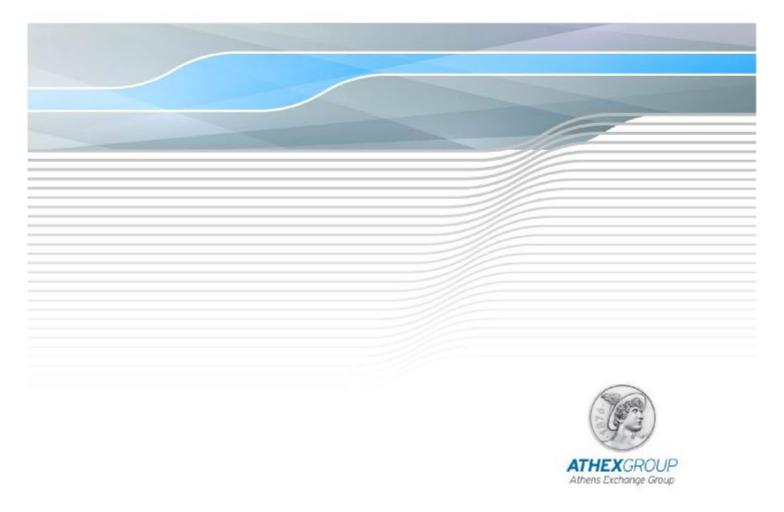
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 23 February, 2024 Year: 145 Trading Day No: 39



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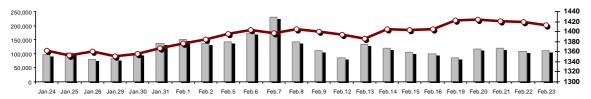
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

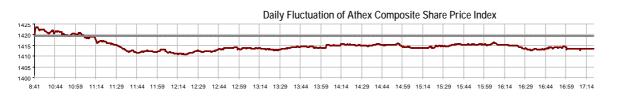


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	97,526.19		Derivatives Total Open Interest	494,504	
Daily change: mill. € %	-291.03	-0.30%	in Index Futures % daily chng	6,329	-5.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	93,062.47	15.77%	in Stock Futures % daily chng	485,985	-1.19%
Athex Composite Share Price Index % daily chng	1,413.26	-0.42%	in Index Options % daily chng	715	7.36%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	88,960.16 -305.16		in Stock Options % daily chng	1,475	0.14%
Securities' Transactions Value with Block Trades Method 6-1 (t	109,618.30		Derivatives Contracts Volume:	27,916	
Daily change: %	1,853.97	1.72%	Daily change: pieces %	-214	-0.76%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	110,913.74	1.23%	YtD Avg Derivatives Contracts % chng prev year Avg	25,741	-41.45%
Blocks Transactions Value of Method 6-1 (thou. \in)	24,322.77		Derivatives Trades Number:	1,520	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-429	-22.01%
Bonds Transactions Value (thou.€)	1,122.25		YtD Avg Trades number % chng prev year Avg	1,897	-18.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 29,867.8	89	Lending Total Open Interest	66,393	
Daily change: thou. pieces %	6,847.61	29.75%	Daily change: pieces %	-47,051	-41.48%
YtD Avg Volume: % chng prev year Avg	25,810.31	-23.23%	Lending Volume (Multilateral/Bilateral)	2,171	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8.618.25		Daily change: pieces %	-429	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,163,000		Multilateral Lending	2,171	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	37,567		Lending Trades Number:	5	0.00%
Daily change: number %	-305	-0.81%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	39,378	8.71%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	20		°	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	185	L			





Athex Composite Share Price Index at 22/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 23/02/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	23/02/2024	22/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,413.26 Œ	1,419.25	-5.99	-0.42%	1,410.89	1,423.60	1,293.14	1,431.08	9.29% #
Athex Composite Index Total Return Index	2,576.87 Œ	2,587.78	-10.91	-0.42%	2,572.54	2,595.73	2,355.44	2,609.36	9.40% #
Athex ESG Index	1,614.76 Œ	1,621.72	-6.96	-0.43%	1,613.07	1,626.03	1,471.77	1,634.83	9.72% #
ATHEX Alternative Market Price Index	11,963.40 Œ	12,042.10	-78.70	-0.65%	11,725.84	12,100.44	9,352.11	13,974.15	27.92% #
FTSE/Athex Large Cap	3,432.59 Œ	3,447.21	-14.62	-0.42%	3,429.09	3,456.52	3,122.79	3,475.74	9.92% #
FTSE/Athex Mid Cap Index	2,397.15 Œ	2,412.68	-15.53	-0.64%	2,386.42	2,415.46	2,212.15	2,444.67	6.50% #
FTSE/ATHEX High Dividend Yield Index	4,083.00 Œ	4,102.73	-19.73	-0.48%	4,079.64	4,115.26	3,752.57	4,156.90	8.26% #
FTSE/Athex Market Index	819.64 Œ	822.79	-3.15	-0.38%	818.69	825.19	746.82	829.73	9.75% #
FTSE/Athex Banks	1,232.44 Œ	1,238.75	-6.31	-0.51%	1,225.83	1,239.54	1,057.67	1,251.92	16.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,336.12 Œ	5,378.20	-42.08	-0.78%	5,332.60	5,403.33	4,915.95	5,558.90	5.20% #
FTSE/ATHEX FINANCIAL SERVICES	5,802.29 Œ	5,832.77	-30.48	-0.52%	5,773.08	5,836.45	4,996.31	5,899.65	15.72% #
FTSE/ATHEX REAL ESTATE	4,903.16 Œ	4,924.15	-20.99	-0.43%	4,895.88	4,930.67	4,895.88	5,120.52	-1.16% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,383.16 Œ	5,390.75	-7.59	-0.14%	5,363.48	5,422.72	4,993.33	5,509.05	7.32% #
FTSE/ATHEX CONSUMER STAPLES	5,659.99 Œ	5,666.81	-6.82	-0.12%	5,637.04	5,735.00	5,069.68	5,748.59	11.23% #
FTSE/ATHEX INDUSTRIALS	5,629.70 Œ	5,672.41	-42.71	-0.75%	5,603.26	5,708.41	5,044.08	5,724.54	10.79% #
FTSE/ATHEX BASIC MATERIALS	5,373.52 Œ	5,436.42	-62.90	-1.16%	5,371.05	5,437.47	4,869.63	5,876.05	10.35% #
FTSE/ATHEX ENERGY & UTILITIES	5,218.98 Œ	5,255.77	-36.79	-0.70%	5,208.32	5,274.96	4,987.63	5,361.67	4.64% #
Athex All Share Index	326.91 Œ	327.89	-0.98	-0.30%	326.91	326.91	304.60	329.22	8.25% #
Hellenic Mid & Small Cap Index	2,054.60 Œ	2,064.60	-10.00	-0.48%	2,049.94	2,070.35	1,929.00	2,079.37	6.51% #
FTSE/Athex Large Cap Total Return	5,683.58 Œ	5,707.79	-24.21	-0.42%			5,201.70	5,736.02	9.99% #
FTSE/Athex Mid Cap Total Return	3,228.29 Œ	3,249.20	-20.91	-0.64%			3,005.84	3,282.59	6.50% #
MSCI GREECE REBASED	5,512.98 Œ	5,543.48	-30.50	-0.55%	5,504.05	5,558.72	4,984.69	5,590.77	10.60% #
Hellenic Corporate Bond Index	130.28 #	130.23	0.05	0.04%			129.54	130.36	0.49% #
Hellenic Corporate Bond Price Index	90.73 #	90.71	0.03	0.03%			90.52	90.97	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	124	117	6	1	
Gain / Lose / Same:	45 / 60 / 19	44 / 57 / 16	1/2/3	0/1/0	
Athex Capitalisation (mill. €) **	97,526.19	97,425.32	100.87		
Daily Average Trans/ons Value(thou.€)	110,913.74	110,609.05	68.81	293.51	
Transactions Value	109,618.30	109,467.60	34.09	116.61	
Main Board:	85,295.54	85,144.84	34.09	116.61	
Blocks Board 6_2_3:	24,322.77	24,322.77	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	25,810,305	25,490,741	329,536	8,739	
Transactions Volume	29,867,888	29,765,526	99,009	3,353	
Main Board:	21,249,636	21,147,274	99,009	3,353	
Blocks Board 6_2_3:	8,618,252	8,618,252	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,378	39,207	98	73	
Number of Trades	37,567	37,449	72	46	
Main Board:	37,547	37,429	72	46	
Blocks Board 6_2_3:	20	20	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	4/3/0	13,656	20,960,369	59,370,760.16	54.16%
5510 -	- Basic Resources	5/5/4	1,314	459,152	1,334,109.26	1.22%
5010 -	- Construction & Materials	4 / 10 / 1	3,000	1,015,943	4,822,931.44	4.40%
4020 -	- Consumer Products & Services	3 / 1 / 3	208	38,263	116,615.91	0.11%
6010 -	- Energy	2/2/0	2,676	582,839	6,259,470.10	5.71%
12000 -	- Financial Instruments	0 / 1 / 0	46	3,353	116,614.32	0.11%
3020 -	- Financial Services	1/2/2	724	158,720	855,498.77	0.78%
4510 -	- Food Beverage & Tobacco	4 / 0 / 2	392	72,885	1,141,194.36	1.04%
2010 -	- Health Care	2/0/1	783	1,456,172	1,346,889.10	1.23%
5020 -	- Industrial Goods & Services	4 / 10 / 1	1,696	479,980	2,595,363.03	2.37%
3030 -	- Insurance	1/0/0	85	12,206	61,703.70	0.06%
4030 -	- Media	1/0/0	4	2,100	1,071.00	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	284	68,485	259,777.53	0.24%
3510 -	- Real Estate	4 / 5 / 4	1,078	331,984	1,505,612.58	1.37%
4040 -	- Retail	2 / 4 / 1	1,458	164,324	3,157,654.57	2.88%
1010 -	- Technology	2/8/0	1,753	522,980	2,125,820.74	1.94%
1510 -	- Telecommunications	0/2/0	2,309	418,605	5,667,036.53	5.17%
4050 -	- Travel & Leisure	3/2/0	2,933	2,324,572	8,424,509.81	7.69%
6510 -	- Utilities	2/4/0	3,168	794,956	10,455,671.95	9.54%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.19	17.24% #	KLOUKINAS - LAPPAS SA (CR)	1.69	-3.43% 0
EVROFARMA SA (CR)	1.47	5.00% #	ATTICA HOLDINGS (CR)	2.28	-3.39% (
LAVIPHARM SA (CR)	0.926	4.52% #	INTERTECH SA (CR)	1.33	-2.21% 0
INTERWOOD-XYLEMPORIA (CR)	0.378	3.28% #	INTRACOM HOLDINGS (CR)	4	-2.20% 0
BANK OF GREECE (CR)	14.25	2.15% #	ELVALHALCOR (CR)	2.155	-2.04% a
QUALITY & RELIABILITY SA (CR)	0.896	2.05% #	ELASTRON (CR)	2.51	-1.95% 0
ORILINA PROPERTIES REIC (CR)	0.92	1.88% #	KEKROPS SA (CR)	1.535	-1.92% 0
PAPOUTSANIS (CR)	2.45	1.66% #	PROFILE SA (CR)	4.27	-1.84% 0
DOMIKI KRITIS SA (CR)	4.4	1.62% #	GR. SARANTIS S.A. (CR)	9.53	-1.75% 0
KRI-KRI S.A. (CR)	10.55	1.44% #	ENTERSOFT (CR)	6.74	-1.75% d
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,622.88	-1.26% 0	E EUROBANK HOLDINGS (CR)	8,107,478	0.03% #
EUROBANK HOLDINGS (CR)	15,341.50	0.03% #	PIRAEUS FINANCIAL HOLD (CR)	6,017,220	-1.26% 0
NATIONAL BANK (CR)	10,802.13	0.08% #	ALPHA SERVICES HOLD (CR)	5,289,868	-1.53% 0
ALPHA SERVICES HOLD (CR)	9,060.41	-1.53% 0	E NATIONAL BANK (CR)	1,497,033	0.08% #
PPC (CR)	6,590.95	-1.17% 0	E LAVIPHARM SA (CR)	1,454,185	4.52% #
OTE (CR)	5,659.08	-0.52% 0	E INTRALOT (CR)	1,356,689	-0.17% 0
OPAP (CR)	4,710.32	0.12% #	PPC (CR)	555,006	-1.17% a
HELLENIQ ENERGY (CR)	4,034.62	0.12% #	HELLENIQ ENERGY (CR)	492,968	0.12% #
JUMBO SA (CR)	2,938.78	-0.65% 0	E KIRIAKOULIS SHIPPING SA (CR)	487,811	17.24% #
MYTILINEOS (CR)	2,653.12	-0.70% d	e ote (CR)	417,558	-0.52% d

