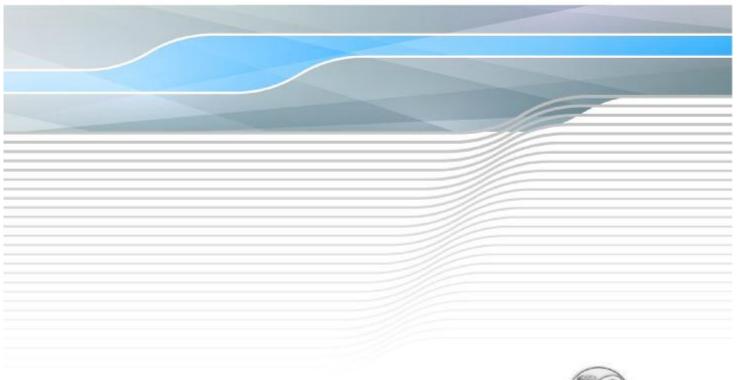
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 8 January, 2024 Year: 145 Trading Day No: 5





Daily Official List

Year: 145 Trading Day No: 5

Monday, 8 January, 2024

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

Daily Official List

Year: 145 Trading Day No: 5

Monday, 8 January, 2024

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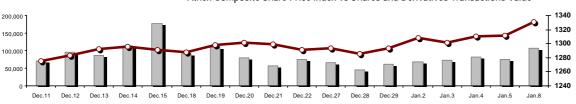
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Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





		_			
Athex Capitalisation (mill. €) **:	89,926.63		Derivatives Total Open Interest	437,671	
Daily change: mill. € %	1,042.16	1.17%	in Index Futures % daily chng	4,994	-0.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	88,876.38	10.56%	in Stock Futures % daily chng	430,924	-0.31%
Athex Composite Share Price Index % daily chng	1,330.61	1.44%	in Index Options % daily chng	788	1.81%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	81,511.52 1,106.50		in Stock Options % daily chng	965	0.84%
Securities' Transactions Value with Block Trades Method 6-1 (t	107,005.38		Derivatives Contracts Volume:	24,100	
Daily change: %	32,503.41	43.63%	Daily change: pieces %	10,452	76.58%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	80,869.53	-26.19%	YtD Avg Derivatives Contracts % chng prev year Avg	15,580	-64.56%
Blocks Transactions Value of Method 6-1 (thou. €)	9,539.23		Derivatives Trades Number:	2,161	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	842	63.84%
Bonds Transactions Value (thou.€)	1,738.43		YtD Avg Trades number % chng prev year Avg	1,522	-34.70%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 27,036.	53	Lending Total Open Interest	114,825	
Daily change: thou. pieces %	8,950.34	49.49%	Daily change: pieces %	5,840	5.36%
YtD Avg Volume: % chng prev year Avg	20,840.29	-38.01%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,143.83		Daily change: pieces %	-6,840	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	1,000,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	41,065		Lending Trades Number:	0	-100.00%
Daily change: number %	8,807	27.30%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	33,187	-8.38%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	0	
Number of Bonds Transactions	258				





Athex Indices									
Index name	08/01/2024	05/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,330.61 #	1,311.67	18.94	1.44%	1,310.87	1,330.68	1,293.14	1,330.68	2.90% #
Athex Composite Index Total Return Index	2,423.68 #	2,389.18	34.50	1.44%	2,387.73	2,423.81	2,355.44	2,423.81	2.90% #
Athex ESG Index	1,513.94 #	1,491.38	22.56	1.51%	1,489.68	1,513.97	1,471.77	1,513.97	2.87% #
ATHEX Alternative Market Price Index	9,555.12 Œ	9,595.61	-40.49	-0.42%	9,493.13	9,675.00	9,352.11	9,675.00	2.17% #
FTSE/Athex Large Cap	3,216.61 #	3,167.34	49.27	1.56%	3,163.73	3,216.61	3,122.79	3,216.61	3.00% #
FTSE/Athex Mid Cap Index	2,287.87 #	2,264.56	23.31	1.03%	2,261.63	2,289.11	2,245.62	2,289.11	1.65% #
FTSE/ATHEX High Dividend Yield Index	3,828.99 #	3,779.32	49.67	1.31%	3,774.93	3,828.99	3,764.73	3,828.99	1.53% #
FTSE/Athex Market Index	768.50 #	757.10	11.40	1.51%	756.36	768.53	746.82	768.53	2.90% #
FTSE/Athex Banks	1,094.14 #	1,077.00	17.14	1.59%	1,074.01	1,094.14	1,057.67	1,094.14	3.06% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,108.87 #	5,087.02	21.85	0.43%	5,064.73	5,111.32	5,064.73	5,139.37	0.72% #
FTSE/ATHEX FINANCIAL SERVICES	5,168.66 #	5,085.22	83.44	1.64%	5,072.08	5,168.69	4,996.31	5,168.69	3.08% #
FTSE/ATHEX REAL ESTATE	5,011.59 Œ	5,043.46	-31.87	-0.63%	5,001.43	5,083.77	4,900.32	5,083.77	1.03% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,139.90 #	5,032.62	107.28	2.13%	5,029.26	5,139.90	4,993.33	5,139.90	2.47% #
FTSE/ATHEX CONSUMER STAPLES	5,206.02 #	5,128.04	77.98	1.52%	5,128.04	5,206.02	5,069.68	5,206.02	2.31% #
FTSE/ATHEX INDUSTRIALS	5,194.96 #	5,101.58	93.38	1.83%	5,080.41	5,197.08	5,044.08	5,197.08	2.23% #
FTSE/ATHEX BASIC MATERIALS	5,524.97 #	5,336.06	188.91	3.54%	5,332.13	5,559.39	4,869.63	5,559.39	13.46% #
FTSE/ATHEX ENERGY & UTILITIES	5,152.15 #	5,082.43	69.72	1.37%	5,082.43	5,171.49	4,987.63	5,171.49	3.30% #
Athex All Share Index	310.34 #	306.77	3.57	1.16%	310.34	310.34	304.60	310.34	2.76% #
Hellenic Mid & Small Cap Index	1,991.54 #	1,967.62	23.92	1.22%	1,967.62	1,993.31	1,929.00	1,993.31	3.24% #
FTSE/Athex Large Cap Total Return	5,322.43 #	5,240.90	81.53	1.56%			5,201.70	5,322.43	3.00% #
FTSE/Athex Mid Cap Total Return	3,081.11 #	3,049.72	31.39	1.03%			3,034.99	3,081.11	1.65% #
MSCI GREECE REBASED	5,141.81 #	5,061.77	80.04	1.58%	5,054.39	5,141.81	4,984.69	5,141.81	3.15% #
Hellenic Corporate Bond Index	129.60 #	129.54	0.06	0.04%			129.54	129.74	-0.03% Œ
Hellenic Corporate Bond Price Index	90.55 #	90.52	0.03	0.04%			90.52	90.68	-0.10% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	129	119	9	1	
Gain / Lose / Same:	61 / 45 / 23	59 / 43 / 17	1/2/6	1/0/0	
Athex Capitalisation (mill. €) **	89,926.63	89,844.23	82.40		
Daily Average Trans/ons Value(thou.€)	80,869.53	80,598.05	14.19	259.01	
Transactions Value	107,005.38	106,785.82	19.64	199.92	
Main Board:	97,466.15	97,246.59	19.64	199.92	
Blocks Board 6_2_3:	9,539.23	9,539.23	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	20,840,288	20,662,052	170,245	8,130	
Transactions Volume	27,036,528	26,776,647	253,656	6,225	
Main Board:	23,892,703	23,632,822	253,656	6,225	
Blocks Board 6_2_3:	3,143,825	3,143,825	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,187	33,071	46	70	
Number of Trades	41,065	40,941	49	75	
Main Board:	41,051	40,927	49	75	
Blocks Board 6_2_3:	14	14	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/1	11,780	15,720,401	43,722,063.85	40.86%
5510 -	Basic Resources	7/3/7	2,802	1,374,103	4,665,529.69	4.36%
5010 -	Construction & Materials	6/6/3	3,771	1,311,819	5,535,437.27	5.17%
4020 -	Consumer Products & Services	4/1/2	412	311,451	340,445.88	0.32%
6010 -	Energy	1/3/0	3,014	932,866	8,173,645.21	7.64%
12000 -	Financial Instruments	1/0/0	75	6,225	199,915.46	0.19%
3020 -	Financial Services	2/3/0	878	223,891	1,224,430.08	1.14%
4510 -	Food Beverage & Tobacco	3/3/2	377	97,734	648,172.41	0.61%
2010 -	Health Care	2/1/0	231	177,170	157,946.40	0.15%
5020 -	Industrial Goods & Services	7/6/4	1,544	805,263	2,065,381.59	1.93%
3030 -	Insurance	0/1/0	70	22,197	113,331.04	0.11%
4030 -	Media	1/0/1	43	13,802	6,464.05	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	386	71,211	571,616.61	0.53%
3510 -	Real Estate	4/7/1	1,171	427,004	1,546,127.06	1.44%
4040 -	Retail	4/1/1	1,440	256,095	4,377,794.42	4.09%
1010 -	Technology	5/4/1	2,503	800,955	2,164,661.17	2.02%
1510 -	Telecommunications	1/1/0	1,685	351,701	4,638,120.25	4.33%
4050 -	Travel & Leisure	2/2/0	3,355	2,678,550	8,400,806.70	7.85%
6510 -	Utilities	5/1/0	5,527	1,453,090	18,453,488.00	17.25%

