.755 0.755 0.33 0.33	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		2022	90,714 1,500 1,890 2,500 600	17 55 3 2 1	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35	0.178 0.2 0.22 0.108 0.46 0.316	0.208 0.436 0.288 0.155 0.755 0.4 0.252	50101010 50203030 55101020 55102010 50101010
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525.	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.366 0.26 0.15 0.755 0.33	-9.85 (E	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.755 21/02/2024 0.23 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.136 0.755 0.755 0.755 0.33 0.33 0.33 0.214 0.214 0.214	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322 0.214 49@0.214	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		 2022 	90,714 1,500 1,890 2,500 600 511	17 55 3 2 1 1 3	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35 6,427.05	0.178 0.2 0.22 0.108 0.46 0.316 0.175	0.208 0.436 0.288 0.155 0.755 0.4 0.252	50101010 50203030 55101020 55102010 50101010 45102010
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525.	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.366 0.26 0.15 0.755 0.33	-9.85 0 E	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.755 21/02/2024 0.23 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.136 0.755 0.755 0.755 0.33 0.33 0.33 0.214 0.214 0.214	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322 0.214 49@0.214	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		 2022 	90,714 1,500 1,890 2,500 600 511	17 55 3 2 1 1 3	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35 6,427.05	0.178 0.2 0.22 0.108 0.46 0.316 0.175	0.208 0.436 0.288 0.155 0.755 0.4 0.252	50101010 50203030 55101020 55102010 50101010 45102010
		01/07/1998 30/12/2022 527! 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519	BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.366 0.26 0.15 0.755 0.33 0.226 8.4	-9.85 (C :	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.755 21/02/2024 0.33 21/02/2024 0.226 21/02/2024 8.4 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.136 0.755 0.755 0.755 0.33 0.33 0.33 0.214 0.214 0.214	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322 0.214 49@0.214	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		 2022 	90,714 1,500 1,890 2,500 600 511	17 55 3 2 1 1 3	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35 6,427.05 8,492.40	0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65	0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4	50101010 50203030 55101020 55102010 50101010 45102010 55101020
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516/ 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519/ 27/08/2019 28/08/2017 523	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.366 0.26 0.15 0.755 0.33 0.226 8.4	-9.85 (C :	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.755 21/02/2024 0.33 21/02/2024 0.226 21/02/2024 8.4 21/02/2024	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.136 0.755 0.755 0.755 0.33 0.33 0.33 0.214 0.214 0.214	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322 0.214 49@0.214	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		 2022 	90,714 1,500 1,890 2,500 600 511	17 55 3 2 1 1 3	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35 6,427.05 8,492.40	0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65	0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4	50101010 50203030 55101020 55102010 50101010 45102010 55101020
		01/07/1998 30/12/2022 527/ 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516/ 21/08/2006 24/11/1999 525. 01/07/2004 11/12/2012 519/ 27/08/2019 28/08/2017 523 25/06/2002 15/03/2019 527/	BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR)	0.366 0.26 0.15 0.755 0.33 0.226 8.4	-9.85 (c	0.2 21/02/2024 0.406 21/02/2024 0.26 21/02/2024 0.15 21/02/2024 0.33 21/02/2024 0.226 21/02/2024 8.4 21/02/2024 0.57 12/05/2020 0.24 02/05/2023	0.366 0.26 0.15 0.755 0.33	0.366 0.366 0.26 0.26 0.136 0.15 0.136 0.755 0.755 0.755 0.33 0.33 0.33 0.214 0.214 0.214	1266@0.181 0.366 0.26 5000@0.234 0.143 0.755 0.33 300@0.322 0.214 49@0.214	350@0.199 6040@0.366 953@0.260 3052@0.148 300@0.730 7030@0.330		 2022 	90,714 1,500 1,890 2,500 600 511	17 55 3 2 1 1 3	3,928.60 33,201.32 390.00 270.48 1,887.50 198.00	4,246.21 2,638.32 6,434.19 14,210.20 7,763.15 11,961.01 8,025.35 6,427.05 8,492.40 7,077.69 1,519.20	0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65	0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4 0.57 0.24	50101010 50203030 55101020 55102010 50101010 45102010 55101020
	0.021 0.02 0.19 11 0.047 0.17 1.5 0.279 led Fu	2021 2022 21 0.02 0.03 0.19 0.153 11 11.8 0.047 0.047 0.4 0.17 0.1 1.5 1.45 0.45 0.279 0.255 led Funds (E	2021 2022 2023 Dividend [2] Right Note	2021 2022 2023 Dividend [2] Right Note SNAIPS 24/06/2008 21/07/2023 MEVACO SA (CR) 05/06/2008 12/06/2009 REDS S.A. (CR) 0.02 0.03 23/06/2023 28/12/2023 TRASTOR REAL EST. INV. CO.(CR) 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.19 0.153 03/07/2023 17/02/2014 VOYATZOGLOU (CR) 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 11 11.8 14/06/2023 16/07/1990 KARELIA (CR) 0.047 0.047 23/08/2023 29/05/2014 MILLS KEPENOS (CR) 09/09/2022 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 0.4 21/08/2023 08/03/2023 LAMPSA HOTEL SA (CR) 21/07/2008 20/01/2000 MOUZAKIS (CR) 0.17 0.1 0.2 11/12/2023 11/01/2024 NAKAS MUSIC 1.5 1.45 11/05/2023 27/08/2001 TPA SA (CR) 0.279 0.255 0.11 11/12/2023 30/09/2021 PRODEA (CR) 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 16d Funds (ETFs) 07/07/2010 16/01/2024 5160 FRIGOGLASS SA (CR) 04/07/2007 19/07/2006 4750 SATO SA (CR)	2021 2022 2023 Dividend [2] Right Note SNaTes Price	2021 2022 2023 Dividend [2] Right Note SNAPES price % change price	2021 2022 2023 Dividend [2] Right Note SNATES price % change price/date price	2021 2022 2023 Dividend [2] Right Note Shares Price Right Note Shares Price Price Right Price Price Right Price Price Price Right Price Right Price Right Price Right Price Right Right	2021 2022 2023 Dividend [2] Right Note SNATES	2021 2022 2023 Dividend [2] Right Note Snares price price 98 change price 98	March Part Part	2021 2022 2023 Dhidend [2] Right Note Shares price which and price date price which max price price [7] after tax after tax and a control of the price which max price price [8] after tax after tax and a control of the price which max price price which max price price [8] which	2021 2022 2023 Dividend ZP Right Note Shares Price 96 change Spice Divided Price Divided Divid	2021 2022 2023 Dividend 22 Right Not Share Price Price	2021 2022 2023 Dividend [2] Right Note Shaffes Price Shaffes Price Shaffes Price P	2021 2022 2023 Molecul 12 Right Note Sharles Price Withdrage Price Min max price Price	202 202 202 202 202 202 2040/2003 2040/2003 3	Second Process Proce	222 223 232 24