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	93	484	6,329
FTSE/Athex Banks	0	0	1,445
FTSE/Athex Large Cap	93	484	4,532
MSCI GREECE REBASED	0	0	352
Stock Futures	1,424	27,417	485,985
ADMIE (IPTO) HOLDING S.A. (CR)	15	299	31,531
AEGEAN AIRLINES (CR)	65	284	6,681
ALPHA SERVICES HOLD (CR)	181	9,498	178,184
AUTOHELLAS SA (CR)	3	9	306
AVAX S.A. (CR)	5	50	1,501
CC HBC AG (CR)	12	52	175
CENERGY HOLDINGS (CB)	10	32	5,183
ELLAKTOR (CR)	51	268	4,743
ELVALHALCOR (CR)	21	128	5,497
EUROBANK HOLDINGS (CR)	30	1,737	28,747
EYDAP S.A. (CR)	2	5	4,182
FOURLIS (CR)	15	58	1,594
GEK TERNA (CR)	14	46	12,556
HELLENIC EXCHANGES-A.S.E. (CR)	48	209	10,678
HELLENIQ ENERGY (CR)	63	498	6,653
INTRACOM HOLDINGS (CR)	161	1,213	9,301
INTRAKAT (CR)	47	275	4,062
JUMBO SA (CR)	5	24	592
LAMDA DEVELOPMENT SA (CR)	28	134	6,816
MIG (CR)	0	0	106
MOTOR OIL (CR)	2	5	563
MYTILINEOS (CR)	20	59	4,533
NATIONAL BANK (CR)	99	875	15,393
OPAP (CR)	5	26	1,073
OPTIMA BANK (CR)	0	0	92
OTE (CR)	99	427	9,770
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	246	10,288	76,335
PPC (CR)	88	563	31,117
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	57	210	21,899
TITAN CEMENT (CB)	2	3	238
VIOHALCO SA/NV (CB)	30	142	5,552
ndex Options	2	10	715
FTSE/Athex Large Cap	2	10	715
Stock Options	1	5	1,475
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
DTE (CR)	1	5	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
	-	-	55
PPC (CR)	0	0	69

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Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions															0	Day No: 39 ruary, 2024
Number of Outstanding Securities Nominal Value		dends [1] 2022 2		Coupon Right Na	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after tax Yea	ır Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market -	High L	iquidi	ty Class																
2,352,839,697 0.290			07/04/2008 1	18/04/2017 -	ALPHA SERVICES HOLD (CR)	1.7005	-1.53 Œ	1.727 22/02/2024	1.73	1.7 1.739 1.7005	1.713 17525@1.70	1372@1.71		5,289,868	3 4,317	9,060,408	62 4,001,003.90	1.524 1.77	78 3010101
36,353,868 1.00	(0.025)	10/07/2023 2	21/08/2023 -	AUSTRIACARD (CB)	5.99	-0.17 Œ	6 22/02/2024	5.99	5.97 6.01 5.99	5.99 100@5.96	250@6.01		8,414	4 70	50,402	.05 217,759.67	5.8 6.6	65 1010101
48,624,764 0.080	0.46	0.65	24/04/2023 (05/12/2022 -	AUTOHELLAS SA (CR)	13.62	$^{1.04}\mathrm{p}$	13.48 22/02/2024	13.44	13.42 13.76 13.62	13.568 1000@13.60	1000@13.64		6,56	7 98	89,100	90 662,269.29	12.78 13.9	98 4020104
190,162,681		0.05	19/06/2023 0	07/12/2016 -	CENERGY HOLDINGS (CB)	6.91	-0.43 Œ	6.94 22/02/2024	6.94	6.84 6.94 6.91	6.897 5054@6.90	2356@6.92		157,003	3 551	1,082,788	24 1,314,024.13	6.84 7.6	65 5020201
372,977,222 6.70	0.71	0.78	25/05/2023 2	29/04/2013 -	CC HBC AG (CR)	29.01	^{0.69} p	28.81 22/02/2024	29.1	29.01 29.26 29.01	29.155 437@29.01	150@29.11		32,52	5 208	948,272	8610,820,069.21	25.66 29.2	26 4510102
3,716,479,777 0.220			02/05/2008 2	20/05/2019 -	EUROBANK HOLDINGS (CR)	1.9005	$0.03{ m p}$	1.9 22/02/2024	1.9	1.882 1.9035 1.9005	1.892 400@1.90	4920@1.90		8,107,478	3 1,895	15,341,503	14 7,063,169.82	1.599 1.95	57 3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 0	01/10/2003 ·	HELLENIQ ENERGY (CR)	8.2	0.12 p	8.19 22/02/2024	8.23	8.06 8.25 8.2	8.184 6797@8.20	65@8.21		492,968	3 1,783	4,034,617	21 2,506,208.52	7.03 8.2	25 6010102
83,600,000 0.760			03/07/2007 1	17/07/2023 -	INTRACOM HOLDINGS (CR)	4	-2.20 Œ	4.09 22/02/2024	4.04	3.93 4.065 4	3.989 89@4.00	387@4.01		275,019	9 828	1,097,088	70 334,400.00	3.14 4.33	35 1010101
160,523,985 0.300			12/08/2008 3	30/12/2022 ·	INTRAKAT (CR)	5.4	-0.55 Œ	5.43 22/02/2024	5.42	5.29 5.42 5.4	5.355 1898@5.35	1662@5.40		358,040	5 831	1,917,275	.66 866,829.52	4.46 5.4	44 5010101
136,059,759 0.880	0.77	0.322	23/11/2023 (05/03/2014 -	JUMBO SA (CR)	27.36	-0.65 Œ	27.54 22/02/2024	27.54	27.08 28 27.36	27.325 819@27.22	13265@27.40		107,548	3 1,162	2,938,779	34 3,722,595.01	24.44 28.0	08 4040101
176,736,715 0.300			30/05/2007 2	27/11/2019 -	LAMDA DEVELOPMENT SA (CR)	6.87	-0.58 Œ	6.91 22/02/2024	6.92	6.85 6.965 6.87	6.9 646@6.87	10@6.90		172,754	4 641	1,192,022	93 1,214,181.23	6.735 7.3	31 3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023 1	16/03/2022 -	QUEST HOLDINGS (CR)	5.21	-0.19 Œ	5.22 22/02/2024	5.26	5.19 5.3 5.21	5.246 194@5.21	98@5.22		18,010	5 102	94,507	.37 558,630.20	5.1 5.7	71 1010101
78,325,475		0.6	28/06/2023 2	23/07/2019 -	TITAN CEMENT (CB)	25.75	-1.15 Œ	26.05 22/02/2024	26.45	25.65 26.45 25.75	25.884 91@25.70	121@25.80		23,494	4 317	608,128	.80 2,016,880.98	20.9 26.4	45 5010103
120,528,771 1.60			1	10/11/2023 -	TRADE ESTATES REIC (CR)	1.732	-0.12 Œ	1.734 22/02/2024	1.74	1.72 1.74 1.734	1.732 90@1.73	100@1.73		28,40	1 44	49,182	.39 208,755.83	1.626 1.78	88 3510204
259,189,761	0.1	0.12	19/06/2023 2	26/02/2016 -	VIOHALCO SA/NV (CB)	5.96	-0.50 Œ	5.99 22/02/2024	6	5.93 6.02 5.96	5.967 9@5.95	1724@5.97		99,566	5 335	594,068	26 1,544,770.98	5.28 6.5	58 5510201
148,321,516 0.300		0.07	19/06/2023 2	22/01/2020 -	AVAX S.A. (CR)	1.72	-0.58 Œ	1.73 22/02/2024	1.732	1.72 1.744 1.72	1.728 4188@1.72	1000@1.73		58,73	5 172	101,472	86 255,113.01	1.62 1.88	84 5010101
232,000,000 2.12	0.0854 (0.0682	0.0582 04/10/2023 1	19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	2.325	-1.27 Œ	2.355 22/02/2024	2.375	2.325 2.375 2.325	2.338 6124@2.32	113@2.33	202	2 89,512	2 239	209,275	.00 539,400.00	2.12 2.42	25 6510101
90,167,100 0.500			03/06/2019 2	24/05/2021 -	AEGEAN AIRLINES (CR)	12.64	$0.80\mathrm{p}$	12.54 22/02/2024	12.54	12.44 12.68 12.64	12.581 17@12.56	426@12.64		113,691	1 604	1,430,400	84 1,139,712.14	11.08 12.8	84 4050101
103,423,291 0.570			01/08/2011 2	23/08/2023 -	GEK TERNA (CR)	14.38	-1.24 Œ	14.56 22/02/2024	14.62	14.34 14.62 14.38	14.439 5759@14.36	1772@14.40		97,300	684	1,404,971	94 1,487,226.92	12.98 14.9	94 5010101
382,000,000 2.48			20/07/2015 1	12/12/2001 -	PPC (CR)	11.81	-1.17 G E	11.95 22/02/2024	11.95	11.77 12.04 11.81	11.875 2849@11.80	478@11.83		555,000	5 1,447	6,590,950	25 4,511,420.00	11.2 12.6	67 6510101
300,000,000 1.00			(07/02/2024 -	ATHENS INTL AIRPORT (CR)	8.683	-0.19 Œ	8.7 22/02/2024	8.747	8.662 8.747 8.683	8.699 723@8.68	1000@8.71		124,746	5 473	1,085,193	.66 2,604,900.00	8.56 9.5	56 5020606
914,715,153 1.00			16/05/2008 2	29/08/2018 -	NATIONAL BANK (CR)	7.25	$0.08\mathrm{p}$	7.244 22/02/2024	7.244	7.14 7.26 7.25	7.216 8095@7.24	2473@7.25		1,497,033	3 2,339	10,802,134	28 6,631,684.86	6.222 7.3	31 3010101
11,250,000 0.520	0.0405	0.08	07/08/2023 0	09/11/2015 -	EKTER SA (CR)	3.95	-0.25 Œ	3.96 22/02/2024	3.96	3.89 3.96 3.95	3.919 4083@3.92	400@3.96		26,480	5 186	103,791	58 44,437.50	3.89 4.5	57 5010101
375,241,586 0.390	0.03	0.06	26/06/2023 1	14/07/2006 -	ELVALHALCOR (CR)	2.155	-2.04 Œ	2.2 22/02/2024	2.185	2.155 2.21 2.155	2.18 5550@2.15	2360@2.18		203,66	7 525	444,051	92 808,645.62	1.872 2.43	35 5510201
348,192,005 0.040			05/07/2011 1	16/07/2021 -	ELLAKTOR (CR)	2.725	0.93 p	2.7 22/02/2024	2.695	2.625 2.725 2.725	2.663 500@2.67	2656@2.73		180,204	442	479,939	66 948,823.21	2.42 2.8	84 5010101
60,348,000 0.420	0.1515 (0.1565	14/06/2023 0	04/08/2021 -	HELLENIC EXCHANGES-A.S.E. (CR)	5.33	-1.30 Œ	5.4 22/02/2024	5.46	5.31 5.46 5.33	5.358 2902@5.33	220@5.34		154,339	9 647	826,987	.68 321,654.84	5.18 5.9	92 3020201
106,500,000 0.600	0.28	0.02	13/09/2023 1	13/09/2021 -	EYDAP S.A. (CR)	5.68	-1.22 Œ	5.75 22/02/2024	5.74	5.68 5.76 5.68	5.725 1000@5.67	594@5.74		17,639	9 140	100,977	97 604,920.00	5.64 6.1	15 6510203
604,095,621 0.300			30/05/2013 1	10/10/2023 ·	INTRALOT (CR)	1.198	-0.17 Œ	1.2 22/02/2024	1.2	1.178 1.2 1.198	1.188 4500@1.19	105144@1.20		1,356,689	9 918	1,611,452	.04 723,706.55	1.046 1.2	26 4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023 (04/11/2013 -	MOTOR OIL (CR)	27.2	-0.73 Œ	27.4 22/02/2024	27.3	27.06 27.38 27.2	27.2 1156@27.16	1399@27.20		81,193	3 827	2,208,454	54 3,013,297.06	23.56 2	28 6010102
142,891,161 0.970	0.4341	1.24	27/06/2023 (07/07/2017 -	MYTILINEOS (CR)	36.74	-0.70 Œ	37 22/02/2024	37	36.66 37.2 36.74	36.78 113@36.72	54@36.76		72,134	4 869	2,653,121	80 5,249,821.26	36.48 39.5	56 6510200
370,062,741 0.300	0.6	1	1.0018 02/11/2023 1	19/06/2023 -	OPAP (CR)	16.14	0.12 p	16.12 22/02/2024	16.12	16.1 16.25 16.14	16.179 1695@16.13	100@16.20		291,142	2 1,012	4,710,324	96 5,972,812.64	15.32 16.6	63 4050102
418,002,013 2.83	0.8231 (0.5888	05/07/2023 1	18/06/1998 -	OTE (CR)	13.46	-0.52 Œ	13.53 22/02/2024	13.6	13.46 13.74 13.46	13.553 8318@13.45	15500@13.50		417,558	3 2,298	5,659,075	07 5,626,307.09	12.76 14.1	17 1510201
1,250,367,223 0.930			16/05/2008 1	14/04/2021 ·	PIRAEUS FINANCIAL HOLD (CR)	3.92	-1.26 Œ	3.97 22/02/2024	3.976	3.902 3.976 3.92	3.926688912@3.92	1900@3.93		6,017,220	0 4,804	23,622,875	36 4,901,439.51	3.21 4.00	08 3010101
66,850,563 0.780	0.1493 (0.1495	09/05/2023 1	13/06/2018 -	GR. SARANTIS S.A. (CR)	9.53	-1.75 Œ	9.7 22/02/2024	9.7	9.4 9.77 9.53	9.528 50@9.42	28@9.60		12,90	7 180	122,976	53 637,085.87	8.18 9.9	96 4520102
118,105,090 0.300	0.3411 (0.3798	26/06/2023 (05/03/2020 -	TERNA ENERGY (CR)	16.16	0.31 p	16.11 22/02/2024	16.2	15.97 16.24 16.16	16.128 70@16.15	112@16.18		54,666	5 442	881,648	.83 1,908,578.25	14.68 16.4	47 6510101
73,694,142 3.45			(04/10/2023 -	OPTIMA BANK (CR)	7.54		7.62 22/02/2024	7.61	7.54 7.66 7.54	7.607 200@7.51	12@7.55		21,852	2 103	166,234	.71 555,653.83	7.24 7.8	82 3010101

