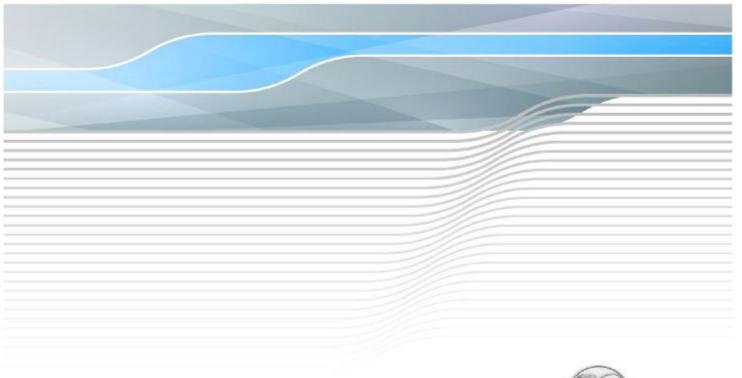
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 3 January, 2024 Year: 145 Trading Day No: 2





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

Daily Official List

Year: 145 Trading Day No: 2

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Summary of Markets







Athex Capitalisation (mill. €) **:	88,256.64		Derivatives Total Open Interest	433,563	
Daily change: mill. \in %	-226.50	-0.26%	in Index Futures % daily chng	5,211	3.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	88,369.89	9.93%	in Stock Futures % daily chng	426,592	1.05%
Athex Composite Share Price Index % daily chng	1,301.34	-0.48%	in Index Options % daily chng	804	4.01%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	79,786.00 -238.82		in Stock Options % daily chng	956	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	72,052.44		Derivatives Contracts Volume:	14,667	
Daily change: %	3,248.89	4.72%	Daily change: pieces %	-679	-4.42%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	70,428.00	-35.72%	YtD Avg Derivatives Contracts % chng prev year Avg	15,007	-65.87%
Blocks Transactions Value of Method 6-1 (thou. €)	5,664.11		Derivatives Trades Number:	1,606	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.63		Daily change: number %	234	17.06%
Bonds Transactions Value (thou.€)	771.74		YtD Avg Trades number % chng prev year Avg	1,489	-36.12%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 17,295.	46	Lending Total Open Interest	292,709	
Daily change: thou. pieces %	-4,539.39	-20.79%	Daily change: pieces %	9,500	3.35%
YtD Avg Volume: % chng prev year Avg	19,565.16	-41.81%	Lending Volume (Multilateral/Bilateral)	17,915	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,033.05		Daily change: pieces %	7,915	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.70				
Bonds Transactions Volume	818,000		Multilateral Lending	3,915	
			Bilateral Lending	14,000	
Securities' Trades Number with Block Trades Method 6-1	31,911		Lending Trades Number:	6	50.00%
Daily change: number %	4,413	16.05%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	29,705	-18.00%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	9		, and the second	2	
Number of Blocks Method 6-2 & 6-3	. 1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	175				





Athex Indices Index name 03/01/2024 02/01/2024 pts % Min Max Year min Year max Year change														
Index name	03/01/2024	02/01/2024	pts.	%	Min	Max	Year min	Year max	Year change					
Athex Composite Share Price Index	1,301.34 Œ	1,307.63	-6.29	-0.48%	1,299.09	1,308.76	1,293.14	1,311.86	0.63% #					
Athex Composite Index Total Return Index	2,370.38 Œ	2,381.82	-11.44	-0.48%	2,366.28	2,383.87	2,355.44	2,389.52	0.63% #					
Athex ESG Index	1,480.61 Œ	1,489.45	-8.84	-0.59%	1,477.96	1,490.05	1,471.77	1,494.43	0.60% #					
ATHEX Alternative Market Price Index	9,604.94 #	9,447.79	157.15	1.66%	9,427.91	9,663.75	9,352.11	9,663.75	2.70% #					
FTSE/Athex Large Cap	3,143.65 Œ	3,162.15	-18.50	-0.59%	3,136.72	3,163.22	3,122.79	3,171.64	0.67% #					
FTSE/Athex Mid Cap Index	2,253.62 Œ	2,270.29	-16.67	-0.73%	2,252.74	2,281.06	2,250.81	2,281.90	0.12% #					
FTSE/ATHEX High Dividend Yield Index	3,780.30 Œ	3,792.74	-12.44	-0.33%	3,769.91	3,802.21	3,769.91	3,814.25	0.24% #					
FTSE/Athex Market Index	751.46 Œ	755.85	-4.39	-0.58%	750.33	756.37	746.82	758.27	0.62% #					
FTSE/Athex Banks	1,059.10 Œ	1,077.01	-17.91	-1.66%	1,059.10	1,077.01	1,059.10	1,088.50	-0.24% Œ					
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,107.56 Œ	5,119.45	-11.89	-0.23%	5,094.72	5,135.84	5,072.46	5,135.84	0.69% #					
FTSE/ATHEX FINANCIAL SERVICES	5,002.71 Œ	5,086.41	-83.70	-1.65%	5,002.71	5,086.41	5,002.71	5,140.20	-0.23% Œ					
FTSE/ATHEX REAL ESTATE	4,996.43 #	4,966.48	29.95	0.60%	4,935.06	5,005.65	4,900.32	5,005.65	0.72% #					
FTSE/ATHEX CONSUMER DISCRETIONARY	5,029.82 Œ	5,049.80	-19.98	-0.40%	5,013.12	5,050.22	5,013.12	5,083.91	0.28% #					
FTSE/ATHEX CONSUMER STAPLES	5,074.66 Œ	5,078.88	-4.22	-0.08%	5,072.23	5,119.87	5,069.68	5,137.34	-0.27% Œ					
FTSE/ATHEX INDUSTRIALS	5,073.55 Œ	5,092.95	-19.40	-0.38%	5,044.08	5,112.01	5,044.08	5,120.45	-0.16% Œ					
FTSE/ATHEX BASIC MATERIALS	5,163.26 #	4,952.14	211.12	4.26%	4,952.14	5,185.94	4,869.63	5,185.94	6.03% #					
FTSE/ATHEX ENERGY & UTILITIES	5,051.87 Œ	5,086.35	-34.48	-0.68%	5,039.06	5,086.35	4,987.63	5,086.35	1.29% #					
Athex All Share Index	304.60 Œ	305.39	-0.79	-0.26%	304.60	304.60	304.60	305.39	0.86% #					
Hellenic Mid & Small Cap Index	1,948.31 Œ	1,948.71	-0.40	-0.02%	1,943.23	1,952.04	1,929.00	1,952.04	1.00% #					
FTSE/Athex Large Cap Total Return	5,201.70 Œ	5,232.31	-30.61	-0.59%			5,201.70	5,232.31	0.67% #					
FTSE/Athex Mid Cap Total Return	3,034.99 Œ	3,057.44	-22.45	-0.73%			3,034.99	3,057.44	0.12% #					
MSCI GREECE REBASED	5,013.24 Œ	5,060.38	-47.14	-0.93%	5,004.81	5,060.93	4,984.69	5,075.95	0.57% #					
Hellenic Corporate Bond Index	129.74 #	129.64	0.10	0.08%			129.74	129.74	0.08% #					
Hellenic Corporate Bond Price Index	90.68 #	90.65	0.04	0.04%			90.68	90.68	0.04% #					

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/12/2023.

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	123	113	9	1	
Gain / Lose / Same:	44 / 65 / 14	41 / 62 / 10	3/2/4	0/1/0	
Athex Capitalisation (mill. €) **	88,256.64	88,174.05	82.59	1	
Daily Average Trans/ons Value(thou.€)	70,428.00	70,271.78	13.92	146.62	
Transactions Value	72,061.07	71,901.04	13.07	146.97	
Main Board:	66,369.20	66,209.16	13.07	146.97	
Blocks Board 6_2_3:	5,672.74	5,672.74	0.00	0.00	
Forced Sales Board:	19.13	19.13	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	19,565,156	19,418,585	142,312	4,608	
Transactions Volume	17,296,155	17,180,178	111,347	4,630	
Main Board:	16,252,646	16,136,669	111,347	4,630	
Blocks Board 6_2_3:	1,033,748	1,033,748	0	0	
Forced Sales Board:	9,761	9,761	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	29,705	29,574	53	78	
Number of Trades	31,912	31,798	48	66	
Main Board:	31,896	31,782	48	66	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	6	6	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/5/0	9,356	9,626,791	26,618,844.91	36.94%
5510 -	Basic Resources	8/6/1	2,288	874,748	2,589,851.99	3.59%
5010 -	Construction & Materials	3/9/1	3,077	1,141,487	3,862,870.75	5.36%
4020 -	Consumer Products & Services	4/1/2	554	230,440	388,302.76	0.54%
6010 -	Energy	2/1/1	2,249	698,546	5,411,776.77	7.51%
12000 -	Financial Instruments	0/1/0	66	4,630	146,968.52	0.20%
3020 -	Financial Services	0/4/1	379	96,127	518,358.46	0.72%
4510 -	Food Beverage & Tobacco	5/0/1	286	75,589	468,795.66	0.65%
2010 -	Health Care	0/3/0	223	154,610	144,761.18	0.20%
5020 -	Industrial Goods & Services	7/7/2	791	292,807	1,048,782.15	1.46%
3030 -	Insurance	1/0/0	231	58,930	305,852.90	0.42%
4030 -	Media	1/1/0	79	59,910	28,629.97	0.04%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	195	64,203	504,974.30	0.70%
3510 -	Real Estate	3/6/2	1,094	383,926	1,862,465.56	2.58%
4040 -	Retail	0/5/2	1,164	254,631	4,065,195.16	5.64%
1010 -	Technology	4/7/0	1,678	457,746	1,419,632.89	1.97%
1510 -	Telecommunications	1/1/0	1,884	393,613	5,220,685.92	7.24%
4050 -	Travel & Leisure	2/1/1	2,569	1,644,273	7,056,787.42	9.79%
6510 -	Utilities	1/5/0	3,749	783,148	10,397,534.02	14.43%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	2.03	6.84% #	AVAX S.A. (CR)	1.716	-6.33% Œ
UNIBIOS (CR)	1.215	5.65% #	INTRACOM HOLDINGS (CR)	3.3	-4.90% Œ
TECHNICAL OLYMPIC SA (CR)	2.84	5.58% #	ALPHA TRUST HOLDINGS (CR)	6.15	-3.91% Œ
KORDELLOS BROS SA (CR)	0.63	4.65% #	AVE (CR)	0.476	-3.25% Œ
VIOHALCO SA/NV (CB)	5.53	4.54% #	ALUMIL (CR)	3.05	-3.18% Œ
QUALITY & RELIABILITY SA (CR)	0.646	4.53% #	EYDAP S.A. (CR)	5.95	-3.09% Œ
EVROFARMA SA (CR)	1.29	4.03% #	PIRAEUS FINANCIAL HOLD (CR)	3.21	-2.61% Œ
CENTRIC HOLDINGS (CR)	0.393	3.42% #	NATIONAL BANK (CR)	6.24	-2.35% Œ
ATTICA BANK S.A. (CR)	11.96	2.75% #	REVOIL (CR)	1.81	-2.16% Œ
LAMDA DEVELOPMENT SA (CR)	7.13	2.44% #	SPACE HELLAS SA (CR)	7.3	-2.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,470.73	-2.35% Œ	ALPHA SERVICES HOLD (CR)	4,160,473	-0.23% Œ
ALPHA SERVICES HOLD (CR)	6,372.61	-0.23% Œ	EUROBANK HOLDINGS (CR)	1,945,631	-1.47% Œ
PIRAEUS FINANCIAL HOLD (CR)	5,384.56	-2.61% Œ	: NATIONAL BANK (CR)	1,825,296	-2.35% Œ
PPC (CR)	5,309.25	-1.79% Œ	: PIRAEUS FINANCIAL HOLD (CR)	1,664,643	-2.61% Œ
OTE (CR)	5,199.18	2.06% #	INTRALOT (CR)	1,203,125	0.00% ¬
HELLENIQ ENERGY (CR)	4,722.19	0.14% #	HELLENIQ ENERGY (CR)	645,661	0.14% #
OPAP (CR)	4,000.54	0.39% #	ELVALHALCOR (CR)	542,458	6.84% #
JUMBO SA (CR)	3,650.80	-1.75% Œ	AVAX S.A. (CR)	515,761	-6.33% Œ
MYTILINEOS (CR)	3,608.67	-0.32% Œ	PPC (CR)	459,885	-1.79% Œ
EUROBANK HOLDINGS (CR)	3,133.36	-1.47% Œ	OTE (CR)	390,667	2.06% #