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

Daily Official ListYear: 145 Trading Day No: 38Section 2: Shares' NotesThursday, 22 February, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 22 February, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	39,004	16.30	635,765.20	10:52:11	20
AUTOHELLAS SA (CR)	40,000	13.76	550,400.00	10:59:44	20
NATIONAL BANK (CR)	75,000	7.22	541,500.00	11:21:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.98	397,600.00	11:26:20	20
NATIONAL BANK (CR)	719,570	7.20	5,182,343.14	11:58:48	20
NATIONAL BANK (CR)	207,900	7.20	1,497,711.60	12:08:20	20
LAMDA DEVELOPMENT SA (CR)	67,000	6.96	466,320.00	13:25:28	20
EUROBANK HOLDINGS (CR)	250,000	1.90	475,500.00	13:29:43	20
EUROBANK HOLDINGS (CR)	336,000	1.90	637,392.00	13:36:33	20
LAMDA DEVELOPMENT SA (CR)	40,000	6.90	276,000.00	13:38:17	20
LAMDA DEVELOPMENT SA (CR)	64,812	6.90	447,202.80	13:41:47	20
ALPHA SERVICES HOLD (CR)	273,000	1.71	467,785.50	14:25:36	20
HELLENIQ ENERGY (CR)	25,000	8.16	204,000.00	15:57:35	20
HELLENIQ ENERGY (CR)	50,000	8.17	408,500.00	16:04:58	20
EUROBANK HOLDINGS (CR)	250,000	1.90	475,000.00	16:10:21	20
NATIONAL BANK (CR)	347,000	7.26	2,518,526.00	17:00:47	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 22 February, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 38
Section 3: Figures of Securities Transactions				Thursday, 22 Fe	bruary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 145	Trading	g Day No: 38
Section 3: Figures of Securities Transactions								Thursda	ay, 22 Fe	bruary, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/02/2024	5,000	924,675			924,675	32,173,180.00	34.7940	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	I Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.8750	4.5330	99.2000	99.6000	99.2000	99.0540 21/02/202	4 43,000	43,022.62	99.0000 B	22/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.3056	4.8270	93.0000	94.0000	94.0000	93.8850 21/02/202	4 135,000	126,597.26	93.5000 B	22/02/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	7.1167	3.7290	93.3000	93.9000	93.7996	92.9240 21/02/202	4 189,000	178,626.24	92.3187 B	22/02/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.1278	4.1290	90.8000	91.5000	91.2955	91.0900 21/02/202	4 134,000	123,425.13	91.0510 B	22/02/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.8250	4.6250	95.0000	95.3000	95.3000	95.2000 21/02/202	4 15,000	14,385.38	95.3000 B	22/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	2.2361	4.8790	89.0001	89.4500	89.4500	89.3000 21/02/202	4 9,000	8,057.63	89.4000 B	22/02/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2750	4.8330	94.0500	94.0600	94.0567	94.0610 21/02/202	4 3,000	2,849.53	94.0600 B	22/02/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	6.9417	4.6290	90.1100	90.9999	90.4137	90.4000 21/02/202	4 49,000	44,642.84	90.5000 B	22/02/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	6.0361	4.5860	91.0000	91.3000	91.2231	90.7500 21/02/202	4 26,000	23,874.94	91.0000 B	22/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	4.1250	4.7530	92.6100	93.2500	92.7100	93.0000 21/02/202	4 115,000	107,366.68	92.7100 B	22/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.1472	4.9940	93.8500	93.8500	93.8500	93.7500 21/02/202	4 3,000	2,818.94	93.8500 B	22/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	2.9278	4.9390	99.0000	99.0500	99.0225	99.1000 21/02/202	4 28,000	27,808.28	99.1000 B	22/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7889	4.8890	95.5103	96.9980	96.3885	96.5540 21/02/202	4 18,000	17,418.13	95.5102 B	22/02/2024	96.2000	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.7000	3.9290	97.6580	98.0000	98.0000	97.6580 21/02/202	4 36,000	35,853.84	98.0000 B	22/02/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1000	4.5710	93.6802	94.0000	94.0000	94.0000 21/02/202	4 25,000	23,715.11	93.7000 B	22/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	2.4889	5.2130	93.0100	93.0100	93.0100	93.0100 21/02/202	4 14,000	13,056.24	93.0100 B	22/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	5.2222	3.9930	99.3000	99.6500	99.5200	99.3600 21/02/202	4 263,000	263,145.06	99.4600 B	22/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	11.1528	4.9260	102.0001	102.5000	102.0546	102.2000 21/02/202	4 11,000	11,348.69	102.0100 B	22/02/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Unit	Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date		Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	4.0139	4.2800	98.8300	99.9989	99.8162	99.2750 21/0	2/2024 51,000	50,769.24	99.2500	В	22/02/2024	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)	15.9097	4.2460	98.6000	98.6000	98.6000	98.6000 21/0	2/2024 1,000	1,001.91	98.6000	В	22/02/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	4.7278	5.3980	86.5000	87.1000	86.9667	87.0420 21/0	2/2024 21,000	18,362.28	87.1000	В	22/02/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

