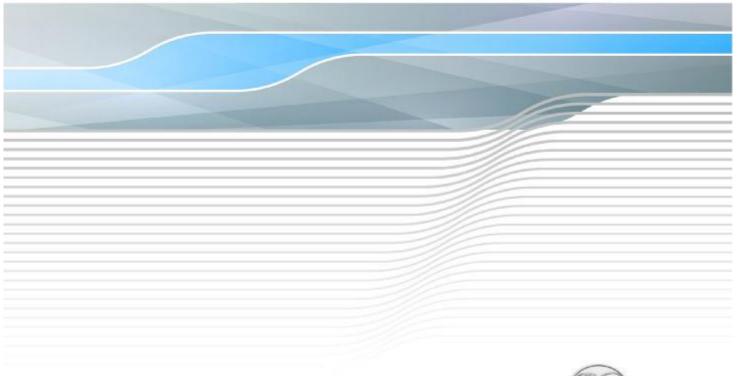
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 29 February, 2024 Year: 145 Trading Day No: 43





Daily Official List

Year: 145 Trading Day No: 43

Thursday, 29 February, 2024

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

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

Daily Official List

Year: 145 Trading Day No: 43

Thursday, 29 February, 2024

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

0.65%

-0.64%

2.95%

0.00%

55.12%

-41.58%

8.88%

-18.88%

-4.47%

25,683

2,465

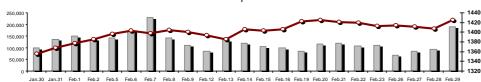
201

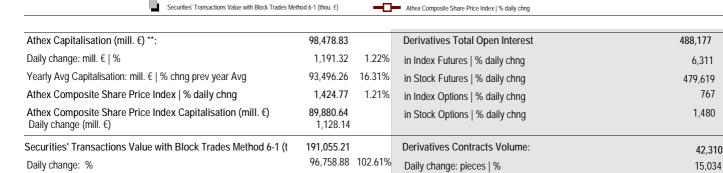
1,891

0

Summary of Markets







1.13%

110,802.53

6,748.07

0.00

1,899.49

Securities' Transactions Volume with Block Trades Method 6-1 (th	no 42,338.	21
Daily change: thou. pieces %	20,369.87	92.72%
YtD Avg Volume: % chng prev year Avg	25,701.00	-23.56%

YtD Avg Volume: % chng prev year Avg	25,701.00	٠
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	707.57	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	1,954,000	

YtD Avg Trans. Value: thou. € | % chng prev year Avg

Blocks Transactions Value of Method 6-1 (thou. €)

Bonds Transactions Value (thou.€)

Daily change: number | %

Number of Blocks Method 6-1

Number of Bonds Transactions

Number of Blocks Method 6-2 & 6-3

Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)

Securities' Trades Number with Block Trades Method 6-1

YtD Avg Trades number % chng prev year Avg

Lending Total Open Interest Daily change: pieces %	69,922 -3,269
Lending Volume (Multilateral/Bilateral) Daily change: pieces %	16,796 3,665
Multilateral Lending	16 796

YtD Avg Derivatives Contracts % chng prev year Avg

YtD Avg Trades number % chng prev year Avg

Derivatives Trades Number:

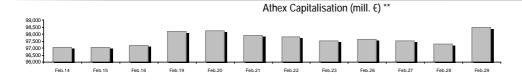
Daily change: number | %

Bilateral Lending

Lei		43,376
Dai	5.75%	2,358
Mu	8.24%	39,209
ъ.		13

0 214

	Lending Trades Number:	2	
,	Daily change: %	-4	
	Multilateral Lending Trades Number	2	
	Bilateral Lending Trades Number	0	





Athex Composite Share Price Index at 28/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/02/2024

Athex Indices									
Index name	29/02/2024	28/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.77 #	1,407.74	17.03	1.21%	1,407.74	1,424.79	1,293.14	1,431.08	10.18% #
Athex Composite Index Total Return Index	2,597.85 #	2,566.80	31.05	1.21%	2,566.80	2,597.89	2,355.44	2,609.36	10.29% #
Athex ESG Index	1,628.18 #	1,608.00	20.18	1.25%	1,608.00	1,628.19	1,471.77	1,634.83	10.63% #
ATHEX Alternative Market Price Index	12,651.75 #	12,627.82	23.93	0.19%	12,563.72	12,726.25	9,352.11	13,974.15	35.28% #
FTSE/Athex Large Cap	3,463.35 #	3,418.94	44.41	1.30%	3,418.94	3,463.35	3,122.79	3,475.74	10.91% #
FTSE/Athex Mid Cap Index	2,421.50 #	2,388.78	32.72	1.37%	2,388.78	2,429.13	2,212.15	2,444.67	7.58% #
FTSE/ATHEX High Dividend Yield Index	4,143.19 #	4,094.88	48.31	1.18%	4,092.61	4,143.51	3,752.57	4,156.90	9.86% #
FTSE/Athex Market Index	826.66 #	816.27	10.39	1.27%	816.27	826.66	746.82	829.73	10.69% #
FTSE/Athex Banks	1,247.63 #	1,224.61	23.02	1.88%	1,220.22	1,249.29	1,057.67	1,251.92	17.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,442.95 #	5,342.92	100.03	1.87%	5,342.50	5,452.70	4,915.95	5,558.90	7.30% #
FTSE/ATHEX FINANCIAL SERVICES	5,875.59 #	5,768.25	107.34	1.86%	5,749.45	5,882.47	4,996.31	5,899.65	17.18% #
FTSE/ATHEX REAL ESTATE	4,869.15 #	4,865.49	3.66	0.08%	4,854.25	4,889.79	4,836.39	5,120.52	-1.84% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,465.28 #	5,422.46	42.82	0.79%	5,414.04	5,467.05	4,993.33	5,509.05	8.96% #
FTSE/ATHEX CONSUMER STAPLES	5,607.69 Œ	5,650.25	-42.56	-0.75%	5,600.49	5,691.77	5,069.68	5,770.97	10.20% #
FTSE/ATHEX INDUSTRIALS	5,674.01 #	5,640.11	33.90	0.60%	5,621.31	5,698.02	5,044.08	5,724.54	11.66% #
FTSE/ATHEX BASIC MATERIALS	5,501.20 #	5,364.03	137.17	2.56%	5,348.97	5,501.20	4,869.63	5,876.05	12.97% #
FTSE/ATHEX ENERGY & UTILITIES	5,195.06 #	5,149.73	45.33	0.88%	5,149.73	5,196.29	4,987.63	5,361.67	4.16% #
Athex All Share Index	330.12 #	326.12	4.00	1.23%	330.12	330.12	304.60	330.12	9.31% #
Hellenic Mid & Small Cap Index	2,063.31 #	2,049.51	13.80	0.67%	2,049.47	2,064.28	1,929.00	2,079.37	6.96% #
FTSE/Athex Large Cap Total Return	5,734.51 #	5,660.98	73.53	1.30%			5,201.70	5,736.02	10.98% #
FTSE/Athex Mid Cap Total Return	3,261.08 #	3,217.02	44.06	1.37%			3,005.84	3,282.59	7.58% #
MSCI GREECE REBASED	5,566.51 #	5,487.56	78.95	1.44%	5,482.88	5,568.96	4,984.69	5,590.77	11.67% #
Hellenic Corporate Bond Index	130.42 #	130.40	0.02	0.01%			129.54	130.46	0.60% #
Hellenic Corporate Bond Price Index	90.77 #	90.77	0.00	0.00%			90.52	90.97	0.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	126	117	8	1	
Gain / Lose / Same:	73 / 33 / 20	70 / 30 / 17	2/3/3	1/0/0	
Athex Capitalisation (mill. €) **	98,478.83	98,382.01	96.82		
Daily Average Trans/ons Value(thou.€)	110,802.53	110,505.31	66.01	297.62	
Transactions Value	191,055.21	190,798.29	28.84	228.08	
Main Board:	184,307.14	184,050.22	28.84	228.08	
Blocks Board 6_2_3:	6,748.07	6,748.07	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	25,700,999	25,399,727	310,516	8,834	
Transactions Volume	42,338,208	42,239,590	92,062	6,556	
Main Board:	41,630,641	41,532,023	92,062	6,556	
Blocks Board 6_2_3:	707,567	707,567	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,209	39,043	96	71	
Number of Trades	43,376	43,252	80	44	
Main Board:	43,363	43,239	80	44	
Blocks Board 6_2_3:	13	13	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	5/2/0	13,039	20,335,269	61,955,053.05	32.43%
5510 -	Basic Resources	8/5/3	1,436	543,029	1,634,152.98	0.86%
5010 -	Construction & Materials	8/5/2	3,581	2,523,809	16,294,148.80	8.53%
4020 -	Consumer Products & Services	4/1/2	493	241,937	600,881.80	0.31%
6010 -	Energy	4/0/0	3,669	1,439,605	17,919,259.82	9.38%
12000 -	Financial Instruments	1/0/0	44	6,556	228,076.07	0.12%
3020 -	Financial Services	4/0/1	569	189,940	1,041,075.43	0.54%
4510 -	Food Beverage & Tobacco	2/3/3	413	104,121	691,684.40	0.36%
2010 -	Health Care	1/2/0	263	164,214	160,546.66	0.08%
5020 -	Industrial Goods & Services	8 / 4 / 1	1,703	602,949	3,760,169.70	1.97%
3030 -	Insurance	1/0/0	27	2,597	12,980.04	0.01%
4030 -	Media	0/1/0	20	16,775	8,524.35	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	319	76,034	678,140.17	0.35%
3510 -	Real Estate	8/1/4	1,495	359,071	1,882,725.73	0.99%
4040 -	Retail	3/1/1	1,425	359,798	8,437,850.87	4.42%
1010 -	Technology	7/3/1	2,105	649,154	2,968,465.15	1.55%
1510 -	Telecommunications	1/1/0	2,831	1,273,113	17,711,220.69	9.27%
4050 -	Travel & Leisure	4/1/1	4,550	11,420,159	25,807,948.60	13.51%
6510 -	Utilities	4/1/1	5,394	2,030,078	29,262,304.69	15.32%

Top 10 best & worst performing Shares

		Main	Market		
Nith positive Price change	Closing price	change	With negative Price change	Closing price	change
NTRALOT (CR)	1.25	7.02% #	CPI SA (CR)	0.64	-5.88% Œ
ENTERSOFT (CR)	7.38	5.43% #	EVROFARMA SA (CR)	1.67	-4.02% Œ
PIRAEUS FINANCIAL HOLD (CR)	4.07	5.22% #	KIRIAKOULIS SHIPPING SA (CR)	1.2	-3.23% Œ
ELVALHALCOR (CR)	2.26	4.63% #	P.P.A. S.A. (CR)	25.85	-3.18% Œ
HELLENIQ ENERGY (CR)	8.41	3.83% #	GR. SARANTIS S.A. (CR)	9.17	-2.13% Œ
SIDMA STEEL (CR)	2.19	3.30% #	QUALITY & RELIABILITY SA (CR)	0.83	-1.66% Œ
OTE (CR)	13.96	3.25% #	KORDELLOS BROS SA (CR)	0.6	-1.64% Œ
ELASTRON (CR)	2.58	3.20% #	UNIBIOS (CR)	1.24	-1.59% Œ
CENERGY HOLDINGS (CB)	7.19	2.86% #	ELLAKTOR (CR)	2.685	-1.29% Œ
NTRACOM HOLDINGS (CR)	3.98	2.84% #	EYDAP S.A. (CR)	5.52	-1.25% Œ
Nith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,119.09	5.22% #	INTRALOT (CR)	10,495,400	7.02% #
OTE (CR)	17,700.58	3.25% #	ALPHA SERVICES HOLD (CR)	6,316,437	1.16% #
NATIONAL BANK (CR)	16,257.79	1.26% #	EUROBANK HOLDINGS (CR)	5,963,203	1.25% #
MYTILINEOS (CR)	13,609.07	0.11% #	PIRAEUS FINANCIAL HOLD (CR)	5,773,713	5.22% #
NTRALOT (CR)	13,025.42	7.02% #	NATIONAL BANK (CR)	2,249,695	1.26% #
EUROBANK HOLDINGS (CR)	11,366.38	1.25% #	INTRAKAT (CR)	1,775,337	1.85% #
ALPHA SERVICES HOLD (CR)	10,952.97	1.16% #	OTE (CR)	1,271,687	3.25% #
PPC (CR)	10,113.41	1.77% #	HELLENIQ ENERGY (CR)	1,094,096	3.83% #
DPAP (CR)	9,909.94	0.30% #	PPC (CR)	845,444	1.77% #
NTRAKAT (CR)	9,735.96	1.85% #	OPAP (CR)	588,484	0.30% #