Top 10 best & worst performing Shares

-	Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change									
MINERVA KNITWEAR (CR)	0.685	29.25% #	KEKROPS SA (CR)	1.79	-3.76% Œ									
VARVERIS - MODA BAGNO SA (CR)	2.2	11.68% #	DIMAND (CR)	10	-2.91% Œ									
CPI SA (CR)	0.72	11.46% #	DOMIKI KRITIS SA (CR)	3.26	-2.69% Œ									
INTRACOM HOLDINGS (CR)	3.4	5.92% #	EVROFARMA SA (CR)	1.45	-2.69% Œ									
SPACE HELLAS SA (CR)	8.08	4.94% #	ATTICA HOLDINGS (CR)	1.93	-2.53% Œ									
EUROCONSULTANTS S.A. (CR)	1.255	4.58% #	EPSILON NET (CR)	9.09	-2.36% Œ									
THRACE PLASTICS SA (CR)	4.39	4.52% #	MIG (CR)	4.635	-1.91% Œ									
ELVALHALCOR (CR)	2.205	4.50% #	ENTERSOFT (CR)	6.4	-1.84% Œ									
HELLENIC EXCHANGES-A.S.E. (CR)	5.5	4.17% #	EKTER SA (CR)	4.29	-1.83% Œ									
VIOHALCO SA/NV (CB)	6.04	4.14% #	KLOUKINAS - LAPPAS SA (CR)	1.63	-1.81% Œ									
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
NATIONAL BANK (CR)	17,162.27	1.52% #	EUROBANK HOLDINGS (CR)	5,194,407	0.62% #									
PIRAEUS FINANCIAL HOLD (CR)	10,337.68	3.34% #	ALPHA SERVICES HOLD (CR)	4,760,854	1.68% #									
PPC (CR)	10,083.30	1.17% #	PIRAEUS FINANCIAL HOLD (CR)	3,078,747	3.34% #									
EUROBANK HOLDINGS (CR)	8,374.90	0.62% #	NATIONAL BANK (CR)	2,636,742	1.52% #									
ALPHA SERVICES HOLD (CR)	7,440.34	1.68% #	INTRALOT (CR)	2,209,780	-0.73% Œ									
HELLENIQ ENERGY (CR)	5,918.31	-0.95% Œ	PPC (CR)	829,268	1.17% #									
MYTILINEOS (CR)	5,645.90	2.50% #	ELVALHALCOR (CR)	825,773	4.50% #									
OTE (CR)	4,557.42	-0.60% Œ	HELLENIQ ENERGY (CR)	806,051	-0.95% Œ									
JUMBO SA (CR)	4,059.23	3.84% #	VIOHALCO SA/NV (CB)	449,649	4.14% #									
OPAP (CR)	3,802.19	1.60% #	INTRAKAT (CR)	388,679	0.30% #									

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	203	1,212	4,994
FTSE/Athex Banks	3	90	1,327
FTSE/Athex Large Cap	200	1,122	3,584
MSCI GREECE REBASED	0	0	83
Stock Futures	1,938	22,729	430,924
ADMIE (IPTO) HOLDING S.A. (CR)	18	148	23,464
AEGEAN AIRLINES (CR)	43	189	7,169
ALPHA SERVICES HOLD (CR)	161	6,102	160,740
AUTOHELLAS SA (CR)	0	0	230
AVAX S.A. (CR)	9	39	1,183
CC HBC AG (CR)	1	1	284
CENERGY HOLDINGS (CB)	10	75	5,047
ELLAKTOR (CR)	4	30	943
ELVALHALCOR (CR)	82	547	2,700
EUROBANK HOLDINGS (CR)	59	2,291	26,775
EYDAP S.A. (CR)	36	. 89	3,085
FOURLIS (CR)	8	26	952
GEK TERNA (CR)	24	197	6,396
HELLENIC EXCHANGES-A.S.E. (CR)	92	511	8,594
HELLENIQ ENERGY (CR)	75	298	5,873
INTRACOM HOLDINGS (CR)	40	145	6,131
INTRAKAT (CR)	197	1,338	6,285
JUMBO SA (CR)	30	87	1,036
LAMDA DEVELOPMENT SA (CR)	10	52	5,808
MIG (CR)	9	15	75
MOTOR OIL (CR)	20	69	573
MYTILINEOS (CR)	70	241	3,162
NATIONAL BANK (CR)	144	916	17,621
OPAP (CR)	8	47	1,355
OPTIMA BANK (CR)	3	15	49
OTE (CR)	32	112	7,851
P.P.A. S.A. (CR)	9	20	148
PIRAEUS FINANCIAL HOLD (CR)	331	6,392	80,044
PPC (CR)	214	1,618	26,907
QUEST HOLDINGS (CR)	15	35	60
TERNA ENERGY (CR)	56	214	15,273
TITAN CEMENT (CB)	14	51	470
VIOHALCO SA/NV (CB)	114	819	4,641
Index Options	12	109	788
FTSE/Athex Large Cap	12	109	788
Stock Options	8	50	965
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	1	10	45
PPC (CR)	7	40	36
Total Derivatives Traded	2,161	24,100	437,671