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

Government Bonds

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price mir	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	28/11/20
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	28/11/20
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	28/11/20
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	28/11/20
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	15/10/2
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	¹⁹ Government Bond	Pric mir	Price max	Closing price	Previous clos price/date	/olume	Transactions Value	Price	Last order Buy / Sell	
3,500,	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.					 				
40,	00 1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0					 				
5,364,	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.					 				
3,924,	61 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.					 		99.9000	В	22/04/2020
2,500,	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.					 				
4,700,	00 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.					 				
3,500,	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.					 				
3,700,	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.					 				
2,200,	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.0					 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 38
Theodor 2015 Find Lorent Acade Models

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 22 February, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 38

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 22 February, 2024

Bonds in Circulation		Currency / nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corpora	ate Bo	nds in Foreig	n Currenc	y and Euro	1															
103	3,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	Λ	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	260	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 145 Trading Day No: 38
Thursday, 22 February, 2024

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		iviakei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2100007700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.	040****		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	057.000	057.5555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	040/7/7							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		_						
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	(Clear Membe
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	21 4100 8800								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(=11, 112111	(210) 002001	а		а	а	a		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								a	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.	2010000710		а		а	а	а		
T, EΘΝΙΚΗΣ ANTIΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.	2100703000		а			а		а	
MEPIKHΣ 4 ATHINA	2103335000		•						
RAEUS SECURITIES S. A.	2103333000		а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		•		•		•		•
ROCHOICE SECURITIES LTD	2103334100		а	а					
, ΛΕΩΦ,ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		ea .	44					
	033724001172		а			а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		ea .			a			
	+337 22334200		9	9		9			
OCIETE GENERALE S.A. 7 COURS VALMY, CEDEX	+157290504		а	а		а			
	T137290304		а			а			а
DLIDUS SECURITIES S.A , ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		a			64			a
	2100700000								
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		_	_					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 64,1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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

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

ecurities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	Main Market
OTODYNAMICS S.A. (CR)	
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES 3.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023

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

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

	Underlyii	ing Ass	set									Derivatives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,475.74	3,442.16	3,447.2	21 -0.08%	March 2024	3,480.00	3,485.50	3,445.00	3,448.50	3,448.50				3,485.50		179	978	4,735
				April 2024	3,456.00	3,470.00	3,455.00	3,463.50	3,463.50				3,470.00		10	59	74
				May 2024					3,466.50								
				June 2024					-,								
				September 2024					3,490.75								
				December 2024					3,508.25								
TSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,241.69	1,229.13	1,238.	75 0.38%	March 2024	1,241.00	1,242.00	1,232.00	1,239.50	1,239.50				1,250.00		16	90	1,535
				June 2024					1,242.25								
				September 2024					1,248.50								
				December 2024					1,254.75								
MSCI GR	EECE RE	EBASE	D														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,590.77	5,526.07	5,543.4	48 -0.08%	March 2024					5,531.00				5,535.25				202
				April 2024					5,522.25				5,500.00				130
				May 2024					5,522.25				5,547.00				10
				June 2024					5,512.75				5,463.25				10
				July 2024					5,594.00								
				August 2024					5,602.75								
				September 2024					5,613.50								
				December 2024					5,641.50								

Derivatives notes

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

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

Underlying	g Asset									Derivati	ves Market					
Price max Price min C	losing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
DMIE (IPTO) HOLI	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.39 2.335	2.355	0.21%	March 2024	2.38	2.38	2.35	2.37	2.37				2.43		50	1,165	31,173
			June 2024					2.39				2.44				932
			September 2024					2.38								
			December 2024					2.39								
EGEAN AIRLINES	(CR)															(Contract Size: 100 Securities, Physical Delivery
12.76 12.4	12.54	1.13%	March 2024	12.53	12.75	12.53	12.58	12.58				12.85		79	462	6,547
			June 2024					12.48								
			September 2024					12.55								
			December 2024					12.61								
LPHA SERVICES	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.7285 1.702	1.727	0.88%	March 2024	1.73	1.74	1.71	1.73	1.73				1.78		177	10,161	175,901
			June 2024					1.75				1.74				3,522
			September 2024					1.73								
			December 2024					1.74								
UTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery
13.8 13.46	13.48	-0.74%	March 2024	13.70	13.70	13.59	13.59	13.59				14.10		2	4	302
			June 2024					13.67								
			September 2024					13.74								
			December 2024					13.81								
VAX S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
1.78 1.72	1.73	-1.03%	March 2024	1.79	1.79	1.74	1.74	1.74				1.96		19	62	1,491
			June 2024					1.76								
			September 2024					1.77								
			December 2024					1.78								
C HBC AG (CR)																(Contract Size: 100 Securities, Physical Delivery
29.25 28.81	28.81	-0.66%	March 2024	29.21	29.23	29.11	29.13	29.13				29.23		12	30	145
			June 2024					29.19								
			September 2024					29.34								
			December 2024					29.49								
ENERGY HOLDIN	GS (CB))	-													(Contract Size: 100 Securities, Physical Delivery
7.07 6.9	6.94	-0.86%	March 2024	7.05	7.05	6.95	6.99	6.99				7.60		34	144	5,149
7.07 0.7	0.74	-0.0070	June 2024	7.05	7.03	0.73	0.99	7.05				7.00				J, 147
			September 2024					7.08								
			December 2024					7.12	***							