Daily Official List Section 2: Analytic F	- igures of Sha	res Transactions														Year: 145 Frida	Trading ay, 23 Fe	, ,	
Number of Outstanding Securities	Dividends [1 2021 2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax Y	ear Volur	Trade	s Transactions Value[8]	Company Mkt Value (thou. €		v Yea higi	ar Secto h 4]
Main Market - N	Medium Lic	uidity Class																	
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020	0	AS COMPANY SA (CR)	2.59	-1.15 (E	2.62 22/02/2024	2.55	2.55 2.6 2.6	2.581 350@2.51	2824@2.60			666	7 1,719.0	0 33,996.39	2.32	2.64	404010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/202	0	ALPHA TRUST HOLDINGS (CR)	7.1		7.1 22/02/2024	7.1	7.1 7.1 7.1	7.1 100@6.45	478@7.10			300	3 2,130.0	0 22,110.42	5.9	7.1	302020
243,164,193 0.300		30/12/2021 05/12/2023	3	ATTICA HOLDINGS (CR)	2.28	-3.39 (E	2.36 22/02/2024	2.36	2.25 2.36 2.28	2.286 2435@2.28	1000@2.31	·	7	5,239 1	04 171,988.0	6 554,414.36	1.86	2.45	40501
155,154,947 0.040		01/07/2008 21/02/202	0	AVE (CR)	0.51	$0.39\mathrm{p}$	0.508 22/02/2024	0.51	0.508 0.514 0.514	0.51 600@0.500	1550@0.514			2,100	4 1,071.0	0 79,129.02	0.428 0	.542	40301
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/201	9	BRIQ PROPERTIES (CR)	1.93	-0.52 Œ	1.94 22/02/2024	1.94	1.92 1.94 1.93	1.93 2000@1.92	1500@1.94	·	2	5,540	49 49,287.	9 69,025.66	1.865 1	.985	35102
101,123,806 0.360		22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.374		0.374 22/02/2024	0.368	0.368 0.374 0.374	0.372 1000@0.368	5450@0.375		1	7,234	17 6,407.2	26 37,820.30	0.36 0	.417	40203
784,500 10.00	0.3	0.2508 30/11/2023 31/07/2018	8	CNL CAPITAL (CR)	7.8		7.8 22/02/2024	7.8	7.75 7.85 7.85	7.8 100@7.80	100@7.90	20	22	313	4 2,441.4	6,119.10	7.55	9	30202
10,482,600 0.300		06/10/2005 13/02/2003	2	CPI SA (CR)	0.676	-0.30 (E	0.678 22/02/2024	0.67	0.67 0.68 0.68	0.676 140@0.660	1000@0.676			5,042	10 4,084.	1 7,086.24	0.606	0.73	10102
18,680,300 0.050		06/07/202	2	DIMAND (CR)	9.96	-0.40 Œ	10 22/02/2024	10	9.9 10.05 9.96	9.985 14@9.90	700@10.00	·		5,492	33 64,820.8	32 186,055.79	9.8 1	0.95	35101
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/202	1	EPSILON NET (CR)	10.54	-1.13 (E	10.66 22/02/2024	10.6	10.42 10.64 10.56	10.548 105@10.42	300@10.58			5,654	61 59,639.9	2 571,268.00	8.8 1	1.18	10101
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/201	9	FOURLIS (CR)	4.2	-0.71 (E	4.23 22/02/2024	4.28	4.1 4.28 4.2	4.187 700@4.19	18@4.21	·	4	5,980 2	17 192,519.	6 218,954.16	3.94	4.37	40401
48,003,921 0.400		30/08/1993 26/06/202	3	IDEAL HOLDINGS (CR)	6.48	$0.93{ m p}$	6.42 22/02/2024	6.43	6.36 6.48 6.48	6.422 500@6.45	452@6.48		1	3,801 1	18 88,624.4	2 311,065.41	6.18	6.78	10102
167,868,482 0.300		20/08/2007 28/11/202	2	LAVIPHARM SA (CR)	0.926	$^{4.52}\mathbf{p}$	0.886 22/02/2024	0.93	0.91 0.96 0.926	0.92310050@0.924	516@0.926	·	1,45	1,185 7	55 1,342,393.	1 155,446.21	0.76	0.96	20103
4,740,000 0.860		14/03/200	3	LOGISMOS S.A. (CR)	1.16	-7.94 Œ	1.26 22/02/2024	1.26	1.16 1.26 1.16	1.18 276@1.16	999@1.26	20	22	5	2 5.	5,498.40	1.13	1.26	10101
17,120,280 0.940	0.06	27/06/2022 26/06/2023	3	LOULIS FOOD (CR)	2.88		2.88 22/02/2024	2.9	2.86 2.9 2.88	2.894 75@2.87	901@2.88	·		9,140	23 26,448.	4 49,306.41	2.73	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03/201	5	MEDICON S.A (CR)	3.15		3.15 22/02/2024	3.1	3.09 3.15 3.15	3.129 115@3.10	1095@3.15			706	12 2,208.8	39 13,921.79	3.07	3.49	20102
468,700	3.42 4.06	22/12/2023 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	45.6		45.6 22/02/2024			40@42.60	7@45.40	20	22			21,372.72	42.2	49.6	55102
31,317,025 0.400		26/04/2007 10/05/202	3	MIG (CR)	4.365	-0.57 Œ	4.39 22/02/2024	4.285	4.285 4.42 4.365	4.329 254@4.32	41@4.37			851	27 3,683.9	01 136,698.81	4.28	4.9	30202
138,218,440 0.870		11/12/202	3	ORILINA PROPERTIES REIC (CR)	0.92	$1.88\mathrm{p}$	0.903 22/02/2024	0.901	0.9 0.92 0.919	0.907 2500@0.908	125@0.927		2	6,006	57 23,578.0	9 127,160.96	0.9 0.9	9628	3510
87,127,162 0.500		08/06/2023 28/07/202	1	PREMIA (CR)	1.166	^{0.34} p	1.162 22/02/2024	1.154	1.154 1.168 1.166	1.163 1120@1.16	2985@1.17		4	7,487 1	37 55,215.9	2 101,590.27	1.148	1.21	35102
24,586,446 0.230	0.04	03/07/2023 08/06/2023	2	PROFILE SA (CR)	4.27	-1.84 Œ	4.35 22/02/2024	4.39	4.22 4.39 4.27	4.263 2@4.26	220@4.27		7	2,863 2	75 310,631.0	69 104,984.12	3.96	4.48	10101
27,345,120 0.280		18/07/2005 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.896	$2.05\mathbf{p}$	0.878 22/02/2024	0.89	0.874 0.91 0.896	0.891 1500@0.878	4893@0.896		7	0,240	79 62,598.4	2 24,501.23	0.6 0	.992	10101
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/201	0	SPACE HELLAS SA (CR)	7.62	-0.26 Œ	7.64 22/02/2024	7.58	7.58 7.64 7.62	7.604 110@7.58	50@7.62			1,047	11 7,961 .4	49,198.76	7.1	8.48	15101
17,190,046 0.300		16/11/1992 04/12/202	3	UNIBIOS (CR)	1.265	-1.17 CE	1.28 22/02/2024	1.265	1.24 1.275 1.265	1.253 1736@1.25	1000@1.27		3	2,883	41 41,187.1	3 21,745.41	1.115	1.45	50204
13,000,000 0.650		01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	1	-1.96 Œ	1.02 22/02/2024	1	0.97 1.05 1.05	1.001 10@0.995	180@1.05			60	5 60.0	13,000.00	0.78	1.33	50101
32,413,681 0.370		15/07/2009 11/05/200	0	ALUMIL (CR)	2.74		2.74 22/02/2024	2.75	2.69 2.75 2.74	2.712 501@2.71	1089@2.74		2	2,536	79 61,113.	7 88,813.49	2.68	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07/2023	2	ANDROMEDA SA (CR)	6.96	^{0.29} p	6.94 22/02/2024	6.94	6.9 6.98 6.96	6.944 120@6.80	81@6.96	20	22	2,917	43 20,255.	24,895.11	6.42	7	30204
18,810,000 0.400		08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	2.6	4.00 p	2.5 22/02/2024	2.52	2.52 2.6 2.6	2.552 200@2.54	7700@2.60			1,500	8 3,828.	0 48,906.00	1.9	2.98	40401
23,986,500 1.04		26/06/2009 28/08/202	3	BIOKARPET S.A.(CR)	2.8	-2.10 (E	2.86 22/02/2024	2.9	2.78 2.9 2.8	2.797 50@2.79	50@2.81			3,350	24 9,370.2	20 67,162.20	2.66	3.13	50101
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.8	-1.10 (E	1.82 22/02/2024	1.81	1.8 1.81 1.805	1.801 3150@1.80	910@1.84	20	22	3,250	5 5,854.0	0 43,308.00	1.72	1.95	5020
15,878,748 0.480		10/07/2006 22/03/200	4	DOMIKI KRITIS SA (CR)	4.4	$1.62\mathrm{p}$	4.33 22/02/2024	4.33	4.27 4.4 4.4	4.342 500@4.29	503@4.40		1	1,445	50 49,696.8	69,866.49	3.07	4.7	5010
34,720,000 0.310		16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.351	^{3.23} p	0.34 22/02/2024	0.349	0.335 0.351 0.351	0.343 1500@0.342	372@0.351			5,000	35 1,713.	31 12,186.72	0.333 0	.396	4020
13,673,200 0.420		18/07/2008 26/07/200	1	EVROFARMA SA (CR)	1.47	5.00 p	1.4 22/02/2024	1.44	1.39 1.47 1.47	1.441 4@1.44	1115@1.47		1	3,343	61 26,435.3	20,099.60	1.2	1.54	45102
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/201	0	ELASTRON (CR)	2.51	-1.95 (E	2.56 22/02/2024	2.58	2.49 2.58 2.51	2.513 105@2.50	700@2.54		7	5,660 2	31 192,631.3	46,211.21	2.45	2.84	5510
3,307,500 0.210	0.4	13/10/2023 30/11/2023	2	ELVE SA (CR)	5.05	-0.98 Œ	5.1 22/02/2024	5	5 5.1 5.1	5.054 30@4.92	110@5.10	20	22	295	9 1,490.8	30 16,702.88	4.7	5.4	40204
23,828,130 0.500	0.0737	18/07/2022 17/02/200	9	ELINOIL S.A. (CR)	2.33	-0.43 Œ	2.34 22/02/2024	2.32	2.26 2.35 2.33	2.307 380@2.29	20@2.32			1,355	8 3,126.	0 55,519.54	2.25	2.55	60101
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/200	8	BANK OF GREECE (CR)	14.25	2.15 p	13.95 22/02/2024	14.2	14 14.45 14.25	14.192 313@14.20	1997@14.25		2	5,570 1	75 362,887.3	5 283,074.63	13.6	14.9	30101