Number of Outstanding Securities Nominal Value		dends [1] 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last <i>F</i> nax price p	wy	st Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)		low Year high	
Main Market - I	High L	iquid	ity Class																						
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.576	$1.68\mathbf{p}$	1.55 0	05/01/2024	1.5595	1.539	1.576 1.576	1.563 11	1281@1.57	299@1.58			4,760,854	3,139	7,440,336.2	1 3,706,275.53	1.524	1.576	3010101
36,353,868 1.00	((0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.3	-0.79 Œ	6.35 0	05/01/2024	6.35	6.25	6.4 6.3	6.291 1	500@6.25	950@6.40			18,113	147	113,945.2	229,029.37	6.2	6.65	1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	12.9	-1.22 Œ	13.06 0	5/01/2024	13.08	12.88	13.08 12.9	12.972 4	42@12.90	275@13.00			12,969	145	168,237.1	2 627,259.46	12.8	13.08	4020104
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.12	1.28 p	7.03 0	05/01/2024	7	6.95	7.12 7.12	7.008	21@7.11	34@7.13			147,916	407	1,036,556.8	7 1,353,958.29	6.89	7.2	5020201
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	26.95	$1.43\mathbf{p}$	26.57 0	5/01/2024	26.57	26.52	26.95 26.95	26.74 2	00@26.75	100@26.94			15,075	115	403,107.1	610,051,736.13	26.4	26.95	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.62	0.62 p	1.61 0	05/01/2024	1.61	1.599	1.625 1.62	1.612 22	2204@1.62	16270@1.62			5,194,407	2,018	8,374,898.9	6 6,020,697.24	1.599	1.6535	301010
305,635,185 2.18	0.1	0.3	28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.32	-0.95 Œ	7.39 0	5/01/2024	7.46	7.3	7.46 7.32	7.342 4	866@7.31	11681@7.33			806,051	1,967	5,918,307.7	9 2,237,249.55	7.27	7.49	6010102
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.4	5.92 p	3.21 0	05/01/2024	3.2	3.19	3.4 3.4	3.289	24@3.40	3669@3.40			242,010	648	796,034.6	5 284,240.00	3.17	3.54	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.995	0.30 \mathbf{p}	4.98 0	5/01/2024	4.98	4.905	5 4.995	4.964 3	000@4.99	23179@5.00			388,679	992	1,929,491.1	8 801,817.31	4.46	5	501010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	25.44	3.84 p	24.5 0	5/01/2024	24.96	24.6	25.44 25.44	24.961 2	61@25.38	748@25.44			162,625	1,102	4,059,233.4	2 3,461,360.27	24.44	25.6	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.195	0.21 p	7.18 0	5/01/2024	7.25	7.12	7.25 7.195	7.184	90@7.20	1476@7.20			114,008	481	819,053.7	3 1,271,620.66	6.735	7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.49	$0.55\mathbf{p}$	5.46 0	5/01/2024	5.37	5.37	5.51 5.49	5.467	52@5.48	12105@5.49			25,682	205	140,399.4	6 588,652.56	5.37	5.64	101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	21.7	2.36 p	21.2 0	5/01/2024	21.2	20.95	21.75 21.7	21.324 3	36@21.60	482@21.70			33,484	341	714,018.4	0 1,699,662.81	20.9	21.75	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.744	-0.68 Œ	1.756 0	05/01/2024	1.754	1.738	1.768 1.744	1.744 1	197@1.74	4330@1.74			101,230	148	176,536.8	7 210,202.18	1.718	1.788	351020
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	6.04	4.14 p	5.8 0	5/01/2024	5.8	5.78	6.06 6.04	5.94	71@6.03	16@6.05			449,649	1,256	2,670,883.8	1 1,565,506.16	5.28	6.06	551020
144,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.7	0.24 p	1.696 0	05/01/2024	1.688	1.688	1.722 1.7	1.707 2	000@1.70	1000@1.71			287,761	556	491,299.8	3 245,346.58	1.67	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.26	2.03 p	2.215 0	5/01/2024	2.215	2.195	2.265 2.26	2.232	72@2.26	4169@2.27	18.02	2022	316,056	468	705,410.0	6 524,320.00	2.19	2.265	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.6	1.04 p	11.48 0	05/01/2024	11.54	11.5	11.74 11.6	11.612 8	76@11.58	100@11.72			179,039	900	2,079,010.0	4 1,045,938.36	11.3	11.74	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.58	3.35 p	13.14 0	5/01/2024	13.14	13.08	13.64 13.58	13.45 2	21@13.56	3057@13.60			120,038	835	1,614,546.7	6 1,404,488.29	12.98	13.64	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	12.05	1.17 p	11.91 0	05/01/2024	11.91	11.91	12.28 12.05	12.159 3	79@12.05	140@12.08			829,268	2,469	10,083,301.8	9 4,603,100.00	11.2	12.28	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.548	1.52 p	6.45 0	5/01/2024	6.412	6.412	5.582 6.548	6.509 7	040@6.51	10933@6.55			2,636,742	3,316	17,162,273.8	4 5,989,554.82	6.222	6.582	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.29	-1.83 Œ	4.37 0	05/01/2024	4.38	4.28	4.4 4.29	4.31 2	296@4.28	2000@4.30			35,952	219	154,939.7	8 48,262.50	3.97	4.45	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.205	4.50 p	2.11 0	5/01/2024	2.11	2.11	2.255 2.205	2.199 16	5794@2.20	810@2.22			825,773	1,123	1,816,151.6	4 827,407.70	1.872	2.255	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.625	-0.94 Œ	2.65 0	5/01/2024	2.68	2.62	2.695 2.625	2.649 14	1030@2.63	2500@2.65			155,099	377	410,890.6	8 914,004.01	2.525	2.8	501010
60,348,000 0.420	0.1515 (0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.5	4.17 p	5.28 0	5/01/2024	5.3	5.3	5.55 5.5	5.48 1	181@5.49	950@5.51			212,953	758	1,166,958.2	8 331,914.00	5.26	5.55	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.96	-1.32 Œ	6.04 0	5/01/2024	6.01	5.95	6.1 5.96	5.997 4	343@5.96	100@6.03			43,184	351	258,978.8	6 634,740.00	5.93	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.092	-0.73 Œ	1.1 0	5/01/2024	1.1	1.088	1.114 1.092	1.098 11	1830@1.09	500@1.10			2,209,780	1,162	2,426,068.3	4 659,672.42	1.062	1.118	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	23.84	-0.42 Œ	23.94 0	05/01/2024	23.82	23.56	23.9 23.84	23.826 10)25@23.82	2532@23.86			91,924	943	2,190,212.1	8 2,641,066.24	23.56	24.12	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	37.7	2.50 p	36.78 0	05/01/2024	36.86	36.72	37.72 37.7	37.425 3	92@37.68	397@37.72			150,861	1,467	5,645,898.5	2 5,386,996.77	36.52	37.72	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	15.89	1.60 p	15.64 0	05/01/2024	15.77	15.56	15.89 15.89	15.745 5	05@15.80	95@15.89			241,483	1,177	3,802,191.1	7 5,880,296.95	15.32	15.89	405010
418,002,013 2.83	0.8231 (0.5888	05/07/2023	18/06/1998		OTE (CR)	13.37	-0.60 Œ	13.45 0	5/01/2024	13.45	13.19	13.45 13.37	13.341 17	763@13.30	1073@13.37			341,603	1,574	4,557,422.6	9 5,588,686.91	12.92	13.49	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.4	3.34 p	3.29 0	05/01/2024	3.3	3.27	3.41 3.4	3.358 19	9265@3.40	2229@3.40			3,078,747	3,004	10,337,677.0	2 4,251,248.56	3.21	3.41	301010
66,850,563 0.780	0.1493 (0.1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	8.5	•	8.32 0		8.32	8.32	8.53 8.5	8.484 2	422@8.49	120@8.54			65,941	348	559,424.6	1 568,229.79	8.18	8.53	452010
118,105,090 0.300		0.3798	26/06/2023			TERNA ENERGY (CR)	16.3		15.9 0		16.06		16.45 16.3		66@16.28	551@16.31			106,956	732		9 1,925,112.97	15.8	16.45	651010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.73	•	7.75 0		7.75	7.61	7.75 7.73	7.656	14@7.69	79@7.74			45,659	239	349.559.0	5 569,655.72	7.61	7.82	301010
Main Market - I			uidity Class			AS COMPANY SA (CR)	2.46		2.43 0		2.49	2.42	2.49 2.46	2.448 5	550@2.43	1216@2.47			5,190	21		6 32,290.01	2.32	2.49	404010