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	108	301	5,211
FTSE/Athex Banks	0	0	1,327
FTSE/Athex Large Cap	108	301	3,801
MSCI GREECE REBASED	0	0	83
Stock Futures	1,487	14,327	426,592
ADMIE (IPTO) HOLDING S.A. (CR)	9	32	23,281
AEGEAN AIRLINES (CR)	28	61	7,201
ALPHA SERVICES HOLD (CR)	101	4,215	159,927
AUTOHELLAS SA (CR)	0	0	241
AVAX S.A. (CR)	105	206	1,046
CC HBC AG (CR)	2	4	284
CENERGY HOLDINGS (CB)	5	17	5,029
ELLAKTOR (CR)	9	23	898
ELVALHALCOR (CR)	113	602	1,505
EUROBANK HOLDINGS (CR)	88	1,620	25,616
EYDAP S.A. (CR)	16	68	2,922
FOURLIS (CR)	0	0	955
GEK TERNA (CR)	14	48	6,421
HELLENIC EXCHANGES-A.S.E. (CR)	50	138	9,034
HELLENIQ ENERGY (CR)	19	126	5,650
INTRACOM HOLDINGS (CR)	104	370	6,344
INTRAKAT (CR)	118	947	7,974
JUMBO SA (CR)	6	9	1,047
LAMDA DEVELOPMENT SA (CR)	15	44	5,820
MIG (CR)	1	2	73
MOTOR OIL (CR)	1	5	606
MYTILINEOS (CR)	10	11	3,165
NATIONAL BANK (CR)	136	982	16,813
OPAP (CR)	22	72	1,383
OPTIMA BANK (CR)	0	0	40
OTE (CR)	57	272	7,746
P.P.A. S.A. (CR)	0	0	146
PIRAEUS FINANCIAL HOLD (CR)	153	3,229	78,772
PPC (CR)	164	673	26,666
QUEST HOLDINGS (CR)	1	5	51
TERNA ENERGY (CR)	25	132	15,100
TITAN CEMENT (CB)	12	46	531
VIOHALCO SA/NV (CB)	103	368	4,305
Index Options	10	38	804
FTSE/Athex Large Cap	10	38	804
Stock Options	1	1	956
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	1	1	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	28
Total Derivatives Traded	1,606	14,667	433,563
			

Year: 145 Trading Day No: 2 Wednesday, 3 January, 2024

Number of Outstanding Securities Nominal Value		/idends [1] 2022 :	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارتا	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	ar Sector[h 4]
Main Market - I	High I	Liquid	ity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.5435	-0.23 Œ	1.547 02/01/2024	1.5485	1.524 1.549 1.5435	1.532 50@1.5	4 36849@1.54			4,160,473	1,819	6,372,608.0	6 3,629,845.36	1.524	1.566	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.25	0.81 p	6.2 02/01/2024	6.25	6.2 6.3 6.25	6.246 57@6.2	5652@6.30			5,466	54	34,143.1	0 227,211.68	6.2	6.35	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.02	1.24 p	12.86 02/01/2024	12.86	12.8 13.02 13.02	12.952 300@12.	90 12@13.02			6,756	109	87,504.7	0 633,094.43	12.8	13.06	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.1	-0.98 Œ	7.17 02/01/2024	7.18	7.03 7.18 7.1	7.075 639@7.0	4 2702@7.10			69,041	257	488,474.6	5 1,350,155.04	7.03	7.2	50202010
372,553,049 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	26.63	$0.49\mathbf{p}$	26.5 02/01/2024	26.5	26.5 26.8 26.62	26.682 5@26.6	100@26.72			11,310	75	301,771.0	0 9,921,087.69	26.42	26.91	45101020
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.48	-1.04 Œ	9.58 02/01/2024	9.58	9.32 9.58 9.48	9.473 100@9.4	2 1156@9.48			3,812	58	36,109.5	1 513,816.00	9.32	9.58	10101015
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.605	-1.47 Œ	1.629 02/01/2024	1.629	1.605 1.629 1.605	1.61 32617@1	60 500@1.61			1,945,631	1,450	3,133,355.0	3 5,964,950.04	1.605	1.6535	30101010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.125	-0.60 Œ	4.15 02/01/2024	4.15	4.125 4.21 4.125	4.162 61@4.1	3 500@4.18			89,569	318	372,775.0	4 215,044.27	4.03	4.21	40401010
305,635,185 2.18	0.1	0.3	28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.3	$0.14\mathbf{p}$	7.29 02/01/2024	7.31	7.27 7.34 7.3	7.314 744@7.2	9 9272@7.34			645,661	1,684	4,722,191.7	1 2,231,136.85	7.27	7.37	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.3	-4.90 Œ	3.47 02/01/2024	3.47	3.295 3.5 3.3	3.385 2000@3.	29 1000@3.31			250,282	856	847,113.8	6 275,880.00	3.295	3.54	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.79	$2.02\mathbf{p}$	4.695 02/01/2024	4.695	4.68 4.82 4.79	4.764 5@4.72	34001@4.79			248,505	622	1,183,917.7	6 768,909.89	4.46	4.82	50101010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	24.66	-1.75 Œ	25.1 02/01/2024	25.04	24.6 25.04 24.66	24.687 1087@24	64 14000@24.66			147,881	745	3,650,801.6	8 3,355,233.66	24.6	25.6	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.13	2.44 p	6.96 02/01/2024	6.995	6.945 7.13 7.13	7.024 287@7.1	1 100@7.14			146,248	528	1,027,220.8	3 1,260,132.78	6.735	7.13	35101010
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.9522	-0.19 Œ	0.954 02/01/2024	0.9533	0.947 0.9533 0.9522	0.95 500@0.9	13@0.952			30,717	61	29,177.2	8 131,611.60	0.947	0.96	35102000
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.5	-1.43 Œ	5.58 02/01/2024	5.49	5.46 5.58 5.5	5.518 108@5.4	6 6948@5.50			14,642	115	80,798.7	7 589,724.78	5.46	5.64	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	21.25	-0.23 Œ	21.3 02/01/2024	21.4	20.9 21.5 21.25	21.193 45@21.2	0 854@21.30			37,609	332	797,030.5	5 1,664,416.34	20.9	21.55	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.77	-0.22 Œ	1.774 02/01/2024	1.764	1.762 1.788 1.77	1.776 2000@1.	76 459@1.78			57,986	70	102,977.2	4 213,335.92	1.718	1.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.53	4.54 p	5.29 02/01/2024	5.29	5.29 5.62 5.53	5.491 1037@5.	52 154@5.54			257,947	841	1,416,510.3	2 1,433,319.38	5.28	5.62	55102015
144,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.716	-6.33 Œ	1.832 02/01/2024	1.858	1.714 1.858 1.716	1.776 4778@1.	71 994@1.74			515,761	1,076	915,991.1	5 247,655.72	1.714	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)	2.23	$0.22\mathbf{p}$	2.225 02/01/2024	2.22	2.19 2.24 2.23	2.222 51@2.2	5721@2.23	17.78	3 2022	121,777	312	270,533.4	5 517,360.00	2.19	2.245	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.48	1.06 p	11.36 02/01/2024	11.46	11.38 11.56 11.48	11.491 60@11.4	4 123@11.48			145,891	643	1,676,457.0	4 1,035,118.31	11.36	11.58	40501010
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.19	¬	1.19 02/01/2024			406@1.0	0 500@1.18					-	15,470.00	1.19	1.24	50101035
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.1	-0.30 Œ	13.14 02/01/2024	13.14	13.02 13.14 13.1	13.095 2@13.0	355@13.12			25,569	256	334,838.0	6 1,354,845.11	13.02	13.38	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.5	-1.79 Œ	11.71 02/01/2024	11.7	11.46 11.7 11.5	11.545 1412@11	49 374@11.51			459,885	1,918	5,309,253.2	9 4,393,000.00	11.2	11.72	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.24	-2.35 Œ	6.39 02/01/2024	6.37	6.222 6.37 6.24	6.284 7888@6.	24 621@6.26			1,825,296	3,652	11,470,730.7	0 5,707,822.55	6.222	6.46	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.45	1.37 p	4.39 02/01/2024	4.44	4.35 4.45 4.45	4.396 200@4.3	7 6546@4.45			41,536	207	182,579.2	5 50,062.50	3.97	4.45	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.03	6.84 p	1.9 02/01/2024	1.91	1.91 2.03 2.03	1.997 200@2.0	2 59086@2.03			542,458	1,214	1,083,152.6	3 761,740.42	1.872	2.03	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.565	-1.72 Œ	2.61 02/01/2024	2.62	2.565 2.62 2.565	2.588 829@2.5	7 1227@2.58			125,988	307	326,055.6	1 893,112.49	2.525	2.62	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.27	-1.13 Œ	5.33 02/01/2024	5.33	5.26 5.39 5.27	5.306 1580@5.	26 2000@5.29			86,418	266	458,497.1	7 318,033.96	5.26	5.45	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.95	-3.09 Œ	6.14 02/01/2024	6.14	5.95 6.14 5.95	6.007 1505@5.	94 15@6.05			43,588	268	261,844.8	7 633,675.00	5.95	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.078	¬	1.078 02/01/2024	1.088	1.076 1.098 1.078	1.085 10000@1	08 32448@1.08			1,203,125	645	1,305,125.2	5 651,215.08	1.062	1.104	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	24.02	$0.08\mathrm{p}$	24 02/01/2024	24	23.64 24.02 24.02	23.852 12@23.9	8 345@24.04			26,859	473	640,632.2	6 2,661,007.18	23.64	24.04	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	37.04	-0.32 Œ	37.16 02/01/2024	37.16	36.88 37.16 37.04	36.991 484@37.	02 187@37.04			97,556	819	3,608,666.7	2 5,292,688.60	36.52	37.18	65102000
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003		P.P.A. S.A. (CR)	23.35	$0.65\mathbf{p}$	23.2 02/01/2024	23.2	23 23.5 23.3	23.133 217@23.	20 60@23.25	11.04	1 2022	1,784	51	41,269.6	0 583,750.00	23	23.5	50206060
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	15.61	0.39 p	15.55 02/01/2024	15.55	15.4 15.62 15.61	15.555 6694@15	60 1785@15.62			257,193	1,196	4,000,535.5	0 5,776,679.39	15.32	15.62	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13.4	2.06 p	13.13 02/01/2024	13.13	13.04 13.49 13.4	13.308 463@13.	37 19727@13.40)		390,667	1,843	5,199,184.7	2 5,601,226.97	12.92	13.49	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.21	-2.61 Œ	3.296 02/01/2024	3.29	3.21 3.298 3.21	3.235 13410@3	21 3939@3.21			1,664,643	2,225	5,384,563.1	8 4,013,678.79	3.21	3.328	30101010