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	210	1,080	6,311
FTSE/Athex Banks	0	0	1,455
FTSE/Athex Large Cap	210	1,080	4,504
MSCI GREECE REBASED	0	0	352
Stock Futures	2,240	41,171	479,619
ADMIE (IPTO) HOLDING S.A. (CR)	46	264	32,064
AEGEAN AIRLINES (CR)	50	176	6,503
ALPHA SERVICES HOLD (CR)	330	14,526	174,484
AUTOHELLAS SA (CR)	0	0	305
AVAX S.A. (CR)	14	20	1,416
CC HBC AG (CR)	3	11	181
CENERGY HOLDINGS (CB)	18	62	5,221
ELLAKTOR (CR)	25	115	4,513
ELVALHALCOR (CR)	61	291	5,612
EUROBANK HOLDINGS (CR)	102	6,363	29,889
EYDAP S.A. (CR)	3	11	4,100
FOURLIS (CR)	5	14	1,482
GEK TERNA (CR)	58	166	12,543
HELLENIC EXCHANGES-A.S.E. (CR)	71	362	11,245
HELLENIQ ENERGY (CR)	106	620	6,242
INTRACOM HOLDINGS (CR)	100	523	9,038
INTRAKAT (CR)	29	70	3,645
JUMBO SA (CR)	1	3	561
LAMDA DEVELOPMENT SA (CR)	24	95	6,924
MIG (CR)	6	6	106
MOTOR OIL (CR)	18	91	652
MYTILINEOS (CR)	54	106	4,847
NATIONAL BANK (CR)	104	1,142	13,772
OPAP (CR)	10	125	1,338
OPTIMA BANK (CR)	0	0	102
OTE (CR)	147	800	10,096
P.P.A. S.A. (CR)	3	6	103
PIRAEUS FINANCIAL HOLD (CR)	546	13,463	73,122
PPC (CR)	104	595	30,434
QUEST HOLDINGS (CR)	11	60	212
TERNA ENERGY (CR)	126	902	23,233
TITAN CEMENT (CB)	9	22	223
VIOHALCO SA/NV (CB)	56	161	5,411
Index Options	4	4	767
FTSE/Athex Large Cap	4	4	767
Stock Options	11	55	1,480
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	8	40	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	3	15	69
Total Derivatives Traded	2,465	42,310	488,177

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024 Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	r Sector[h 4]
Main Market -	High	Liquic	lity Class																				
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.737	1.16 p	1.717 28/02/2024	1.7055	1.7035 1.746	1.737	1.734 46530@1.74	9510@1.74			6,316,437	2,937	10,952,965.2	4 4,086,882.55	1.524	1.778	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6	0.17 p	5.99 28/02/2024	5.99	5.97 6.01	6	5.995 100@5.97	5425@6.02			15,699	71	94,121.3	7 218,123.21	5.8	6.65	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.5	-0.30 Œ	13.54 28/02/2024	13.56	13.26 13.56	13.5	13.41 100@13.32	412@13.50			38,038	285	510,075.1	3 656,434.31	12.78	13.98	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.19	2.86 p	6.99 28/02/2024	6.95	6.95 7.19	7.19	7.083 1067@7.16	6530@7.20			176,833	549	1,252,561.9	3 1,367,269.68	6.71	7.65	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	29.08	$^{0.80}\mathbf{p}$	28.85 28/02/2024	29.08	28.7 29.08	3 29.08	28.87 5@29.04	175@29.08			13,110	130	378,489.9	910,846,177.62	25.66	29.26	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.9115	$1.25\mathrm{p}$	1.888 28/02/2024	1.885	1.8645 1.921	1.9115	1.906 37769@1.90	46870@1.91			5,963,203	2,858	11,366,377.4	5 7,104,051.09	1.599	1.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.41	$3.83\mathbf{p}$	8.1 28/02/2024	8.1	8.1 8.41	8.41	8.314 460@8.37	3376@8.41			1,094,096	1,436	9,096,431.0	3 2,570,391.91	7.03	8.41	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.98	2.84 p	3.87 28/02/2024	3.87	3.87 3.995	3.98	3.949 300@3.98	39@3.99			146,267	598	577,598.4	332,728.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.5	$1.85\mathbf{p}$	5.4 28/02/2024	5.4	5.39 5.5	5.5	5.484 8288@5.44	18929@5.50			1,775,337	1,245	9,735,958.7	5 882,881.92	4.46	5.5	50101010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	27.04	0.45 p	26.92 28/02/2024	26.92	26.92 27.26	27.04	27.07 1429@27.02	223@27.16			303,924	1,278	8,227,359.4	4 3,679,055.88	24.44	28.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.76	-0.07 Œ	6.765 28/02/2024	6.84	6.71 6.84	6.76	6.774 606@6.76	868@6.77			237,502	1,152	1,608,950.0	3 1,194,740.19	6.685	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.61		5.61 28/02/2024	5.61	5.55 5.69	5.61	5.626 500@5.57	3184@5.61			102,644	281	577,452.8	4 601,519.28	5.1	5.72	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.25	1.55 p	25.85 28/02/2024	25.75	25.75 26.25	26.25	26.118 561@26.00	305@26.30			75,550	454	1,973,189.7	2,056,043.72	20.9	26.45	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.696	0.59 p	1.686 28/02/2024	1.69	1.686 1.696	1.696	1.691 5000@1.69	98@1.70			24,114	47	40,774.7	5 204,416.80	1.626	1.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	6	0.84 p	5.95 28/02/2024	5.95	5.95 6.08	3 6	6.015 6@5.97	22@6.01			131,130	503	788,798.3	5 1,555,138.57	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.674	1.95 p	1.642 28/02/2024	1.65	1.646 1.68	3 1.674	1.666 500@1.66	1977@1.67			93,609	228	155,996.1	7 248,290.22	1.62	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.28	0.22 p	2.275 28/02/2024	2.285	2.28 2.315	2.28	2.29 29756@2.28	500@2.30		2022	474,417	481	1,086,619.9	528,960.00	2.12	2.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.58	2.61 p	12.26 28/02/2024	12.26	12.2 12.58	12.58	12.5 1812@12.22	1268@12.58			213,933	447	2,674,209.6	3 1,134,302.12	11.08	12.84	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	14.24	-0.28 Œ	14.28 28/02/2024	14.2	14.2 14.6	14.24	14.35 3011@14.22	10@14.32			257,415	788	3,693,819.6	5 1,472,747.66	12.98	14.94	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	12.06	1.77 p	11.85 28/02/2024	11.85	11.82 12.1	12.06	11.962 954@12.02	12166@12.06			845,444	1,549	10,113,410.1	0 4,606,920.00	11.2	12.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.7	0.52 p	8.655 28/02/2024	8.655	8.655 8.8	8.7	8.725 416@8.70	10@8.74			232,014	596	2,024,225.6	5 2,610,000.00	8.56	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.244	1.26 p	7.154 28/02/2024	7.19	7.13 7.252	7.244	7.227 10235@7.23	17307@7.25			2,249,695	2,461	16,257,788.5	5 6,626,196.57	6.222	7.31	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.99		3.99 28/02/2024	3.97	3.95 4	3.99	3.974 10@3.97	104@3.99			21,644	100	86,010.5	44,887.50	3.85	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.26	4.63 p	2.16 28/02/2024	2.15	2.145 2.26	2.26	2.223 105@2.24	1676@2.26			307,796	665	684,354.0	7 848,045.98	1.872	2.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.685	-1.29 Œ	2.72 28/02/2024	2.7	2.685 2.72	2.685	2.696 5100@2.68	2933@2.72			156,777	500	422,606.0	934,895.53	2.42	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.49	1.10 p	5.43 28/02/2024	5.43	5.39 5.5	5.49	5.469 225@5.48	473@5.49			184,539	477	1,009,193.8	2 331,310.52	5.18	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.52	-1.25 Œ	5.59 28/02/2024	5.56	5.52 5.64	5.52	5.557 2390@5.51	506@5.59			92,275	446	512,808.7	5 587,880.00	5.52	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.25	7.02 p	1.168 28/02/2024	1.184	1.182 1.25	1.25	1.241 7708@1.23	1101350@1.25	·		10,495,400	2,004	13,025,423.6	5 755,119.53	1.046	1.26	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	26.4	0.76 p	26.2 28/02/2024	26.2	25.9 26.4	26.4	26.287 193@26.30	341@26.40			334,915	2,159	8,803,921.3	3 2,924,670.67	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	36	0.11 p	35.96 28/02/2024	36.2	35.84 36.28	36	36.026 6356@35.98	215@36.10			377,752	1,784	13,609,073.4	2 5,144,081.80	35.7	39.56	65102000
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.87	0.30 p	16.82 28/02/2024	16.73	16.69 16.88	16.87	16.84 7518@16.71	3112@16.87			588,484	1,916	9,909,937.9	5 6,242,958.44	15.32	16.94	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13.96	3.25 p	13.52 28/02/2024	13.52	13.52 13.97	13.96	13.919 150@13.90	14624@13.97			1,271,687	2,814	17,700,584.1	1 5,835,308.10	12.76	14.17	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	4.07	•	3.868 28/02/2024	3.868	3.868 4.07	4.07	4.004 1000@4.04	63394@4.07			5,773,713	4,618	23,119,090.1	1 5,088,994.60	3.21	4.07	30101010
66,850,563 0.780	0.1493	0.1495	09/05/2023			GR. SARANTIS S.A. (CR)	9.17	•	9.37 28/02/2024	9.37	9.17 9.53	9.17	9.287 705@9.17	500@9.49			71,950	294	668,168.9	1 613,019.66	8.18	9.96	45201020
118,105,090 0.300		0.3798	26/06/2023			TERNA ENERGY (CR)	16.59	0.24 p	16.55 28/02/2024	16.65	16.52 16.75	16.59	16.642 1792@16.58	230@16.65			235,945	1,098		5 1,959,363.44	14.68	16.75	65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.53	•	7.56 28/02/2024	7.51	7.5 7.6		7.562 9060@7.49	280@7.55			29,546	111		554,916.89			30101010
0.10						, ,		W			7.0		=						.,				