aily Official List ection 2: Analytic	Figures	s of Shar	es Transactior	าร																Year: 145 Frida	ay, 23 I	• •	
Number of utstanding Securities		vidends [1] 2022 2	Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after tax	_k Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €		low Yea hig	
26,730,187 0.520	0.1	0.12	29/06/202	3 01/08/2017		ELTON SA (CR)	1.97	-1.00 (E	1.99 22/02/2024	2	1.935	2 1.97	1.955 100@1.95	804@1.97			30,154	131	58,940.97	52,658.47	1.935	2.36	50205
30,000,000 0.050	0.09	0.1	09/06/202	3 11/06/2020		ENTERSOFT (CR)	6.74	-1.75 (E	6.86 22/02/2024	6.84	6.7	6.9 6.74	6.769 1069@6.74	1000@6.78			52,926	208	358,238.16	202,200.00	5.68	7.08	1010
36,300,000 1.12	0.2186		14/09/202	2 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.32	1.22 p	3.28 22/02/2024	3.27	3.24	3.32 3.32	3.284 6@3.30	100@3.32			5,999	31	19,698.10	120,516.00	3.22	3.58	6510
15,083,480 0.150			02/06/201	0 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.13	-0.88 Œ	1.14 22/02/2024	1.15	1.105	1.155 1.13	1.127 750@1.12	969@1.13			30,368	68	34,239.26	17,044.33	1.1	1.285	5020
114,320,400 0.100	0.01		26/11/202	1 05/08/2019		IKTINOS HELLAS SA (CR)	0.506	-1.56 Œ	0.514 22/02/2024	0.513	0.5	0.524 0.506	0.50718875@0.506	9300@0.510			125,699	149	63,711.10	57,846.12	0.439	0.599	5010
8,636,132 0.450		0.02	17/07/202	3 13/10/2014		ILYDA S.A. (CR)	1.415	7	1.415 22/02/2024				40@1.38	130@1.42		2022				12,220.13	1.29	1.565	1010
2,566,836 0.440	0.016	0.016	03/07/202	3 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384	٦	0.384 22/02/2024	0.384	0.384	0.384 0.384	0.384 6000@0.274	540@0.384			60	1	23.04	14,210.54	0.33	0.398	5010
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.378	^{3.28} p	0.366 22/02/2024	0.368	0.366	0.378 0.378	0.37 800@0.368	5451@0.378			60,059	34	22,199.16	14,210.54	0.33	0.41	5010
18,567,912 0.590	0.24		05/07/202	3 26/01/2021		INTERLIFE G.C.I.(CR)	5.02	$0.40{ m p}$	5 22/02/2024	5.04	5	5.14 5.02	5.055 280@5.02	667@5.06		2022	12,206	85	61,703.70	93,210.92	4.81	5.3	3030
8,424,900 0.500			12/07/201	0 04/07/2019		INTERTECH SA (CR)	1.33	-2.21 (E	1.36 22/02/2024	1.32	1.3	1.34 1.33	1.308 5@1.31	70@1.33		2022	8,418	55	11,009.01	11,205.12	1.27	1.485	5020
19,804,134 0.150			01/07/200	4 06/11/2017		KEKROPS SA (CR)	1.535	-1.92 CE	1.565 22/02/2024	1.585	1.52	1.59 1.535	1.544 421@1.54	140@1.58		2022	12,695	44	19,601.36	30,399.35	1.52	1.965	351
40,219,218 0.260			29/08/202	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.69	-3.43 Œ	1.75 22/02/2024	1.74	1.67	1.74 1.69	1.693 1000@1.68	1220@1.69			27,161	71	45,986.90	67,970.48	1.425	1.825	501
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.12		1.12 22/02/2024	1.12	1.08	1.12 1.12	1.092 20@1.08	2217@1.12			3,123	29	3,411.76	12,891.31	0.945	1.34	551
21,224,340 0.420	0.02		06/09/202	2 25/04/2006		KORDELLOS BROS SA (CR)	0.634	$0.63 \mathrm{p}$	0.63 22/02/2024	0.616	0.616	0.636 0.634	0.63 850@0.620	249@0.634		2022	34,602	34	21,788.66	13,456.23	0.58	0.684	551
33,065,136 0.380	0.2001	0.2004	24/08/202	3 16/09/2013		KRI-KRI S.A. (CR)	10.55	$1.44\mathrm{p}$	10.4 22/02/2024	10.6	10.5	10.75 10.55	10.599 50@10.45	12@10.55		2022	12,241	89	129,740.40	348,837.18	9.58	11.1	451
7,595,160 0.600			10/09/201	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.19	$^{17.24}{ m p}$	1.015 22/02/2024	1.01	1	1.22 1.19	1.026 500@1.16	500@1.20			487,811	295	500,343.91	9,038.24	0.95	1.22	405
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.655	$0.77{ m p}$	0.65 22/02/2024	0.655	0.655	0.655 0.655	0.655 10@0.620	427@0.655			10	1	6.55	4,061.00	0.51	0.98	402
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	1.06	$^{2.91}{ m p}$	1.03 22/02/2024	1.02	1	1.06 1.06	1.022 90@0.990	306@1.06			2,535	22	2,590.32	6,295.62	0.945	1.12	404
9,819,370 0.500			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.18		1.18 22/02/2024				1940@1.11	1000@1.17						11,586.86	1	1.28	551
30,150,000 0.360	0.0401	0.0908	15/06/202	3 25/04/2019		MOTODYNAMICS S.A. (CR)	3	-1.32 G E	3.04 22/02/2024	2.97	2.97	3.06 3	2.992 30@2.98	1990@3.03			5,965	35	17,846.55	90,450.00	2.91	3.34	404
43,200,000 1.00	0.0824		07/09/202	2 13/09/2023		MPLE KEDROS (CR)	3.34		3.34 22/02/2024	3.32	3.32	3.34 3.34	3.335 108@3.34	2000@3.40			4,964	28	16,553.74	144,288.00	3.2	3.35	351
2,160,524 0.670			03/12/201	8 23/11/1999		N. LEVENTERIS (PR)	0.314	^{2.61} p	0.306 22/02/2024	0.288	0.288	0.32 0.32	0.314 1000@0.300	533@0.330		2022	1,513	10	475.22	3,341.34	0.26	0.41	551
25,000,000 2.00	0.628	1.04	07/08/202	3 08/08/2003		P.P.A. S.A. (CR)	25.3	$1.20\mathrm{p}$	25 22/02/2024	25	24.85	25.4 25.3	25.104 100@25.00	411@25.30		2022	2,344	52	58,843.40	632,500.00	23	25.8	502
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	1.315		1.315 22/02/2024	1.29	1.28	1.34 1.315	1.309 705@1.28	230@1.32			7,555	20	9,888.00	6,537.48	1.04	1.71	502
27,098,594 0.540	0.05	0.0401	0.0302 04/12/202	3 14/01/2021		PAPOUTSANIS (CR)	2.45	1.66 p	2.41 22/02/2024	2.41	2.41	2.5 2.45	2.461 3000@2.28	675@2.45		2022	55,578	104	136,801.00	66,391.56	2.2	2.5	452
7,070,400 0.930	0.3242	0.2593	03/07/202	3 06/05/2016		PETROPOULOS PETROS (CR)	9.78	0.21 p	9.76 22/02/2024	9.8	9.7	9.82 9.78	9.772 10@9.70	260@9.80			3,397	25	33,194.26	69,148.51	9.06	10.65	502
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/202	3 01/11/1999		THRACE PLASTICS SA (CR)	4.2	-0.83 Œ	4.235 22/02/2024	4.245	4.15	4.245 4.2	4.178 8@4.17	52@4.20			26,202	216	109,464.10	183,714.10	4.05	4.595	502
21,912,599 0.300		0.048	18/05/202	3 23/02/2007		REVOIL (CR)	1.815	$0.83 \mathbf{p}$	1.8 22/02/2024	1.8	1.79	1.83 1.815	1.812 500@1.80	267@1.81			7,323	58	13,272.25	39,771.37	1.755	1.94	601
13,582,223 1.35			24/06/200	8 02/02/2016		SIDMA STEEL (CR)	2.11	$0.48\mathrm{p}$	2.1 22/02/2024	2.12	2.07	2.13 2.11	2.088 25@2.08	107@2.11			1,858	22	3,878.73	28,658.49	2.06	2.36	551
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.8		2.8 22/02/2024	2.86	2.77	2.87 2.8	2.79 50@2.79	3238@2.80			6,357	45	17,733.29	113,941.38	2.63	3.05	402
3,048,000 0.300			06/07/200	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.7	^{0.59} p	1.69 22/02/2024	1.725	1.69	1.725 1.725	1.712 500@1.68	1000@1.70		2022	2,543	15	4,354.15	5,181.60	1.685	1.925	551
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.4	-1.96 CE	0.408 22/02/2024	0.4	0.4	0.4 0.4	0.4 1500@0.388	2900@0.400		2022	100	1	40.00	4,081.43	0.357	0.538	551
8,340,750 1.16			25/06/200	9 17/09/2018		HAIDEMENOS SA (CR)	0.81	1.25 p	0.8 22/02/2024	0.73	0.73	0.81 0.81	0.77 150@0.740	249@0.810		2022	20	3	15.40	6,756.01	0.62	0.92	502
lain Market - I	Low L	_iquidi	ty Class																				
14,000,000 4.15	3.42	0.26	19/07/202	3 29/06/1999		ALPHA REAL ESTATE (CR)	11.05	$0.46\mathrm{p}$	11 22/02/2024	11.2	11.05	11.3 11.05	11.195 37@11.05	150@11.20			2,024	23	22,658.10	154,700.00	8.28	11.3	351
50,014,177 0.050			04/06/200	8 27/03/2023		ATTICA BANK S.A. (CR)	11.3	1.35 p	11.15 22/02/2024	11.05	10.7	11.3 11.3	10.917 50@11.00	95@11.30			1,348	23	14,716.30	565,160.20	10.7	12	301
11,869,224 0.540	0.136	0.15	03/07/202	3 30/08/2019		FLEXOPACK SA (CR)	8		8 22/02/2024				300@8.05	1081@8.40						94,953.79	7.55	8.65	502
10,500,000 4.00	0.29	0.3	16/05/202	3 02/08/2016		INTERCONTINENTAL (CR)	6.6	7	6.6 22/02/2024	6.6	6.6	6.6 6.6	6.6 250@6.55	700@6.65		2022	900	2	5,940.00	69,300.00	6.3	6.85	351