Derivatives notes

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

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

Section 7, 1/5

Year: 145 Trading Day No: 38

Thursday, 22 February, 2024

					ives Market	Deriva									Asset	Inderlyin	ı
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
4,942	384	74		2.84				2.72	2.72	2.68	2.74	2.74	March 2024	0.00%	2.7	2.66	2.74
								2.72					June 2024				
								2.73					September 2024				
								2.75					December 2024				
(Contract Size: 100 Securities, Physical De															?)	LCOR (C	LVALHA
5,843	597	55		2.44				2.19	2.19	2.17	2.25	2.25	March 2024	0.00%	2.2	2.175	2.26
40				2.28				2.25					June 2024				
								2.23					September 2024				
								2.24					December 2024				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLD	UROBA
28,408	2,606	47		1.95				1.90	1.90	1.89	1.92	1.91	March 2024	0.42%	1.9	1.881	1.9095
								1.90					June 2024				
								1.91					September 2024				
								1.92					December 2024				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
4,183	5	2		6.35				5.79	5.79	5.79	5.79	5.79	March 2024	-0.17%	5.75	5.71	5.8
								5.80					June 2024				
								5.83					September 2024				
								5.86					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,580	21	7		4.46				4.24	4.24	4.24	4.27	4.27	March 2024	-0.47%	4.23	4.2	4.29
								4.28					June 2024				
								4.30					September 2024				
								4.32					December 2024				
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TER
12,005	276	39		14.89				14.54	14.54	14.54	14.70	14.70	March 2024	-0.82%	14.56	14.5	14.76
757				14.72				14.82					June 2024				
	-							14.85					September 2024				
								14.93					December 2024				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHA	ELLENI
10,584	262	55		5.94				5.43	5.43	5.42	5.55	5.55	March 2024	-0.55%	5.4	5.39	5.53
								5.47					June 2024				
								5.49					September 2024				
								5.52					December 2024				

Derivatives notes

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

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

Section 7, 2/5

Daily Official List Year: 145 Trading Day No: 38 Section 7: Stock Futures Thursday, 22 February, 2024

					tives Market	Derivat									g Asset	Jnderlyin	1
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli											-				Y (CR)	2 ENERG	HELLENi
6,655	721	100		8.24				8.19	8.19	8.01	8.24	8.05	March 2024	2.37%	8.19	7.96	8.22
215	55	3		8.29				8.28	8.28	8.28	8.29	8.28	June 2024				
								8.09					September 2024				
	 							8.13					December 2024				
(Contract Size: 100 Securities, Physical Deli)	NGS (CR	M HOLDI	INTRACO
9,055	530	124		4.36				4.07	4.07	4.06	4.20	4.20	March 2024	-0.73%	4.09	4.06	4.19
150				4.30				4.22					June 2024				
								4.17					September 2024				
								4.19					December 2024				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAKA
3,384	580	72		5.44				5.40	5.40	5.30	5.44	5.30	March 2024	2.45%	5.43	5.26	5.44
539	10	7		5.40				5.39	5.39	5.35	5.40	5.35	June 2024				
								5.36					September 2024				
								5.39					December 2024				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
642	57	13		28.00				27.80	27.80	27.72	27.82	27.74	March 2024	-1.29%	27.54	27.5	28
								28.09					June 2024				
								28.23					September 2024				
								28.37					December 2024				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	LAMDA D
6,851	62	13		7.37				6.95	6.95	6.91	6.95	6.94	March 2024	0.00%	6.91	6.86	6.98
								6.96					June 2024				
								6.99					September 2024				
	 							7.03					December 2024				
(Contract Size: 100 Securities, Physical Deli																	ИIG (CR)
106				5.30				4.31					March 2024	2.09%	4.39	4.3	4.48
								4.33					June 2024				
								4.35					September 2024				
	 							4.37					December 2024				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	NOTOR (
562	9	5		28.09				27.40	27.40	27.37	27.54	27.50	March 2024	-0.72%	27.4	27.12	27.72
								27.79					June 2024				
								27.93					September 2024				
								28.06					December 2024				

Derivatives notes

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

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

Section 7, 3/5

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

						atives Market	Deriva									g Asset	Inderlyin	l
Open Interest	olume	Vo	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	OS (CR)	YTILINE
4,426	258		88		39.80				36.90	36.90	36.78	37.50	37.10	March 2024	0.76%	37	36.7	37.4
									36.97					June 2024				
									37.15					September 2024				
									37.34					December 2024				
(Contract Size: 100 Securities, Physical De																CR)	BANK	ATIONA
15,891	1,043		72		7.35				7.26	7.26	7.20	7.28	7.28	March 2024	0.19%	7.244	7.18	7.274
1					7.29				7.25					June 2024				
									7.32					September 2024				
									7.35					December 2024				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
1,058	15		2		16.61				16.26	16.26	16.26	16.30	16.30	March 2024	-0.25%	16.12	16.12	16.3
3					16.33				16.17					June 2024				
									16.35					September 2024				
									16.43					December 2024				
(Contract Size: 100 Securities, Physical De)	ANK (CF	PTIMA E
92					7.80				7.50					March 2024	0.26%	7.62	7.55	7.68
									7.65					June 2024				
									7.69					September 2024				
									7.73					December 2024				
(Contract Size: 100 Securities, Physical De																		TE (CR)
9,480	933		208		14.22				13.69	13.69	13.55	14.18	14.17	March 2024	-2.66%	13.53	13.53	14.17
									13.99					June 2024				
									14.06					September 2024				
									14.13					December 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>F</i>
108					25.49				24.55					March 2024	1.01%	25	24.75	25.2
									24.92					June 2024				
									25.04					September 2024				
									25.17					December 2024				
(Contract Size: 100 Securities, Physical De															O (CR)	AL HOLI	FINANCI	IRAEUS
80,162	5,596		151		4.01				3.97	3.97	3.95	4.00	3.96	March 2024	0.05%	3.97	3.95	3.982
18					4.00				3.95					June 2024				
									4.01					September 2024				
									4.03					December 2024				