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

Year: 145 Trading Day No: 5 Monday, 8 January, 2024

Number of Outstanding Securities Nominal Value		dends [1] 2022	Date of La 2023 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after tax	x Year	Volume	Trades Tr	ansactions Value[8]	Company Mki Value (thou. €		low Yea high	
3,114,144 0.360	0.3427 (0.2304	29/05/202	23 02/06/2	2020	ALPHA TRUST HOLDINGS (CR)	6.15	-0.81 Œ	6.2 05/01/2024	6.2	6.15	6.2 6.2	6.165 100@6.05	172@6.20			710	8	4,377.00	19,151.99	5.9	6.45	3020201
243,164,193 0.300			30/12/202	21 05/12/2	2023	ATTICA HOLDINGS (CR)	1.93	-2.53 Œ	1.98 05/01/2024	1.93	1.93 1	.965 1.93	1.939 5@1.93	1400@1.95			48,248	116	93,537.15	469,306.89	1.92	2.03	4050101
155,154,947 0.040			01/07/200	08 21/02/2	2020	AVE (CR)	0.475	2.59 p	0.463 05/01/2024	0.454	0.454	0.48 0.47	0.469 5389@0.470	281@0.480			13,762	42	6,452.37	73,698.60	0.452	0.51	4030101
35,764,593 2.10	0.075	0.1046	02/05/202	23 25/11/2	2019	BRIQ PROPERTIES (CR)	1.9	$0.80\mathrm{p}$	1.885 05/01/2024	1.89	1.89	1.91 1.9	1.898 2500@1.89	2500@1.92			33,559	36	63,684.08	67,952.73	1.865	1.91	3510203
101,123,806 0.360			22/07/201	10 28/06/2	2011	CENTRIC HOLDINGS (CR)	0.399	0.76 p	0.396 05/01/2024	0.397	0.387 (0.399 0.399	0.396 3000@0.390	200@0.397			60,659	47	24,019.13	40,348.40	0.372	0.399	4020304
784,500 10.00	0.3		0.2508 30/11/202	23 31/07/2	2018	CNL CAPITAL (CR)	7.7	-0.65 Œ	7.75 05/01/2024	7.7	7.7	7.7 7.7	7.7 105@7.65	100@7.75	-(6)-	2022	11	2	84.70	6,040.65	7.6	8.1	302020
10,482,600 0.300			06/10/200	05 13/02/2	2002	CPI SA (CR)	0.72	11.46 p	0.646 05/01/2024	0.656	0.656	0.724 0.72	0.698 700@0.718	420@0.720			56,012	95	39,080.51	7,547.47	0.606	0.724	101020
18,680,300 0.050				06/07/2	2022	DIMAND (CR)	10	-2.91 Œ	10.3 05/01/2024	10.35	9.98	10.4 10 1	10.132 60@10.00	350@10.10			26,071	119	264,148.57	186,803.00	9.92	10.65	351010
54,200,000 0.075	0.035	0.074	18/07/202	23 23/11/2	2021	EPSILON NET (CR)	9.09	-2.36 Œ	9.31 05/01/2024	9.31	9.03	9.31 9.09	9.123 100@9.05	317@9.09			23,471	277	214,128.14	492,678.00	9.03	9.58	101010
52,131,944 1.00	0.1102	0.11	29/06/202	23 23/07/2	2019	FOURLIS (CR)	4.28	7	4.28 05/01/2024	4.28	4.22	1.305 4.28	4.275 1050@4.27	5603@4.28			51,949	202	222,064.90	223,124.72	4.03	4.345	404010
48,003,921 0.400			30/08/199	93 26/06/2	2023	IDEAL HOLDINGS (CR)	6.32	1.77 p	6.21 05/01/2024	6.25	6.25	6.36 6.32	6.318 450@6.31	1000@6.33			39,816	273	251,575.58	303,384.78	6.2	6.4	101020
167,868,482 0.300			20/08/200	07 28/11/2	2022	LAVIPHARM SA (CR)	0.802	1.78 p	0.788 05/01/2024	0.8	0.788 (0.806 0.802	0.8 1000@0.802	12099@0.806			169,915	163	135,922.87	134,630.52	0.774	0.814	201030
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	1.23	7	1.23 05/01/2024				950@1.15	2830@1.28	-(6)-	2022				5,830.20	1.19	1.24	101010
17,120,280 0.940	0.06		27/06/202	22 26/06/2	2023	LOULIS FOOD (CR)	3.04	1.67 p	2.99 05/01/2024	3.01	2.98	3.09 3.04	3.021 310@3.00	85@3.04			32,645	115	98,634.09	52,045.65	2.73	3.09	451020
4,419,616 1.58	(0.1531	10/07/202	23 04/03/2	2015	MEDICON S.A (CR)	3.4	0.30 \mathbf{p}	3.39 05/01/2024	3.47	3.39	3.47 3.4	3.417 30@3.39	1516@3.40			5,500	53	18,793.44	15,026.69	3.23	3.47	201020
468,700	3.42	4.06	22/12/202	23 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	45	-5.86 Œ	47.8 05/01/2024	45	45	45 45	45 1@43.80	203@45.00	1.50	2022	1	1	45.00	21,091.50	44	48	551020
31,317,025 0.400			26/04/200	07 10/05/2	2023	MIG (CR)	4.635	-1.91 Œ	4.725 05/01/2024	4.7	4.61	4.76 4.635	4.687 1365@4.64	735@4.76			7,674	68	35,966.44	145,154.41	4.605	4.9	302020
138,218,440 0.870				11/12/2	2023	ORILINA PROPERTIES REIC (CR)	0.9509	-1.14 Œ	0.9619 05/01/2024	0.9628	0.94210.	9628 0.9509	0.952 5000@0.943	27@0.951			37,661	102	35,860.70	131,431.91	0.9412	0.9628	351020
87,127,162 0.500			08/06/202	23 28/07/2	2021	PREMIA (CR)	1.176	0.69 $\mathbf p$	1.168 05/01/2024	1.19	1.16	1.19 1.176	1.167 850@1.17	2325@1.18			68,070	115	79,433.45	102,461.54	1.16	1.19	351020