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Coup 2023 Dividend [2] Righ	Mo	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	r Sector[1 4]
Main Market -	Mediu	ım Lic	quidity Class																		
13,126,020 0.660	0.1163	0.1158	26/07/2023 04/09	/2020 -	AS COMPANY SA (CR)	2.59	0.39 p	2.58 28/02/2024	2.59	2.58 2.59 2.59	2.585 400@2.52	5100@2.59			721	8	1,863.92	33,996.39	2.32	2.64	40401030
3,114,144 0.360	0.3427	0.2304	29/05/2023 02/06	/2020 -	ALPHA TRUST HOLDINGS (CR)	7.1	¬	7.1 28/02/2024	7.1	7.1 7.1 7.1	7.1 100@6.45	800@8.00			500	9	3,550.00	22,110.42	5.9		30202010
243,164,193 0.300			30/12/2021 05/12	2/2023 -	ATTICA HOLDINGS (CR)	2.29	$^{0.88}\mathbf{p}$	2.27 28/02/2024	2.28	2.28 2.36 2.29	2.329 475@2.29	1550@2.32			44,138	55	102,790.52	556,846.00	1.86	2.45	40501015
155,154,947 0.040			01/07/2008 21/02	2/2020 -	AVE (CR)	0.508	-1.93 Œ	0.518 28/02/2024	0.518	0.506 0.518 0.508	0.508 1780@0.510	541@0.526			16,775	20	8,524.35	78,818.71	0.428	0.542	40301010
35,764,593 2.10	0.075	0.1046	02/05/2023 25/11	/2019 -	BRIQ PROPERTIES (CR)	1.93	$0.52\mathbf{p}$	1.92 28/02/2024	1.92	1.92 1.935 1.93	1.924 6000@1.92	1500@1.94			27,829	33	53,549.62	69,025.66	1.865	1.985	35102030
101,123,806 0.360			22/07/2010 28/06	/2011 -	CENTRIC HOLDINGS (CR)	0.378	2.16 p	0.37 28/02/2024	0.375	0.374 0.387 0.378	0.38311000@0.377	990@0.382			168,631	114	64,511.81	38,224.80	0.36	0.417	40203040
784,500 10.00	0.3		0.2508 30/11/2023 31/07	//2018 -	CNL CAPITAL (CR)	7.85	$0.64\mathrm{p}$	7.8 28/02/2024	7.85	7.85 7.85 7.85	7.85 100@7.80	100@7.90		2022	100	1	785.00	6,158.33	7.55	9	30202010
10,482,600 0.300			06/10/2005 13/02	2/2002 -	CPI SA (CR)	0.64	-5.88 Œ	0.68 28/02/2024	0.654	0.64 0.678 0.64	0.647 1580@0.640	500@0.648			54,827	119	35,461.27	6,708.86	0.606	0.73	10102030
18,680,300 0.050			06/07	7/2022 -	DIMAND (CR)	9.94		9.94 28/02/2024	9.98	9.92 9.98 9.94	9.952 920@9.90	485@9.98			6,240	37	62,102.60	185,682.18	9.8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023 23/11	/2021 -	EPSILON NET (CR)	10.18	-1.16 Œ	10.3 28/02/2024	10.28	10.18 10.4 10.18	10.23 50@10.16	62@10.40			11,646	102	119,141.26	551,756.00	8.8	11.18	10101015
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07	//2019 -	FOURLIS (CR)	4.26	-0.23 Œ	4.27 28/02/2024	4.24	4.24 4.28 4.26	4.258 2645@4.26	791@4.28			38,032	96	161,957.73	222,082.08	3.94	4.37	40401010
48,003,921 0.400			30/08/1993 26/06	/2023 -	IDEAL HOLDINGS (CR)	6.48	0.16 p	6.47 28/02/2024	6.51	6.45 6.51 6.47	6.476 150@6.45	700@6.47			35,835	204	232,077.66	311,065.41	6.18	6.78	10102030
167,868,482 0.300			20/08/2007 28/11	/2022 -	LAVIPHARM SA (CR)	0.92	-1.08 Œ	0.93 28/02/2024	0.936	0.918 0.94 0.92	0.92714362@0.920	700@0.928			157,887	210	146,324.75	154,439.00	0.76	0.96	20103015
4,740,000 0.860			14/03	3/2003 -	LOGISMOS S.A. (CR)	1.25	0.81 p	1.24 28/02/2024	1.22	1.22 1.25 1.25	1.225 100@1.19	21@1.25		2022	1,189	6	1,456.15	5,925.00	1.13	1.26	10101015
17,120,280 0.940	0.06		27/06/2022 26/06	/2023 -	LOULIS FOOD (CR)	2.9	-1.02 Œ	2.93 28/02/2024	2.93	2.89 2.93 2.9	2.898 100@2.87	285@2.90			790	11	2,289.80	49,648.81	2.73	3.09	45102020
4,419,616 1.58		0.1531	10/07/2023 04/03	3/2015 -	MEDICON S.A (CR)	3.07	-0.97 Œ	3.1 28/02/2024	3.15	3.07 3.15 3.07	3.093 118@3.06	399@3.12			2,215	33	6,849.96	13,568.22	3.04	3.49	20102010
468,700	3.42	4.06	22/12/2023 21/05	5/2004 -	MERMEREN KOMB. A.D. PR. (GDF	2) 46.8	2.63 p	45.6 28/02/2024	46.8	46.8 46.8 46.8	46.8 1@43.80	54@46.80		2022	20	1	936.00	21,935.16	42.2	49.6	55102000
31,317,025 0.400			26/04/2007 10/05	5/2023 -	MIG (CR)	4.4	2.33 p	4.3 28/02/2024	4.22	4.22 4.41 4.4	4.377 5@4.27	557@4.40			2,292	54	10,033.01	137,794.91	4.22	4.9	30202000
138,218,440 0.870			11/12	2/2023 -	ORILINA PROPERTIES REIC (CR)	0.904	0.33 p	0.901 28/02/2024	0.905	0.9 0.907 0.905	0.905 2500@0.901	909@0.907			17,261	57	15,619.01	124,949.47	0.899	.9628	35102000
87,127,162 0.500			08/06/2023 28/07	//2021 -	PREMIA (CR)	1.156	0.35 p	1.152 28/02/2024	1.15	1.15 1.16 1.156	1.156 15@1.15	300@1.16			24,260	69	28,050.81	100,719.00	1.148	1.21	35102000
24,586,446 0.230		0.04	03/07/2023 08/06	/2022 -	PROFILE SA (CR)	4.18	0.48 p	4.16 28/02/2024	4.18	4.14 4.22 4.18	4.189 466@4.18	312@4.21			18,975	84	79,493.47	102,771.34	3.96	4.48	10101010
27,345,120 0.280			18/07/2005 26/02	2/2014 -	QUALITY & RELIABILITY SA (CR)	0.83	-1.66 Œ	0.844 28/02/2024	0.832	0.83 0.86 0.83	0.84 4000@0.828	2090@0.846			97,786	157	82,180.44	22,696.45	0.6	0.992	10101010
6,456,530 1.08	0.12	0.1314	17/07/2023 02/08	3/2010 -	SPACE HELLAS SA (CR)	7.48	-0.27 Œ	7.5 28/02/2024	7.44	7.4 7.5 7.48	7.459 18@7.48	734@7.50			1,426	17	10,636.58	48,294.84	7.1	8.48	15101010
17,190,046 0.300			16/11/1992 04/12	2/2023 -	UNIBIOS (CR)	1.24	-1.59 Œ	1.26 28/02/2024	1.24	1.235 1.285 1.24	1.265 238@1.24	1340@1.27			58,617	94	74,140.92	21,315.66	1.115	1.45	50204000
13,000,000 0.650			01/08/2007 07/04	1/2000 50	93 AKRITAS SA (CR)	1.02	-1.92 Œ	1.04 28/02/2024	0.995	0.995 1.07 1.04	1.021 46@1.02	50@1.05			367	14	374.83	13,260.00	0.78	1.33	50101035
32,413,681 0.370			15/07/2009 11/05	5/2000 -	ALUMIL (CR)	2.72	1.49 p	2.68 28/02/2024	2.68	2.68 2.75 2.72	2.712 505@2.69	965@2.72			24,208	46	65,661.07	88,165.21	2.61	3.18	55102035
3,576,883 3.44	0.5109		30/10/2023 19/07	1/2022 -	ANDROMEDA SA (CR)	6.98	0.29 p	6.96 28/02/2024	6.96	6.88 7.04 6.98	6.98 250@6.94	100@6.98		2022	2,509	28	17,513.60	24,966.64	6.42	7.04	30204000
18,810,000 0.400			08/07/2010 14/11	/2007 -	VARVERIS - MODA BAGNO SA (CI	₹) 2.6	0.77 p	2.58 28/02/2024	2.54	2.5 2.6 2.6	2.56 1449@2.54	1575@2.60			10,632	22	27,222.04	48,906.00	1.9	2.98	40401025
23,986,500 1.04			26/06/2009 28/08	3/2023 -	BIOKARPET S.A.(CR)	2.75	0.73 p	2.73 28/02/2024	2.77	2.69 2.77 2.75	2.731 1150@2.70	119@2.75			1,901	26	5,192.21	65,962.88	2.66	3.13	50101035
24,060,000 0.300	0.055	0.075	25/04/2023 01/07	//2019 -	GEN. COMMERCIAL & IND.SA (CR) 1.825		1.825 28/02/2024			220@1.78	235@1.83		2022				43,909.50	1.72	1.95	50205010
15,878,748 0.480			10/07/2006 22/03	3/2004 -	DOMIKI KRITIS SA (CR)	4.58	1.78 p	4.5 28/02/2024	4.56	4.51 4.63 4.58	4.586 38@4.51	19000@4.58			33,347	46	152,936.99	72,724.67	3.07	4.7	50101010
34,720,000 0.310			16/06/2010 01/08	3/2007 -	DROMEAS SA (CR)	0.338	•	0.327 28/02/2024	0.333	0.333 0.34 0.34	0.338 500@0.333	280@0.343			5,015	12	1,694.76	11,735.36	0.321	0.396	40202015
13,673,200 0.420			18/07/2008 26/07			1.67		1.74 28/02/2024	1.77	1.67 1.78 1.67	1.708 1521@1.66	252@1.73			72,009	164	122,975.56				45102020
18,410,839 1.00	0.262	0.202	23/08/2023 10/09		ELASTRON (CR)	2.58	3.20 p		2.53	2.53 2.6 2.58	2.565 780@2.54	149@2.58			16,065	64	41,210.20				55102010
3,307,500 0.210		0.4	13/10/2023 30/11			5		4.98 28/02/2024	5	5 5 5	5 7@4.92	20@5.10		2022	50	1	250.00		4.7	5.4	40204020
23,828,130 0.500	0.0737		18/07/2022 17/02			2.34		2.32 28/02/2024	2.34	2.28 2.34 2.34	2.305 70@2.29	744@2.34			1,139	19	2,625.46		2.25		60101020
19,864,886 5.60	0.672	0.672	20/04/2023 02/07			14.25	•	14.1 28/02/2024	14.2		14.156 188@14.10	135@14.25			1,932	43		283,074.63	13.6		30101010
17,004,000 0.00	0.072	0.072	2010-112023 02101	,_000 -	Draw of Oncede (on)	17.20	т.оор	1 20/02/2024	17.2	. 1 11.0 11.20	50 1000 14.10	1000 14.20			1,732	-13	21,040.10	230,074.03	10.0	. 1. 7	53101010