Derivatives notes

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

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

Section 7, 4/5

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

Underly	ing Asset									Derivat	ives Market					
Price max Price min	n Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
12.08 11.86	11.95	0.42%	March 2024	12.00	12.07	11.90	11.96	11.96				12.76		63	332	29,815
			June 2024	12.01	12.01	12.00	12.00	12.00				12.75		2	10	1,291
			September 2024					12.04								
			December 2024					12.10								
QUEST HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.39 5.22	5.22	-2.25%	March 2024					5.36				5.70				224
			June 2024					5.38								
			September 2024					5.40								
			December 2024					5.43								
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
16.34 15.97	16.11	-0.98%	March 2024	16.36	16.36	16.01	16.20	16.20				16.55		114	424	21,862
			June 2024					16.38								
			September 2024					16.46								
			December 2024					16.54								
TITAN CEMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery
26.3 25.95	26.05	1.36%	March 2024	26.30	26.30	26.08	26.24	26.24				26.30		3	3	235
			June 2024					25.74				24.99				1
			September 2024					26.00								
			December 2024					26.13								
/IOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery
6.1 5.94	5.99	0.33%	March 2024	6.06	6.11	5.99	6.02	6.02				6.62		40	128	5,528
			June 2024					6.01								
			September 2024					6.04								
			December 2024					6.07								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 5/5

Year: 145 Trading Day No: 38 Section 7: Index Options Thursday, 22 February, 2024

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Marcl	h 2024						April	2024			Other Months				March	n 2024						April 2	2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Excerise Price
2,200	0.00	0.00	0.00		1,248.00		-		-	-		-				0.00	0.00	0.00	-	0.01	-	-	-			-		-			2,200
2,250	0.00	0.00	0.00		1,198.00		-					-				0.00	0.00	0.00		0.01		-				-					2,250
2,300	0.00	0.00	0.00		1,148.00		-	-				-				0.00	0.00	0.00		0.01		-	-			-	-				2,300
2,350	0.00	0.00	0.00	-	1,098.00	-	-			-	-	-	-			0.00	0.00	0.00		0.01		-		-	-		-				2,350
2,400	0.00	0.00	0.00	-	1,048.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	998.00	-	-	-	-		-	-	-			0.00	0.00	0.00		0.01	-	-	-	-		-	-	-			2,450
2,500	0.00	0.00	0.00	-	948.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-			-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	898.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01		-		-	-	-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	848.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	798.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00		748.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	698.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00		648.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		2,800
2,850	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	549.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-		-	-		-		2,900
2,950	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	449.00	-	-		0.00	0.00	0.00		0.07		-	0.00	0.00	0.00	-	3.20		-		3,000
3,050	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	402.00	-	-		0.00	0.00	0.00		0.23	-	-	0.00	0.00	0.00	-	5.60	-	-		3,050
3,100	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	356.00	-			0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	9.10	-			3,100
3,150	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	311.00	-	-		0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	14.50	-	-		3,150
3,200	0.00	0.00	0.00	-	253.00	•	20	0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00	-	3.80	-	20	0.00	0.00	0.00	-	21.75	-	-		3,200
3,250	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	7.90	-	23	0.00	0.00	0.00	-	31.75	-	-		3,250
3,300	0.00	0.00	0.00		164.00		60	0.00	0.00	0.00	-	192.00		-		0.00	0.00	0.00		15.00		102	0.00	0.00	0.00	-	45.00		-		3,300
3,350	0.00	0.00	0.00	-	126.00	-	40	0.00	0.00	0.00	-	159.00	-	-		24.00	0.00	24.00	24.00	24.00	10	212	0.00	0.00	0.00	-	61.50	•	-		3,350
3,400	0.00	0.00	0.00	•	92.00	-	45	0.00	0.00	0.00	-	129.00	-	-		41.00	0.00		43.00	43.00	3	49	0.00	0.00	0.00	-	81.50	•	1		3,400
3,450	0.00	0.00	0.00	-	65.00	-	2	0.00	0.00	0.00	-	103.00	-	-		60.00	0.00	60.00	60.00	60.00	1	20	0.00	0.00	0.00	-	106.00	•	1		3,450
3,500	41.50	41.50	41.25	41.25	41.25	40	21	87.50	87.50	87.50	87.50	87.50	1	20		0.00	41.50	0.00	•	94.00	•	•	0.00	0.00	0.00	-	133.00	•	20		3,500
3,550	0.00	0.00	0.00	-	27.50	-	10		74.50	74.50	74.50	74.50	1	-		0.00	0.00	0.00		128.00	•		0.00	0.00	0.00	-	165.00	•	-		3,550
3,600	0.00		0.00	-	16.75	-	•	0.00	0.00	0.00		47.25	•			0.00	0.00	0.00	-	167.00	-		0.00	0.00	0.00	•	199.00	-	-		3,600
3,650	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00		210.00		-	0.00	0.00	0.00	-	237.00	-	-		3,650
3,700	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	25.75	-	-		0.00	0.00	0.00	•	256.00	•	•	0.00	0.00	0.00	-	277.00	•	-		3,700
	Totals:					40	198						2	20	0 0						14	426						0	22	0 0	
	Number	of Trades:					2							2	0							7							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	all Option	ıs													Put Optio	ns					
				March 2024						ril 2024			Other Months				March 2024					A	April 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last prid	ice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price \	Volume	Open Interest	Open price	Price max Price	e min Last	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.800	0.000	0.000	0.000	0.911	-	-					-			0.000	0.000	0.000	0.001		-					-			0.008
0.850	0.000	0.000	0.000	0.861	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000	0.811	-	-						-		0.000	0.000	0.000	0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000	0.761	-	-						-		0.000	0.000	0.000	0.003	-	-					-			0.010
1.000	0.000	0.000	0.000	0.711	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000	0.611	-	-	0.000	0.000 0.	000	0.614		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-			0.011
1.200	0.000	0.000	0.000	0.512	-	-	0.000	0.000 0.	000	0.514		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000	0.001	-			0.012
1.300	0.000	0.000	0.000	0.412		-	0.000	0.000 0.	000	0.415		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-			0.013
1.400	0.000	0.000	0.000	0.312	-	-	0.000	0.000 0.	000	0.319	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.004	-	-		0.014
1.500	0.000	0.000	0.000	0.217	-	-	0.000	0.000 0.	000	0.230	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.	000	0.015	-	-		0.015
1.600	0.000	0.000	0.000	0.133	-	-	0.000	0.000 0.	000	0.153	-	-		0.000	0.000	0.000	0.021	-	-	0.000	0.000 0.	000	0.038	-	-		0.016
1.700	0.000	0.000	0.000	0.069		1,000	0.000	0.000 0.	000	0.094	-	-		0.000	0.000	0.000	0.057	-	-	0.000	0.000 0.	000	0.079	-	-		0.017
1.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000 0.	000	0.053		-		0.000	0.000	0.000	0.118	-	-	0.000	0.000 0.	000	0.138	-	-		0.018
1.900	0.000	0.000	0.000	0.011		-	0.000	0.000 0.	000	0.027		-		0.000	0.000	0.000	0.199		-	0.000	0.000 0.	000	0.212	-	-		0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.	000	0.013		-		0.000	0.000	0.000	0.292	-	-	0.000	0.000 0.	000	0.298		-		0.020
2.200	0.000	0.000	0.000	0.001			0.000	0.000 0.	000	0.002		-		0.000	0.000	0.000	0.490		-	0.000	0.000 0.	000	0.490	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-		0.000	0.000	0.000	0.690	-	-	0.000	0.000 0.	000	0.690		-		0.024
2.600	0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.001		-		0.000	0.000	0.000	0.890	-	-	0.000	0.000 0.	000	0.890				0.026
	Totals:				0	1,000	-				0	0	0 0					0	0					0	0	0 0	=