24,586,446 0.230		0.04	03/07/202	23 08/06/2	2022	PROFILE SA (CR)	4.17	-0.48 Œ	4.19 05/01/2024	4.22	4.13	4.23 4.17	4.178 1302@4.17	600@4.23			69,675	273	291,088.93	102,525.48	4.13	4.34	101010
27,345,120 0.280			18/07/200	05 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.792	0.51 p	0.788 05/01/2024	0.81	0.754	0.82 0.792	0.791 500@0.782	3181@0.790			314,520	514	248,826.37	21,657.34	0.6	0.82	101010
6,456,530 1.08	0.12 (0.1314	17/07/202	23 02/08/2	2010	SPACE HELLAS SA (CR)	8.08	4.94 p	7.7 05/01/2024	7.76	7.76	8.18 8.08	7.991 50@8.02	194@8.16			10,098	111	80,697.56	52,168.76	7.22	8.18	151010
17,190,046 0.300			16/11/199	92 04/12/2	2023	UNIBIOS (CR)	1.405	-1.06 Œ	1.42 05/01/2024	1.39	1.375	1.41 1.405	1.393 2000@1.40	2740@1.41			135,276	208	188,377.08	24,152.01	1.115	1.42	502040
13,000,000 1.00			01/08/200	07/04/2	2000 5093	AKRITAS SA (CR)	1.12	-2.61 Œ	1.15 05/01/2024	0.81	0.81	1.12 1.12	1.101 70@1.08	100@1.14			979	20	1,077.58	14,560.00	0.81	1.33	501010
32,413,681 0.370			15/07/200	09 11/05/2	2000	ALUMIL (CR)	3.03	0.66 p	3.01 05/01/2024	3.05	2.97	3.06 3.03	3.006 40@3.00	1600@3.04			13,079	68	39,319.02	98,213.45	2.97	3.18	551020
3,576,883 3.44	0.5109		30/10/202	23 19/07/2	2022	ANDROMEDA SA (CR)	6.74	0.90 p	6.68 05/01/2024	6.7	6.54	6.74 6.74	6.702 1180@6.64	112@6.74		2022	2,543	42	17,043.66	24,108.19	6.42	6.74	302040
18,810,000 0.400			08/07/201	10 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	2.2	11.68 p	1.97 05/01/2024	2	2	2.22 2.2	2.138 409@2.20	50@2.26			13,306	32	28,445.40	41,382.00	1.9	2.22	404010
23,986,500 1.04			26/06/200	09 28/08/2	2023	BIOKARPET S.A.(CR)	2.83	0.71 p	2.81 05/01/2024	2.84	2.8	2.85 2.83	2.831 800@2.82	105@2.84			5,237	39	14,826.71	67,881.80	2.76	2.85	501010
24,060,000 0.300	0.055	0.075	25/04/202	23 01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	1.85	-1.60 Œ	1.88 05/01/2024	1.89	1.85	1.89 1.85	1.861 50@1.85	4315@1.88	11.44	2022	2,915	20	5,424.53	44,511.00	1.81	1.935	502050
15,878,748 0.480			10/07/200	06 22/03/2	2004	DOMIKI KRITIS SA (CR)	3.26	-2.69 Œ	3.35 05/01/2024	3.28	3.2	3.3 3.26	3.235 9561@3.26	600@3.32			6,765	39	21,886.26	51,764.72	3.2	3.42	501010
34,720,000 0.310			16/06/201	10 01/08/2	2007	DROMEAS SA (CR)	0.36	2.27 p	0.352 05/01/2024	0.356	0.354 (0.368 0.36	0.361 1200@0.357	760@0.360			53,812	49	19,412.42	12,499.20	0.333	0.368	402020
13,673,200 0.420			18/07/200	08 26/07/2	2001	EVROFARMA SA (CR)	1.45	-2.69 Œ	1.49 05/01/2024	1.52	1.44	1.54 1.45	1.491 202@1.44	1702@1.45			37,668	96	56,169.41	19,826.14	1.2	1.54	451020
18,410,839 1.00	0.262	0.202	23/08/202	23 10/09/2	2010	ELASTRON (CR)	2.7	¬	2.7 05/01/2024	2.67	2.59	2.72 2.7	2.633 900@2.62	580@2.70			32,055	157	84,391.14	49,709.27	2.59	2.75	551020
3,307,500 0.210		0.4	13/10/202	23 30/11/2	2022	ELVE SA (CR)	5	¬	5 05/01/2024	5	5	5 5	5 50@4.94	50@5.00	19.71	2022	30	1	150.00	16,537.50	4.84	5	402040
23,828,130 0.500	0.0737		18/07/202	22 17/02/2	2009	ELINOIL S.A. (CR)	2.5	1.21 p	2.47 05/01/2024	2.51	2.44	2.51 2.5	2.474 200@2.46	700@2.50			3,484	17	8,619.14	59,570.33	2.38	2.51	601010
19,864,886 5.60	0.672	0.672	20/04/202	23 02/07/2	2008	BANK OF GREECE (CR)	14.8	¬	14.8 05/01/2024	14.8	14.55	14.9 14.8 1	14.703 303@14.65	120@14.80			3,519	51	51,738.95	294,000.31	14.5	14.9	301010
26,730,187 0.520	0.1	0.12	29/06/202	23 01/08/2	2017	ELTON SA (CR)	2.33	3.56 p	2.25 05/01/2024	2.27	2.27	2.34 2.33	2.31 100@2.30	170@2.34			14,935	104	34,496.28	62,281.34	2.11	2.34	502050
30,000,000 0.050	0.09	0.1	09/06/202	23 11/06/2	2020	ENTERSOFT (CR)	6.4	-1.84 Œ	6.52 05/01/2024	6.6	6.38	6.6 6.4	6.463 212@6.40	2084@6.44			10,526	64	68,026.90	192,000.00	6.38	6.6	101010
36,300,000 1.12	0.2186		14/09/202	22 12/12/2	2007	THESSALONIKA WATER & SEWERA	GE 3.4	0.30 p	3.39 05/01/2024	3.35	3.35	3.41 3.4	3.384 311@3.40	40@3.42			6,765	40	22,895.08	123,420.00	3.32	3.5	6510203