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

Number of Outstanding Securities Nominal Value		idends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	Trades		Company Mkt Value (thou. €		w Yea high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	1.96	0.51 p	1.95 28/02/2024	1.98	1.94 1.98 1.96	1.954 506@1.94	330@1.96			3,350	22	6,544.43	52,391.17	1.93	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.38	5.43 p	7 28/02/2024	7	6.88 7.46 7.38	7.188 696@7.30	689@7.38			162,341	450	1,166,902.04	221,400.00	5.68	7.46	10101015
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.31	¬	3.31 28/02/2024	3.29	3.26 3.31 3.31	3.277 21@3.27	2@3.31			4,245	36	13,912.46	120,153.00	3.22	3.58	65102030
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.145	1.33 p	1.13 28/02/2024	1.1	1.1 1.155 1.145	1.129 1000@1.13	1000@1.15			34,907	40	39,415.16	17,270.58	1.1	1.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.528	-0.38 Œ	0.53 28/02/2024	0.531	0.523 0.533 0.528	0.528 100@0.518	1317@0.528			22,037	56	11,637.78	60,361.17	0.439	0.599	50101035
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.34	$1.52\mathbf{p}$	1.32 28/02/2024	1.32	1.315 1.355 1.34	1.327 1800@1.32	71@1.34		2022	1,945	33	2,580.20	11,572.42	1.29	1.565	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384	¬	0.384 28/02/2024	0.384	0.384 0.384 0.384	0.384 7000@0.274	6480@0.386			373	1	143.23	14,490.43	0.33	0.398	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.386	1.58 p	0.38 28/02/2024	0.385	0.38 0.39 0.386	0.386 1000@0.380	1500@0.385			55,230	34	21,325.36	14,490.43	0.33	0.41	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5.02	\mathbf{q} 0.80	4.98 28/02/2024	4.98	4.96 5.02 5.02	4.998 4@5.00	70@5.02		2022	2,597	27	12,980.04	93,210.92	4.81	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.28	-1.54 Œ	1.3 28/02/2024	1.29	1.28 1.3 1.28	1.285 30@1.28	100@1.31		2022	3,808	20	4,893.82	10,783.87	1.27	1.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.59	$0.95\mathbf{p}$	1.575 28/02/2024	1.58	1.58 1.64 1.59	1.606 802@1.59	160@1.61		2022	9,479	25	15,218.84	31,488.57	1.52	1.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.64	2.18 p	1.605 28/02/2024	1.6	1.57 1.64 1.64	1.617 1600@1.61	2345@1.64			19,036	65	30,783.96	65,959.52	1.425	1.825	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.12	-1.75 Œ	1.14 28/02/2024	1.15	1.12 1.16 1.12	1.134 200@1.11	1650@1.12			2,580	19	2,925.62	12,891.31	0.945	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.6	-1.64 Œ	0.61 28/02/2024	0.604	0.596 0.618 0.6	0.603 3@0.600	3000@0.610		2022	32,670	44	19,686.40	12,734.60	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	10.8	-0.92 Œ	10.9 28/02/2024	10.95	10.75 10.95 10.75	10.85 6566@10.70	3242@10.85		2022	16,417	84	178,126.45	357,103.47	9.58	11.1	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.2	-3.23 Œ	1.24 28/02/2024	1.29	1.18 1.29 1.2	1.222 25762@1.20	1000@1.24			78,203	127	95,557.79	9,114.19	0.95	1.29	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.69	6.15 p	0.65 28/02/2024	0.66	0.66 0.705 0.7	0.688 1300@0.680	2199@0.700			13,021	33	8,955.36	4,278.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.07		1.07 28/02/2024			70@1.03	658@1.08						6,355.02	0.945	1.12	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.16	-0.86 Œ	1.17 28/02/2024	1.2	1.12 1.2 1.16	1.143 500@1.12	480@1.16			464	8	530.50	11,390.47	1	1.28	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	2.95		2.95 28/02/2024	2.99	2.95 3.02 2.95	2.997 120@2.95	461@3.00			6,489	21	19,447.74	88,942.50	2.91	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.34	7	3.34 28/02/2024	3.31	3.31 3.36 3.34	3.341 152@3.34	2000@3.40			4,191	24	14,002.24	144,288.00	3.2	3.36	3510200
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.318	¬	0.318 28/02/2024			600@0.302	276@0.328		2022				3,349.98	0.26	0.41	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	25.85	-3.18 Œ	26.7 28/02/2024	26.6	25.85 27 25.85	26.428 91@25.85	345@26.75		2022	6,476	186	171,150.20	646,250.00	23	27	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.32	2.33 p	1.29 28/02/2024	1.315	1.315 1.32 1.32	1.318 120@1.29	115@1.32			1,500	3	1,976.93	6,562.34	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401 0.	0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.42	-0.41 Œ	2.43 28/02/2024	2.45	2.42 2.45 2.42	2.442 100@2.39	410@2.43		2022	4,084	25	9,971.26	65,578.60	2.2	2.5	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.8	-0.41 Œ	9.84 28/02/2024	9.88	9.74 9.88 9.8	9.808 2050@9.62	350@9.80			4,945	32	48,498.20	69,289.92	9.06	10.65	5020601
43,741,452 0.660	0.2723	0.2629 0.	0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.19	0.84 p	4.155 28/02/2024	4.155	4.155 4.205 4.19	4.186 2@4.18	2999@4.19			10,965	94	45,894.54	183,276.68	4.05	4.595	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.745	1.75 p	1.715 28/02/2024	1.72	1.7 1.745 1.745	1.722 5@1.71	344@1.75			9,455	55	16,281.90	38,237.49	1.68	1.94	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.19	3.30 p	2.12 28/02/2024	2.13	2.13 2.2 2.2	2.17 100@2.16	501@2.20			6,000	25	13,021.27	29,745.07	2.06	2.36	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.79	¬	2.79 28/02/2024	2.77	2.77 2.84 2.79	2.806 880@2.77	45@2.79			5,262	43	14,762.72	113,534.45	2.63	3.05	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.7	2.10 p	1.665 28/02/2024	1.7	1.68 1.72 1.7	1.694 1024@1.68	998@1.70		2022	2,210	18	3,744.40	5,181.60	1.635	1.925	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.404	1.76 p	0.397 28/02/2024	0.4	0.394 0.406 0.404	0.401 2000@0.380	230@0.404		2022	16,210	21	6,496.14	4,122.24	0.357	0.538	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.8		0.8 28/02/2024			150@0.755	115@0.800		2022				6,672.60	0.62	0.92	5020503
Main Market -	Low L	iquidity	<i>i</i> Class																		
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	11.45	0.44 p	11.4 28/02/2024	11.6	11.45 11.65 11.45	11.571 37@11.45	100@11.60			2,808	27	32,491.60	160,300.00	8.28	11.75	3510101
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	10.8	-1.37 Œ	10.95 28/02/2024	11	10.8 11 10.8	10.844 13@10.80	379@11.00			743	11	8,057.30	540,153.11	10.7	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.15	¬	8.15 28/02/2024	8.25	8.25 8.25 8.25	8.25 870@8.00	586@8.25			50	1	412.50	96,734.18	7.55	8.65	50203030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.5	0.77 p	6.45 28/02/2024	6.5	6.5 6.5 6.5	6.5 614@6.50	300@6.60		2022	390	2	2,535.00	68,250.00	6.3	6.85	35102000