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

Section 2, 1/4

Year: 145 Trading Day No: 2 Wednesday, 3 January, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Dividend		Coupon Right N	lote	Shares	Closing price	% change	Previous clo price/da				rice Las nax pric		Last Bid [7]	Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		low Yea hig	r Secto h 4]
66,850,563 0.780	0.1493	0.1495	09/05/2	2023	13/06/2018		GR. SARANTIS S.A. (CR)	8.2	-0.97 a	8.28 02/0	1/2024 8	.26	8.18	8.35	8.2	8.23 1000@8.18	150@8.27			60,258	168	495,913.4	1 548,174.62	8.18	8.46	4520102
118,105,090 0.300	0.3411	0.3798	26/06/2	2023	05/03/2020		TERNA ENERGY (CR)	15.98	-0.56 Q	16.07 02/0	1/2024 16.	.07 1	15.86 1	16.13 15	.98	16.014 112@15.96	84@15.97			58,826	424	942,035.7	1 1,887,319.34	15.86	16.15	651010
73,694,142 3.45					04/10/2023		OPTIMA BANK (CR)	7.7	-0.13 Q	7.71 02/0	1/2024	7.8	7.65	7.8	7.7	7.697 2@7.69	669@7.70			27,203	148	209,369.2	9 567,444.89	7.65	7.82	301010
Main Market - I	Mediu	m Liq	uidity Cla	ass																						
13,126,020 0.660	0.1163	0.1158	26/07/2	2023	04/09/2020		AS COMPANY SA (CR)	2.37	7	2.37 02/0	1/2024 2.	.38	2.34	2.39 2	.34	2.371 337@2.34	22@2.37			1,163	6	2,757.5	2 31,108.67	2.33	2.42	4040103
3,114,144 0.360	0.3427	0.2304	29/05/2	2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	6.15	-3.91 Q	6.4 02/0	1/2024	6.4	6	6.4 6	.15	6.185 7@6.00	150@6.15			2,804	39	17,342.1	5 19,151.99	6	6.45	302020
243,164,193 0.300			30/12/2	2021	05/12/2023		ATTICA HOLDINGS (CR)	1.96	-1.51 Q	1.99 02/0	1/2024 1.	.99 1	1.945	1.99 1	.96	1.962 538@1.96	665@1.99			38,064	85	74,669.6	3 476,601.82	1.945	2.03	405010
35,764,593 2.10	0.075	0.1046	02/05/2	2023	25/11/2019		BRIQ PROPERTIES (CR)	1.88	-0.26 (1.885 02/0	1/2024 1.8	385	1.88 1	1.885 1	.88	1.882 185@1.88	500@1.89			16,815	34	31,638.2	0 67,237.43	1.865	1.9	351020
101,123,806 0.360			22/07/2	2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.393	3.42 p	0.38 02/0	1/2024 0.3	384	0.38	0.395 0.3	193	0.391 1100@0.384	9315@0.394			121,242	101	47,358.7	39,741.66	0.372	0.395	402030
784,500 10.00	0.3		0.2508 30/11/2	2023	31/07/2018		CNL CAPITAL (CR)	7.85	¬	7.85 02/0	1/2024 7.	.85	7.75	8 7	.85	7.895 100@7.80	100@7.90	-(6)-	2022	1,630	22	12,869.3	0 6,158.33	7.6	8.1	302020
10,482,600 0.300			06/10/2	2005	13/02/2002		CPI SA (CR)	0.638	1.27 p	0.63 02/0	1/2024 0.6	526 C	0.606	0.648 0.6	38	0.624 200@0.622	1693@0.638			10,083	42	6,291.7	7 6,687.90	0.606	0.648	101020
18,680,300 0.050					06/07/2022		DIMAND (CR)	10.1	-0.98 a	10.2 02/0	1/2024 10.	.25	9.92	10.4 1	0.1	10.116 383@9.92	3593@10.10			54,594	205	552,284.8	0 188,671.03	9.92	10.65	351010
11,869,224 0.540	0.136	0.15	03/07/2	2023	30/08/2019		FLEXOPACK SA (CR)	8	1.27 p	7.9 02/0	1/2024	8	8	8	8	8 128@7.90	123@8.00			30	1	240.0	94,953.79	7.85	8	502030
48,003,921 0.400			30/08/	1993	26/06/2023		IDEAL HOLDINGS (CR)	6.26	-0.16 Q	6.27 02/0	1/2024 6	.27	6.2	6.4 6	.26	6.299 327@6.20	112@6.28			31,011	251	195,336.2	5 300,504.55	6.2	6.4	101020
167,868,482 0.300			20/08/2	2007	28/11/2022		LAVIPHARM SA (CR)	0.78	-2.01 (0.796 02/0	1/2024 0.8	302	0.78	0.802 0	.78	0.784 8479@0.776	3000@0.790			141,141	130	110,615.3	9 130,937.42	0.78	0.814	201030
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	1.22	-1.61 (1.24 02/0	1/2024 1.	.24	1.22	1.24 1	.22	1.23 65@1.22	430@1.25	-(6)-	2022	2,450	8	3,014.0	5,782.80	1.22	1.24	10101
17,120,280 0.940	0.06		27/06/2	2022	26/06/2023		LOULIS FOOD (CR)	2.79	0.36 p	2.78 02/0	1/2024 2	.75	2.74	2.79 2	.79	2.751 28@2.74	2355@2.79			6,265	19	17,234.8	5 47,765.58	2.74	2.83	45102
4,419,616 1.58		0.1531	10/07/2	2023	04/03/2015		MEDICON S.A (CR)	3.34	-1.18 (3.38 02/0	1/2024 3.	.34	3.23	3.34 3	.34	3.289 411@3.28	558@3.34			6,388	68	21,007.9	9 14,761.52	3.23	3.42	201020
468,700	3.42	4.06	22/12/2	2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	3.02 p	46.4 02/0	1/2024 4	6.8	46.8	48	48	47.835 13@43.60	32@46.80	1.60	2022	17	4	813.2	22,403.86	44	48	551020
10,500,000 0.950			24/06/2	2008	21/07/2023		MEVACO SA (CR)	3.82	-3.05 Q	3.94 02/0	1/2024	3.8	3.8	3.9 3	.82	3.804 1@3.82	325@3.88	12.66	2022	1,188	ϵ	4,519.1	0 40,110.00	3.8	3.94	551020
31,317,025 0.400			26/04/2	2007	10/05/2023		MIG (CR)	4.83	-1.33 Q	4.895 02/0	1/2024	4.9 4	4.755	4.9 4	.83	4.821 12@4.81	198@4.83			2,684	22	12,939.6	8 151,261.23	4.65	4.9	302020
87,127,162 0.500			08/06/2	2023	28/07/2021		PREMIA (CR)	1.168	-1.02 a	1.18 02/0	1/2024 1.	.18 1	1.168	1.18 1.1	68	1.17 4620@1.17	2000@1.17			50,456	97	59,044.7	5 101,764.53	1.168	1.188	351020
24,586,446 0.230		0.04	03/07/2	2023	08/06/2022		PROFILE SA (CR)	4.27	-1.16 (4.32 02/0	1/2024 4.	.27	4.24	4.32 4	.27	4.265 495@4.26	558@4.30			27,644	91	117,911.5	8 104,984.12	4.24	4.34	101010
27,345,120 0.280			18/07/2	2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.646	4.53 p	0.618 02/0	1/2024 0.6	518	0.6	0.648 0.6	46	0.624 5300@0.638	6690@0.646			106,313	168	66,364.2	9 17,664.95	0.6	0.648	101010
6,456,530 1.08	0.12	0.1314	17/07/2	2023	02/08/2010		SPACE HELLAS SA (CR)	7.3	-2.14 Q	7.46 02/0	1/2024	7.4	7.24	7.44	7.3	7.298 82@7.24	50@7.30			2,946	41	21,501.2	0 47,132.67	7.24	7.56	151010
17,190,046 0.300			16/11/	1992	04/12/2023		UNIBIOS (CR)	1.215	5.65 p	1.15 02/0	1/2024 1.	.15	1.15	1.25 1.2	15	1.198 425@1.21	5579@1.22			73,019	156	87,444.7	2 20,885.91	1.115	1.25	502040
32,413,681 0.370			15/07/2	2009	11/05/2000		ALUMIL (CR)	3.05	-3.18 Q	3.15 02/0	1/2024 3.	.12	3.02	3.14 3	.05	3.082 1000@3.03	100@3.09			11,169	73	34,418.4	98,861.73	3.02	3.18	551020
3,576,883 3.44	0.5109		30/10/2	2023	19/07/2022		ANDROMEDA SA (CR)	6.5	-0.31 Q	6.52 02/0	1/2024 6	.56	6.42	6.56	6.5	6.449 200@6.42	253@6.50		2022	2,591	30	16,710.1	6 23,249.74	6.42	6.58	302040
15,300,000 0.300			30/07/2	2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.318	6.71 p	0.298 02/0	1/2024	0.3	0.292 0).318 0.3	18	0.302 649@0.292	370@0.318			1,131	3	341.5	3 4,865.40	0.292	0.318	403010
18,810,000 0.400			08/07/2	2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	1.95	7	1.95 02/0	1/2024 1.	.95	1.95	1.96 1	.96	1.951 2250@1.85	565@1.94			7,000	11	13,658.8	5 36,679.50	1.95	1.96	404010
23,986,500 1.04			26/06/2	2009	28/08/2023		BIOKARPET S.A.(CR)	2.81	-0.36 Q	2.82 02/0	1/2024 2	.82	2.78	2.85 2	.81	2.816 50@2.77	199@2.82			6,077	40	17,115.1	6 67,402.07	2.76	2.85	501010
6,325,000 0.600	0.19	0.153	03/07/2	2023	17/02/2014		VOYATZOGLOU (CR)	2.32	0.87 p	2.3 02/0	1/2024	2.3	2.3	2.34 2	.34	2.321 300@2.16	46@2.32			155	3	359.7	0 14,674.00	2.28	2.34	50205
24,060,000 0.300	0.055	0.075	25/04/2	2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.89	-0.53 q	1.9 02/0	1/2024 1.8	375 1	1.865	1.93 1	.89	1.881 133@1.85	1056@1.89	11.69	2022	11,515	37	21,661.9	5 45,473.40	1.81	1.935	50205
15,878,748 0.480			10/07/2	2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.4	0.89 p	3.37 02/0	1/2024 3.	.39	3.28	3.4	3.4	3.353 100@3.39	807@3.40			7,393	34	24,791.0	2 53,987.74	3.28	3.4	50101
34,720,000 0.310			16/06/2	2010	01/08/2007		DROMEAS SA (CR)	0.343	-0.29 Q	0.344 02/0	1/2024 0.3	344 C	0.334 0	0.344 0.3	43	0.342 366@0.336	129@0.343			4,149	7	1,418.9	2 11,908.96	0.334	0.35	40202
13,673,200 0.420			18/07/2	2008	26/07/2001		EVROFARMA SA (CR)	1.29	4.03 p	1.24 02/0	1/2024 1.	.25	1.25	1.34 1	.29	1.294 301@1.27	1061@1.30			37,541	112	48,566.4	0 17,638.43	1.2	1.34	45102
18,410,839 1.00	0.262	0.202	23/08/2	2023	10/09/2010		ELASTRON (CR)	2.75	¬	2.75 02/0	1/2024 2	.71	2.66	2.75 2	.75	2.69 834@2.70	2934@2.75			2,031	17	5,464.4	0 50,629.81	2.65	2.75	551020
3,307,500 0.210		0.4	13/10/2	2023	30/11/2022		ELVE SA (CR)	4.84	7	4.84 02/0	1/2024					5@4.84	15@4.98	19.08	2022				- 16,008.30	4.84	4.98	402040