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

Outstanding Securities Nominal Value		2022 :	Date of Last Coupo Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	7 [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
15,083,480 0.300			02/06/2010 04/02/2	2022	EUROCONSULTANTS S.A. (CR)	1.255	4.58 p	1.2 05/01/2024	1.215	1.19 1.275 1.255	1.23 1000@1.25	870@1.26			183,815	189	226,053.04	18,929.77	1.18	1.275	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2	2019	IKTINOS HELLAS SA (CR)	0.484	-0.41 Œ	0.486 05/01/2024	0.4895	0.4755 0.4895 0.484	0.483 500@0.479	244@0.484			138,138	127	66,652.52	55,331.07	0.44	0.49	5010103
8,226,132 0.450		0.02	17/07/2023 13/10/2	2014	ILYDA S.A. (CR)	1.38	¬	1.38 05/01/2024	1.375	1.375 1.39 1.38	1.376 500@1.36	70@1.38	8.84	2022	1,130	7	1,555.43	11,352.06	1.315	1.39	1010101
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2	2007	INTERWOOD-XYLEMPORIA (PR)	0.33	7	0.33 05/01/2024	0.33	0.33 0.33 0.33	0.33 160@0.310	100@0.358			617	3	203.61	13,442.17	0.33	0.33	50101020
34,986,430 0.440			25/07/2008 23/02/2	2010	INTERWOOD-XYLEMPORIA (CR)	0.36	$3.45\mathbf{p}$	0.348 05/01/2024	0.348	0.348 0.374 0.36	0.36 1000@0.358	3000@0.368			82,450	63	29,664.08	13,442.17	0.336	0.374	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2	2021	INTERLIFE G.C.I.(CR)	5.1	-0.39 Œ	5.12 05/01/2024	5.12	5.06 5.18 5.1	5.106 430@5.08	475@5.12		2022	22,197	70	113,331.04	94,696.35	4.9	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2	2019	INTERTECH SA (CR)	1.44	$1.05\mathbf{p}$	1.425 05/01/2024	1.435	1.435 1.44 1.44	1.439 45@1.39	501@1.44	24.86	2022	1,750	3	2,519.00	12,131.86	1.35	1.48	50205010
19,804,134 0.150			01/07/2004 06/11/2	2017	KEKROPS SA (CR)	1.79	-3.76 Œ	1.86 05/01/2024	1.85	1.785 1.88 1.79	1.825 271@1.79	550@1.87	3.40	2022	32,230	91	58,804.63	35,449.40	1.785	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2	2019	KLOUKINAS - LAPPAS SA (CR)	1.63	-1.81 Œ	1.66 05/01/2024	1.68	1.59 1.68 1.63	1.619 2901@1.61	500@1.66			52,201	151	84,521.43	65,557.33	1.59	1.78	50101010
11,510,102 0.890			24/06/2005 06/10/1	1999	NAFPAKTOS TEXTILE (CR)	1.07	$^{2.89}\mathbf{p}$	1.04 05/01/2024	1.04	1 1.07 1.07	1.048 1000@1.02	498@1.07			4,272	22	4,475.45	12,315.81	0.97	1.07	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2	2006	KORDELLOS BROS SA (CR)	0.654	-0.91 Œ	0.66 05/01/2024	0.66	0.65 0.68 0.654	0.664 752@0.654	120@0.658	5.75	2022	25,898	59	17,192.93	13,880.72	0.58	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2	2013	KRI-KRI S.A. (CR)	9.9	$1.02\mathbf{p}$	9.8 05/01/2024	9.9	9.86 9.9 9.9	9.878 93@9.88	300@9.92	-(6)-	2022	8,192	38	80,920.40	327,344.85	9.58	9.94	45102020
7,595,160 0.600			10/09/2019 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	1.045	7	1.045 05/01/2024			100@1.05	180@1.07						7,936.94	0.998	1.045	4050101
6,200,000 0.500			22/06/2010 01/11/1	1995	MINERVA KNITWEAR (CR)	0.685	29.25 p	0.53 05/01/2024	0.525	0.525 0.685 0.685	0.565 424@0.665	5000@0.685			158,783	96	89,669.90	4,247.00	0.51	0.685	40204020
5,939,268 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	1.05	2.94 p	1.02 05/01/2024	1.02	0.97 1.05 1.05	0.986 2@1.03	497@1.05			8,593	23	8,469.97	6,236.23	0.955	1.06	40401020
9,819,370 0.500			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	1.13	¬	1.13 05/01/2024	1.13	1.13 1.13 1.13	1.13 13@1.09	391@1.13			1	1	1.13	11,095.89	1.07	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2	2019	MOTODYNAMICS S.A. (CR)	3.27	-0.30 Œ	3.28 05/01/2024	3.26	3.23 3.28 3.27	3.248 654@3.24	267@3.27			14,432	60	46,876.97	98,590.50	3.18	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2	2023	MPLE KEDROS (CR)	3.29	$^{0.61}\mathbf{p}$	3.27 05/01/2024	3.27	3.27 3.33 3.29	3.288 700@3.29	100@3.34			2,750	20	9,041.30	142,128.00	3.2	3.33	35102000
2,160,524 0.670			03/12/2018 23/11/1	1999	N. LEVENTERIS (PR)	0.356	¬	0.356 05/01/2024	0.356	0.356 0.356 0.356	0.356 200@0.268	1000@0.356		2022	2,000	1	712.00	3,282.29	0.324	0.356	55102010
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2	2003	P.P.A. S.A. (CR)	23.45	-0.64 Œ	23.6 05/01/2024	23.5	23.2 23.6 23.45	23.442 5@23.30	262@23.60	11.09	2022	6,488	85	152,092.50	586,250.00	23	23.65	50206060
4,971,466 1.46			04/07/2007 08/10/2	2003	PAIRIS SA (CR)	1.18	3.51 p	1.14 05/01/2024	1.14	1.11 1.18 1.18	1.151 500@1.14	606@1.18			8,389	26	9,654.73	5,866.33	1.04	1.18	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2	2021	PAPOUTSANIS (CR)	2.33	-1.27 Œ	2.36 05/01/2024	2.34	2.28 2.34 2.33	2.313 595@2.30	1995@2.33	21.04	2022	5,270	38	12,192.00	63,139.72	2.27	2.37	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2	2016	PETROPOULOS PETROS (CR)	9.46	-0.42 Œ	9.5 05/01/2024	9.5	9.22 9.5 9.46	9.363 77@9.44	278@9.46			13,775	95	128,969.94	66,885.98	9.22	9.7	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/	1999	THRACE PLASTICS SA (CR)	4.39	$4.52\mathbf{p}$	4.2 05/01/2024	4.2	4.19 4.45 4.39	4.326 399@4.38	1000@4.42			53,621	323	231,947.14	192,024.97	4.155	4.45	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2	2007	REVOIL (CR)	1.82	-0.82 Œ	1.835 05/01/2024	1.845	1.78 1.845 1.82	1.799 20@1.80	500@1.83			31,407	87	56,506.10	39,880.93	1.78	1.89	6010102
13,582,223 1.35			24/06/2008 02/02/2	2016	SIDMA STEEL (CR)	2.32	7	2.32 05/01/2024	2.32	2.25 2.32 2.32	2.263 840@2.25	102@2.32			7,930	44	17,947.20	31,510.76	2.2	2.35	5510201
40,693,350 5.00			03/07/2006 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	2.83	0.71 p	2.81 05/01/2024	2.78	2.76 2.84 2.83	2.803 100@2.81	221@2.83			13,780	72	38,620.48	115,162.18	2.66	2.9	4020201
3,048,000 0.300			06/07/2007 01/06/2	2021	TZIRAKIAN PROFIL (CR)	1.88	$0.80\mathrm{p}$	1.865 05/01/2024	1.87	1.83 1.9 1.88	1.863 100@1.85	174@1.88	32.93	2022	2,621	34	4,883.63	5,730.24	1.8	1.9	5510201
10,203,575 0.730			16/07/2007 18/10/1	1999	FIERATEX SA (CR)	0.39	2.63 p	0.38 05/01/2024	0.402	0.361 0.402 0.39	0.398 39@0.390	31@0.401		2022	6,292	22	2,501.41	3,979.39	0.357	0.402	55101020
8,340,750 1.16			25/06/2009 17/09/2	2018	HAIDEMENOS SA (CR)	0.73	7	0.73 05/01/2024	0.7	0.7 0.73 0.73	0.728 32@0.720	900@0.745		2022	784	10	571.00	6,088.75	0.64	0.73	50205030
Main Market - I	Low L	iguidi	ty Class																		
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1	1999	ALPHA REAL ESTATE SA(CR)	8.42	-0.94 Œ	8.5 05/01/2024	8.5	8.36 8.5 8.42	8.418 45@8.42	120@8.48			3,523	33	29,657.68	117,880.00	8.34	8.7	3510101
50,014,177 0.050			04/06/2008 27/03/2	2023	ATTICA BANK S.A. (CR)	11.8	0.17 p	11.78 05/01/2024	11.8	11.62 11.8 11.8	11.797 20@11.68	139@11.80			473	13	5,579.82	590,167.29	11.4	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2	2019	FLEXOPACK SA (CR)	8.1	3.18 p	7.85 05/01/2024	8	8 8.15 8.1	8.058 100@7.85	739@8.10			2,924	34	23,562.45	96,140.71	7.8	8.15	5020303
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2	2016	INTERCONTINENTAL (CR)	6.4		6.4 05/01/2024			500@6.30	500@6.40	12.21	2022				67,200.00	6.4	6.5	3510200
10,500,000 0.950			24/06/2008 21/07/2	2023	MEVACO SA (CR)	3.8	¬	3.8 05/01/2024	3.82	3.8 3.82 3.8	3.809 100@3.72	500@3.80	12.60	2022	1,190	3	4,533.00	39,900.00	3.7	3.94	5510201
57,434,884 1.17			05/06/2008 12/06/2	2009	REDS S.A. (CR)	2.41	-2.82 Œ	2.48 05/01/2024	2.41	2.41 2.41 2.41	2.41 155@2.41	1000@2.46			345	2	831.45	138,418.07	2.35	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2	າດາາ	TRASTOR REAL EST. INV. CO.(CR)	1.2	5 51 (C	1.27 05/01/2024	1.2	1.17 1.23 1.2	1.192 66@1.21	300@1.23			7.546	23	9 004 50	246,213.05	1.17	1.34	35102000