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

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

Outstanding Value Securities		vidends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note Shares	Closing price	% chang	e Previous closing price/date	Open Price Price Last A price min max price pr		Last Ask [7]	P/E after tax	Year Vol	me Trade	es Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
10,500,000 0.950			24/06/2008 21/07/2023	MEVACO SA (CF	R) 4.	08	¬ 4.08 28/02/2024	4 4 4.08 4.08	4.067 50@4.02	383@4.08		2022	1,217	10 4,949.0	2 42,840.00	3.62	4.32	55102015
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.	37 4.87	P 2.26 28/02/2024	2.42 2.36 2.48 2.36	2.416 1@2.36	450@2.38			2,539	11 6,133.2	136,120.68	2.26	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL	EST. INV. CO.(CR) 1.	19	¬ 1.19 28/02/2024	1.19 1.19 1.2 1.19	1.19 339@1.19	30@1.20			2,397	8 2,852.6	3 244,161.27	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLIC	ATIONS SA (CR) 0.3	14	¬ 0.344 28/02/2024		1000@0.312	800@0.344					- 5,263.20	0.292	0.348	40301030
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/2014	VOYATZOGLOU	(CR) 2	26	¬ 2.26 28/02/2024		12@2.24	150@2.36					- 14,294.50	2.2	2.7	50205010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTIC	S SA (CR)	.8	3.8 28/02/2024			151@4.18					- 57,000.00	3.18	4.18	50203015
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDIC	AL CENTER SA (CR)	.8 1.70	p 1.77 28/02/2024	1.83 1.77 1.83 1.8	1.793 60@1.77	95@1.81			4,112	20 7,371.9	5 156,124.76	1.75	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	3	18	¬ 348 28/02/2024	348 348 348 348	348 3@342.00	48@350.00			20	3 6,960.0	960,480.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS	S (CR) 2	04	¬ 2.04 28/02/2024		1080@2.00	188@2.12		2022			- 13,668.00	1.96	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS	LAZARIDIS SA (CR) 1.	77 4.73	P 1.69 28/02/2024	1.66 1.66 1.78 1.78	1.737 350@1.76	1000@1.78			1,600	19 2,779.4	2 31,890.93	1.65	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEI	L SA (CR) 26	.2	¬ 29.2 28/02/2024	29 29 29 29	29 100@29.00	100@29.60			1	1 29.0	623,828.80	28.4	32.4	40501025
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.	35	¬ 0.85 28/02/2024		500@0.785	2000@0.900					- 27,359.84	0.67	0.92	55101020
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS	(CR) 0.	32	¬ 0.32 28/02/2024	0.294 0.294 0.294 0.294	0.294 500@0.302	850@0.340		2022	42	2 12.3	3,349.98	0.27	0.364	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.	38	¬ 2.88 28/02/2024		11@2.82	2@2.90					- 18,259.20	2.54	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)		22 0.46	p 21.9 28/02/2024	22.1 21.8 22.5 22.4	22.132 273@21.80	16@22.40			3,085	26 68,278.1	221,760.00	21.2	23.5	50206060
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTIC	CS SA (CR) 1!	.8	¬ 15.8 28/02/2024		1000@15.40	125@16.20					432,591.36	14.6	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.	35	7.35 28/02/2024	7.3 7.3 7.3 7.3	7.3 189@7.30	183@7.35			61	3 445.3	1,877,884.82	7	7.95	35102000
			21/08/2000 05/03/2002	FLOUR MILLS S	SARANTOPOULOS SA 1.	77	¬ 1.07 28/02/2024	0.965 0.965 0.965 0.965	0.965 95@0.985	130@1.06			35	1 33.7	3 4,474.15	0.965	1.07	45102020
4,181,450 0.500			21/06/2000 05/05/2002	FLOUR WILLS S	SARAINTUPUULUS SA 1.		7 1.07 20/02/2024	0.703 0.703 0.703										40102020
4,181,450 0.500 Exchange Trad 924,675		unds (E			SE Athex Large Cap 34.		p 34.73 28/02/2024		34.789 2@34.53	11@35.20			6,556	44 228,076.0	7	31.58	38	12003
Exchange Trad		unds (E	TFs)							11@35.20			6,556		7	31.58	38	
Exchange Trad		unds (E	TFs) 15/06/2016	ALPHA ETF FTS	SE Athex Large Cap 34.	98 0.72	p 34.73 28/02/2024	34.73 34.4 34.98 34.98	34.789 2@34.53	11@35.20 10055@0.334								
Exchange Trad		unds (E 	TFs)	ALPHA ETF FTS	SE Athex Large Cap 34.	98 0.72 34 4.37								44 228,076.0	7 29,752.25		0.44	12003
Exchange Trad 924,675 Surveillance 89,078,604 0.040		unds (E	TFs) 15/06/2016 07/07/2010 16/01/2024	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR)	SE Athex Large Cap 34. SA (CR) 0.3	98 0.72 34 4.37 35	 p 34.73 28/02/2024 p 0.32 28/02/2024 	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334	34.789 2@34.53 0.334 1000@0.330	10055@0.334			66,399	44 228,076.0 40 22,177.2	7 29,752.25 7 3,821.59	0.256	0.44	12003 50204000
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530		 unds (E 	TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR)	5E Athex Large Cap 34. 5A (CR) 0.3 0.05 TANTINOU (CR) 0	98 0.72 34 4.37 35	p 0.32 28/02/2024 p 0.32 28/02/2024 - 0.0585 28/02/2024 - 0.2 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334	34.789 2@34.53 0.334 1000@0.330	10055@0.334 20000@0.053			66,399 11,920 	44 228,076.0 40 22,177.2	7 29,752.25 7 3,821.59 - 2,638.32	0.256 0.027 (0.178 (0.44 0.067 0.208	12003 50204000 40202015
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620		 unds (E 	TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR)	5E Athex Large Cap 34. 5A (CR) 0.3 0.05 TANTINOU (CR) 0	98 0.72 34 4.37 35 .2 98 -0.50	p 0.32 28/02/2024 p 0.32 28/02/2024 - 0.0585 28/02/2024 - 0.2 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053	34.789 2@34.53 0.334 1000@0.330 0.053	10055@0.334 20000@0.053 350@0.198			66,399 11,920 	44 228,076.0 40 22,177.2 5 631.9	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74	0.256 0.027 (0.178 (0.44).067).208).436	12003 50204000 40202015 40202020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR)	SA (CR) 0.3 CANTINOU (CR) 0.3 0.2	98 0.72 84 4.37 35 .2 98 -0.50	p 0.32 28/02/2024 p 0.032 28/02/2024 n 0.0585 28/02/2024 c 0.4 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368	10055@0.334 20000@0.053 350@0.198 2800@0.398			56,399 11,920 8,260	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03	0.256 0.027 (0.178 (0.2 (0.44 0.067 0.208 0.436 0.288	12003 50204000 40202015 40202020 50101010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050	 		TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010 01/07/1998 30/12/2022	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX	SA (CR) 0.3 CANTINOU (CR) 0.3 CANTINOU (CR) 0.3 CANTINOU (CR) 0.3 CANTINOU (CR) 0.2 CANTINOU (CR) 0.3	34 4.37 35 22 98 -0.50 46	p 34.73 28/02/2024 p 0.32 28/02/2024 r 0.0585 28/02/2024 c 0.2 28/02/2024 c 0.4 28/02/2024 r 0.246 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260			56,399 11,920 8,260	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15	0.256 0.027 (0.178 (0.2 (0.22 (0.44 0.067 0.208 0.436 0.288 0.155	12003 50204000 40202015 40202020 50101010 50203030
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 		TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX' 5141 BITROS HOLDIN	SA (CR) 0.3 O.05 TANTINOU (CR) 0.3 O.2 T. IND. ASSOC (CR) 0.1 IG SA (CR) 0.2	38 0.72 334 4.37 35 22 28 -0.50 46 15 58 -9.93	p 34.73 28/02/2024 p 0.32 28/02/2024 r 0.0585 28/02/2024 r 0.2 28/02/2024 r 0.246 28/02/2024 r 0.15 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.053 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.14	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150		 2022	56,399 11,920 8,260 1,197	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83	0.256 0.027 (0.178 (0.2 (0.22 (0.108 (0.44 0.067 0.208 0.436 0.288 0.155	12003 50204000 40202015 40202020 50101010 50203030 55101020
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			TFs) 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH	SA (CR) 0.3 CANTINOU (CR) 0.3 CT. IND. ASSOC (CR) 0.3 GSA (CR) 0.3 GSA (CR) 0.3	98 0.72 34 4.37 35 .2 98 -0.50 46 15 58 -9.93 28 5.13	p 0.32 28/02/2024 p 0.32 28/02/2024 n 0.0585 28/02/2024 n 0.2 28/02/2024 p 0.4 28/02/2024 n 0.246 28/02/2024 n 0.15 28/02/2024 c 0.755 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.053 0.053 0.368 0.398 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.68	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700		 2022 	8,260 1,197 1,100	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71	0.256 0.027 (0.178 (0.2 (0.22 (0.108 (0.46 (0.44 0.067 0.208 0.436 0.288 0.155 0.755	12003 50204000 40202015 40202020 50101010 50203030 55101020 55102010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			TFs) 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2010 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH S 5253 SPIROY AGRICL	SE Athex Large Cap 34. SA (CR) 0.3 CANTINOU (CR) 0.3	98 0.72 34 4.37 35 .2 98 -0.50 46 15 58 -9.93 28 5.13 21	p 34.73 28/02/2024 p 0.32 28/02/2024 r 0.0585 28/02/2024 r 0.0.2 28/02/2024 r 0.4 28/02/2024 r 0.15 28/02/2024 p 0.312 28/02/2024 p 0.312 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.053 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700		 2022 	8,260 1,197 1,100 2,926	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04	0.256 0.027 (0.178 (0.2 (0.22 (0.108 (0.46 (0.31	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	12003 50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH S 5253 SPIROY AGRICL	SE Athex Large Cap 34. SA (CR) 0.3 CANTINOU (CR) 0.3	98 0.72 34 4.37 35 .2 98 -0.50 46 15 58 -9.93 28 5.13 21	p 34.73 28/02/2024 p 0.32 28/02/2024 n 0.585 28/02/2024 n 0.2 28/02/2024 n 0.246 28/02/2024 n 0.15 28/02/2024 p 0.312 28/02/2024 n 0.21 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322 0.21 0.21 0.21 0.21	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322 0.21 360@0.210	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700 1850@0.342		 2022 	56,399 11,920 8,260 1,197 1,100 2,926 140	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3 1 29.4	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04	0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 0.256	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	12003 50204000 40202015 40202020 50101010 50203030 55102010 50101010 45102010
Exchange Trade 924,675 Surveillance 89,078,604 0,040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2006 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH S 5253 SPIROY AGRICL 5193 TRIA ALFA SA	E Athex Large Cap 34. SA (CR) 0.3 0.05 TANTINOU (CR) 0.3 0.2 T. IND. ASSOC (CR) 0.1 IG SA (CR) 0.3 SA (CR) 0.3 JLTURE SA (CR) 0.1 (CR)	98 0.72 34 4.37 35 .2 28 -0.50 46 15 58 -9.93 22 5.13 21 .6 -8.43	p 34.73 28/02/2024 p 0.32 28/02/2024 n 0.585 28/02/2024 n 0.2 28/02/2024 n 0.246 28/02/2024 n 0.15 28/02/2024 p 0.312 28/02/2024 n 0.21 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322 0.21 0.21 0.21 0.21	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322 0.21 360@0.210	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700 1850@0.342		 2022 	56,399 11,920 8,260 1,197 1,100 2,926 140	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3 1 29.4	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04 0 7,683.60	0.256 0.027 (0.178 (0.2 (0.22 (0.108 (0.46 (0.31 (0.175 (6.65	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4	12003 50204000 40202015 40202020 50101010 50203030 55102010 50101010 45102010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta			TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2010 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999 01/07/2004 11/12/2012	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH 5253 SPIROY AGRICL 5193 TRIA ALFA SA 5233 MLS MULTIMED	E Athex Large Cap 34. SA (CR) 0.3 0.05 CANTINOU (CR) 0.3 1. IND. ASSOC (CR) 0.4 IG SA (CR) 0.3 SA (CR) 0.3 ULTURE SA (CR) 0.6 (CR) 1.0 IA SA (CR) 0.0	98 0.72 34 4.37 35 .2 98 -0.50 46 15 58 -9.93 28 5.13 21 .6 -8.43	p 34.73 28/02/2024 p 0.32 28/02/2024 n 0.585 28/02/2024 n 0.2 28/02/2024 n 0.4 28/02/2024 n 0.15 28/02/2024 n 0.15 28/02/2024 n 0.312 28/02/2024 n 0.312 28/02/2024 n 0.312 28/02/2024 n 0.312 28/02/2024 n 0.313 28/02/2024 n 0.314 28/02/2024 n 0.315 28/02/2024 n 0.317 12/05/2020	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322 0.21 0.21 0.21 0.21	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322 0.21 360@0.210	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700 1850@0.342		 2022 	56,399 11,920 8,260 1,197 1,100 2,926 140	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3 1 29.4 5 912.0	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04 0 7,683.60	0.256 0.027 (0.178 (0.2 (0.22 (0.108 (0.46 (0.31 (0.175 (6.65 (0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4	12003 50204000 40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension State			TFs) 07/07/2010 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2010 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999 01/07/2004 11/12/2012 27/08/2019 28/08/2017	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH 5253 SPIROY AGRICL 5193 TRIA ALFA SA 5233 MLS MULTIMED 5278 VARVARESSOS	E Athex Large Cap 34. SA (CR) 0.3 0.05 CANTINOU (CR) 0.3 1. IND. ASSOC (CR) 0.4 IG SA (CR) 0.3 SA (CR) 0.3 ULTURE SA (CR) 0.6 (CR) 1.0 IA SA (CR) 0.0	98 0.72 34 4.37 35 .2 98 -0.50 16 15 15 16 -8.43	p 34.73 28/02/2024 p 0.32 28/02/2024 n 0.0585 28/02/2024 n 0.2 28/02/2024 n 0.4 28/02/2024 n 0.15 28/02/2024 n 0.15 28/02/2024 p 0.312 28/02/2024 n 0.21 28/02/2024	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322 0.21 0.21 0.21 0.21	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322 0.21 360@0.210	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700 1850@0.342		 2022 	56,399 11,920 8,260 1,197 1,100 2,926 140	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3 1 29.4 5 912.0	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04 0 7,683.60	0.256 0.027 (1) 0.178 (2) 0.20 (2) 0.108 (2) 0.46 (3) 0.31 (0.175 (2) 6.65 (2)	0.44 0.067 0.208 0.436 0.288 0.155 0.4 0.252 8.4	12003 50204000 40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1.011,000 1.00 Suspension State	ded Fu		TFs) 15/06/2016 07/07/2010 16/01/2024 04/07/2007 19/07/2006 04/08/2010 09/09/2002 18/08/2010 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999 01/07/2004 11/12/2012 27/08/2019 28/08/2017 25/06/2002 15/03/2019	ALPHA ETF FTS 5160 FRIGOGLASS S 4750 SATO SA (CR) 5232 YALCO - CONST BIOTER SA (CR) 5275 VIS SA (CR) 5197 SELECTED TEX 5141 BITROS HOLDIN 5165 PROODEFTIKH 5253 SPIROY AGRICL 5193 TRIA ALFA SA 5233 MLS MULTIMED 5278 VARVARESSOS 5248 DUROS SA (CR)	SA (CR) 0.3 CANTINOU (CR) 0.3	98 0.72 34 4.37 35 98 -0.50 46 15 58 -9.93 28 5.13 21 6 -8.43	p 34.73 28/02/2024 p 0.32 28/02/2024 r 0.0585 28/02/2024 r 0.2 28/02/2024 r 0.24 28/02/2024 r 0.15 28/02/2024 p 0.312 28/02/2024 p 0.312 28/02/2024 r 0.21 28/02/2024 r 0.21 28/02/2024 r 0.57 12/05/2024 r 0.57 12/05/2020 r 0.24 02/05/2023 r 0.25 24/04/2023	34.73 34.4 34.98 34.98 0.334 0.334 0.334 0.334 0.0535 0.053 0.0535 0.053 0.368 0.368 0.398 0.398 0.14 0.14 0.14 0.14 0.68 0.68 0.68 0.68 0.34 0.322 0.34 0.322 0.21 0.21 0.21 0.21	34.789 2@34.53 0.334 1000@0.330 0.053 0.389 3500@0.368 2000@0.248 0.14 3303@0.140 0.68 0.328 4@0.322 0.21 360@0.210	10055@0.334 20000@0.053 350@0.198 2800@0.398 500@0.260 1500@0.150 3880@0.700 1850@0.342		 2022 	56,399 11,920 8,260 1,197 1,100 2,926 140	44 228,076.0 40 22,177.2 5 631.9 16 3,215.1 3 167.5 2 748.0 8 958.3 1 29.4 5 912.0	7 29,752.25 7 3,821.59 - 2,638.32 3 6,996.74 - 13,445.03 3 7,763.15 0 10,772.83 7 7,976.71 0 5,972.04 0 7,683.60 - 7,077.69 - 1,519.20	0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65	0.44 0.067 0.208 0.436 0.288 0.155 0.4 0.252 8.4	12003 50204000 40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101015 55101020

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 43Section 2: Shares' NotesThursday, 29 February, 2024

Shares' Notes

Code Note text

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 43
Thursday, 29 February, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	8,397	27.12	227,726.64	10:44:19	20
NATIONAL BANK (CR)	78,208	7.15	559,343.62	10:50:10	20
GEK TERNA (CR)	20,000	14.40	288,000.00	11:03:42	20
QUEST HOLDINGS (CR)	30,000	5.63	168,900.00	11:41:22	20
PPC (CR)	50,000	11.88	594,000.00	12:43:28	20
PPC (CR)	205,000	11.85	2,429,250.00	12:49:14	20
MOTOR OIL (CR)	16,968	26.34	446,937.12	13:07:12	20
GR. SARANTIS S.A. (CR)	15,000	9.53	142,950.00	14:08:40	20
NATIONAL BANK (CR)	90,000	7.20	647,640.00	14:15:59	20

14,247

79,747

58,000

42,000

8.15

7.24

5.50

5.50

116,113.05

577,208.79

319,000.00

231,000.00

15:45:10

16:58:07

17:11:52

17:12:26

20

20

20

20

Blocks Notes

HELLENIQ ENERGY (CR)

NATIONAL BANK (CR)

INTRAKAT (CR)

INTRAKAT (CR)

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Year: 145 Trading Day No: 43