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

Number of Outstanding Securities Nominal Value	Dividend 2021 2022		of Last Coupon d [2] Right	Note	Shares	Closing price	% change	Previous price/		Open price		rice Last Av nax price pri		Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades		Company Mkt Value (thou. €)	Year lo	ow Year high	
23,828,130 0.500	0.0737 -	18/07	/2022 17/02/20	09	ELINOIL S.A. (CR)	2.45	7	2.45 02	2/01/2024	2.38	2.38	2.45 2.45	2.382 168	80@2.39	317@2.45			3,100	5	7,385.00	58,378.92	2.38	2.46	60101020
19,864,886 5.60	0.672 0.67	2 20/04	/2023 02/07/20	08	BANK OF GREECE (CR)	14.75	$0.34\mathbf{p}$	14.7 02	2/01/2024	14.6	14.5	14.9 14.75	14.724 101	10@14.55	137@14.75			2,003	39	29,491.55	293,007.07	14.5	14.9	30101010
26,730,187 0.520	0.1 0.1	2 29/06	/2023 01/08/20	17	ELTON SA (CR)	2.18	0.46 p	2.17 02	2/01/2024	2.17	2.15	2.2 2.18	2.169 50	0@2.14	678@2.18			3,004	16	6,515.40	58,271.81	2.11	2.2	50205010
30,000,000 0.050	0.09 0.	1 09/06	/2023 11/06/20	20	ENTERSOFT (CR)	6.44	-0.62 Œ	6.48 02	2/01/2024	6.48	6.42	6.5 6.44	6.461 5	5@6.44	2630@6.50			4,775	19	30,851.40	193,200.00	6.42	6.58	10101015
36,300,000 1.12	0.2186 -	14/09	/2022 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.43	-1.44 Œ	3.48 02	2/01/2024	3.45	3.42	3.48 3.43	3.43 10	00@3.42	100@3.45			1,516	8	5,199.98	124,509.00	3.32	3.5	65102030
15,083,480 0.300		02/06	/2010 04/02/20	22	EUROCONSULTANTS S.A. (CR)	1.215		1.215 02	2/01/2024	1.225	1.185	1.225 1.215	1.207 101	15@1.19	1130@1.22			12,047	33	14,538.01	18,326.43	1.185	1.24	50205020
86,735,980 0.310		06/07	/2009 07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.86	-0.54 Œ	1.87 02	2/01/2024	1.885	1.815	1.885 1.86	1.855 12	20@1.82	8626@1.88			7,081	25	13,137.80	161,328.92	1.805	1.885	20101025
114,320,400 0.100	0.01 -	26/11	/2021 05/08/20	19	IKTINOS HELLAS SA (CR)	0.454	-1.09 Œ	0.459 02	2/01/2024	0.458	0.445	0.459 0.454	0.45 300	0@0.450	780@0.454			31,900	60	14,349.68	51,901.46	0.445	0.46	50101035
8,226,132 0.450	0.0	2 17/07	/2023 13/10/20	14	ILYDA S.A. (CR)	1.36	3.42 p	1.315 02	2/01/2024	1.33	1.32	1.365 1.36	1.339 68	32@1.32	2865@1.36	8.71	2022	1,268	16	1,698.36	11,187.54	1.315	1.365	10101015
2,566,836 0.440	0.016 0.01	6 03/07	/2023 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.33		0.33 02	2/01/2024				300	0@0.292	485@0.330						12,882.39	0.33	0.33	50101020
34,986,430 0.440		25/07	/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.344	-0.87 Œ	0.347 02	2/01/2024	0.346	0.336	0.352 0.344	0.343 500	00@0.338	500@0.353			71,667	59	24,565.77	12,882.39	0.336	0.356	50101020
18,567,912 0.590	0.24 -	05/07	/2023 26/01/20	21	INTERLIFE G.C.I.(CR)	5.18	1.57 p	5.1 02	2/01/2024	5.1	5.1	5.3 5.18	5.19 28	8@5.16	381@5.18		2022	58,930	231	305,852.90	96,181.78	4.9	5.3	30302025
8,424,900 0.500		12/07	/2010 04/07/20	19	INTERTECH SA (CR)	1.48	7	1.48 02	2/01/2024				60	0@1.39	375@1.44	25.55	2022				12,468.85	1.4	1.48	50205010
19,804,134 0.150		01/07	/2004 06/11/20	17	KEKROPS SA (CR)	1.85	-1.07 Œ	1.87 02	2/01/2024	1.87	1.845	1.96 1.85	1.898 25	50@1.85	1210@1.89	3.52	2022	22,150	76	42,043.76	36,637.65	1.845	1.965	35101010
40,219,218 0.260		29/08	/2022 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.675	-1.47 Œ	1.7 02	2/01/2024	1.73	1.67	1.74 1.675	1.7 146	65@1.68	1000@1.70			23,503	76	39,947.36	67,367.19	1.67	1.78	50101010
11,510,102 0.890		24/06	/2005 06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.05	2.94 p	1.02 02	2/01/2024	0.98	0.97	1.05 1.05	0.974 375	5@0.970	499@1.05			9,393	28	9,153.33	12,085.61	0.97	1.06	55101020
21,224,340 0.420	0.02 -	06/09	/2022 25/04/20	06	KORDELLOS BROS SA (CR)	0.63	4.65 p	0.602 02	2/01/2024	0.604	0.586	0.63 0.63	0.609 200	00@0.614	944@0.630	5.54	2022	29,814	56	18,142.04	13,371.33	0.58	0.63	55102010
33,065,136 0.380	0.2001 0.200	4 24/08	/2023 16/09/20	13	KRI-KRI S.A. (CR)	9.68	0.41 p	9.64 02	2/01/2024	9.64	9.64	9.78 9.68	9.68 15	50@9.66	4350@9.68	-(6)-	2022	10,176	73	98,501.46	320,070.52	9.58	9.78	45102020
7,595,160 0.600		10/09	/2019 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.025		1.025 02	2/01/2024				100	00@1.01	50@1.09						7,785.04	1.025	1.025	40501015
6,200,000 0.500		22/06	/2010 01/11/19	95	MINERVA KNITWEAR (CR)	0.525	0.96 p	0.52 02	2/01/2024	0.525	0.525	0.53 0.53	0.525 320	0@0.490	87@0.525			78	2	40.96	3,255.00	0.51	0.53	40204020
5,939,268 0.620		10/07	/2003 03/01/20	02	LANAKAM SA (CR)	1	-2.91 Œ	1.03 02	2/01/2024	1	0.99	1 1	0.997 70	0@0.980	1405@1.00			1,700	7	1,695.00	5,939.27	0.99	1.06	40401020
9,819,370 0.500		14/08	/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	1.11	-4.31 Œ	1.16 02	2/01/2024	1.09	1.09	1.12 1.11	1.091 45	5@1.11	235@1.15			2,415	5	2,634.65	10,899.50	1.09	1.16	55101000
30,150,000 0.360	0.0401 0.090	8 15/06	/2023 25/04/20	19	MOTODYNAMICS S.A. (CR)	3.24	-0.92 Œ	3.27 02	2/01/2024	3.28	3.18	3.28 3.24	3.225 41	10@3.21	1468@3.24			7,006	70	22,592.07	97,686.00	3.18	3.34	40401030
43,200,000 1.00	0.0824 -	07/09	/2022 13/09/20	23	MPLE KEDROS (CR)	3.25	¬	3.25 02	2/01/2024	3.25	3.25	3.27 3.25	3.25 70	00@3.25	197@3.27			2,610	7	8,482.56	140,400.00	3.2	3.27	35102000
2,160,524 0.670		03/12	/2018 23/11/19	99	N. LEVENTERIS (PR)	0.324	7	0.324 02	2/01/2024				347	74@0.260	750@0.356		2022				3,213.16	0.324	0.324	55102010
4,971,466 1.46		04/07	/2007 08/10/20	03	PAIRIS SA (CR)	1.13	-0.88 Œ	1.14 02	2/01/2024	1.13	1.13	1.13 1.13	1.13 100	00@1.09	210@1.13			310	2	350.30	5,617.76	1.08	1.145	50203030
27,098,594 0.540	0.05 0.040	1 0.0302 04/12	/2023 14/01/20	21	PAPOUTSANIS (CR)	2.3	-0.43 Œ	2.31 02	2/01/2024	2.32	2.27	2.32 2.3	2.297 27	70@1.82	842@2.30	20.77	2022	3,945	27	9,060.89	62,326.77	2.27	2.32	45201020
7,070,400 0.930	0.3242 0.259	3 03/07	/2023 06/05/20	16	PETROPOULOS PETROS (CR)	9.6	0.42 p	9.56 02	2/01/2024	9.58	9.46	9.7 9.6	9.574 152	25@9.40	111@9.98			34,794	76	333,124.84	67,875.84	9.46	9.7	50206015
43,741,452 0.660	0.2723 0.262	9 0.0699 30/11	/2023 01/11/19	99	THRACE PLASTICS SA (CR)	4.185	-0.36 Œ	4.2 02	2/01/2024	4.2	4.17	4.2 4.185	4.182 20	00@4.16	124@4.19			10,914	130	45,639.27	183,057.98	4.17	4.235	50203015
21,912,599 0.300	0.04	8 18/05	/2023 23/02/20	07	REVOIL (CR)	1.81	-2.16 Œ	1.85 02	2/01/2024	1.86	1.8	1.86 1.81	1.813 10	00@1.79	280@1.81			22,926	87	41,567.80	39,661.80	1.8	1.86	60101020
13,582,223 1.35		24/06	/2008 02/02/20	16	SIDMA STEEL (CR)	2.31	1.32 p	2.28 02	2/01/2024	2.3	2.28	2.33 2.31	2.309 10	00@2.25	908@2.28			1,531	10	3,534.64	31,374.94	2.2	2.34	55102010
40,693,350 5.00		03/07	/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.84	5.58 p	2.69 02	2/01/2024	2.69	2.69	2.9 2.84	2.842 2	1@2.84	2201@2.85			88,090	328	250,344.48	115,569.11	2.66	2.9	40202010
3,048,000 0.300		06/07	/2007 01/06/20	21	TZIRAKIAN PROFIL (CR)	1.875	-0.79 Œ	1.89 02	2/01/2024	1.855	1.85	1.875 1.875	1.85 15	50@1.83	10@1.88	32.84	2022	3,680	10	6,808.95	5,715.00	1.8	1.895	55102010
10,203,575 0.730		16/07	/2007 18/10/19	99	FIERATEX SA (CR)	0.372	-2.36 Œ	0.381 02	2/01/2024	0.399	0.362	0.399 0.372	0.372 197	70@0.370	50@0.399		2022	2,400	8	891.79	3,795.73	0.362	0.399	55101020
8,340,750 1.16		25/06	/2009 17/09/20	18	HAIDEMENOS SA (CR)	0.67	-8.22 Œ	0.73 02	2/01/2024	0.64	0.64	0.67 0.67	0.667 19	9@0.670	100@0.725		2022	254	6	169.50	5,588.30	0.64	0.73	50205030
Main Market - L	Low Liau	dity Class																						
14,000,000 4.15	3.42 0.2	,	/2023 29/06/19	99	ALPHA REAL ESTATE SA(CR)	8.56	0.71 p	8.5 02	2/01/2024	8.5	8.36	8.66 8.64	8.555 10	00@8.46	160@8.66			858	11	7,340.38	119,840.00	8.34	8.66	35101015
50,014,177 0.050			/2008 27/03/20		ATTICA BANK S.A. (CR)	11.96	1	11.64 02		11.78		12 11.86	12.145 50		15@11.90			1,542	23	18,727.10	598,169.56	11.4	12	30101010