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

Year: 145 Trading Day No: 5 Monday, 8 January, 2024

Number of Outstanding Securities		idends [1 2022	Date of Dividend			Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg		Last Ask [7]	P/E after ta	_x Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou. €		low Yea	ar Sector gh 4]
15,300,000 0.300			30/07/2	2009 13	/12/1999		ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 05/01/202	0.292	0.292	0.292 (0.292	0.292 1130@0.298	1370@0.342			40	1	11.6	8 4,865.40	0.292	0.318	4030103
6,325,000 0.600	0.19	0.153	03/07/2	2023 17	/02/2014		VOYATZOGLOU (CR)	2.3		2.3 05/01/202	2.34	2.34	2.38	2.38	2.364 85@2.30	200@2.38			262	5	619.4	4 14,547.50	2.28	2.44	5020501
15,000,000 0.300			06/07/2	2007 18	/07/2000		DAIOS PLASTICS SA (CR)	3.4	¬	3.4 05/01/202					100@3.40	4000@3.50					-	51,000.00	3.4	3.4	5020301
86,735,980 0.310			06/07/2	2009 07	/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.84	-0.54 (F	1.85 05/01/202	1.86	1.81	1.86	1.84	1.841 5@1.83	500@1.85			1,755	15	3,230.0	9 159,594.20	1.795	1.885	2010102
2,760,000 11.83	11	11.8	14/06/2	2023 16	/07/1990		KARELIA (CR)	340	-2.86 Œ	350 05/01/202	348	340	348	340 3	41.474 14@338.00	14@346.00			19	4	6,488.0	0 938,400.00	340	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2	2023 29	/05/2014		MILLS KEPENOS (CR)	2.2	¬	2.2 05/01/202	2.2	2.2	2.2	2.2	2.2 480@2.12	700@2.20	16.25	2022	500	1	1,100.0	0 14,740.00	2.2	2.2	4510202
18,017,472 0.360			09/09/2	2022 28	/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	-3.19 Œ	1.88 05/01/202	1.81	1.81	1.82	1.81	1.816 265@1.81	15@1.84			635	6	1,153.3	5 32,791.80	1.81	1.88	4510101
21,364,000 1.12		0.4	21/08/2	2023 08	/03/2023		LAMPSA HOTEL SA (CR)	30		30 05/01/202					50@30.00	50@31.20						640,920.00	30	30	4050102
32,188,050 1.04			21/07/2	2008 20	/01/2000		MOUZAKIS (CR)	0.75	¬	0.75 05/01/202	0.73	0.73	0.73	0.73	0.73 500@0.720	48@0.780			500	1	365.0	0 24,141.04	0.7	0.79	5510102
8,321,682 0.670			17/08/2	2007 23	/11/1999		N. LEVENTERIS (CR)	0.302		0.302 05/01/202					2000@0.282			2022				- 3,282.29	0.302	0.302	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2	2023 12	/01/2023		NAKAS MUSIC	2.9	¬	2.9 05/01/202					215@2.90	43@2.98						18,386.00	2.9	3	4040103
10,080,000 3.00	1.5	1.45	11/05/2	2023 27	/08/2001		TPA SA (CR)	22.7	-1.30 (E	23 05/01/202	22.8	22.7	23	22.7	22.769 196@22.70	27@23.00			356	8	8,105.8	0 228,816.00	22.7	23.3	5020606
27,379,200 0.980		0.45	01/08/2	2023 29	/08/2022		CRETE PLASTICS SA (CR)	15.9	¬	15.9 05/01/202	15.9	15.9	15.9	15.9	15.9 300@15.00	120@15.90			80	1	1,272.0	0 435,329.28	15.1	16	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2	2023 30	/09/2021		PRODEA (CR)	7.35	¬	7.35 05/01/202	7.1	7.1	7.1	7.1	7.1 130@7.10	150@7.95			11	1	78.1	0 1,877,884.82	7.1	7.35	3510200
4,181,450 0.500			21/08/2	2000 05	/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.04		1.04 05/01/202												4,348.71	1.04	1.04	4510202
Surveillance																									
356,314,416 0.060 65,326,268 0.530							FRIGOGLASS SA (CR) SATO SA (CR)	0.065 0.0295		0.0655 05/01/202 0.0295 05/01/202			0.0295 0.		0.065 16@0.062 0.02910000@0.029	446425@0.066 3582@0.030			231,681 11,418	25 2					5020400 4020201
13.191.620 0.620							YALCO - CONSTANTINOU (CR)	0.0273		0.19 05/01/202		0.0273			370@0.172	3200@0.200			11,410		330.0	- 2,506.41			40202020
17,579,754 4.16							BIOTER SA (CR)	0.17	7				0.22		0.217 1000@0.220	500@0.222			1,419	6	308.4			0.222	5010101
54,654,600 0.050							VIS SA (CR)	0.244		0.244 05/01/202			0.244 (0.244	704@0.244		2022	296	1	72.2				50203030
51,754,364 0.300							SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 05/01/202			0.13		0.13 2289@0.130	2000@0.134		2022	711	1					5510102
15,842,391 1.51							BITROS HOLDING SA (CR)	0.5	-3.85 (E			0.5			0.5	650@0.500			2,000	2			0.5		5510201
24,319,250 0.300							PROODEFTIKH SA (CR)	0.37	7	0.37 05/01/202			0.37		0.37 3500@0.334	4580@0.396			3,000	3	,				5010101
28,438,268 0.070							SPIROY AGRICULTURE SA (CR)	0.21				0.2		0.2	0.2 2000@0.190	150@0.200			3,000	2					4510201
1,011,000 1.00							TRIA ALFA SA (CR)	7.9		7.35 05/01/202					7.9 300@6.70	39@7.90	60.51	2022	131	7			7	7.9	
Suspension St	tatus								r																
12,417,000 0.310							MLS MULTIMEDIA SA (CR)	0.57														7,077.69	0.57	0.57	1010101
6,330,002 0.300							VARVARESSOS (CR)	0.24	¬	0.24 02/05/202											-	.,	0.24		5510102
3,961,300 1.28			29/06/2	2004 03	/08/2000	5248	DUROS SA (CR)	0.25	¬												-	770.00	0.25	0.25	4020402
7,125,216 0.650			01/07/2	2005 14	/12/1999	4955	KRE.KA SA (CR)	0.28	7	0.28 06/04/202	3										-	1,995.06	0.28	0.28	4510201
7,734,375 1.00							LIVANIS SA (CR)	0.125		0.125 28/04/202													0.125		