	i iyules		s Transactions															i Hua	ау, дэ г	ening	ary, 2024
Number of Outstanding Securities Nominal Value		dends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	ast Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	ades 1		Company Mkt Value (thou. €)		low Yea higi	
10,500,000 0.950			24/06/2008 21/07/2023	MEVACO SA (CR)	4.14	-3.72 Œ	4.3 22/02/2024	4.26	4.14 4.26 4.14	4.165	41@4.14	300@4.26		2022	1,000	10	4,165.00	43,470.00	3.62	4.32	551020
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.31		2.31 22/02/2024	2.31	2.31 2.31 2.31	2.31	38@2.32	1100@2.42			462	1	1,067.22	132,674.58	2.26	2.5	351010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.19	5.31 p	1.13 22/02/2024	1.13	1.1 1.19 1.16	1.152	493@1.18	323@1.18			4,130	17	4,756.02	244,161.27	1.1	1.42	351020
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.344		0.344 22/02/2024			5	500@0.320	780@0.378						5,263.20	0.292	0.348	403010
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/2014	VOYATZOGLOU (CR)	2.3	٦	2.3 22/02/2024				350@2.28	85@2.36						14,547.50	2.26	2.7	502050
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.8	7	3.8 22/02/2024					101@4.18						57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR) 1.785	0.28 p	1.78 22/02/2024	1.78	1.76 1.8 1.785	1.785	9@1.77	935@1.79			1,281	16	2,286.50	154,823.72	1.75	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	342	^{1.18} p	338 22/02/2024	340	336 344 344	339.133	2@346.00	29@346.00			30	8	10,174.00	943,920.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2.02		2.02 22/02/2024				980@2.00	188@2.14		2022				13,534.00	1.96	2.26	451020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)) 1.69		1.69 22/02/2024				250@1.68	300@1.74						30,449.53	1.68	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	29		29 22/02/2024			1	100@29.00	70@29.40						619,556.00	28.4	32.4	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.82		0.82 22/02/2024	0.75	0.745 0.78 0.78	0.749	20@0.785	20@0.800			920	3	688.85	26,394.20	0.67	0.92	551010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.32	6.67 p	0.3 22/02/2024	0.286	0.282 0.33 0.32	0.319 4	4000@0.284	91@0.320		2022	10,564	18	3,374.70	3,341.34	0.27	0.364	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.82		2.82 22/02/2024	2.8	2.8 2.9 2.9	2.863	10@2.78	50@2.88			130	7	372.20	17,878.80	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)	21.5	0.47 p	21.4 22/02/2024	21.4	21.4 21.6 21.5	21.475 1	150@21.30	19@21.60			1,763	18	37,860.10	216,720.00	21.2	23.5	502060
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.4	•	15.8 22/02/2024	15.8	15.2 15.8 15.4	15.45 2	200@15.20	200@15.40			612	8	9,455.40	421,639.68	14.6	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.35	7	7.35 22/02/2024	7.2	7.2 7.2 7.2	7.2	200@7.25	74@7.35			129	2	928.80	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.07		1.07 22/02/2024			5	500@0.970	30@1.05						4,474.15	0.965	1.07	451020
Exchange Trac 924,675	ded Fu	inds (E		ALPHA ETF FTSE Athex Large Cap	34.72	-0.40 Œ	34.86 22/02/2024	35.06	34.59 35.06 34.72	34.779	2@34.60	300@35.70			3,353	46	116,614.32		31.58	38	120
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/2024 5	160 FRIGOGLASS SA (CR)	0.34	-0.58 Œ	0.342 22/02/2024	0.34	0.34 0.34 0.34	0.34 1	1000@0.330	6218@0.334			51,265	30	17,430.10	30,286.73	0.256	0.44	502040
65,326,268 0.530			04/07/2007 19/07/2006 4		0.065		0.065 22/02/2024	0.0585	0.0585 0.0585 0.0585	0.059		76512@0.059			2,800	3	163.80	4,246.21	0.027	0.067	402020
13,191,620 0.620			04/08/2010 09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.2		0.2 22/02/2024			1	1266@0.181	350@0.199						2,638.32	0.178	0.208	402020
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.402	9.84 p	0.366 22/02/2024	0.342	0.342 0.402 0.402	0.398 5	5000@0.370				29,213	25	11,623.63	7,067.06	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/2022 5	275 VIS SA (CR)	0.26		0.26 22/02/2024			2	2000@0.234	1353@0.260		2022				14,210.20	0.22	0.288	502030
51,754,364 0.300				197 SELECTED TEXT. IND. ASSOC (CR)	0.15		0.15 22/02/2024	0.135	0.135 0.135 0.135	0.135		500@0.150			500	2	67.50	7,763.15	0.108	0.155	551010
15,842,391 1.51				141 BITROS HOLDING SA (CR)	0.755		0.755 22/02/2024			7	724@0.690	2000@0.730						11,961.01	0.46	0.755	551020
24,319,250 0.300				165 PROODEFTIKH SA (CR)	0.32		0.33 22/02/2024	0.32	0.32 0.32 0.32		2500@0.312	1020@0.320			14,625	9	4,680.00	7,782.16		0.4	501010
28,438,268 0.070				253 SPIROY AGRICULTURE SA (CR)	0.226		0.226 22/02/2024	0.204	0.204 0.204 0.204		694@0.204				606	3	123.62			0.252	451020
1,011,000 1.00			01/07/2004 11/12/2012 5		8.4						100@7.65	81@8.60		2022					6.65		551010
				· ·																	
	tatus																				
				233 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020											1,011107	0.57	0.57	101010
Suspension S 12,417,000 0.310			25/06/2002 15/03/2019 5	278 VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.24	0.24	551010
12,417,000 0.310 6,330,002 0.300							0.05 04/04/0000											990.33	0.05	0.05	402040
12,417,000 0.310			29/06/2004 03/08/2000 5	248 DUROS SA (CR)	0.25		0.25 24/04/2023											770.33	0.25	0.25	402040
12,417,000 0.310 6,330,002 0.300			29/06/2004 03/08/2000 5 01/07/2005 14/12/1999 4		0.25 0.28		0.25 24/04/2023 0.28 06/04/2023											1,995.06	0.25	0.25	402040

Section 2, 4/4

Section 2: Shares' Notes

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

Section 3: Figures of Securities Transactions				Friday, 23 Feb	ruary, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	100,000	12.00	1,200,000.00	10:46:56	20
EUROBANK HOLDINGS (CR)	1,200,000	1.89	2,268,000.00	10:53:57	20
EUROBANK HOLDINGS (CR)	1,194,991	1.89	2,254,948.02	10:58:34	20
EUROBANK HOLDINGS (CR)	286,394	1.89	540,425.48	11:02:27	20
OPAP (CR)	25,000	16.21	405,250.00	11:15:04	20
OTE (CR)	25,000	13.53	338,250.00	11:25:26	20
LAVIPHARM SA (CR)	555,000	0.900	499,500.00	12:11:21	20
NATIONAL BANK (CR)	219,014	7.18	1,571,644.46	12:39:33	20
EUROBANK HOLDINGS (CR)	1,000,000	1.90	1,895,000.00	13:01:05	20
JUMBO SA (CR)	7,572	27.24	206,261.28	15:09:24	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.91	782,000.00	15:11:19	20
NATIONAL BANK (CR)	132,343	7.23	957,104.58	16:04:28	20
PPC (CR)	50,000	11.81	590,500.00	16:30:27	20
PPC (CR)	50,000	11.80	590,000.00	16:30:29	20
EUROBANK HOLDINGS (CR)	2,000,000	1.90	3,790,000.00	16:35:52	20
PIRAEUS FINANCIAL HOLD (CR)	170,000	3.92	665,720.00	16:48:03	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.96	3,962,000.00	16:59:13	20
EUROBANK HOLDINGS (CR)	244,043	1.89	461,241.27	17:00:17	20
OPAP (CR)	58,895	16.18	952,921.10	17:12:05	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.92	392,000.00	17:14:19	20

Blocks Notes

Daily Official List

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 39

Daily Offic Section 3:		ecurities Tra	nsactions							·		rading Day No: 39 23 February, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Friday, 23 Fe	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List										Day No: 39
Section 3: Figures of Securities Transactions								Frid	lay, 23 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	
ALPHA ETF FTSE Athex Large Cap	23/02/2024	5,000	924,675			924,675	32,145,240.00	34.7638	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradi Uni	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.9000	4.7220	95.1000	95.1000	95.1000	95.3000	22/02/2024	2,000	1,915.80	95.1000	В	23/02/2024	92.6789	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4000	5.1270	93.0000	94.4999	93.0650	94.0000	22/02/2024	161,000	150,678.16	92.9100	В	23/02/2024	2.0000	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	7.1750	4.0460	92.5000	93.6500	92.7674	93.8000	22/02/2024	46,000	43,003.05	92.5000	В	23/02/2024	0.5800	94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.1806	4.2390	90.8000	91.4000	90.9235	91.2960	22/02/2024	19,000	17,430.90	90.8000	В	23/02/2024	0.8000	92.44
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.2292	5.0320	93.7500	93.7700	93.7567	93.8500	22/02/2024	6,000	5,632.78	93.7600	В	23/02/2024	3.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.0056	4.6320	98.6501	99.5000	98.7400	99.2000	22/02/2024	109,000	108,458.62	98.6500	В	23/02/2024	8.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9111	5.1810	95.0000	96.0000	95.0948	96.3890	22/02/2024	20,000	19,106.23	95.5000	В	23/02/2024	5.0948	100.24
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.8000	4.1300	97.5100	98.4500	97.5566	98.0000	22/02/2024	61,000	60,534.35	97.6500	В	23/02/2024	6.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1722	4.6930	93.6700	93.7010	93.6978	94.0000	22/02/2024	23,000	21,761.45	93.8000	В	23/02/2024	2.8293	95.59
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	4.2014	4.6580	92.5000	92.9999	92.9999	92.7100	22/02/2024	25,000	23,281.73	92.5400	В	23/02/2024	1.6000	93.70
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	4.1319	4.2630	99.8500	99.9998	99.8833	99.8160	22/02/2024	29,000	29,091.32	99.7500	В	23/02/2024	7.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	3.0222	4.7670	99.1000	99.1200	99.1111	99.0230	22/02/2024	82,000	81,518.92	99.1210	В	23/02/2024	8.5000	99.34
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	2.3000	4.9700	89.0000	89.5000	89.1363	89.4500	22/02/2024	102,000	91,153.59	89.0500	В	23/02/2024 8	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.3486	4.8330	94.0600	94.0600	94.0600	94.0570	22/02/2024	1,000	949.95	94.0600	В	23/02/2024	3.5000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	7.0097	4.3780	91.0000	91.5000	91.3721	90.4140	22/02/2024	43,000	39,591.41	91.1000	В	23/02/2024 8	8.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	6.1097	4.5670	91.1000	92.3253	91.3010	91.2230	22/02/2024	24,000	22,058.88	90.3000	В	23/02/2024 8	8.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	4.7917	4.9750	87.8000	88.4999	88.4999	86.9670	22/02/2024	20,000	17,700.83	87.0000	В	23/02/2024 8	85.0000	89.98
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	2.5667	5.2980	92.8001	92.8002	92.8001	93.0100	22/02/2024	64,000	59,556.34	92.8001	В	23/02/2024	0.9974	94.99

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	er luy / Sell	Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	5.3333	3.9580	99.4501	99.7900	99.7000	99.5200	22/02/2024	90,000	90,092.51	99.5000	В	23/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	16.0194	4.2370	98.5000	99.0000	98.6149	98.6000	22/02/2024	161,000	161,349.13	98.6000	В	23/02/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	11.3056	4.9260	102.0501	102.0502	102.0501	102.0550	22/02/2024	75,000	77,385.50	102.2000	В	23/02/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500.000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 39 Friday, 23 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	Trading Unit	⁹ Government Bonds	Pric		rice nax	Closing price	Previous price/	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000						 				
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000						 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000						 				
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000						 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		-				 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Yea	r: 145 Tra Friday, 2	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			price of ous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

1444000	Dharra	Fac	Market	Remote	Market	Drogalatan	Market	General	Direct
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			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
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
NP PARIBAS S.A. NAMWAKOY 2 ATHINA	2107468525								
	2107400JZJ		а	а					
OFA SECURITIES EUROPE SA	+33 153655555		a	a					
51 RUE LA BO?TIE	T00 100000000		_			-			
CAPITAL SECURITIES S.A.	01000/0700		а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
	2111013707		а			а			а
UROCORP INVESTMENT SERVICES S.A. 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		a			a			a
	2107203000								
UROTRUST INVESTMENT FIRM SA	21022/2100		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	. 337 22300100	337 22300110						а	
SBC CONTINENTAL EUROPE	2104040000							a	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	04000000		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Friday, 23 February, 2024

	Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
BAAAAAAAASTADATAGO <th>Address</th> <th>Phone</th> <th>Fax</th> <th></th> <th></th> <th></th> <th>Proprietary</th> <th></th> <th></th> <th>Direct Clearing</th>	Address	Phone	Fax				Proprietary			Direct Clearing
qaammand 2000 2000 700 700 700 700 700 700 700 70	KAPPA SECURITIES S.A.			а			а			
	.5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
AIR FYRANCES ITDIII <td>ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.</td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
A ME MYONKS MECOSA 357 2017547 357 2717547	, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
FIGN BENDER SA.Image and the set of the s	AIKI FINANCIAL SERVICES LTD				а					
XPHETO VAAA I ATINIA DEGA EQUITYES A EGA EQUITYES SARCES PUBLIC ID USARCES VALUES STUTY ITAA <t< td=""><td>6, AVE. VYRONOS NICOSIA</td><td>357 22367367</td><td>357 22718567</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
REGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD000572271171124. A. EQUITY SATURA00057227117111. 2000ACCUTY SATURA21 dit 00 B002. 1000ACCUTY SATURA21 dit 00 B002. 2000ACCUTY SATURA02. 2000ACCUTY SATURA <td< td=""><td>EON DEPOLAS SECURITIES S.A.</td><td></td><td></td><td>а</td><td></td><td>а</td><td>а</td><td></td><td></td><td></td></td<>	EON DEPOLAS SECURITIES S.A.			а		а	а			
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PERT SECURITIES S.A.PPP	EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
Zagowaeovie S ATHINA CRUCH MICRAATIONAL CRUCH MICRAATIONAL CRUC	-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
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9. 100 0KKE0YE 7.9 ATHINA 2103211913 I	2 KING EDWARD STREET LONDON	+44 20276281000								
NTIONAL LEANK OF GREECE S.A. (2) (210) 324017 (210) 322817 (210) 32817 (210) 32881 (CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
AUCIOU STR ATHINA (210) 334100 (210) 32817 (210) 328678 (9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
AUOLUI STR ATHINA (210) 334100 (210) 323817 (210) 323878 (210) 32878 (210) 3287	ATIONAL BANK OF GREECE S.A.			а		а	а		а	
NTIONAL SECURITIES SINGLE MEMBER SA I 2103328784	, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURTIES SINGLE MEMBER SA INDIA 210338784 210338784 210338784 210338784 210338784 210338784 210338099 210000000000000000000000000000000000	3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
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Ne PLUS CAPITAL LIMITEDIn a BInterplay <t< td=""><td></td><td>2103350599</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		2103350599								
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2 TAALIOY 10 ATHINA 2103354100 ROCCHOICE SECURITIES LTD a		2103333000		9		9	9	9		9
ROCHOICE SECURITIES LTD 035724661192 AARELINK SECURITIES & FINANCIAL SERVICES LTD A357 22554200 HOUSE-GEOTOKH 6 METAPO EA/NHNA +357 22554200 CIETE GENERALE S.A. A 7 COURS VALIMY, CEDEX +157290504 7 COURS VALIMY, CEDEX +157290504 0 ADYIZHE PIANKOYP 64 ATHINA 2106900600 1. LAVRENTAKIS SECURITIES S.A. A 9, ZOQOKAEOYP 7-9 ATHINA 2103213336 ECYPRUS INVESTMENT & & SECURITIES CORPORATION LTD A 4, 1 GO. PROKOPIOU & POSIDONOS 1ST FLOOR 03572121700 SE LUROPE SE A A		210335/100		•		•	-	-		•
λ Α Q Φ ΣΓΥΡΟΥ ΚΥΠΡΙΑΛΟΥ 57, AKINHTA Φ 035724661192 4A RELINK SECURITIES & FINANCIAL SERVICES LTD a HOUSE-ØEOTOKH 6 MEГAPO E/ΛΗΝΑ +357 22554200 DCIETE GENERALE S.A. a 7 COURS VALMY, CEDEX +157290504 DLIDUS SECURITIES S.A a ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 C. E. M. LAVRENTAKIS SECURITIES S.A. a 9, DOQOKAEOYZ 7.9 ATHINA 2103213336 EE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a 4, 1 GO. PROKOPIOU & POSIDONOS 1ST FLOOR 003572121700 SE EUROPE SE a a A a a A a a		2103334100		9	9					
ARELINK SECURITIES & FINANCIAL SERVICES LTD a		025724641102		a	а					
HOUSE-GEOTOKH 6 MEFAPO EAAHNA +357 22554200 COLETE GENERALE S.A. A <td< td=""><td></td><td>033724001192</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		033724001192								
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۲ COURS VALMY, CEDEX +157290504 DULDUS SECURITIES S.A A , AOYIZHE PIANKOYP 64 ATHINA 2106900600 I. EM. LAVRENTAKIS SECURITIES S.A. A 0, ZOOKACOYE 7-9 ATHINA 2103213336 IEC CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD A 0, AOROCOPIOU & POSIDONOS 1ST FLOOR 0035722121700 SE EUROPE SE A A A A A		+337 22004200		-	6		0			
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A OYIZHE PIANKOYP 64 ATHINA 2106900600 I. LAVRENTAKIS SECURITIES S.A. Image: Comparison of the co		+13/290504		-			-			
A. LAVRENTAKIS SECURITIES S.A. a		2104000400		a			a			a
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AS EUROPE SE A A A A A A A A A A A A A A A A A A				а	а					
		0035722121700								
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790				а	а					
	PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
as LIMITED a					а					
FINSBURY AVENUE LONDON +44 2075687135	FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA 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
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
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
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
ISTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
NO PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2011
PIRAEUS SECURITIES S. A.	05/02/2024
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
NERGY 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
L 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
TER 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
ASTRON (CR)	Main Market

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
INTERLIFE 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
	01/02/2021
	o notice t
BETA SECURITIES S.A.	25/05/2020
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020 12/06/2023
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

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
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
	Z5/06/2023 Main Market
IOTOR OIL (CR)	
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
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1400
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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 11/12/2023

Securities		Stock Category
Market Maker	Start Market Mak	
		Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR)	08/09/2008	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)	000212017	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	22/10/2006 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	
PPC (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 GREENPOST TRADING EUROPE LTD	22/10/2006 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	
PREMIA (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	Mate Mades
PROFILE SA (CR) OPTIMA BANK S.A.	03/04/2023	Main Market
OPTIMA BAINE S.A. PANTELAKIS SECURITIES S.A.	03/04/2023	
QUALITY & RELIABILITY SA (CR)	01101/2017	Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
SIDMA STEEL (CR)	0E IOE /0000	Main Market
OPTIMA BANK S.A. SPACE HELLAS SA (CR)	25/05/2023	Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	07/12/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE 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	
TITAN CEMENT (CB)	01/02/0201	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
	10/01/2021	

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

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	Underlying	g Asset										Derivatives Market					
Price max	Price min C	Closing price c	hange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,456.52	3,429.09	3,432.59	-0.42%	March 2024	3,458.00	3,458.00	3,429.25	3,434.00	3,434.00				3,485.5)	92	464	4,401
				April 2024	3,444.00	3,444.00	3,444.00	3,444.00	3,444.00				3,470.0)	1	20	131
				May 2024					3,463.50								
				June 2024					3,470.25								
				September 2024					3,487.50				-				
				December 2024					3,505.00								
FTSE/Ath	nex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,239.54	1,225.83	1,232.44 -	-0.51%	March 2024					1,247.25				1,250.0)			1,445
				June 2024					1,247.00				-				
				September 2024					1,253.25								
				December 2024					1,259.50				-				
MSCI GR	EECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,558.72	5,504.05	5,512.98 -	-0.55%	March 2024					5,526.50				5,535.2	5			202
				April 2024					5,517.75				5,500.0)			130
				May 2024					5,517.75				5,547.0)			10
				June 2024					5,508.25				5,463.2	i			10
				July 2024					5,589.00				-				
				August 2024					5,597.75								
				September 2024					5,608.50								
				December 2024					5,636.50								

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						atives Market	Deriva									g Asset	Jnderlyir	
Open Interest	ume	Volur	Trades	Life low	Life high	Fixing price*	Bid Last Ask	Last B	ing price	st price Clos	rice min La	ice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delivery															A. (CR)	DING S.	PTO) HOI	ADMIE (II
30,599	299	2	15		2.43				2.35	2.35	2.34	2.35	2.35	March 2024	-1.27%	2.325	2.325	2.375
932					2.44				2.40					June 2024				
									2.38					September 2024				
									2.39					December 2024				
(Contract Size: 100 Securities, Physical Delivery																S (CR)	AIRLINE	AEGEAN
6,681	284	2	65		12.85				12.60	12.60	12.54	12.70	12.66	March 2024	0.80%	12.64	12.44	12.68
									12.62					June 2024				
									12.69					September 2024				
									12.75					December 2024				
(Contract Size: 100 Securities, Physical Delivery															CR)	HOLD (0	ERVICES	ALPHA S
174,662	3,998	8,9	179		1.78				1.70	1.70	1.70	1.74	1.73	March 2024	-1.53%	1.7005	1.7	1.739
3,522	500	5	2		1.74				1.74	1.74	1.74	1.74	1.74	June 2024				
									1.75					September 2024				
									1.76					December 2024				
(Contract Size: 100 Securities, Physical Delivery																(CR)	LLAS SA	AUTOHE
306	9		3		14.10				13.66	13.66	13.66	13.71	13.71	March 2024	1.04%	13.62	13.42	13.76
									13.57					June 2024				
									13.64					September 2024				
									13.71					December 2024				
(Contract Size: 100 Securities, Physical Delivery																	A. (CR)	AVAX S.
1,501	50		5		1.96				1.73	1.73	1.73	1.73	1.73	March 2024	-0.58%	1.72	1.72	1.744
									1.74					June 2024				
									1.75					September 2024				
									1.76					December 2024				
(Contract Size: 100 Securities, Physical Delivery																	AG (CR)	CC HBC
175	52		12		29.23				29.20	29.20	28.99	29.20	29.01	March 2024	0.69%	29.01	29.01	29.26
									29.00					June 2024				
									29.15					September 2024				
									29.29					December 2024				
(Contract Size: 100 Securities, Physical Delivery															_	IGS (CB)	Y HOLDI	CENERG
5,183	32		10		7.60				6.92	6.92	6.86	6.93	6.89	March 2024	-0.43%	6.91	6.84	6.94
									6.99					June 2024				
									7.02					September 2024				
									7.06					December 2024				

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Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.725 2.625 2.725 0.93%	March 2024	2.71	2.71	2.63	2.71	2.71				2.84		51	268	4,743
	June 2024					2.72								
	September 2024					2.73								
	December 2024					2.75								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.21 2.155 2.155 -2.04%	March 2024	2.19	2.20	2.15	2.20	2.20				2.44		21	128	5,457
	June 2024					2.22				2.28				40
	September 2024					2.23								
	December 2024					2.24								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.9035 1.882 1.9005 0.03%	March 2024	1.90	1.90	1.88	1.90	1.90				1.95		30	1,737	28,747
	June 2024					1.91								
	September 2024					1.92								····
	December 2024					1.93								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.76 5.68 5.68 -1.22%	March 2024	5.76	5.76	5.76	5.76	5.76				6.35		2	5	4,182
	June 2024					5.79								
	September 2024					5.82								
	December 2024					5.85								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.28 4.1 4.2 -0.71%	March 2024	4.22	4.22	4.16	4.22	4.22				4.46		15	58	1,594
	June 2024					4.26								
	September 2024					4.28								··· ·
	December 2024					4.30								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.62 14.34 14.38 -1.24%	March 2024	14.55	14.59	14.41	14.41	14.41				14.89		14	46	11,799
	June 2024					14.70				14.72				757
	September 2024					14.73								
	December 2024					14.80								
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery)
5.46 5.31 5.33 -1.30%	March 2024	5.43	5.43	5.34	5.34	5.34				5.94		48	209	10,678
	June 2024					5.44								
	September 2024					5.46								····
	December 2024					5.49								

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	Underlying Asset		t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENi	iQ ENERC	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.25	8.06	8.2	0.12%	March 2024	8.25	8.29	8.12	8.22	8.22				8.29		61	398	6,493
				June 2024	8.31	8.31	8.31	8.31	8.31						2	100	160
				September 2024					8.29								
				December 2024					8.33								
INTRACO	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
4.065	3.93	4	-2.20%	March 2024	4.06	4.06	3.93	3.98	3.98				4.36		158	1,209	9,151
				June 2024	4.10	4.18	4.10	4.18	4.18				4.30		3	4	150
				September 2024					4.14								
				December 2024					4.16								····
INTRAKA	AT (CR)																(Contract Size: 100 Securities, Physical Delivery
5.42	5.29	5.4	-0.55%	March 2024	5.40	5.42	5.29	5.35	5.35				5.44		47	275	3,514
				June 2024					5.41								548
				September 2024					5.49								
				December 2024					5.52								···
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
28	27.08	27.36	-0.65%	March 2024	27.65	27.65	27.18	27.22	27.22				28.00		5	24	592
				June 2024					27.72								
				September 2024					27.86								
				December 2024					28.00								
LAMDA [DEVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.965	6.85	6.87	-0.58%	March 2024	6.89	6.97	6.87	6.90	6.90				7.37		28	134	6,816
				June 2024					6.96								
				September 2024					6.99								
				December 2024					7.03								
MIG (CR))																(Contract Size: 100 Securities, Physical Delivery
4.42	4.285	4.365	-0.57%	March 2024					4.40				5.30				106
				June 2024					4.42								
				September 2024					4.44								
				December 2024					4.46								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
27.38	27.06	27.2	-0.73%	March 2024	27.35	27.35	27.33	27.33	27.33				28.09		2	5	563
				June 2024					27.58								
				September 2024					27.72								
				December 2024					27.86								

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	Underlyiı	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
37.2	36.66	36.74	-0.70%	March 2024	37.07	37.10	36.75	36.82	36.82				39.80		20	59	4,533
				June 2024					37.25								
				September 2024					37.43								
				December 2024					37.62								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.26	7.14	7.25	0.08%	March 2024	7.22	7.27	7.16	7.25	7.25				7.35		99	875	15,392
				June 2024					7.28				7.29				1
				September 2024					7.33								
				December 2024					7.37								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
16.25	16.1	16.14	0.12%	March 2024	16.19	16.21	16.19	16.19	16.19				16.61		5	26	1,070
				June 2024					16.13				16.33				3
				September 2024					16.31								
				December 2024					16.39								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
7.66	7.54	7.54	-1.05%	March 2024					7.52				7.80				92
				June 2024					7.67								
				September 2024					7.71								
				December 2024					7.75								
OTE (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
13.74	13.46	13.46	-0.52%	March 2024	13.71	13.79	13.50	13.54	13.54				14.22		99	427	9,770
				June 2024					13.62								
				September 2024					13.69								
				December 2024					13.76								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.4	24.85	25.3	1.20%	March 2024					24.80				25.49				
				June 2024					25.17								-
				September 2024					25.29								
				December 2024					25.42								
PIRAEUS	S FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.976	3.902	3.92	-1.26%	March 2024	3.95	3.95	3.90	3.91	3.91				4.01		246	10,288	76,317
				June 2024					3.96				4.00				18
				September 2024					4.02								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2024					4.04								