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Outstanding Value Securities		dends [1] 2022 20	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume Tr	ades		Company Mk Value (thou. €		ow Yea	
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.476	-3.25 Œ	0.492 02/01/2024	0.487	0.476	0.492 0).476	0.481 2000@0.475	700@0.488			58,779	76	28,288.44	73,853.75	0.476	0.51	403010
10,500,000 4.00	0.29	0.3	16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.4	7	6.4 02/01/2024	6.4	6.4	6.4	6.4	6.4 2@6.40	100@6.45	12.21	2022	50	1	320.00	67,200.00	6.4	6.4	3510200
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.49	7	2.49 02/01/2024					1000@2.35	184@2.49						143,012.86	2.49	2.49	351010
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.34	3.08 p	1.3 02/01/2024	1.37	1.34	1.38	1.34	1.342 500@1.24	478@1.38			1,442	4	1,935.76	274,937.90	1.34	1.38	3510200
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.4	¬	3.4 02/01/2024					300@3.10	89@3.74						51,000.00	3.4	3.4	502030
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	350	7	350 02/01/2024	350	350	350	350	350 5@344.00	1@348.00			2	1	700.00	966,000.00	342	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.2	7	2.2 02/01/2024					300@2.06	1921@2.30	16.25	2022				14,740.00	2.2	2.2	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.88		1.88 02/01/2024					500@1.79	400@1.87						33,872.85	1.88	1.88	451010
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	30	7	30 02/01/2024					250@22.00	300@31.80						640,920.00	30	30	4050102
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.75	-5.06 Œ	0.79 02/01/2024	0.76	0.75	0.76	0.75	0.753 1000@0.750	700@0.760			1,500	2	1,130.00	24,141.04	0.7	0.79	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.302	¬	0.302 02/01/2024					2000@0.282			2022				3,213.16	0.302	0.302	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	12/01/2023		NAKAS MUSIC	2.9	-0.69 Œ	2.92 02/01/2024	3	2.9	3	2.9	2.933 50@2.94	1@2.98			312	7	915.00	18,386.00	2.9	3	4040103
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	23	-0.86 Œ	23.2 02/01/2024	22.8	22.8	23	22.9 2	22.932 5@22.80	30@22.90			117	6	2,683.00	231,840.00	22.8	23.2	502060
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.9	5.30 p	15.1 02/01/2024	15.9	15.3	15.9	15.3 1	15.878 200@15.00	1462@16.00			80	4	1,270.20	435,329.28	15.1	16	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.35	¬	7.35 02/01/2024					572@6.90	372@8.00						1,877,884.82	7.35	7.35	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.04	¬	1.04 02/01/2024					100@1.00							4,348.71	1.04	1.04	4510202
924,675 Surveillance				15/06/2016		ALPHA ETF FTSE Athex Large Cap	31.77	-U.28 Q E	31.86 02/01/2024	31.87	31.7	31.87 3	31.77 3	31.743 4@31.77				4,630	66	146,968.52		31.6	32.035	120
Surveillance																								
356,314,416 0.060						FRIGOGLASS SA (CR)	0.0655		0.0665 02/01/2024	0.0665				0.066 4000@0.065	144357@0.066			75,343	12	4,941.81			0.07	5020400
65,326,268 0.530						SATO SA (CR)	0.0295		0.0295 02/01/2024	0.029	0.029			0.02910000@0.029	18000@0.029			2,000	1	58.00				402020
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.19	7		0.2		0.2		0.194 3500@0.171	19632@0.190			8,125	6	1,577.00	,	0.19	0.2	4020202
17,579,754 4.16			18/08/2006			. ,	0.22	-8.33 Œ		0.22		0.22		0.22	13972@0.220			3,629	6	798.38	.,		0.222	501010
54,654,600 0.050			01/07/1998				0.244		0.244 02/01/2024		0.248			0.248	500@0.260			400	1	99.20			0.25	5020303
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.13		0.125 02/01/2024	0.129	0.129		0.13	0.1310000@0.129	4500@0.130			9,000	8	1,168.50		0.125	0.13	5510102
15,842,391 1.51						BITROS HOLDING SA (CR)	0.52		0.52 02/01/2024						5000@0.520						-,	0.52		551020
24,319,250 0.300						PROODEFTIKH SA (CR)	0.38	¬	0.00 02/01/2021	0.38		0.38		0.379 1500@0.358	7750@0.380			2,350	2	891.00			0.38	501010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.21	•	0.192 02/01/2024		0.182			0.196 881@0.186	1824@0.210			10,295	6	2,021.95		0.182	0.21	451020
1,011,000 1.00			01/0//2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.35	3.52 p	7.1 02/01/2024	7	/	7.75	1./5	7.366 20@7.05	50@7.80	56.29	2022	205	6	1,510.00	7,430.85	/	7.75	5510102
Lichandian Cta	แนร		27/00/2010	20/00/2017	Engn	MI C MI II TIMEDIA CA (CD)	0.57		0.57 12/05/2020												7.077.69	0.57	0.57	101010°
Suspension Sta			27/08/2019	20/00/201/	3233	MLS MULTIMEDIA SA (CR)	0.57	7													1,011.69	0.57	0.57	551010
12,417,000 0.310				15/02/2010	E270	VADVADESCOS (CD)	0.24		0.34 03/05/3033												1 510 20	0.24	0.24	
12,417,000 0.310 6,330,002 0.300			25/06/2002			VARVARESSOS (CR)	0.24	7	0.24 02/05/2023												1,017.20	0.24	0.24	
12,417,000 0.310			25/06/2002 29/06/2004	03/08/2000	5248	VARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR)	0.24 0.25 0.28		0.24 02/05/2023 0.25 24/04/2023 0.28 06/04/2023												990.33	0.25	0.24 0.25 0.28	4020402

Daily Official ListYear: 145 Trading Day No: 2Section 2: Shares' NotesWednesday, 3 January, 2024

Shares' Notes

Code	Note text

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

Daily Official List	Year: 145 Trading Day No: 2
Section 3: Figures of Securities Transactions	Wednesday, 3 January, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PETROPOULOS PETROS (CR)	25,000	9.56	239,000.00	11:43:49	20
NATIONAL BANK (CR)	228,052	6.31	1,439,464.22	13:19:26	20
HELLENIQ ENERGY (CR)	30,000	7.30	219,000.00	13:44:57	20
ALPHA SERVICES HOLD (CR)	350,000	1.53	534,100.00	13:47:20	20
ALPHA SERVICES HOLD (CR)	300,000	1.53	457,800.00	14:05:40	20
JUMBO SA (CR)	50,000	24.66	1,233,000.00	15:14:13	20
ATTICA BANK S.A. (CR)	696	12.40	8,630.40	16:09:27	18
MYTILINEOS (CR)	25,000	37.00	925,000.00	16:30:55	20
JUMBO SA (CR)	12,500	24.68	308,500.00	16:46:40	20
JUMBO SA (CR)	12,500	24.66	308,250.00	16:46:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 2Section 3: Figures of Securities TransactionsWednesday, 3 January, 2024

	3											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/12/2023	03/01/2024	16/01/2024	11/01/2024	TRASTOR REAL ESTATE INVESTMEN			0.001					

Daily Official List				Year: 145 Tradin	g Day No: 2
Section 3: Figures of Securities Transactions				Wednesday, 3 Ja	nuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA HOLDINGS (CR)	Stocks	9,761	6	19,131.56	3

Forced Sales Notes

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- ${\bf 3}$ Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 1	45 Tradin	ng Day No: 2
Section 3: Figures of Securities Transactions								Wedne	sday, 3 Ja	anuary, 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	03/01/2024	5,000	924,675			924,675	29,509,660.00	31.9135	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

		•		9																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Commor	Coupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250	4.7380	94.5501	95.0000	94.8300	96.5000 02/01/2024	5,000	4,756.13	94.8000	В	03/01/2024	94.5501	96.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	4.7130	94.0000	94.3498	94.2366	94.3500 02/01/2024	15,000	14,373.49	93.5001	В	03/01/2024	94.0000	94.3499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.0833	4.1320	92.1536	93.4417	92.2854	93.4420 02/01/2024	13,000	12,050.18	91.0000	В	03/01/2024	92.1536	93.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.3833	4.0220	91.2000	92.1200	91.4640	91.5000 02/01/2024	58,000	53,361.34	91.2500	В	03/01/2024	91.2000	92.1200
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.0458	4.8330	94.1000	94.1000	94.1000	94.1000 02/01/2024	1,000	953.05	93.0000	В	03/01/2024	93.9000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.1083	4.2670	100.1700	100.6000	100.6000	100.2470 02/01/2024	28,000	28,725.51	100.1690) В	03/01/2024	99.7000	100.7500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.9222	4.7600	96.8000	97.4000	97.0400	97.4000 02/01/2024	5,000	4,951.61	96.6600	В	03/01/2024	96.8000	97.4000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.5000	4.2590	97.0000	97.5000	97.1458	97.4940 02/01/2024	72,000	70,773.00	97.0100	В	03/01/2024	96.7110	98.7000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	0.1528	4.9980	91.6000	92.3000	91.7552	91.8450 02/01/2024	242,000	222,084.63	91.7100	В	03/01/2024	91.6000	92.3000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	3.2083	5.3200	100.6500	101.4999	100.6502	100.7350 02/01/2024	66,000	66,808.85	100.6500) В	03/01/2024	100.6100	101.9000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3944	5.1270	98.5001	98.6100	98.6100	99.2460 02/01/2024	18,000	18,017.31	98.6100	В	03/01/2024	98.5001	99.2500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	10.7972	5.0520	87.6000	88.8500	88.6250	89.0000 02/01/2024	39,000	34,817.59	88.5000	В	03/01/2024	87.3500	89.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.4472	4.8710	93.5000	94.0000	93.7368	94.0000 02/01/2024	19,000	17,913.50	93.6000	В	03/01/2024	93.5000	94.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	3.4028	4.6580	89.7244	91.0000	90.1400	90.4040 02/01/2024	53,000	47,954.52	90.0000	В	03/01/2024	89.7244	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	2.2083	5.1520	88.5000	89.9100	88.9126	89.2350 02/01/2024	72,000	64,176.06	88.5000	В	03/01/2024	88.5000	89.9100
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	1.4056	4.8550	88.7499	88.7500	88.7500	88.7560 02/01/2024	8,000	7,111.24	87.8000	В	03/01/2024	88.1000	89.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	12.7556	5.1880	92.8500	92.8500	92.8500	92.8460 02/01/2024	1,000	941.26	92.8500	В	03/01/2024	92.8455	92.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	19.8889	4.0280	99.3500	99.7000	99.4397	99.6050 02/01/2024	68,000	68,971.44	99.3500	В	03/01/2024	98.7000	99.7000

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: 2 Wednesday, 3 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued \ Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
120,00	0 1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	10.2042	4.0180	98.8000	98.8000	98.8000	99.3730 02/01/2024	5,000	4,991.02	98.8500) В	03/01/2024	98.8000	99.4000
150,00	0 1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.3444	4.9310	92.5000	93.6500	92.8293	93.2750 02/01/2024	30,000	28,009.14	93.0000) В	03/01/2024	92.5000	93.6500

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.