0.00

NATIONAL BANK (CR)		
	Call Options	Put Options

					Mar	ch 202	1							April 20	124			Othe	Months				March 2	2024						April 20	24			Other Mo	nths	
Excerise Price	Open price	Pric	ice max	Price m	nin Last pri	ce Clos	ng price	Volume	Oper	Interest	Open price	Price max	Price min L	ast price CI	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	x Price	e min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min L	ast price CI	osing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
3.200	0.000	0.	0.000	0.000	0		1.03	-		-						-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.032
3.400	0.000	0.	0.000	0.000	0	;	3.83	-								-	-			0.000	0.000	0.0	000	0.001	-	-										0.034
3.600	0.000	0.	0.000	0.000	0		3.63	-		-						-				0.000	0.000	0.0	000	0.001	-	-						-	-			0.036
3.800	0.000	0.	0.000	0.000	0	;	3.43	-								-	-			0.000	0.000	0.0	000	0.002	-	-										0.038
4.000	0.000	0.	0.000	0.000	0	;	3.24	-		-						-				0.000	0.000	0.0	000	0.001	-	-							-			0.040
4.400	0.000	0.	0.000	0.000	0	:	2.84	-								-	-			0.000	0.000	0.0	000	0.001	-	-										0.044
4.800	0.000	0.	0.000	0.000	0	:	2.44	-		-	0.000	0.000	0.000		2.45	-				0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.	0.000	0.000	0	:	2.04	-		-	0.000	0.000	0.000		2.05		-			0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000		0.002	-				0.052
5.600	0.000	0.	0.000	0.000	0		1.64	-		-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.056
6.000	0.000	0.	0.000	0.000	0		1.24	-		-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.031	-				0.060
6.400	0.000	0.	0.000	0.000	0	0	.851	-		-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.0	000	0.013	-	240	0.000	0.000	0.000		0.087	-	-			0.064
6.800	0.000	0.	0.000	0.000	0	0	.504	-		2	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.0	000	0.066	-	-	0.000	0.000	0.000		0.194					0.068
7.200	0.000	0.	0.000	0.000	0	0	.245	-		35	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.0	000	0.206		-	0.000	0.000	0.000		0.361	-	-			0.072
7.600	0.000	0.	0.000	0.000	0	0	.094	-			0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.0	000	0.456	-	-	0.000	0.000	0.000		0.598		-			0.076
8.000	0.000	0.	0.000	0.000	0	0	.028				0.000	0.000	0.000		0.140		-			0.000	0.000	0.0	000	0.791		-	0.000	0.000	0.000		0.889	-	-			0.080
8.400	0.000	0.	0.000	0.000	0	0	.006				0.000	0.000	0.000		0.072		-			0.000	0.000	0.0	000	1.17		-	0.000	0.000	0.000		1.22		-			0.084
8.800	0.000	0.	0.000	0.000	0	0	.001	-		-	0.000	0.000	0.000		0.036					0.000	0.000	0.0	000	1.57		-	0.000	0.000	0.000		1.59		-			0.088
9.200	0.000	0.	0.000	0.000	0	0	.001				0.000	0.000	0.000		0.017		-			0.000	0.000	0.0	000	1.97		-	0.000	0.000	0.000		1.97		-			0.092
	Totals:							0		37						0	0	0	0	-					0	240						0	0	0	0	
	Number	of Tra	rades:						0								0		0							0.00							0	0		

OPAP (CR)