Derivatives notes

Year: 145 Trading Day No: 39

Friday, 23 February, 2024

Unde	erlying Ass	et								Derivati	ives Market					
Price max Price	min Closing p	price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.04 11.7	77 11.81	-1.17%	March 2024	12.00	12.07	11.82	11.82	11.82				12.76		83	357	29,816
			June 2024	12.19	12.20	12.05	12.05	12.05				12.75		5	206	1,301
			September 2024					12.09								
			December 2024					12.15								
QUEST HOLD	INGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.3 5.1	19 5.21	-0.19%	March 2024					5.24				5.70				224
			June 2024					5.25								
			September 2024					5.28								
			December 2024					5.31								
TERNA ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.24 15.9	97 16.16	0.31%	March 2024	16.20	16.31	16.02	16.25	16.25				16.55		57	210	21,899
			June 2024					16.22								
			September 2024					16.30								
			December 2024					16.38								
TITAN CEMEN	IT (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.45 25.6	65 25.75	-1.15%	March 2024	26.10	26.10	26.00	26.00	26.00				26.30		2	3	237
			June 2024					26.09				24.99				1
			September 2024					26.36								
			December 2024					26.49								
VIOHALCO SA	A/NV (CB)															 (Contract Size: 100 Securities, Physical Delivery)
6.02 5.9	93 5.96	-0.50%	March 2024	5.99	5.99	5.91	5.95	5.95				6.62		30	142	5,552
			June 2024					6.03								
			September 2024					6.06								
			December 2024					6.09								

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

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

							(Call Optio	ns															Put O	ptions						
					h 2024						April 2				Other Months				March							April				Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last pric	 Closing pric 	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open Interest Volume	Exceris Price
2,200	0.00	0.00	0.00	-	1,250.00	-	-	-	-		-		-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-			2,20
2,250	0.00	0.00	0.00	-	1,200.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,25
2,300	0.00	0.00	0.00	-	1,150.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01			•		-	-	-		-		2,30
2,350	0.00	0.00	0.00	-	1,100.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,35
2,400	0.00	0.00	0.00	-	1,050.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-		-	•	-		-		2,40
2,450	0.00	0.00	0.00	-	1,000.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,45
2,500	0.00	0.00	0.00	-	950.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-	-		-		-		-		2,50
2,550	0.00	0.00	0.00	-	900.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,55
2,600	0.00	0.00	0.00	-	850.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01			•		-	-	-		-		2,60
2,650	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,65
2,700	0.00	0.00	0.00	-	751.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-	-		-		-		-		2,70
2,750	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,75
2,800	0.00	0.00	0.00	-	651.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01			•		-	-	-		-		2,80
2,850	0.00	0.00	0.00	-	601.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,85
2,900	0.00	0.00	0.00		551.00	-	-	-	-		-	-				0.00	0.00	0.00		0.01	•			-	-		-	-	-		2,90
2,950	0.00	0.00	0.00	-	501.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,95
3,000	0.00	0.00	0.00	-	451.00	-		0.00	0.00	0.00	-	456.00	-			0.00	0.00	0.00	-	0.07			0.00	0.00	0.00	-	3.10		-		3,00
3,050	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	408.00	-	-		0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.30	-	-		3,05
3,100	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	362.00				0.00	0.00	0.00		0.67		-	0.00	0.00	0.00		8.70	-	-		3,10
3,150	0.00	0.00	0.00		303.00	-	-	0.00	0.00	0.00	-	317.00	-	-		0.00	0.00	0.00		1.70	-	-	0.00	0.00	0.00	-	13.75	-	-		3,15
3,200	0.00	0.00	0.00	-	255.00	-	20	0.00	0.00	0.00	-	274.00	-	-		0.00	0.00	0.00	-	3.80	-	20	0.00	0.00	0.00		20.75	-	-		3,20
3,250	0.00	0.00	0.00	-	209.00	•		0.00	0.00	0.00		234.00		-		0.00	0.00	0.00		7.90	•	23	0.00	0.00	0.00		30.50	-	-		3,25
3,300	0.00	0.00	0.00	-	166.00	-	60	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	15.00		102	0.00	0.00	0.00		43.25	-	-		3,30
3,350	0.00	0.00	0.00		128.00		40	0.00	0.00	0.00		163.00				0.00	0.00	0.00		26.25	•	217	0.00	0.00	0.00		59.50		-		3,35
3,400	0.00	0.00	0.00	-	94.00	-	45	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	42.75	•	51	0.00	0.00	0.00	-	79.00	-	1		3,40
3,450	0.00	0.00	0.00		66.50	•	2	0.00	0.00	0.00		107.00	•	•		0.00	0.00	0.00		65.00	•	20	0.00	0.00	0.00	•	102.00		1		3,45
3,500	0.00	0.00	0.00	-	44.75	-	61	0.00	0.00	0.00	-	84.00	-	21		0.00	0.00	0.00	-	93.00	-		0.00	0.00	0.00	-	130.00	-	20		3,50
3,550	22.75	22.75	22.00	22.00	22.00	10	10	0.00	0.00	0.00		65.00		1		0.00	22.75	0.00		127.00		-	0.00	0.00	0.00	•	161.00				3,55
3,600	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	49.50	-	-		0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	195.00	-			3,60
3,650	0.00	0.00	0.00		10.00	-	-	0.00	0.00	0.00		37.00	-			0.00	0.00	0.00		208.00	-	-	0.00	0.00	0.00	-	232.00				3,65
3,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	27.25	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	272.00	-			3,70
	Totals:					10	238						0	22	0 0	_					0	433						0	22	0 0	
	Number	of Trades					2							0	0							0							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

							C	all Option	s													Put Options						
			P	March 202	4						April 2024			Other Months			Ma	arch 2024					April 2	024			Other Mon	ths
Excerise Price	Open price	Price ma	ix Price min Las	st price Clos	ing price	Volume O	pen Interest	Open I price	Price max	Price min La	ast price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price C	Closing price	Volume	Open Interest	Volume Open	nterest Exceris Price
0.800	0.000	0.000	0.000	().931	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.00
0.850	0.000	0.000	0.000	().881	•	•					•			0.000	0.000	0.000	0.001	•	•					•			0.00
0.900	0.000	0.000	0.000	().831	-	•					-			0.000	0.000	0.000	0.002	-						-			0.00
0.950	0.000	0.000	0.000	().781	•	•					•			0.000	0.000	0.000	0.003	•	•					•			0.01
1.000	0.000	0.000	0.000	().731	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.01
1.100	0.000	0.000	0.000	().631		•	0.000	0.000	0.000	0.633				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000)	0.001	•	•		0.01
1.200	0.000	0.000	0.000	().531	-	•	0.000	0.000	0.000	0.534	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000)	0.001	-			0.01
1.300	0.000	0.000	0.000	().432	•	•	0.000	0.000	0.000	0.435	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000)	0.001	•			0.01
1.400	0.000	0.000	0.000	().332	-	•	0.000	0.000	0.000	0.337	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000)	0.003	-			0.01
1.500	0.000	0.000	0.000	().236		•	0.000	0.000	0.000	0.245				0.000	0.000	0.000	0.004			0.000	0.000 0.000)	0.010	•	-		0.01
1.600	0.000	0.000	0.000	(0.150	-	•	0.000	0.000	0.000	0.165	-			0.000	0.000	0.000	0.018	-		0.000	0.000 0.000)	0.030	-			0.01
1.700	0.000	0.000	0.000	(0.083	•	1,000	0.000	0.000	0.000	0.101	-			0.000	0.000	0.000	0.051	•	•	0.000	0.000 0.000)	0.066	•			0.01
1.800	0.000	0.000	0.000	(0.039	-	•	0.000	0.000	0.000	0.056	-			0.000	0.000	0.000	0.107	-		0.000	0.000 0.000)	0.121	-	-		0.01
1.900	0.000	0.000	0.000	(0.015		•	0.000	0.000	0.000	0.028				0.000	0.000	0.000	0.183			0.000	0.000 0.000)	0.193	•	-		0.01
2.000	0.000	0.000	0.000	(0.005		•	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.274	-	-	0.000	0.000 0.000)	0.279	-	-		0.02
2.200	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.470			0.000	0.000 0.000)	0.470		-		0.02
2.400	0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.670	-		0.000	0.000 0.000)	0.670	-	-		0.02
2.600	0.000	0.000	0.000	(0.001		•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.870	-	-	0.000	0.000 0.000)	0.870				0.02
	Totals:					0	1,000					0	0	0 0					0	0					0	0	0	0
	Number	of Trades	:			(D						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

						С	all Options													Put Option	s					
			Mar	rch 2024					April 2024			Other Months				March 2024					Ap	pril 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open Price price	max Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	emin Last pr	rice Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
3.200	0.000	0.000	0.000	4.04	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.032
3.400	0.000	0.000	0.000	3.84	•	•				•			0.000	0.000	0.000	0.001							•	•		0.034
3.600	0.000	0.000	0.000	3.64	•	-				•	-		0.000	0.000	0.000	0.001	•						-			0.036
3.800	0.000	0.000	0.000	3.44	•					•	-		0.000	0.000	0.000	0.002	•						•	-		0.038
4.000	0.000	0.000	0.000	3.24		-					-		0.000	0.000	0.000	0.001							-	-		0.040
4.400	0.000	0.000	0.000	2.85	•					•	-		0.000	0.000	0.000	0.001	•	-					•	-		0.044
4.800	0.000	0.000	0.000	2.45		-	0.000 0.00	0 0.000	2.46		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.048
5.200	0.000	0.000	0.000	2.05	•	•	0.000 0.00	0 0.000	2.06	•			0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.001		•		0.052
5.600	0.000	0.000	0.000	1.65			0.000 0.00	0 0.000	1.67		-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.008	-			0.056
6.000	0.000	0.000	0.000	1.25	•	•	0.000 0.00	0 0.000	1.29	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00	0.029	•			0.060
6.400	0.000	0.000	0.000	0.859	•	-	0.000 0.00	0 0.000	0.943	•	-		0.000	0.000	0.000	0.011		240	0.000	0.000 0.0	00	0.083	-			0.064
6.800	0.000	0.000	0.000	0.509	·	2	0.000 0.00	0 0.000	0.648	•	-		0.000	0.000	0.000	0.061	•		0.000	0.000 0.0	00	0.187	·			0.068
7.200	0.000	0.000	0.000	0.246	-	35	0.000 0.00	0 0.000	0.414	-			0.000	0.000	0.000	0.198	-		0.000	0.000 0.0	00	0.353	-			0.072
7.600	0.000	0.000	0.000	0.093	•		0.000 0.00	0 0.000	0.248	•			0.000	0.000	0.000	0.446	•		0.000	0.000 0.0	00	0.587	•	-		0.076
8.000	0.000	0.000	0.000	0.027			0.000 0.00	0 0.000	0.139		-		0.000	0.000	0.000	0.781		-	0.000	0.000 0.0	00	0.878	-	-		0.080
8.400	0.000	0.000	0.000	0.006	•		0.000 0.00	0 0.000	0.071		-		0.000	0.000	0.000	1.16		-	0.000	0.000 0.0	00	1.21		-		0.084
8.800	0.000	0.000	0.000	0.001	•	-	0.000 0.00	0 0.000	0.035	•	-		0.000	0.000	0.000	1.56		-	0.000	0.000 0.0	00	1.58	-	-		0.088
9.200	0.000	0.000	0.000	0.001			0.000 0.00	0 0.000	0.016	-	-		0.000	0.000	0.000	1.96		-	0.000	0.000 0.0	00	1.96	-	-		0.092
	Totals:				0	37				0	0	0 0					0	240					0	0	0 0	-
	Number	of Trades:				0					0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