Section 3: Figures of Securities Transactions

Thursday, 29 February, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 43
Section 3: Figures of Securities Transactions				Thursday, 29 Fe	bruary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List									3	Day No: 43
Section 3: Figures of Securities Transactions								Thursd	ay, 29 Fe	bruary, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/02/2024	5,000	924,675			924,675	31,876,880.00	34.4736	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued \ Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date		Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	1.0000	5.9350	100.0000	100.2500	100.2449	100.1500 28/0	116,00	116,304.04	100.150	0 B	29/02/2024	100.0000	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	4.5180	95.0000	95.0000	95.0000	95.3500 28/0	2,000	1,907.93	93.6500) В	29/02/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	7.5250	3.7970	93.5000	94.0000	93.6000	93.3130 28/0	2/2024 5,000	4,719.63	93.5000) В	29/02/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.4972	4.0780	91.0500	91.5000	91.5000	91.6930 28/0	27,000	24,834.93	91.1000) В	29/02/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	5.0390	93.7600	93.7600	93.7600	93.9500 28/0	10,000	9,393.21	93.6000) B	29/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.7889	4.5000	99.0000	99.6999	99.3399	99.3000 28/0	2/2024 38,000	37,988.96	99.0000) В	29/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.6444	5.0420	95.7000	95.7000	95.7000	95.8000 28/0	2,000	1,923.29	95.4000) B	29/02/2024	95.0948	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.4000	3.9000	98.0000	98.3500	98.0778	98.0000 28/0	02/2024 18,000	17,967.20	97.7000) В	29/02/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	4.5640				94.0510 28/0)2/2024		94.0160) B	29/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	4.6597	4.6890	92.5500	93.5999	92.9308	93.2400 28/0	02/2024 88,000	82,382.04	92.5500) В	29/02/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	4.8403	4.2810	99.7400	99.9000	99.7977	99.5000 28/0	2/2024 708,00	709,403.58	99.0200) В	29/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	3.5889	5.3720	98.8501	99.0000	98.8640	99.2000 28/0	2/2024 59,000	58,548.29	98.8500) В	29/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.3500	4.6160	95.3500	95.3500	95.3500	95.3500 28/0	1,000	960.85	95.1200) В	29/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	2.6833	5.0880	88.5050	89.1000	88.7525	89.1110 28/0	132,00	117,841.25	88.500	l B	29/02/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7903	4.8700	94.0000	94.1000	94.0000	94.0600 28/0	2/2024 313,00	297,322.16	93.8000) B	29/02/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	7.4181	4.6790	90.0000	91.3284	90.2500	91.2130 28/0	02/2024 105,00	95,747.60	90.2000) В	29/02/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	6.5514	4.8330	90.0100	90.3000	90.3000	90.4620 28/0	12/2024 22,000	19,996.33	90.2000) В	29/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	5.1750	5.3980	86.6500	87.2000	87.0000	87.6900 28/0	02/2024 47,000	41,062.98	86.710	I B	29/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	3.0333	5.3080		***	***	92.8040 27/0	02/2024		92.505	5 В	29/02/2024	90.9974	97.8048

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

١	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min _F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / 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)	6.0000	4.1010	98.4500	99.2000	98.9390	98.5500 28/02/2024	199,000	197,559.16	98.6100	В	29/02/2024	98.4200	100.6000
	120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	16.6778	3.6860	99.3500	99.3500	99.3500	99.3900 28/02/2024	10,000	10,101.78	99.2000	В	29/02/2024	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)	12.2222	4.9290	101.6500	102.1000	102.0167	102.0000 28/02/2024	52,000	53,522.56	101.8000	В	29/02/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

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

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	Pri m	ice ıax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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									
3,350,000	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									
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		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		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
	1,000.00	4.67 FLR		18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000									
.5/000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ L.																	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	F	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last order Buy / Sell	
5,364,	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	-										
3,924,	61 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	-								99.9000	В	22/04/2020
2,500,	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	-										
4,900,	00 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,	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,	00 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,	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000	-								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 43

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 29 February, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 43

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 29 February, 2024

				, ,									
Bond: Circula		Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
Corpo	orate E	Bonds in Foreig	n Currenc	y and Euro)								
	103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.2	27 2.27
	0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 145 Trading Day No: 43

Thursday, 29 February, 2024

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					3.341119	
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0025722717000		а	а		а			
	0035722717000		а	а					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
AXON SECURITIES S.A.	0033722443400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		-						
CYCLOS SECURITIES S.A. 39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		а			а			
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		•					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2402707000		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		-						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	а	a				
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521380		а	а	a				
HELLENIC AMERICAN SECURITIES S.A.	033122321307		а		а	а			а
PELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								-
HELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE)	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
(APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A	0033722711711		а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	21 4100 8800		a		•	a			64
	21 4100 0000								
MERRILL LYNCH INTERNATIONAL	44.0007/004057		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.	04000		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.	2100700000		а			а		а	
, AMEPIKHΣ 4 ATHINA	2103335000		•			•			
PIRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		а			a	•		a
	2 10 3 3 3 4 10 0		-	8					
PROCHOICE SECURITIES LTD	025724441102		a	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_			_			
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 1222		а			а			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR) ALDIA FINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market 29/02/2016
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PANTELAKIS SECURITIES S.A. NL CAPITAL (CR)	27/12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
MERTI SECURITIES S.A IMAND (CR)	01/10/2018 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
PANTELAKIS SECURITIES S.A. KTER SA (CR)	15/05/2023 Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	2 1703/2016 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

ecurities	Stock Category	
Market Maker	Start Market Making	
LLAKTOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
LTON SA (CR)	Main Market	
OPTIMA BANK S.A.	30/01/2023	
VALHALCOR (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	
VTERSOFT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
JROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
JROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
(DAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
DURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ELLENIQ ENERGY (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
EAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
TERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERLIFE G.C.I.(CR)	Main Market	
BETA SECURITIES S.A.	24/10/2022	
PIRAEUS SECURITIES S. A.	22/01/2024	
TERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	

Securities	Stock Category	
Market Maker	Start Market Making	
UMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
(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	
MOTODYNAMICS S.A. (CR)	Main Market	
OPTIMA BANK S.A. NOTOR OIL (CR)	25/08/2023 Main Market	
BETA SECURITIES S.A.		
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/03/2021 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.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
NYTILINEOS (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	
IAFPAKTOS 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	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES SINCLE MEMBER SA	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015	
PIRAEUS SECURITIES S. A. PTIMA BANK (CR)	04/05/2015 Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12/12/2023	
OPTIMA BANK S.A.	06/11/2023	
OPTIMA BAINS 3.A. ORILINA PROPERTIES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
ESTABLEM EQUITIES INVESTMENT FIRM SINGLE MEMBER OF	11/12/2023	

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

• .	
Securities	Stock Category
Market Maker	Start Market Making
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
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

	Unde	rlying Ass	et									Derivatives Market					
Price max	Price	min Closing p	rice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/At	hex La	arge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,463.35	3,418	3,463.3	5 1.30%	March 2024	3,433.00	3,478.50	3,426.00	3,469.00	3,469.00				3,485.50)	183	963	4,388
				April 2024	3,431.50	3,469.50	3,429.75	3,463.25	3,463.25				3,470.00)	27	117	116
				May 2024					3,434.00								
				June 2024					3,440.50								
				September 2024					3,458.00								
				December 2024					3,475.25								-
FTSE/At	hex Ba	anks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,249.29	1,220	0.22 1,247.6	3 1.88%	March 2024					1,233.25				1,250.00)			1,455
				June 2024					1,232.25								
				September 2024					1,238.50								
				December 2024					1,244.75								
MSCI GF	REECE	REBASEI	D														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,568.96	5,482	2.88 5,566.5	1 1.44%	March 2024					5,470.75				5,535.25	j			202
				April 2024					5,462.00				5,500.00)			130
				May 2024					5,462.00				5,547.00)			10
				June 2024					5,452.50				5,463.25	i			10
				July 2024					5,530.75								
				August 2024					5,539.50								
				September 2024					5,550.00								
				December 2024					5,577.75								***

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

Daily Official List

Year: 145 Trading Day No: 43

Section 7: Stock Futures

Thursday, 29 February, 2024

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	i Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	DMIE (I
30,110	214	42		2.43				2.30	2.30	2.30	2.32	2.31	March 2024	0.22%	2.28	2.28	2.315
1,954	50	4		2.44				2.35	2.35	2.35	2.35	2.35	June 2024				
								2.30					September 2024				
								2.31					December 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	AIRLINES	EGEAN
6,500	176	50		12.85				12.40	12.40	12.20	12.42	12.20	March 2024	2.61%	12.58	12.2	12.58
3				12.21				12.39					June 2024				
								12.40					September 2024				
	-							12.46					December 2024				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (RVICES	LPHA S
170,307	14,254	300		1.78				1.74	1.74	1.72	1.76	1.72	March 2024	1.16%	1.737	1.7035	1.746
4,177	272	30		1.77				1.76	1.76	1.73	1.77	1.74	June 2024				
								1.74					September 2024				
	-							1.75					December 2024				
(Contract Size: 100 Securities, Physical Del															CR)	LAS SA	UTOHE
305				14.10				13.39					March 2024	-0.30%	13.5	13.26	13.56
								13.63					June 2024				
								13.69					September 2024				
								13.76					December 2024				
(Contract Size: 100 Securities, Physical Del																. (CR)	VAX S.
1,416	20	14		1.96				1.67	1.67	1.65	1.68	1.65	March 2024	1.95%	1.674	1.646	1.68
								1.65					June 2024				
								1.66					September 2024				
	 							1.67					December 2024				
(Contract Size: 100 Securities, Physical Del																G (CR)	C HBC
181	11	3		29.23				29.03	29.03	28.84	29.03	29.00	March 2024	0.80%	29.08	28.7	29.08
								29.03					June 2024				
								29.18					September 2024				
	 					-		29.32					December 2024				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	HOLDIN	ENERG
5,221	62	18		7.60				7.19	7.19	7.00	7.19	7.00	March 2024	2.86%	7.19	6.95	7.19
								7.03					June 2024				
								7.07					September 2024				
								7.10					December 2024				

Derivatives notes

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

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

Section 7, 1/5

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

					atives Market	Deriva									Asset	nderlying	l
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
4,513	115	25		2.84				2.70	2.70	2.70	2.71	2.71	March 2024	-1.29%	2.685	2.685	2.72
								2.74					June 2024				
								2.75					September 2024				
								2.76					December 2024				
(Contract Size: 100 Securities, Physical De															?)	LCOR (CF	LVALHA
5,456	270	55		2.44				2.26	2.26	2.19	2.26	2.19	March 2024	4.63%	2.26	2.145	2.26
156	21	6		2.28				2.25	2.25	2.24	2.26	2.24	June 2024				
								2.18					September 2024				
								2.20					December 2024				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLDI	UROBA
29,874	6,357	99		1.95				1.91	1.91	1.88	1.93	1.89	March 2024	1.25%	1.9115	1.8645	1.921
15	6	3		1.94				1.92	1.92	1.92	1.92	1.92	June 2024				
								1.91					September 2024				
								1.92					December 2024				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
4,100	11	3		6.35				5.58	5.58	5.58	5.62	5.62	March 2024	-1.25%	5.52	5.52	5.64
								5.63					June 2024				
								5.65					September 2024				
								5.68					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,482	14	5		4.46				4.25	4.25	4.25	4.27	4.27	March 2024	-0.23%	4.26	4.24	4.28
								4.30					June 2024				
								4.32					September 2024				
								4.34					December 2024				
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
11,734	166	58		14.89				14.34	14.34	14.32	14.60	14.32	March 2024	-0.28%	14.24	14.2	14.6
809				14.72				14.56					June 2024				
								14.44					September 2024				
								14.51					December 2024				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHAN	ELLENI
11,210	362	71		5.94				5.49	5.49	5.46	5.51	5.50	March 2024	1.10%	5.49	5.39	5.5
35				5.47				5.50					June 2024				
								5.49					September 2024				
								5.52					December 2024				