Government Bonds

4,500.00 100.00 18	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
Activation Marie	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									
2.400.00 1.000.00 2.89	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									
1.00 1.00	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									
Table 1985 100 190 Auto-Method 2001/2017 19 192 1002 110 100	2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5.62,828.84 10 4.0 Actual-Nation 2001/2037 19 - 102 - 1012 - 31 4.00 1 GGB.RF0.300173-F94-000-1.00 77,714 103/70218 1 10000 8 2011/2018 5.716.7016 10 4.00 Actual-Nation 2000/2024 12 - 24002 4.00 1 GGB.RF0.300173-F94-000-1.00 1 10,000 2000/2015 - - - -	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
\$.74,677,666 1.00 4.20 Actual/Actual 2407,07016 1.0 1.0 2.00 Actual/Actual 2407,07016 1.0 1.0 3.00 Actual/Actual 2407,07016 1.0 1.0 3.00	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
48,794,718 1,00	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
40,248,141 1.00 4.30 Actual/National 24802/2025 13 - 24807 4.30 1 GGB+FXD-24022-1972-2000-100 - 100000 22006/2015	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
95.86.66.88 1.00 4.30 ActualArchand 240021026 18 - 24002 4.30 1 GGB FXD 240027-1197-2000-1.00 - 10.0000 22002015	48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
41,118,344 1.00 4.30 Actual/Actual 2402/2007 15 2402 4.30 1 GGB-FRD 2402/201910 10,0000 20/66/2015	40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
45,137,724 1.00 4.30 Actual/Actual 24/02/2029 17 - 24/02 4.30 1 GGB-FXD-24/0228-16Y-2.000-1.00 - 10.0000 22/05/2015	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					
61/88/888 1.00 4.30 Actual/Actual 24/02/2029 17 - 24/02 4.30 1 GGB-FXD-24/02/29-17Y-2-000-1.00 - 10,0000 22/02/2015	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					
54,567744 1.00 4.30 Achial/Achial 24/02/2030 18 24/02 4.30 1 GGB+RO-24/0230 HY-2000+1.00 10,000 22/04/2015	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					
37,541,515 1.00 4.30 Actual/Actual 240/27031 19 240/2 4.30 1 GGB-FXD-240/231-19Y-2-000-1.00 100000 2206/2015	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					
37,558,317 1.00 4.30 Actual/Actual 24/02/2032 20 24/02 4.30 1 GGB.FXD-24/02/32/2074-2,000-1.00 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					
37,473,732 1.00 4.30 Actual/Actual 24/02/2034 22 24/02 4.30 1 GGB+FXD-24/0234-2174-2000-1.00 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					
33,888,293 1.00 4.30 Actual/Actual 24/02/2034 22 24/02 4.30 1 GGB-FXD-24/0234-22Y-2.000-1.00 10.000 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					
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 10.000 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					
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	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					
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	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					
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	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					
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 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					
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 1	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					
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 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					
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 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					
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	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					
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	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					
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	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
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	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									
964,000 1,000.00 3.25 Actual/Actual 20/03/2025 6 20/03 3.25 1 GGB-FXD-200325-06Y-3.250-1.000						7				1										
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			3.25	Actual/Actual		6		20/03		1										
5,500,000 1,000.00 1.50 Actual/Actual 18/06/2030 10 18/06 1.50 1 GGB-FXD-180630-10Y-1.500-1.000						7				1										
						10				1										
			4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 2 Wednesday, 3 January, 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	Government Bonds	rice min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00	 				 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	 				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00					 				
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00	 				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00	 -				 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.00	 -				 		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

xchanges – Athens Stock Exchange S.A.
Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 2

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 2
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 3 January, 2024

Bonds in Circulation	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		st price of vious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro																
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(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.

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

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Section 5, 1/1

Daily Official ListYear: 145 Trading Day No: 2Section 6: Additional InfosWednesday, 3 January, 2024

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIAREI	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
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			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			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.	00.040/070400	040 (070404	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	025705057704		а	а					
, XPIΣTAKH KPANOY 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710			-					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	0 035722521200		а	а	а				
	. 033722321389		9		9	9			9
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1007 22000100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	£100700000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	£10J£1J7£U		а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
-,, 50001011	2.00210700								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
APPA SECURITIES S.A.			а			а				
5, BAΛAΩPITOY 15 ATHINA	2103678600									
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а							
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947									
AIKI FINANCIAL SERVICES LTD				а						
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
ERIT SECURITIES S.A			а		a	а			а	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880									
ERRILL LYNCH INTERNATIONAL			a							
, 2 KING EDWARD STREET LONDON	+44 20276281000									
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а	
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913									
ATIONAL BANK OF GREECE S.A.			a		a	а		а		
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES SINGLE MEMBER SA		. ,	а		а	а	а			
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784									
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599									
NE PLUS CAPITAL LIMITED			а	а						
5 PRODROMOU AVENUE NICOSIA 1307	35722873760									
PTIMA BANK S.A.			а		а	а	а	а		
NGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000									
ANCRETA BANK S.A								а		
KAPOY 5	2810338746									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		-		-					
RAEUS BANK S.A.	2100703000		а			а		а		
MEPIKHΣ 4 ATHINA	2103335000									
	2103333000		а		а	а	а		а	
RAEUS SECURITIES S. A. , ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		44		a	a	a		64	
	2103334100									
ROCHOICE SECURITIES LTD	025724//1102		а	а						
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_							
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а				
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200									
OCIETE GENERALE S.A.	.157000504		а	а		а				
7 COURS VALMY, CEDEX	+157290504									
DLIDUS SECURITIES S.A	210/022/22		а			а			а	
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600									
. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336									
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а						
BS EUROPE SE			а	а						
PPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
BS LIMITED				а						
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
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA 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
NUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
ALDIA FINANCE INVESTMENT SERVICES CINCLE MEMBER CA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015 04/09/2023
OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	04/04/2023 01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
PAINTELANTS SECURITIES 5.1A. KTER SA (CR)	19/09/2023 Main Market
BETA SECURITIES S.A.	маіп магкеі 26/09/2022
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	21/05/2018
	21/05/2018 Main Market
ELASTRON (CR)	Main Market 20/02/2017

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

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List of Stocks under Market Making Operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
KLOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
KRI-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. LAMDA DEVELOPMENT SA (CR)	11/12/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	Mail I Mai Ket
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MOTODYNAMICS S.A. (CR)		Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019 25/02/2019	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900	
MPLE KEDROS (CR)	04/03/2013	Main Market
OPTIMA BANK S.A.	08/11/2023	
OPTIMA BANK S.A.	16/10/2023	
MYTILINEOS (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	Mela Madad
NATIONAL BANK (CR)	09/01/2006	Main Market
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.	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	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014 20/03/2017	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900	
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900	
OPTIMA BANK (CR)	04/03/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A	20/04/2015	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making Operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	IVIAITI IVIAI KEL
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009	
PPC (CR)	10/02/2009	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	IVIAITI IVIAI KET
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	Main Market
PROFILE SA (CR) OPTIMA BANK S.A.	03/04/2023	IVIAITI IVIAI KEL
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	Main Markat
SPACE HELLAS SA (CR) MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)	09/12/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	Wall Walket
TERNA ENERGY (CR)	33/37/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	06/11/2019 18/01/2021	
TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Wall Walket
EUROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

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l	Underlying Asset											Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settle
3,163.22	3,136.72	3,143.65	-0.59%	January 2024	3,162.00	3,162.00	3,139.50	3,143.25	3,143.25				3,181.75		102	271	3,595
				February 2024	3,154.50	3,154.50	3,143.00	3,151.25	3,151.25				3,176.75		6	30	206
				March 2024					3,175.00								
				June 2024					3,192.25								
				September 2024					3,208.25								
				December 2024					3,224.25								
FTSE/Ath	ex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settle
1,077.01	1,059.10	1,059.10	-1.66%	March 2024					1,109.75				1,104.50				1,327
				June 2024					1,087.25								
				September 2024					1,092.75								
				December 2024					1,098.25								
MSCI GRI	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settle
5,060.93	5,004.81	5,013.24	-0.93%	January 2024					5,028.75				5,079.00				83
				February 2024					5,073.00								
				March 2024					5,081.00								
				April 2024					5,090.75								
				May 2024					5,098.50								
				June 2024					5,108.50								
				September 2024					5,134.00								
				December 2024					5,159.50								

Derivatives notes

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

Year: 145 Trading Day No: 2
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						ntives Market	Deriva									g Asset	Underlying Asse			
Open Interest	Volume	ades	Trade	Life low	Life high L	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	e max Price min Closing price		Price max		
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I		
23,281	32	9	ç		2.35				2.24	2.24	2.23	2.24	2.24	March 2024	0.22%	2.23	2.19	2.24		
			-						2.25					June 2024						
			-						2.26					September 2024						
			-						2.27					December 2024						
(Contract Size: 100 Securities, Physical Deliv																(CR)	AIRLINES	AEGEAN		
7,201	61	28	28		12.14				11.62	11.62	11.53	11.67	11.53	March 2024	1.06%	11.48	11.38	11.56		
			-						11.47					June 2024						
			-						11.53					September 2024						
			-						11.58					December 2024						
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (0	ERVICES	ALPHA S		
159,927	4,215	101	101		1.61				1.56	1.56	1.54	1.56	1.55	March 2024	-0.23%	1.5435	1.524	1.549		
			-		1.47				1.52					June 2024						
			-						1.57					September 2024						
			-						1.58					December 2024						
(Contract Size: 100 Securities, Physical Deliv																(CR)	LAS SA	AUTOHE		
241			-		13.46				12.81					March 2024	1.24%	13.02	12.8	13.02		
			-						12.98					June 2024						
			-						13.05					September 2024						
			-						13.11					December 2024						
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	AVAX S.		
1,046	206	105	105		1.96				1.75	1.75	1.75	1.88	1.88	March 2024	-6.33%	1.716	1.714	1.858		
			-						1.85					June 2024						
			-						1.86					September 2024						
			-						1.87					December 2024						
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC		
284	4	2	2		27.24				26.75	26.75	26.63	26.75	26.63	March 2024	0.49%	26.63	26.5	26.8		
			-						26.75					June 2024						
			-						26.89					September 2024						
-			-						27.02					December 2024						
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	HOLDIN	CENERG		
5,029	17	5	5		7.25				7.12	7.12	7.10	7.14	7.14	March 2024	-0.98%	7.1	7.03	7.18		
			-						7.24					June 2024						
			-						7.27					September 2024						
			-						7.31					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

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					ives Market	Derivat								Underlying Asset				
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max	
(Contract Size: 100 Securities, Physical D													-			R (CR)	LLAKTO	
898	23	9		2.66				2.62	2.62	2.57	2.66	2.66	March 2024	-1.72%	2.565	2.565	2.62	
								2.63					June 2024					
								2.65					September 2024					
								2.66					December 2024					
(Contract Size: 100 Securities, Physical D															₹)	LCOR (C	LVALHA	
1,505	602	113		2.10				2.10	2.10	1.98	2.10	1.99	March 2024	6.84%	2.03	1.91	2.03	
								1.92					June 2024					
								1.93					September 2024					
								1.94					December 2024					
(Contract Size: 100 Securities, Physical D														R)	NGS (CF	NK HOLD	UROBA	
25,616	1,620	88		1.71				1.61	1.61	1.61	1.64	1.64	March 2024	-1.47%	1.605	1.605	1.629	
								1.64					June 2024					
								1.65					September 2024					
								1.66					December 2024					
(Contract Size: 100 Securities, Physical D																A. (CR)	YDAP S	
2,922	68	16		6.35				6.04	6.04	6.04	6.17	6.16	March 2024	-3.09%	5.95	5.95	6.14	
								6.20					June 2024					
								6.23					September 2024					
								6.26					December 2024					
(Contract Size: 100 Securities, Physical D																(CR)	OURLIS	
955				4.20				4.22					March 2024	-0.60%	4.125	4.125	4.21	
								4.19					June 2024					
								4.21					September 2024					
								4.23					December 2024					
(Contract Size: 100 Securities, Physical D																NA (CR)	EK TER	
6,421	48	14		13.55				13.19	13.19	13.19	13.22	13.22	March 2024	-0.30%	13.1	13.02	13.14	
								13.26					June 2024					
								13.33					September 2024					
								13.40					December 2024					
(Contract Size: 100 Securities, Physical D														.S.E. (CR)	IGES-A.	EXCHA	ELLENI	
9,034	138	50		5.62				5.35	5.35	5.34	5.39	5.38	March 2024	-1.13%	5.27	5.26	5.39	
								5.38					June 2024					
								5.41					September 2024					
								5.43					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