							Call	I Options	5													Put Op	tions					
			N	larch 2024							April 2024			Other Months				March 2024						April 2024			Other Months	
xcerise Price	Open price	Price ma	x Price min Last	price Closing price	Volur	Open In ne		Open P price	rice max	Price min l	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.600	0.000	0.000	0.000	6.53		-						-	-		0.000	0.000	0.000	0.001	•						-	-		0.096
10.000	0.000	0.000	0.000	6.13	•							-			0.000	0.000	0.000	0.001	•	•					-	•		0.100
11.000	0.000	0.000	0.000	5.13	-	-	(0.000 (0.000	0.000	5.15	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000	4.13	•		(0.000 (0.000	0.000	4.16				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.12
13.000	0.000	0.000	0.000	3.14	-	-	(0.000 (0.000	0.000	3.16	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-	-		0.13
14.000	0.000	0.000	0.000	2.14	•		(0.000 (0.000	0.000	2.20				0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.034	-			0.14
15.000	0.000	0.000	0.000	1.17	•	-	(0.000 (0.000	0.000	1.33	-	-		0.000	0.000	0.000	0.035	•	-	0.000	0.000	0.000	0.165	-	-		0.15
16.000	0.000	0.000	0.000	0.424	•		(0.000 (0.000	0.000	0.676				0.000	0.000	0.000	0.286	•	32	0.000	0.000	0.000	0.508	-			0.16
17.000	0.000	0.000	0.000	0.082		-	(0.000 (0.000	0.000	0.275	-	-		0.000	0.000	0.000	0.947			0.000	0.000	0.000	1.11	-	-		0.17
18.000	0.000	0.000	0.000	0.007	•		(0.000 (0.000	0.000	0.092				0.000	0.000	0.000	1.88	•		0.000	0.000	0.000	1.94	-	-		0.18
19.000	0.000	0.000	0.000	0.001		-	(0.000 (0.000	0.000	0.025	-	-		0.000	0.000	0.000	2.88			0.000	0.000	0.000	2.88	-	-		0.19
20.000	0.000	0.000	0.000	0.001	•		(0.000 (0.000	0.000	0.005				0.000	0.000	0.000	3.88	•		0.000	0.000	0.000	3.88	-			0.20
22.000	0.000	0.000	0.000	0.001	-	-	(0.000 (0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.88			0.000	0.000	0.000	5.88	-	-		0.22
24.000	0.000	0.000	0.000	0.001			(0.000 (0.000	0.000	0.001				0.000	0.000	0.000	7.88			0.000	0.000	0.000	7.88	-	-		0.24
	Totals:				0	0						0	0	0 0					0	32					0	0	0 0	
	Number	of Trades:				0							0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

							C	all Optio	ns													Put O	ptions						
				March	2024						April 2024			Other Months				March 2024						April 2	2024			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.092
9.600	0.000	0.000	0.000		3.94	•		0.000	0.000	0.000	3.96	-	•		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000		0.001	•	•		0.096
10.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000	3.56	-	-		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		2.54	•		0.000	0.000	0.000	2.57	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.008	•			0.110
12.000	0.000	0.000	0.000		1.55	-	20	0.000	0.000	0.000	1.64	-			0.000	0.000	0.000	0.005	-	5	0.000	0.000	0.000		0.068	-	-		0.120
13.000	0.000	0.000	0.000		0.657	•	10	0.000	0.000	0.000	0.866				0.000	0.000	0.000	0.112	-	20	0.301	0.301	0.301	0.301	0.301	5	0		0.130
14.000	0.000	0.000	0.000		0.143		7	0.000	0.000	0.000	0.364	-	-		0.000	0.000	0.000	0.599	-	5	0.000	0.000	0.000		0.795	-	-		0.140
15.000	0.000	0.000	0.000		0.014	•		0.000	0.000	0.000	0.121	-			0.000	0.000	0.000	1.47	-		0.000	0.000	0.000		1.56		-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000		2.48	-	-		0.160
17.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	3.47	-		0.000	0.000	0.000		3.47	•	-		0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.47	-	-	0.000	0.000	0.000		4.47	-	-		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	5.47	-		0.000	0.000	0.000		5.47	•	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	6.47	-							-	-		0.200
22.000	0.000	0.000	0.000		0.001		-					•	-		0.000	0.000	0.000	8.47								•	•		0.220
	Totals:					0	37					0	0	0 0					0	30						5	0	0 0	
	Number	of Trades:					0						0	0						0.00							1	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

								Call Option	ns														Put O	ptions						
				March 2	024						April 2024			Other Months				March 2	2024						April 2024	1			Other Months	
Excerise Price	Open price		ix Price n	nin Lastprice CI	osing price	Volume	Open Interes	Open price	Price max	Price min La	st price Closing p	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price m	min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Clos	ing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.00	0	2.67	-		<u> </u>					-		0.000	0.000	0.000	0	0.001	-	-						-			0.013
1.400	0.000	0.000	0.00	0	2.57		•					•			0.000	0.000	0.000	0	0.001	•							•	•		0.014
1.500	0.000	0.000	0.00	0	2.47	-	-					•	-		0.000	0.000	0.000	0	0.001	-	-						-	•		0.015
1.600	0.000	0.000	0.00	0	2.37		•					•			0.000	0.000	0.000	0	0.001	•							•	•		0.016
1.700	0.000	0.000	0.00	0	2.27	-	-						-		0.000	0.000	0.000	0	0.001	-	-							•		0.017
1.800	0.000	0.000	0.00	0	2.17	-	-						-		0.000	0.000	0.000	0	0.001	-	-						-			0.018
1.900	0.000	0.000	0.00	0	2.07	-	-						-		0.000	0.000	0.000	0	0.001	-	-						-	•		0.019
2.000	0.000	0.000	0.00	0	1.97	-	-						-		0.000	0.000	0.000	0	0.001	-	-						-			0.020
2.200	0.000	0.000	0.00	0	1.77	-	-						-		0.000	0.000	0.000	0	0.001	-	-							•		0.022
2.400	0.000	0.000	0.00	0	1.57		-	0.000	0.000	0.000	1.58	•	-		0.000	0.000	0.000	0	0.002		-	0.000	0.000	0.000	(0.001	•	•		0.024
2.600	0.000	0.000	0.00	0	1.37	-	-	0.000	0.000	0.000	1.38		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(0.001	-	•		0.026
2.800	0.000	0.000	0.00	0	1.17	-	-	0.000	0.000	0.000	1.18		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(0.001	-			0.028
3.000	0.000	0.000	0.00	0	0.974	-	-	0.000	0.000	0.000	0.983		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(0.004	-	•		0.030
3.200	0.000	0.000	0.00	0	0.774	-	-	0.000	0.000	0.000	0.793		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(0.013	-			0.032
3.400	0.000	0.000	0.00	0	0.576	-	-	0.000	0.000	0.000	0.615		-		0.000	0.000	0.000	0	0.002	-	-	0.000	0.000	0.000	(0.034	-	•		0.034
3.600	0.000	0.000	0.00	0	0.388	-	30	0.000	0.000	0.000	0.456		-		0.000	0.000	0.000	0	0.013	-	-	0.000	0.000	0.000	(0.075	-			0.036
3.800	0.000	0.000	0.00	0	0.225		-	0.000	0.000	0.000	0.321		-		0.000	0.000	0.000	0	0.050	-	-	0.000	0.000	0.000	(0.139	-	-		0.038
4.000	0.000	0.000	0.00	0	0.109	-	-	0.000	0.000	0.000	0.216		-		0.000	0.000	0.000	0	0.135	-	-	0.000	0.000	0.000	(0.234	-			0.040
4.400	0.000	0.000	0.00	0	0.013	-	-	0.000	0.000	0.000	0.084	•	-		0.000	0.000	0.000	0	0.440	-	-	0.000	0.000	0.000	(0.503	-	•		0.044
4.800	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	0	0.830	-	-	0.000	0.000	0.000	(0.847	-			0.048
5.200	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.007	•	-		0.000	0.000	0.000	0	1.23	-	-	0.000	0.000	0.000		1.23	-	•		0.052
5.600	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0	1.63	-	-	0.000	0.000	0.000		1.63	-			0.056
6.000	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0	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	
	Numbe	of Trades	:				0						0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 39 Friday, 23 February, 2024

							Call O	ptions														Put O	ptions					
			Ма	arch 2024						April 2024			Other Months				March 202							April 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing pric	^{ce} Volun	Open Int ne	erest Op pri		ax Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	x Price	min Last price Clos	ing price	Volume	Open Interest	Open price	Price ma:	x Price min L	ast price Closing pric	^e Volume	Open Interest	Open Interest	Excerise Price
5.600	0.000	0.000	0.000	6.36	-						-	-		0.000	0.000	0.00	0 00	0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000	5.96	-						-			0.000	0.000	0.00	0 00	0.001	-						-	-		0.060
6.400	0.000	0.000	0.000	5.56	-						-			0.000	0.000	0.00	0 00	0.001	-									0.064
6.800	0.000	0.000	0.000	5.16	-						-			0.000	0.000	0.00	0 00	0.001	-						-	-		0.068
7.200	0.000	0.000	0.000	4.76	-						-			0.000	0.000	0.00	0 00	0.001	-									0.072
7.600	0.000	0.000	0.000	4.36	-						-	-		0.000	0.000	0.00	0 00	0.001	-	-					-	-		0.076
8.000	0.000	0.000	0.000	3.96	-						-			0.000	0.000	0.00	0 00	0.001	-	-					-	-		0.080
8.400	0.000	0.000	0.000	3.56	-						-			0.000	0.000	0.00	0 00	0.001	-						-	-		0.084
8.800	0.000	0.000	0.000	3.16	-	•	0.0	00 0.000	0.000	3.18	•			0.000	0.000	0.00	0 00	0.001	-		0.000	0.000	0.000	0.004	•			0.088
9.200	0.000	0.000	0.000	2.76	-		0.0	00 0.000	0.000	2.79	-			0.000	0.000	0.00	0 00	0.001	-		0.000	0.000	0.000	0.010	-	-		0.092
9.600	0.000	0.000	0.000	2.36	-		0.0	00 0.000	0.000	2.40	-			0.000	0.000	0.00	0 00	0.001	-		0.000	0.000	0.000	0.023				0.096
10.000	0.000	0.000	0.000	1.96	-		0.0	00 0.000	0.000	2.03	-			0.000	0.000	0.00	0 00	0.002	-		0.000	0.000	0.000	0.051	-	-		0.100
11.000	0.000	0.000	0.000	1.02	-	16	0.0	00 0.000	0.000	1.21	•			0.000	0.000	0.00	0 00	0.059	-		0.000	0.000	0.000	0.226	•			0.110
12.000	0.000	0.000	0.000	0.345	-	1	0.0	00 0.000	0.000	0.611	-			0.000	0.000	0.00	0 00	.382	-	16	0.000	0.000	0.000	0.626	-	-		0.120
13.000	0.000	0.000	0.000	0.065	-	26	0.0	00 0.000	0.000	0.261		5		0.000	0.000	0.00	. 00	1.10	-		0.000	0.000	0.000	1.28				0.130
14.000	0.000	0.000	0.000	0.007	-		0.0	00 0.000	0.000	0.094	-	-		0.000	0.000	0.00	00 2	2.05	-	-	0.000	0.000	0.000	2.11	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	•	0.0	00 0.000	0.000	0.029	•			0.000	0.000	0.00	: 00	3.05	-		0.000	0.000	0.000	3.06	•			0.150
16.000	0.000	0.000	0.000	0.002	-		0.0	00 0.000	0.000	0.007	-			0.000	0.000	0.00	00	4.05	-	-	0.000	0.000	0.000	4.05	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-		0.0	00 0.000	0.000	0.002				0.000	0.000	0.00	00	5.05	-		0.000	0.000	0.000	5.05		-		0.170
18.000	0.000	0.000	0.000	0.001	-		0.0	00 0.000	0.000	0.001	-			0.000	0.000	0.00	00	6.05	-		0.000	0.000	0.000	6.05	•	-		0.180
	Totals:				0	43					0	5	0 0						0	16					0	5	0 0	
	Number	of Trades:				0						0	0							0.00						0	0	

			M	ultilateral Tran	sactions[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)								297,580
AEGNBOR	AEGEAN AIRLINES (CR)								191,301
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000							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			971	5.86%			44,377
CENERBOR	CENERGY HOLDINGS (CB)								5,765
ELLAKTORBOR	ELLAKTOR (CR)	2,681			1,200	4.88%			113,171
LHABOR	ELVALHALCOR (CR)	788							64,887
UROBBOR	EUROBANK HOLDINGS (CR)								35,270,948
YDAPBOR	EYDAP S.A. (CR)	1,145							262,962
OYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)	200							6,203,698
SARBOR	GR. SARANTIS S.A. (CR)	457							85,071
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								259,536
NTRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								146,000
BELABOR	JUMBO SA (CR)								210,665
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
NIGBOR	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	24,181							418,161
IYTILBOR	MYTILINEOS (CR)	1,861							156,348
TEBOR	NATIONAL BANK (CR)								14,459,534
PAPBOR	OPAP (CR)								1,612,219
PTIMABOR	OPTIMA BANK (CR)	1,900							8,394
ITOBOR	OTE (CR)	1,750							1,799,513
PABOR	P.P.A. S.A. (CR)	1,500							66,443
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500							897,352
PCBOR	PPC (CR)	2,000							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 39

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 145 Trading Day No: 39 Friday, 23 February, 2024
			М	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							227,923
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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