Derivatives notes

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

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

Section 7, 2/5

Year: 145 Trading Day No: 43

Thursday, 29 February, 2024

						ives Market	Deriva									g Asset	Inderlyin	
Open Interest		Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																(CR)	ENERG	HELLENI
6,150		620	106		8.34				8.28	8.28	8.13	8.33	8.16	March 2024	3.83%	8.41	8.1	8.41
92					8.46				8.24					June 2024				
									8.19					September 2024				
									8.23					December 2024				
(Contract Size: 100 Securities, Physical Del															2)	IGS (CR	M HOLDI	NTRACC
8,658		439	89		4.36				4.00	4.00	3.88	4.00	3.88	March 2024	2.84%	3.98	3.87	3.995
380		84	11		4.30				4.20	4.20	3.85	4.20	3.85	June 2024				
									3.91					September 2024				
									3.93					December 2024				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRAKA
3,091		52	20		5.45				5.44	5.44	5.39	5.45	5.39	March 2024	1.85%	5.5	5.39	5.5
554		18	9		5.42				5.42	5.42	5.40	5.42	5.40	June 2024				
									5.46					September 2024				
									5.49					December 2024				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO S
561		3	1		28.00				27.18	27.18	27.18	27.18	27.18	March 2024	0.45%	27.04	26.92	27.26
									27.09					June 2024				
									27.23					September 2024				
	***								27.36					December 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	MENT SA	EVELOP	AMDA D
6,914		95	24		7.37				6.83	6.83	6.75	6.84	6.83	March 2024	-0.07%	6.76	6.71	6.84
10					6.85				6.85					June 2024				
									6.84					September 2024				
									6.88					December 2024				
(Contract Size: 100 Securities, Physical Del																		/IIG (CR)
106		6	6		5.30				4.35	4.35	4.33	4.36	4.33	March 2024	2.33%	4.4	4.22	4.41
									4.33					June 2024				
									4.35					September 2024				
									4.37					December 2024				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	NOTOR (
652		91	18		28.09				26.02	26.02	26.02	26.42	26.42	March 2024	0.76%	26.4	25.9	26.4
									26.37					June 2024			-	-
									26.50					September 2024				
									26.63					December 2024				

Derivatives notes

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

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

Section 7, 3/5

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	rades	1	igh Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	/YTILINE
4,786	104	52		39.80	39.80				36.06	36.06	36.02	36.36	36.02	March 2024	0.11%	36	35.84	36.28
61	2	2		37.30	37.30				37.00	37.00	37.00	37.00	37.00	June 2024				
									36.37					September 2024				
									36.55					December 2024				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATIONA
13,769	1,070	90		7.35	7.35				7.25	7.25	7.16	7.28	7.19	March 2024	1.26%	7.244	7.13	7.252
3	72	14		7.31	7.31				7.31	7.31	7.24	7.31	7.24	June 2024				
									7.24					September 2024				
									7.27					December 2024				
(Contract Size: 100 Securities, Physical Deli															_		?)	OPAP (C
1,331	125	10		16.98	16.98				16.87	16.87	16.75	16.87	16.75	March 2024	0.30%	16.87	16.69	16.88
7				16.80	16.80				16.81					June 2024				
									17.01					September 2024				
									17.10					December 2024				
(Contract Size: 100 Securities, Physical Deli																?)	BANK (CF	OPTIMA
102				7.80	7.80				7.46					March 2024	-0.40%	7.53	7.5	7.6
									7.61					June 2024				
									7.65					September 2024				
									7.68					December 2024				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR)
10,075	800	147		14.22	14.22				13.90	13.90	13.71	14.01	13.71	March 2024	3.25%	13.96	13.52	13.97
21				13.70	13.70				13.80					June 2024				
<u></u>									13.67					September 2024				
									13.74					December 2024				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
103	6	3		26.80	26.80				26.76	26.76	26.76	26.80	26.80	March 2024	-3.18%	25.85	25.85	27
									26.87					June 2024				
									27.00					September 2024				
									27.14					December 2024				
(Contract Size: 100 Securities, Physical Deli															D (CR)	AL HOLI	FINANCI	PIRAEUS
72,991	13,333	523		4.09	4.09				4.07	4.07	3.88	4.09	3.89	March 2024	5.22%	4.07	3.868	4.07
131	130	23		4.16	4.16				4.16	4.16	3.90	4.16	3.94	June 2024				
									3.91					September 2024				
									3.93					December 2024				

Derivatives notes

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

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

Section 7, 4/5

	Underlyi	ing Asse	et								Derivat	ives Market					
Price max	Price min	Closing pr	ice 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 Deliver
12.1	11.82	12.06	1.77%	March 2024	11.91	12.13	11.86	12.09	12.09				12.76		95	537	28,884
				June 2024	12.05	12.20	12.05	12.20	12.20				12.75		9	58	1,550
				September 2024					11.98								
				December 2024					12.04								
QUEST H	HOLDING	SS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.69	5.55	5.61	0.00%	March 2024	5.62	5.65	5.60	5.60	5.60				5.70		11	60	212
				June 2024					5.65								
				September 2024					5.67								
				December 2024					5.70								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
16.75	16.52	16.59	0.24%	March 2024	16.78	16.79	16.63	16.67	16.67				16.79		110	723	23,118
				June 2024	17.00	17.15	16.88	16.90	16.90				17.15		16	179	115
				September 2024					16.74								
				December 2024					16.82								
ΓΙΤΑΝ CI	EMENT ((CB)															(Contract Size: 100 Securities, Physical Deliver
26.25	25.75	26.25	1.55%	March 2024	25.90	26.01	25.90	26.01	26.01				26.30		8	21	221
				June 2024	26.09	26.09	26.09	26.09	26.09				26.29		1	1	2
				September 2024					26.14								
				December 2024					26.28								
/IOHAL	CO SA/N	V (CB)															 (Contract Size: 100 Securities, Physical Deliver
6.08	5.95	6	0.84%	March 2024	6.02	6.08	5.97	6.01	6.01				6.62		56	161	5,403
				June 2024					6.12				5.84				8
				September 2024					6.02								
				December 2024					6.05								

Derivatives notes

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

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

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

FTSE/Athex Large Cap

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

5 1		
	Call Options	Put Options

					rch 2024							April :				Other Months				March	2024						April				Other Months	
Excerise Price	Open price	Price ma:	x Price mi	n Last pr	ice Closing	price V	olume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	0.00	0.00	0.00	-	1,220	0.00		-	-	-		-			-		0.00	0.00	0.00		0.01	-		-	-	-	-					2,200
2,250	0.00	0.00	0.00	-	1,170	0.00	-		-	-	-	-		-	-		0.00	0.00	0.00		0.01	-	-	-	-		-					2,250
2,300	0.00	0.00	0.00	-	1,120	0.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-			2,300
2,350	0.00	0.00	0.00	-	1,070	0.00	-		-	-			-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-			2,350
2,400	0.00	0.00	0.00	-	1,020	0.00	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-		-		-	-			2,400
2,450	0.00	0.00	0.00	-	970.	.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	920.	.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	870.	.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			2,550
2,600	0.00	0.00	0.00		821.	.00			-				-				0.00	0.00	0.00		0.01		-	-				-	-			2,600
2,650	0.00	0.00	0.00	-	771.	.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	721.	.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			2,700
2,750	0.00	0.00	0.00	-	671.	.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	621.		-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		2,800
2,850	0.00	0.00	0.00	-	571.	.00	-	•		-	•	-	-	-	-		0.00	0.00	0.00	-	0.02	-			-	-	•	-	-	-		2,850
2,900	0.00	0.00	0.00	-	521.		-	-	-	-	•	•	•	•	-		0.00	0.00	0.00	-	0.01	-	•	-	-	-	•	-	-			2,900
2,950		0.00	0.00	-	471.		-		-	-	•		-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		2,950
3,000		0.00	0.00	-	421.		•	•		0.00	0.00	-	425.00	-	-		0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00	•	3.10	-	•		3,000
3,050		0.00	0.00	•	371.		-			0.00	0.00	-	377.00	•	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.40	-	•		3,050
3,100		0.00	0.00	-	321.		•	•		0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	•	0.34	•	-	0.00	0.00	0.00	•	9.10	-	•		3,100
3,150		0.00	0.00	-	272.		-	-		0.00	0.00		287.00	•	-		0.00	0.00	0.00	-	1.10	•	-	0.00	0.00	0.00		14.50	-	•		3,150
3,200	0.00	0.00	0.00	-	224.		-	20		0.00	0.00	•	245.00	•	-		0.00	0.00	0.00	-	2.90	•	20	0.00	0.00	0.00	•	22.50	•	-		3,200
3,250		0.00	0.00	-	178.					0.00	0.00	-	205.00	-			0.00	0.00	0.00		6.80	•	23	0.00	0.00	0.00		33.25	-	-		3,250
3,300		0.00	0.00	1150	135.		1	60 40		0.00	0.00	•	170.00	-	-		0.00	0.00	0.00	•	14.25		102	0.00	0.00	0.00	-	47.25 65.00	•	•		3,300 3,350
3,350 3,400	0.00	115.00 0.00	0.00	115.0	00 115.		'	45	0.00	0.00	0.00	-	138.00 110.00	-	22		0.00 35.00	0.00	0.00	35.00	26.75 35.00	2	212 51	0.00	0.00	0.00	•	87.00	-	1		3,400
3,450	0.00	0.00	0.00		42.		•	3	0.00	0.00	0.00	•	85.50	•	•		0.00	0.00	0.00	33.00	71.50	2	20	0.00	0.00	0.00	·	113.00	•	1		3,450
3,500	0.00	0.00	0.00		25.		-	62	0.00	0.00	0.00		65.50	-	23		0.00	0.00	0.00		104.00	-	-	0.00	0.00	0.00		143.00		20		3,500
3,550	0.00	0.00	0.00		14.2			20		53.00	53.00	53.00	53.00	1	22		0.00	0.00	0.00		143.00			0.00	0.00	0.00		176.00		-		3,550
3,600	0.00	0.00	0.00		7.3			-		0.00	0.00	33.00	36.00		-		0.00	0.00	0.00		186.00	-	-	0.00	0.00	0.00		213.00				3,600
3,650	0.00	0.00	0.00		3.5				0.00	0.00	0.00		26.00				0.00	0.00	0.00		232.00		-	0.00	0.00	0.00		253.00				3,650
3,700	0.00	0.00	0.00		1.5					0.00	0.00		18.25				0.00	0.00	0.00		280.00			0.00	0.00	0.00		295.00				3,700
-,	Totals:						1	250						1	67	0 0						2	428						0	22	0 0	-,
	Number o	of Trades:					1							1		0							2	=						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	all Optio	ns													Put Options					
			N	March 2024						April 2024			Other Months				March 2024					April 2024			Other Months	
Excerise Price	Open price	Price max	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800	0.000	0.000	0.000	0.921	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.008
0.850	0.000	0.000	0.000	0.871	-						-			0.000	0.000	0.000	0.001									0.009
0.900	0.000	0.000	0.000	0.821	-						-			0.000	0.000	0.000	0.002						-			0.009
0.950	0.000	0.000	0.000	0.771	-						-			0.000	0.000	0.000	0.003									0.010
1.000	0.000	0.000	0.000	0.721	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-			0.010
1.100	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.623	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.001	-			0.012
1.300	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001				0.013
1.400	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.327	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003	-			0.014
1.500	0.000	0.000	0.000	0.226	-		0.000	0.000	0.000	0.235				0.000	0.000	0.000	0.005	-		0.000	0.000 0.000	0.010	-			0.015
1.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.000	0.019		-	0.000	0.000 0.000	0.030	-			0.016
1.700	0.000	0.000	0.000	0.075	-	1,000	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000	0.054	-	-	0.000	0.000 0.000	0.068				0.017
1.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.112		-	0.000	0.000 0.000	0.125	-			0.018
1.900	0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	0.191			0.000	0.000 0.000	0.199				0.019
2.000	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	0.283	-		0.000	0.000 0.000	0.287	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.480	-		0.000	0.000 0.000	0.480	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.680			0.000	0.000 0.000	0.680				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.880			0.000	0.000 0.000	0.880	-			0.026
	Totals:				0	1,000					0	0	0 0					0	0				0	0	0 0	-