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						tives Market	Deriva									Underlying Asset					
Open Interest	/olume	des	Trades	Life low	Life high L	Fixing price*	I Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	e max Price min Closing				
(Contract Size: 100 Securities, Physical De																Y (CR)	ENERG	IELLENi			
5,650	126	19	19		7.88				7.17	7.17	7.10	7.18	7.18	March 2024	0.14%	7.3	7.27	7.34			
									7.36					June 2024							
									7.40					September 2024							
-									7.43					December 2024							
(Contract Size: 100 Securities, Physical De															2)	NGS (CR	M HOLDI	NTRACO			
6,344	370	104	104		3.57				3.29	3.29	3.29	3.52	3.48	March 2024	-4.90%	3.3	3.295	3.5			
									3.50					June 2024							
									3.52					September 2024							
									3.54					December 2024							
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRAKA			
7,974	947	118	118		4.80				4.75	4.75	4.69	4.80	4.69	March 2024	2.02%	4.79	4.68	4.82			
									4.74					June 2024							
									4.76					September 2024							
									4.79					December 2024							
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S			
1,047	9	6	6		26.56				24.90	24.90	24.90	24.99	24.97	March 2024	-1.75%	24.66	24.6	25.04			
									25.34					June 2024							
									25.47					September 2024							
									25.59					December 2024							
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	amda d			
5,820	44	15	15		7.18				7.18	7.18	7.00	7.18	7.03	March 2024	2.44%	7.13	6.945	7.13			
***									7.03					June 2024							
									7.06					September 2024							
			-						7.10					December 2024							
(Contract Size: 100 Securities, Physical De																		IIG (CR)			
73	2	1	1		5.30				4.77	4.77	4.77	4.77	4.77	March 2024	-1.33%	4.83	4.755	4.9			
									4.94					June 2024							
									4.97					September 2024							
									4.99					December 2024							
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
606	5	1	1		25.04				23.94	23.94	23.94	23.94	23.94	March 2024	0.08%	24.02	23.64	24.02			
									24.23					June 2024							
									24.35					September 2024							
									24.47					December 2024							

Derivatives notes

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					atives Market	Deriva								Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	max Price min Closing price change		Price max			
(Contract Size: 100 Securities, Physical Del																OS (CR)	1YTILINE			
3,165	11	10		38.20				37.38	37.38	37.14	37.38	37.36	March 2024	-0.32%	37.04	36.88	37.16			
								37.51					June 2024							
								37.70					September 2024							
								37.89					December 2024							
(Contract Size: 100 Securities, Physical Del															CR)	_BANK (IATIONA			
16,813	982	136		6.60				6.31	6.31	6.30	6.42	6.41	March 2024	-2.35%	6.24	6.222	6.37			
								6.45					June 2024							
								6.48					September 2024							
								6.52					December 2024							
(Contract Size: 100 Securities, Physical Del																2)	PAP (CI			
1,383	72	22		15.70				15.70	15.70	15.54	15.70	15.58	March 2024	0.39%	15.61	15.4	15.62			
								15.70					June 2024							
								15.78					September 2024							
								15.85					December 2024							
(Contract Size: 100 Securities, Physical Del)	ANK (CF	PTIMA I			
40				7.78				7.52					March 2024	-0.13%	7.7	7.65	7.8			
								7.78					June 2024							
								7.82					September 2024							
								7.86					December 2024							
(Contract Size: 100 Securities, Physical Del														_			TE (CR)			
7,746	272	57		13.69				13.49	13.49	13.25	13.61	13.25	March 2024	2.06%	13.4	13.04	13.49			
								13.25					June 2024							
<u></u>								13.32					September 2024							
								13.39					December 2024							
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.			
146				24.25				23.20					March 2024	0.65%	23.35	23	23.5			
								23.42					June 2024							
								23.54					September 2024							
								23.65					December 2024							
(Contract Size: 100 Securities, Physical Del														O (CR)	AL HOLE	FINANCI	IRAEUS			
78,772	3,229	153		3.38				3.25	3.25	3.24	3.32	3.32	March 2024	-2.61%	3.21	3.21	3.298			
								3.33					June 2024							
								3.34					September 2024							
								3.36					December 2024							

Derivatives notes

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

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

Section 7, 4/5

Year: 145 Trading Day No: 2
Wednesday, 3 January, 2024

Unde	erlying Ass	et								Derivat	ives Market						
Price max Price	e min Closing p	orice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Life	e low	Trades	Volume	Open In	nterest
PPC (CR)																(Contract Size: 100 Securities, P	Physical Delivery
11.7 11.	1.46 11.5	-1.79%	March 2024	11.80	11.80	11.60	11.65	11.65				11.80		164	673		26,666
			June 2024					11.82									
			September 2024					11.88									
			December 2024					11.94									
QUEST HOLD	DINGS (CR)															(Contract Size: 100 Securities, P	Physical Delivery
5.58 5.4	.46 5.5	-1.43%	March 2024	5.51	5.51	5.51	5.51	5.51				5.67		1	5		51
			June 2024					5.63									
			September 2024					5.66									
			December 2024					5.69									
TERNA ENER	RGY (CR)															(Contract Size: 100 Securities, P	Physical Delivery
16.13 15.	5.86 15.98	-0.56%	March 2024	16.12	16.34	16.11	16.13	16.13				16.34		25	132		15,100
			June 2024					16.22									
			September 2024					16.30									
			December 2024					16.39									
TITAN CEMEN	NT (CB)															(Contract Size: 100 Securities, P	Physical Delivery
21.5 20	0.9 21.25	-0.23%	March 2024	21.40	21.40	21.20	21.24	21.24				22.15		12	46		531
			June 2024					21.50									
			September 2024					21.61									
			December 2024					21.72									
VIOHALCO SA	A/NV (CB)															(Contract Size: 100 Securities, P	Physical Delivery
5.62 5.2	.29 5.53	4.54%	March 2024	5.41	5.68	5.41	5.60	5.60				5.68		103	368		4,305
			June 2024					5.34									
			September 2024					5.37									
			December 2024					5.39									

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, 5/5

Year: 145 Trading Day No: 2

Wednesday, 3 January, 2024

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put Op	otions						
				Januar							Februar	-			Other Months				Januar	•						Februar	-			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-		-		-	-	-	-		-	-	-	2,200
2,250	-	-	-	-		-	-	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-		2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		2,300
2,350	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,400
2,450	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-		2,450
2,500	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	•	-	-		-		-	-	-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		2,550
2,600	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	•	-	-		-		-	-	-		2,600
2,650	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	458.00	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.02		-	-		-		-	-			2,700
2,750	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	358.00	-		0.00	0.00	0.00	-	363.00		-		0.00	0.00	0.00	-	0.08		-	0.00	0.00	0.00		3.80	-			2,800
2,850	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	317.00	-	-		0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.90	-	-		2,850
2,900	0.00	0.00	0.00	-	259.00	-		0.00	0.00	0.00	-	272.00		-		0.00	0.00	0.00	-	1.00		-	0.00	0.00	0.00		11.75	-			2,900
2,950	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	19.25	-	-		2,950
3,000	0.00	0.00	0.00	-	165.00	-	42	0.00	0.00	0.00	-	190.00	-	-		8.00	0.00	8.00	8.00	8.00	5	45	0.00	0.00	0.00	-	29.50	-	-		3,000
3,050	0.00	0.00	0.00	-	123.00	-	70	0.00	0.00	0.00	-	154.00	-	60		18.00	0.00	18.00	18.00	18.00	1	25	0.00	0.00	0.00	-	43.50	-	7		3,050
3,100	0.00	0.00	0.00	-	87.00	-	4	0.00	0.00	0.00	-	122.00	-	21		35.00	0.00	35.00	35.00	35.00	1	46	0.00	0.00	0.00	-	61.50	-	21		3,100
3,150	50.00	50.00	50.00	50.00	50.00	1	47	0.00	0.00	0.00	-	94.50	-	-		0.00	50.00	0.00	-	48.75	-	40	0.00	0.00	0.00	-	84.00	-	60		3,150
3,200	27.00	27.00	27.00	27.00	27.00	29	94	0.00	0.00	0.00	-	71.50	-	20		0.00	27.00	0.00		76.50	•	120	0.00	0.00	0.00	-	111.00	•	80		3,200
3,250	15.00	15.00	15.00	15.00	15.00	1	2	0.00	0.00	0.00	-	53.00	-	-		0.00	15.00	0.00	-	111.00	•	-	0.00	0.00	0.00	-	142.00	-	-		3,250
3,300	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	152.00	•	-	0.00	0.00	0.00	-	177.00	•	-		3,300
3,350	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	27.00	-			0.00	0.00	0.00	-	196.00	-		0.00	0.00	0.00	-	216.00	-	-		3,350
3,400	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.50	-	•		0.00	0.00	0.00	-	244.00	-	•	0.00	0.00	0.00	-	257.00	-	-		3,400
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-		•	-	-	-		-	-		3,450
3,500	-	-	-	-	-	-	-	_	-	-	-	-	-	•		-	-	-	•		-	•	-	-	-	-	-	-	-		3,500
	Totals:					31	259						0	101	0 0						7	276						0	168	0 0	
	Number o	of Trades:					7							0	0							3							0	0	

Year: 145 Trading Day No: 2

Wednesday, 3 January, 2024

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

ALPHA SERVICES HOLD (CR)

					С	all Option	S												Put Options					
		January 202	24					February 202			Other Months				nuary 2024					February 2024			Other Mor	nths
xcerise rice	Open Price max Price price	e min Last price Closi	ng price Vo	olume Op	en Interest	Open F price	Price max F	Price min Last price Closi	ig price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price \	/olume	Open Interest	Open price	Price max Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open	Interest Exce Pri
0.800				-	-												-					-		0.
0.850				-					-	-											-	-		0.
0.900	0.000 0.000 0.0	000 0	.651	-	-				-			0.000	0.000	0.000	0.001	-	-				-	-		0.
0.950	0.000 0.000 0.0	000 0	.601	-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.
1.000	0.000 0.000 0.0	000 0	.551		-	0.000	0.000	0.000 0.	553 -			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.
1.100	0.000 0.000 0.0	000 0	.451	-	-	0.000	0.000	0.000 0.	453 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.
1.200	0.000 0.000 0.0	000 0	.351		-	0.000	0.000	0.000 0.	354 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.
1.300	0.000 0.000 0.0	000 0	.254			0.000	0.000	0.000 0.	260 -			0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.007	-	-		0.
1.400	0.000 0.000 0.0	000 0	.164			0.000	0.000	0.000 0.	175 -			0.000	0.000	0.000	0.013			0.000	0.000 0.000	0.022	-	-		0.
1.500	0.000 0.000 0.0	000 0	.092	-		0.000	0.000	0.000 0.	107 -			0.000	0.000	0.000	0.040	-	-	0.000	0.000 0.000	0.054		-		0.
1.600	0.000 0.000 0.0	000 0	.043	-		0.000	0.000	0.000 0.)59 -			0.000	0.000	0.000	0.092	-	-	0.000	0.000 0.000	0.105	-	-		0.
1.700	0.000 0.000 0.0	000 0	.017			0.000	0.000	0.000 0.	030 -			0.000	0.000	0.000	0.166			0.000	0.000 0.000	0.176	-	-		0.
1.800	0.000 0.000 0.0	000 0	.006	-		0.000	0.000	0.000 0.	013 -			0.000	0.000	0.000	0.254	-	-	0.000	0.000 0.000	0.260	-	-		0.
1.900	0.000 0.000 0.0	000 0	.002			0.000	0.000	0.000 0.	005 -	-		0.000	0.000	0.000	0.351			0.000	0.000 0.000	0.353		-		0.
2.000	0.000 0.000 0.0	000 0	.001	-	-	0.000	0.000	0.000 0.	002 -	-		0.000	0.000	0.000	0.450		-	0.000	0.000 0.000	0.450	-	-		0.
2.200	0.000 0.000 0.0	000 0	.001		-	0.000	0.000	0.000 0.	001 -	-		0.000	0.000	0.000	0.650			0.000	0.000 0.000	0.650				0.
2.400					-											-	-					-		0.
	Totals:			0	0				0	0	0 0					0	0				0	0	0	0
	Number of Trades:			0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 2 Wednesday, 3 January, 2024