Call Options

Put Opti	ions
----------	------

					March 202							April 2024			Othe	r Months				March 2024						April 2024			Other Mor	iths
Excerise Price	Open price	Price m	nax Prio	ce min Last	t price Clos	sing price	Volume	Open Interes	open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing	rice Volur	Open Interes	t Volume Open	Interest Excerise Price
9.600	0.000	0.00	0 0.	000		6.57	-	-					-	-			0.000	0.000	0.000	0.001		-						-		0.096
10.000	0.000	0.00	0 0.	000		6.17	-	-					-				0.000	0.000	0.000	0.001	-	-					-	-		0.100
11.000	0.000	0.00	0 0.	000		5.17	-		0.000	0.000	0.000	5.20	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	-	-		0.110
12.000	0.000	0.00	0 0.	000		4.18	-		0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.120
13.000	0.000	0.00	0 0.	000		3.18	-		0.000	0.000	0.000	3.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.130
14.000	0.000	0.00	0 0.	000		2.18	-		0.000	0.000	0.000	2.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.03	-	-		0.140
15.000	0.000	0.00	0 0.	000		1.21	-		0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.16	-	-		0.150
16.000	0.000	0.00	0 0.	000		0.451	-		0.000	0.000	0.000	0.706	-	-			0.000	0.000	0.000	0.271	-	32	0.000	0.000	0.000	0.49	٠ -			0.160
17.000	0.000	0.00	0 0.	000		0.092	-		0.000	0.000	0.000	0.294	-	-			0.000	0.000	0.000	0.915		-	0.000	0.000	0.000	1.09	-	-		0.170
18.000	0.000	0.00	0 0.	000		0.009	-		0.000	0.000	0.000	0.100					0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.90		-		0.180
19.000	0.000	0.00	0 0.	000		0.001	-		0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	2.84		-	0.000	0.000	0.000	2.84	-	-		0.190
20.000	0.000	0.00	0 0.	000		0.001	-		0.000	0.000	0.000	0.006					0.000	0.000	0.000	3.84	-	-	0.000	0.000	0.000	3.84		-		0.200
22.000	0.000	0.00	0 0.	000		0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.84	-	-	0.000	0.000	0.000	5.84	-	-		0.220
24.000	0.000	0.00	0 0.	000		0.001	-		0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.84		-	0.000	0.000	0.000	7.84		-		0.240
	Totals:						0	0					0	0	0	0					0	32					0	0	0	0
	Number	of Trade	es:					0						0		0						0.00						0	0	

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

OTE (CR)

							C	all Optio	ns													Put O	otions					
				March 2	024						April 2024			Other Months				March 2024						April 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Cl	osing price	Volume	Open Interest	Open price	Price ma	Price min L	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
9.200	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000	4.73	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000	4.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000	3.93	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000	2.94	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003				0.110
12.000	0.000	0.000	0.000		1.92	-	20	0.000	0.000	0.000	1.98	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.037				0.120
13.000	0.000	0.000	0.000		0.957	-	10	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.040	-	20	0.000	0.000	0.000	0.193	-	-		0.130
14.000	0.208	0.208	0.208 0	0.208	0.208	2	5	0.000	0.000	0.000	0.530	-			0.000	0.000	0.000	0.356	-	5	0.000	0.000	0.000	0.588	-			0.140
15.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.197	-			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.26	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.056	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.13	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	3.10		-	0.000	0.000	0.000	3.10				0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.10	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	6.10	-						-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	8.10	-	-					-			0.220
	Totals:					2	35					0	0	0 0					2	30					0	0	0 0	_
	Number	of Trades:					1						0	0						0.00						0	0	

Year: 145 Trading Day No: 38 Section 7: Stock Options Thursday, 22 February, 2024

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Op	otions
--------	--------

-				March 20	024					,	April 2024			Other Months				March	2024					ı	April 2024			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min	n Last price CI	osing price	Volume O	pen Interest	Open P price	Price max F	Price min Last	t price Closing	price Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pr	ice Volume	Open Interes	t Volume Oper		Excerise Price
1.300	0.000	0.000	0.000		2.67	-							-		0.000	0.000	0.00	00	0.001	-						-	-			0.013
1.400	0.000	0.000	0.000		2.57	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.014
1.500	0.000	0.000	0.000		2.47		-					-	-		0.000	0.000	0.00	00	0.001		-					-	-			0.015
1.600	0.000	0.000	0.000		2.37	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.016
1.700	0.000	0.000	0.000		2.27		-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-			0.017
1.800	0.000	0.000	0.000		2.17	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.018
1.900	0.000	0.000	0.000		2.07	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.019
2.000	0.000	0.000	0.000		1.97	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.020
2.200	0.000	0.000	0.000		1.77	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-						-			0.022
2.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.001		-			0.024
2.600	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.17	-		0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.028
3.000	0.000	0.000	0.000		0.974	-		0.000	0.000	0.000	0.98	4 -	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.030
3.200	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000	0.79	4 -	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.014		-			0.032
3.400	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000	0.61	6 -	-		0.000	0.000	0.00	00	0.003	-	-	0.000	0.000	0.000	0.035	-	-			0.034
3.600	0.000	0.000	0.000		0.390	-	30	0.000	0.000	0.000	0.45	8 -	-		0.000	0.000	0.00	00	0.016	-	-	0.000	0.000	0.000	0.077		-			0.036
3.800	0.000	0.000	0.000		0.230	-		0.000	0.000	0.000	0.32	4 -	-		0.000	0.000	0.00	00	0.056	-	-	0.000	0.000	0.000	0.142	-	-			0.038
4.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.21	9 -	-		0.000	0.000	0.00	00	0.141	-	-	0.000	0.000	0.000	0.237		-			0.040
4.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.08	6 -	-		0.000	0.000	0.00	00	0.443	-	-	0.000	0.000	0.000	0.505	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	8 -	-		0.000	0.000	0.00	00	0.830	-	-	0.000	0.000	0.000	0.848		-			0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	8 -	-		0.000	0.000	0.00	00	1.23	-	-	0.000	0.000	0.000	1.23	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.00	00	1.63	-	-	0.000	0.000	0.000	1.63		-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.00	00	2.03	-	-	0.000	0.000	0.000	2.03	-	-			0.060
	Totals:					0	30					0	0	0 0						0	0					0	0	0	0	
	Number o	f Trades:				()						0	0	-						0.00						0			

Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

PPC (CR)

	A:!! 2024	0444444	Marrala 2024	
Call Options				Put Options

			N	March 2024							April 2024	1			Other Mo	nths				March 2024							April 2024				Other	Months	
Excerise Price	Open price	Price ma	x Price min Last	price Closing price	e Volu	ume O	pen Interest	Open price	Price max	Price min La	ast price Clos	ing price Vol	lume O _l	pen Interest	Volume Ope	en Interest	Open price	Price max	Price m	nin Last price Closing p	orice Vo	olume (Open Interest	Open price	Price max	Price min	ast price Clos	ng price	Volume	Open Interest	Volume	Open Interest	Excerise Price
5.600	0.000	0.000	0.000	6.31	-		-						-	-			0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.056
6.000	0.000	0.000	0.000	5.91	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.060
6.400	0.000	0.000	0.000	5.51	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.064
6.800	0.000	0.000	0.000	5.11	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-				0.068
7.200	0.000	0.000	0.000	4.71	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.072
7.600	0.000	0.000	0.000	4.31	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.076
8.000	0.000	0.000	0.000	3.91	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-	-			0.080
8.400	0.000	0.000	0.000	3.51	-		-						-				0.000	0.000	0.000	0 0.001	1	-	-						-				0.084
8.800	0.000	0.000	0.000	3.11	-		-	0.000	0.000	0.000	:	3.13	-				0.000	0.000	0.000	0 0.001	1	-	-	0.000	0.000	0.000	0	.004	-	-			0.088
9.200	0.000	0.000	0.000	2.71	-		-	0.000	0.000	0.000	2	2.74	-	-			0.000	0.000	0.000	0 0.001	1	-	-	0.000	0.000	0.000	0	.012	-	-			0.092
9.600	0.000	0.000	0.000	2.31	-		-	0.000	0.000	0.000	2	2.36	-				0.000	0.000	0.000	0 0.001	1	-	-	0.000	0.000	0.000	0	.029	-	-			0.096
10.000	0.000	0.000	0.000	1.92	-		-	0.000	0.000	0.000	1	1.99	-				0.000	0.000	0.000	0 0.005	5	-	-	0.000	0.000	0.000	0	.060	-				0.100
11.000	0.000	0.000	0.000	0.996	-		16	0.000	0.000	0.000	•	1.18	-				0.000	0.000	0.000	0 0.082	2	-	-	0.000	0.000	0.000	0	.246	-	-			0.110
12.000	0.000	0.000	0.000	0.350	-		1	0.000	0.000	0.000	0	.599	-				0.000	0.000	0.000	0 0.436	5	-	16	0.000	0.000	0.000	0	.664	-				0.120
13.000	0.000	0.000	0.000	0.074	-		26	0.000	0.000	0.000	0	.259	-	5			0.000	0.000	0.000	0 1.16		-	-	0.000	0.000	0.000		1.32	-	-			0.130
14.000	0.000	0.000	0.000	0.009	-		-	0.000	0.000	0.000	0	.095	-				0.000	0.000	0.000	0 2.10		-	-	0.000	0.000	0.000	:	2.16	-				0.140
15.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0	.029	-	-			0.000	0.000	0.000	0 3.10		-	-	0.000	0.000	0.000	;	3.11	-	-			0.150
16.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0	.008	-				0.000	0.000	0.000	0 4.10		-	-	0.000	0.000	0.000		4.10	-				0.160
17.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0	.002	-				0.000	0.000	0.000	0 5.10			-	0.000	0.000	0.000	!	5.10	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000	0 6.10		-		0.000	0.000	0.000		6.10	-				0.180
	Totals:				0)	43						0	5	0	0						0	16						0	5	0	0	
	Number o	of Trades				(0						(0	0								0.00							0		0	

Daily Official List Year: 145 Trading Day No: 38 Thursday, 22 February, 2024

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								267,580
AEGNBOR	AEGEAN AIRLINES (CR)								191,399
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651							58,704,045
OTOELBOR	AUTOHELLAS SA (CR)	1,500							67,389
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	1,358							44,377
CENERBOR	CENERGY HOLDINGS (CB)								5,765
ELLAKTORBOR	ELLAKTOR (CR)	2,681							113,171
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)								34,888,533
EYDAPBOR	EYDAP S.A. (CR)	845			300	5.01%			262,962
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)				200	4.88%			6,203,698
SARBOR	GR. SARANTIS S.A. (CR)	457							85,071
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								259,536
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								146,000
BELABOR	JUMBO SA (CR)								210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	24,181							418,347
MYTILBOR	MYTILINEOS (CR)	761			1,100	4.88%			156,348
ETEBOR	NATIONAL BANK (CR)								14,361,285
OPAPBOR	OPAP (CR)								1,612,219
OPTIMABOR	OPTIMA BANK (CR)	1,900							8,394
HTOBOR	OTE (CR)	1,750							1,798,230
PPABOR	P.P.A. S.A. (CR)	1,500		***					66,443
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							897,352
PPCBOR	PPC (CR)	2,000							1,278,881

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Thursday, 22 February, 2024

Year: 145 Trading Day No: 38

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391	***				***		21,333
TENERGYBOR	TERNA ENERGY (CR)						***	***	271,750
TITCBOR	TITAN CEMENT (CB)	7,615					***		223,665
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 38Appendix A: Sectors codification for listed companiesThursday, 22 February, 2024

Sectors codification for listed companies

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