0.00

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

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

NATIONAL	BANK (CR)	
	Call Options	Put Options

				March 2	024						April 2024				Other	Months				March 2	2024						April 20)24			Other Mo	nths	
Excerise Price	Open price	Price	e max Price r	min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closi	ng price V	olume (Open Interest	Volume	Open Interest	Open price	Price max	x Pric	ce min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min L	ast price C	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
3.200	0.000	0.0	00.00	0	3.95		-							-			0.000	0.000	0.0	000	0.001		-						-				0.032
3.400	0.000	0.0	0.00	0	3.75	-	-						-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.034
3.600	0.000	0.0	0.00	0	3.55	-							-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.036
3.800	0.000	0.0	0.00	0	3.35	-							-	-			0.000	0.000	0.0	000	0.002	-	-						-	-			0.038
4.000	0.000	0.0	0.00	0	3.15	-							-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.040
4.400	0.000	0.0	0.00	0	2.75	-	-						-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.044
4.800	0.000	0.0	0.00	0	2.35	-		0.000	0.000	0.000	2	.36	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.0	0.00	0	1.95	-	-	0.000	0.000	0.000	1	.97	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.0	0.00	0	1.55	-		0.000	0.000	0.000	1	.57	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.056
6.000	0.000	0.0	0.00	0	1.16		-	0.000	0.000	0.000	1	.19	-	-			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.027	-	-			0.060
6.400	0.000	0.0	0.00	0	0.764	-		0.000	0.000	0.000	0	850	-	-			0.000	0.000	0.0	000	0.008	-	240	0.000	0.000	0.000		0.082	-	-			0.064
6.800	0.000	0.0	0.00	0	0.416	-	2	0.000	0.000	0.000	0	562	-	-			0.000	0.000	0.0	000	0.060	-	-	0.000	0.000	0.000		0.194	-	-			0.068
7.200	0.000	0.0	0.00	0	0.170		35	0.000	0.000	0.000	0	341	-	-			0.000	0.000	0.0	000	0.214	-		0.000	0.000	0.000		0.372	-	-			0.072
7.600	0.000	0.0	0.00	0	0.049	-		0.000	0.000	0.000	0	191	-	-			0.000	0.000	0.0	000	0.494	-	-	0.000	0.000	0.000		0.622	-	-			0.076
8.000	0.000	0.0	0.00	0	0.009	-		0.000	0.000	0.000	0	098	-	-			0.000	0.000	0.0	000	0.856	-	-	0.000	0.000	0.000		0.930	-	-			0.080
8.400	0.000	0.0	0.00	0	0.001	-	-	0.000	0.000	0.000	0	047	-	-			0.000	0.000	0.0	000	1.25		-	0.000	0.000	0.000		1.28	-	-			0.084
8.800	0.000	0.0	0.00	0	0.001	-		0.000	0.000	0.000	0	020	-	-			0.000	0.000	0.0	000	1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.088
9.200	0.000	0.0	0.00	0	0.001	-	-	0.000	0.000	0.000	0	800	-				0.000	0.000	0.0	000	2.05	-	-	0.000	0.000	0.000		2.05		-			0.092
	Totals:					0	37						0	0	0	0	-					0	240						0	0	0	0	
	Number	of Trac	ides:				0							0		0							0.00							0	0		

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.014

0.001

0.001

0

OPAP (CR)

20.000

22.000

24.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades:

0.001

0.001

0.001

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

32

0.00

5.18

7.18

0

			Mar	ch 2024					April 2024			Other Months			Marc	ch 2024					April 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last price Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closino	price Volu	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000	7.23	-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.096
10.000	0.000	0.000	0.000	6.83		-				-			0.000	0.000	0.000	0.001	-	-				-			0.100
11.000	0.000	0.000	0.000	5.83	-	-	0.000	0.000 0.	000 5.85	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	1 -			0.110
12.000	0.000	0.000	0.000	4.83		-	0.000	0.000 0.	000 4.85				0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.0	1 -			0.120
13.000	0.000	0.000	0.000	3.83	-	-	0.000	0.000 0.	000 3.86	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	1 -	-		0.130
14.000	0.000	0.000	0.000	2.83		-	0.000	0.000 0.	000 2.87	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	8 -			0.140
15.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000 0.	000 1.92	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	7 -			0.150
16.000	0.000	0.000	0.000	0.886	-	-	0.000	0.000 0.	000 1.10		-		0.000	0.000	0.000	0.052	-	32	0.000	0.000 0.0	00 0.2	6 -			0.160
17.000	0.000	0.000	0.000	0.237	-	-	0.000	0.000 0.	000 0.524	-	-		0.000	0.000	0.000	0.403	-	-	0.000	0.000 0.0	0.6	0 -	-		0.170
18.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000 0.	000 0.199	-	-		0.000	0.000	0.000	1.20	-		0.000	0.000 0.0	00 1.3	1 -			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.059	-	-		0.000	0.000	0.000	2.18	-	-	0.000	0.000 0.0	00 2.2	1 -	-		0.190

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

7.18

0.200

0.220

0.240

0

Section 7: Stock Options

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

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

(OTE (CR)	
	Call Op:	ons Put Options

			М	March 2024							April 2024			Other	Months				March 20	124						April 2	2024			Other M	onths	-
Excerise Price	Open price	Price ma	Price min Last	price Closing	price V	olume Op	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4.33	3	-		0.000	0.000	0.000	4.35	-	-			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	3.93	3		-	0.000	0.000	0.000	3.95	-	-			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	3.53	3	-	-	0.000	0.000	0.000	3.55	-				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	2.53	3		-	0.000	0.000	0.000	2.56	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.110
12.000	0.000	0.000	0.000	1.53	3	-	20	0.000	0.000	0.000	1.61	-	-			0.000	0.000	0.000	1	0.001	-	5	0.000	0.000	0.000		0.053	-	-			0.120
13.000	0.000	0.000	0.000	0.60	8	-	10	0.000	0.000	0.000	0.820	-				0.000	0.000	0.000		0.077		20	0.160	0.179	0.160	0.173	0.173	35	5			0.130
14.000	0.000	0.000	0.000	0.10	0	-	7	0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000		0.569	-	5	0.000	0.000	0.000		0.765	-	-			0.140
15.000	0.000	0.000	0.000	0.00	5		-	0.000	0.000	0.000	0.091	-	-			0.986	0.986	0.986	0.986	0.986	5		0.000	0.000	0.000		1.54	-	-			0.150
16.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.160
17.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		3.48	-		0.000	0.000	0.000		3.48	-	-			0.170
18.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.180
19.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.48			0.000	0.000	0.000		5.48	-	-			0.190
20.000	0.000	0.000	0.000	0.00	1	-	-					-	-			0.000	0.000	0.000		6.48	-	-						-	-			0.200
22.000	0.000	0.000	0.000	0.00	1							-	-			0.000	0.000	0.000		8.48								-	-			0.220
	Totals:					0	37					0	0	0	0						0	30						35	5	0	0	
	Number	of Trades:				0)						0		0							1.00							7	0		

Section 7: Stock Options

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put	Options
--------------	-----	---------

-			N	March 2024					April 2	2024		Other Months			Ma	arch 2024				Ар	ril 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Las	t price Closing price	e Volume	Open Interes	t Open I	Price max	Price min Last price	Closing price Vo	Open Interes	Volume Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Price min Last pr	ce Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.300	0.000	0.000	0.000	2.57	-	-							0.000	0.000	0.000	0.001	-	-				-			0.013
1.400	0.000	0.000	0.000	2.47	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.014
1.500	0.000	0.000	0.000	2.37	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.015
1.600	0.000	0.000	0.000	2.27	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.016
1.700	0.000	0.000	0.000	2.17		-							0.000	0.000	0.000	0.001		-					-		0.017
1.800	0.000	0.000	0.000	2.07	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.018
1.900	0.000	0.000	0.000	1.97	-	-							0.000	0.000	0.000	0.001		-				-	-		0.019
2.000	0.000	0.000	0.000	1.87	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.020
2.200	0.000	0.000	0.000	1.67	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.022
2.400	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.48			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.28			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.873	-	-	0.000	0.000	0.000	0.882			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004	-	-		0.030
3.200	0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000	0.692			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.013	-	-		0.032
3.400	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000	0.517			0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.038	-	•		0.034
3.600	0.000	0.000	0.000	0.288	-	30	0.000	0.000	0.000	0.363			0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.000	0.083	-	-		0.036
3.800	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.241			0.000	0.000	0.000	0.065	-	-	0.000	0.000 0.000	0.161	-	-		0.038
4.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.148			0.000	0.000	0.000	0.176	-	-	0.000	0.000 0.000	0.268	-	-		0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047			0.000	0.000	0.000	0.531		-	0.000	0.000 0.000	0.568	-	•		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011			0.000	0.000	0.000	0.930	-	-	0.000	0.000 0.000	0.935	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002			0.000	0.000	0.000	1.33	-	-	0.000	0.000 0.000	1.33	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.000	0.000	0.000	1.73	-	-	0.000	0.000 0.000	1.73	-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.000	0.000	0.000	2.13	•	-	0.000	0.000 0.000	2.13	-	-		0.060
	Totals:				0	30					0 0	0 0					0	0				0	0	0 0	
	Number	of Trades	:			0	_				0	0						0.00					0	0	_

PPC (CR)

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

						С	all Optior	IS														Put Opt	ions							
				ch 2024						April 2024			Other Months				March 20	124						April 202	!4			Other I	Months	
Excerise Price	Open price	Price max	x Price min Last pri	ce Closing price	Volume (Open Interest	Open price	Price max I	Price min La	ast price Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Clo	sing price ,	Volume O _l	oen Interest	Open price	Price max F	Price min L	ast price Clo	sing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
5.600	0.000	0.000	0.000	6.25	-	-					-	-		0.000	0.000	0.000	1	0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000	5.86	-	-					-	-		0.000	0.000	0.000	1	0.001	-	-						-	-			0.060
6.400	0.000	0.000	0.000	5.46	-	-					-	-		0.000	0.000	0.000		0.001	-							-	-			0.064
6.800	0.000	0.000	0.000	5.06	-	-					-	-		0.000	0.000	0.000	1	0.001	-	•						-	-			0.068
7.200	0.000	0.000	0.000	4.66	-	-					-	-		0.000	0.000	0.000		0.001	-							-	-			0.072
7.600	0.000	0.000	0.000	4.26	-	-								0.000	0.000	0.000		0.001	-							-	-			0.076
8.000	0.000	0.000	0.000	3.86	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.080
8.400	0.000	0.000	0.000	3.46	-	-						-		0.000	0.000	0.000		0.001	-	-						-	-			0.084
8.800	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.08	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.68	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.092
9.600	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.096
10.000	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.93		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.100
11.000	0.000	0.000	0.000	0.912	-	16	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.052	-		0.212	0.212	0.212	0.212	0.212	5	5			0.110
12.000	0.000	0.000	0.000	0.259	-	1	0.000	0.000	0.000	0.533	-	-		0.283	0.283	0.283	0.283	0.283	5	16	0.000	0.000	0.000		0.651	-	-			0.120
13.000	0.000	0.000	0.000	0.034	-	26	0.000	0.000	0.000	0.210	-	5		0.997	0.997	0.997	0.997	0.997	5	-	0.000	0.000	0.000		1.33	-	-			0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000		2.15	-		0.000	0.000	0.000		2.19	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		3.15	-		0.000	0.000	0.000		3.15	-	-			0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		6.15	-	-	0.000	0.000	0.000		6.15	-	-			0.180

0

2.00

Number of Trades:

43

Daily Official List Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

			M	ultilateral Trai	nsactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		401,343
AEGNBOR	AEGEAN AIRLINES (CR)								198,502
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)				16,796	4.97%			58,704,045
OTOELBOR	AUTOHELLAS SA (CR)	1,500							67,389
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	2,329							44,377
CENERBOR	CENERGY HOLDINGS (CB)								6,287
ELLAKTORBOR	ELLAKTOR (CR)	2,681							118,320
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	6,577							34,594,422
EYDAPBOR	EYDAP S.A. (CR)	845							259,575
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								6,217,898
SARBOR	GR. SARANTIS S.A. (CR)	817							86,735
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	600		***					259,536
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								148,989
BELABOR	JUMBO SA (CR)	2,621							210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	22,181							444,901
MYTILBOR	MYTILINEOS (CR)	761							156,348
ETEBOR	NATIONAL BANK (CR)								14,171,776
OPAPBOR	OPAP (CR)								1,615,745
OPTIMABOR	OPTIMA BANK (CR)	1,900		***					8,394
HTOBOR	OTE (CR)	250							1,799,513
PPABOR	P.P.A. S.A. (CR)	2,000							66,443
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000							895,291
PPCBOR	PPC (CR)	500							1,278,881

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 43 Thursday, 29 February, 2024

			Mu	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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							21,333
TENERGYBOR	TERNA ENERGY (CR)								278,050
TITCBOR	TITAN CEMENT (CB)	7,615					***		228,626
VIOBOR	VIOHALCO SA/NV (CB)	744	***						

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 43Appendix A: Sectors codification for listed companiesThursday, 29 February, 2024

Sectors codification for listed companies

	valification for notice 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
4510101 5	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		