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

NATIONAL BANK (CR)		
	Call Options	Put Options

			Jan	uary 2024					Fe	ebruary 2024			Other N	Months				January 2024					Fe	bruary 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	ce Volume	Open Interest	Volume Ope		Excerise Price
3.200					-	-					-	-							-	-					-	-			0.032
3.400					-	-					-	-							-	-					-	-			0.034
3.600	0.000	0.000	0.000	2.79	-	-					-	-			0.000	0.000	0.000	0.001		-						-			0.036
3.800	0.000	0.000	0.000	2.59	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-			0.038
4.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.040
4.400	0.000	0.000	0.000	1.99	-		0.000	0.000	0.000	2.00	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.044
4.800	0.000	0.000	0.000	1.59	-		0.000	0.000	0.000	1.60	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003					0.048
5.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017		-			0.052
5.600	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.864	-	-			0.000	0.000	0.000	0.010		3	0.000	0.000	0.000	0.060		-			0.056
6.000	0.000	0.000	0.000	0.456	-		0.000	0.000	0.000	0.562	-	-			0.000	0.000	0.000	0.061	-	430	0.000	0.000	0.000	0.157	-	-			0.060
6.400	0.000	0.000	0.000	0.202	-	26	0.000	0.000	0.000	0.331	-	-			0.000	0.000	0.000	0.207		-	0.000	0.000	0.000	0.326		-			0.064
6.800	0.000	0.000	0.000	0.068	-	11	0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.574		-			0.068
7.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.823			0.000	0.000	0.000	0.883		-			0.072
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.24	-	-			0.076
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016		-			0.000	0.000	0.000	1.61			0.000	0.000	0.000	1.62		-			0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006		-			0.000	0.000	0.000	2.01		-	0.000	0.000	0.000	2.01		-			0.084
	Totals:				0	37					0	0	0	0					0	433					0	13	0	230	
	Number	of Trades:				0						0		0						0.00						0	0		

Wednesday, 3 January, 2024

OPAP (CR)

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

()		
	Call Options	Put Options

				Jan	nuary 20)24						February 2024			Other	Months				January 2024						February 20	24			Other M	onths	
Excerise Price	Open price	Price n	nax Pric	e min Last p	price Clo	sing price	Volume	Open Interest	Open price	Price ma	Price min L	ast price Closing pri	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closi	ng price	Volume C	pen Interest	Volume Ope	n Interest	Excerise Price
9.600	0.000	0.00	0 0.	000		5.96	-	-	0.000	0.000	0.000	5.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-				0.096
10.000	0.000	0.00	0 0.	000		5.56	-		0.000	0.000	0.000	5.57	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-	-			0.100
11.000	0.000	0.00	0 0.	000		4.56	-	-	0.000	0.000	0.000	4.58	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0	.001		-			0.110
12.000	0.000	0.00	0 0.	000		3.56	-	-	0.000	0.000	0.000	3.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-	-			0.120
13.000	0.000	0.00	0 0.	000		2.56	-	-	0.000	0.000	0.000	2.59	-				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0	.006		-			0.130
14.000	0.000	0.00	0 0.	000		1.57	-	-	0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0	.059	-	-			0.140
15.000	0.000	0.00	0 0.	000		0.672	-	-	0.000	0.000	0.000	0.858	-				0.000	0.000	0.000	0.108		-	0.000	0.000	0.000	0	.272		-			0.150
16.000	0.000	0.00	0 0.	000		0.148	-	2	0.000	0.000	0.000	0.346	-	165			0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0	.761	-	-			0.160
17.000	0.000	0.00	0 0.	000		0.014	-	-	0.000	0.000	0.000	0.106	-				0.000	0.000	0.000	1.46		-	0.000	0.000	0.000	1	.53		-			0.170
18.000	0.000	0.00	0 0.	000		0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2	2.46	-	-			0.180
19.000	0.000	0.00	0 0.	000		0.001	-	-	0.000	0.000	0.000	0.004	-				0.000	0.000	0.000	3.45		-	0.000	0.000	0.000	3	3.45		-			0.190
20.000	0.000	0.00	0 0.	000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.45	-	-	0.000	0.000	0.000	2	.45	-	-			0.200
22.000	0.000	0.00	0 0.	000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.45			0.000	0.000	0.000	6	.45		-			0.220
24.000							-	-						-							-	-						-	-			0.240
	Totals:						0	2					0	165	0	0					0	0						0	0	0	0	
	Number	of Trade	es:					0						0		0						0.00							0	0		

Year: 145 Trading Day No: 2 Section 7: Stock Options Wednesday, 3 January, 2024

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

				Januar	ry 2024							February				Othe	er Months				January 2024						February	2024			Other Months	
Excerise Price	Open price	Price ma	ax Price i	min Last price	Closing price	e Volur	ne Ope	en Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume Open Inter	st Excerise Price
9.200	0.000	0.000	0.00	0	3.94	-		-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.092
9.600	0.000	0.000	0.00	0	3.54	-		-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.00	0	3.14				0.000	0.000	0.000		3.16	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.00	0	2.14				0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008		-		0.110
12.000	0.000	0.000	0.00	0	1.15				0.000	0.000	0.000		1.25					0.000	0.000	0.000	0.011			0.000	0.000	0.000		0.088		-		0.120
13.000	0.000	0.000	0.00	0	0.354	-		2	0.000	0.000	0.000		0.552		-			0.000	0.000	0.000	0.212		1	0.000	0.000	0.000		0.392		-		0.13
14.000	0.000	0.000	0.00	0	0.041				0.233	0.233	0.233	0.233	0.233	1				0.000	0.000	0.000	0.901			0.000	0.000	0.000		1.02		-		0.14
15.000	0.000	0.000	0.00	0	0.001	-		-	0.000	0.000	0.000		0.040	-				0.000	0.000	0.000	1.87	-		0.000	0.000	0.000		1.89	-			0.15
16.000	0.000	0.000	0.00	0	0.001				0.000	0.000	0.000		0.006					0.000	0.000	0.000	2.87			0.000	0.000	0.000		2.87				0.16
17.000	0.000	0.000	0.00	0	0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000	3.87	-		0.000	0.000	0.000		3.87	-			0.17
18.000	0.000	0.000	0.00	0	0.001				0.000	0.000	0.000		0.001					0.000	0.000	0.000	4.87			0.000	0.000	0.000		4.87				0.180
19.000	0.000	0.000	0.00	0	0.001	-		-						-				0.000	0.000	0.000	5.87	-							-			0.190
20.000																														-		0.20
22.000						-								-	-							-	-						-	-		0.220
	Totals:					0		2						1	0	0	0					0	1						0	0	0 0	_
	Number	of Trades	s:				0								1		0						0.00							0	0	

Year: 145 Trading Day No: 2 Section 7: Stock Options Wednesday, 3 January, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Pu	ut Options
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			Janua	ary 2024					Febru	uary 2024			Other Month	ıs			Januar	•					Februar	,			Other Mont	1S
Excerise Price	Ope	en Price max ce	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max F	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Ir		en Price	max Price	min Last price	Closing price	Volume	pen Interest	Open price	Price max Price m	in Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Exceri Price
1.300					-	-						-							-	-	-				-	-		0.0
1.400					-	-					-								-	-					-			0.0
1.500					-	-					-	-							-	-						-		0.0
1.600					-	-					-								-	-					-			0.0
1.700					-	-					-	-							-	-						-		0.0
1.800					-	-					-	-							-	-					-	-		0.0
1.900	0.00	0.000	0.000	1.40	-	-					-	-		0.	0.0	0.00	00	0.001	-	-						-		0.0
2.000	0.00	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-		0.	0.0	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.0
2.200	0.00	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-		0.	0.0	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.0
2.400	0.00	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.907	-	-		0.	0.0	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.0
2.600	0.00	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.713	-	-		0.	0.0	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.006	-	-		0.0
2.800	0.00	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.530	-	-		0.	0.0	0.00	00	0.002	-	-	0.000	0.000 0.000)	0.023	-			0.0
3.000	0.00	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.368	-	-		0.	0.0	0.00	00	0.014	-	-	0.000	0.000 0.000)	0.061	-	-		0.0
3.200	0.00	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.237	-	-		0.	0.0	0.00	00	0.061	-	45	0.000	0.000 0.000)	0.129	-			0.0
3.400	0.00	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.141	-	-		0.	0.0	0.00	00	0.164	-	-	0.000	0.000 0.000)	0.234	-	-		0.0
3.600	0.00	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.078	-	-		0.	0.0	0.00	00	0.318	-	-	0.000	0.000 0.000)	0.370	-			0.0
3.800	0.00	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.040	-	-		0.	0.0	0.00	00	0.503	-	-	0.000	0.000 0.000)	0.533	-	-		0.0
4.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.	0.0	0.00	00	0.700	-	-	0.000	0.000 0.000)	0.712	-	-		0.0
4.400	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.	0.0	0.00	00	1.10	-	-	0.000	0.000 0.000)	1.10	-	-		0.0
4.800					-	-						-							-						-	-		0.0
5.200					-	-					-	-							-	-					-	-		0.0
	Totals	s:			0	0					0	0	0 0						0	45					0	0	0 0	
	Numh	ber of Trades:				0						0	0						(0.00						0	0	

Year: 145 Trading Day No: 2 Section 7: Stock Options Wednesday, 3 January, 2024

PPC (CR)

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

Call Options	Put Options
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			Janu	uary 2024					F	ebruary 2024			Other I	Months				January 2024				-	Fe	ebruary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Las	t price Closing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
5.600	-				-	-					-	-							-	-					-	-		0.056
6.000					-	-					-								-	-					-	-		0.060
6.400					-	-					-	-							-	-					-	-		0.064
6.800					-	-					-	-							-	-						-		0.068
7.200	0.000	0.000	0.000	4.52	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.072
7.600	0.000	0.000	0.000	4.12	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.076
8.000	0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000	3.73	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000	3.33	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.93		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.088
9.200	0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.092
9.600	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.15	-				0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.019	-	-		0.096
10.000	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.78	-	-			0.000	0.000	0.000	0.002	-	1	0.000	0.000	0.000	0.046	-	-		0.100
11.000	0.000	0.000	0.000	0.787	-	-	0.000	0.000	0.000	0.969	-				0.000	0.000	0.000	0.067	-	5	0.000	0.000	0.000	0.232	-	-		0.110
12.000	0.000	0.000	0.000	0.192	-	2	0.000	0.000	0.000	0.424	-	-			0.000	0.000	0.000	0.472	-	5	0.000	0.000	0.000	0.687	-	-		0.120
13.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.146	-	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.41		-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.31	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.29	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.29	-	-	0.000	0.000	0.000	4.29	-	-		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	5.29	-	-	0.000	0.000	0.000	5.29	-	-		0.170
	Totals:				0	2					0	0	0	0					0	11					0	15	0 0	
	Number o	of Trades:				0						0		0						0.00						0	0	_

Year: 145 Trading Day No: 2

Wednesday, 3 January, 2024

			Ми	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)								188,669
AEGNBOR	AEGEAN AIRLINES (CR)								157,523
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	188,375							57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,579							81,088
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,889							42,277
CENERBOR	CENERGY HOLDINGS (CB)	922							1,081
ELLAKTORBOR	ELLAKTOR (CR)	12,681							24,837
ELHABOR	ELVALHALCOR (CR)	1,808							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,122,502
EYDAPBOR	EYDAP S.A. (CR)	845							224,564
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	457							13,293
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)						***		372,339
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)						•••		
BELABOR	JUMBO SA (CR)								203,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400					***		398,556
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	21,881					***		428,954
MYTILBOR	MYTILINEOS (CR)	1,261							153,864
ETEBOR	NATIONAL BANK (CR)						6,000	0.01%	17,511,193
OPAPBOR	OPAP (CR)	5,004			500	4.88%	8,000	0.01%	1,697,678
OPTIMABOR	OPTIMA BANK (CR)	2,900							16,826
HTOBOR	OTE (CR)	11,750			3,415	5.32%			1,496,357
PPABOR	P.P.A. S.A. (CR)	200							70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,013,408
PPCBOR	PPC (CR)	2,500							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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 2 Wednesday, 3 January, 2024

			Multilateral Transactions[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					***		41,566
TENERGYBOR	TERNA ENERGY (CR)								292,612
TITCBOR	TITAN CEMENT (CB)	6,700							227,658
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: 2Appendix A: Sectors codification for listed companiesWednesday, 3 January, 2024

Sectors codification for listed companies

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