Daily Official ListYear: 145 Trading Day No: 5Section 2: Shares' NotesMonday, 8 January, 2024

Shares' Notes

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included

4750 -	- Transfer to the Under Surveillance Category from 8/4/2011.	

- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official ListYear: 145 Trading Day No: 5Section 3: Figures of Securities TransactionsMonday, 8 January, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,000,000	1.61	1,612,000.00	10:59:13	20
NATIONAL BANK (CR)	250,000	6.45	1,613,500.00	11:01:48	20
NATIONAL BANK (CR)	250,000	6.46	1,614,000.00	11:02:14	20
JUMBO SA (CR)	46,000	24.74	1,138,040.00	11:03:08	20
ALPHA SERVICES HOLD (CR)	500,000	1.55	776,500.00	11:11:02	20
JUMBO SA (CR)	17,825	24.88	443,486.00	12:40:44	20
OTE (CR)	25,000	13.44	336,000.00	12:51:14	20
OPAP (CR)	30,000	15.71	471,300.00	13:43:55	20
ELVALHALCOR (CR)	50,000	2.22	111,000.00	14:09:11	20
VIOHALCO SA/NV (CB)	25,000	5.95	148,750.00	14:18:00	20
EUROBANK HOLDINGS (CR)	200,000	1.61	322,400.00	16:47:40	20
INTRALOT (CR)	125,000	1.10	137,500.00	16:50:00	20
INTRALOT (CR)	375,000	1.10	412,500.00	16:51:11	20
EUROBANK HOLDINGS (CR)	250,000	1.61	402,250.00	17:01:06	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: 5Section 3: Figures of Securities TransactionsMonday, 8 January, 2024

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/12/2023	03/01/2024	16/01/2024	11/01/2024	TRASTOR REAL ESTATE INVESTMEN	0.001	0.001	0.001			1,000	1	0.50

Daily Official List

Section 3: Figures of Securities Transactions

Monday, 8 January, 2024

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List								Year: 145 Trading Day No: 5
Section 3: Figures of Securities Transactions	i							Monday, 8 January, 2024
Exchange Traded Funds (ETFs) C	Characteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	08/01/2024	5,000	924,675			924,675	29,556,170.00	31.9639 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	Common	Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er uy / 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)	3.3000	4.7850	94.5000	95.4000	94.7492	94.7420	05/01/2024	66,000	62,752.30	95.0000	В	08/01/2024	94.2000	96.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.3389	4.5880	94.0000	95.6974	94.6564	94.5000	05/01/2024	70,000	67,403.20	94.3000	В	38/01/2024	93.6000	95.6974
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.3750	3.6760	92.1000	94.1499	93.8317	92.0660	05/01/2024	77,000	72,587.28	94.0000	В	38/01/2024	91.0849	94.1499
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.6472	3.8040	91.4000	92.3000	92.2590	91.5500	05/01/2024	138,000	128,038.92	91.8000	В	38/01/2024	91.2000	92.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.4556	4.9680	93.7500	93.7500	93.7500	93.3360	05/01/2024	3,000	2,849.87	93.0000	В	38/01/2024	93.0000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.7611	4.2550	100.5000	101.2000	100.6400	101.0900	05/01/2024	104,000	107,139.17	100.5200	В	38/01/2024	99.7000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	4.4810	96.8000	99.0481	98.3305	96.3490	05/01/2024	65,000	65,249.50	97.0200	В	38/01/2024	96.1110	99.0481
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	3.4780	98.6000	99.3000	98.9949	98.6800	05/01/2024	112,000	112,218.28	98.6000	В	38/01/2024	96.7110	99.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	0.5347	4.7070	92.0000	92.7500	92.6713	92.4500	05/01/2024	190,000	176,048.80	92.5200	В	38/01/2024	91.6000	92.7500
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	3.9722	5.0160	101.5000	102.0000	101.8652	101.0920	05/01/2024	23,000	23,520.36	101.7000	В	38/01/2024	100.6100	102.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.8667	4.2260	99.1979	99.2000	99.1991	98.9000	05/01/2024	44,000	44,345.72	98.7700	В	38/01/2024	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)	11.1167	4.5540	89.1000	90.8000	90.4354	89.0750	05/01/2024	62,000	56,490.65	89.9000	В	38/01/2024	87.3500	90.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8153	4.6960	94.1950	94.1950	94.1950	94.1860	05/01/2024	1,000	947.77	93.5500	В	38/01/2024	93.5000	94.1950
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	3.7431	4.0600	90.5000	93.3000	92.5000	90.5500	05/01/2024	85,000	78,291.12	92.0000	В	38/01/2024	89.3986	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	2.5764	4.6540	90.0000	92.0000	90.8374	89.9700	05/01/2024	100,000	91,531.78	90.6890	В	38/01/2024	88.5000	92.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	1.7250	4.7880	88.9999	89.3400	89.0197	89.9890	05/01/2024	68,000	60,650.69	89.0000	В	38/01/2024	88.1000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.1444	4.8260	93.7000	93.9000	93.8308	92.9640	05/01/2024	26,000	24,737.76	93.9000	В	38/01/2024	90.6110	93.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)		3.8610	99.7010	100.5000	100.3194	99.8470	05/01/2024	495,000	496,411.32	100.1600	В	38/01/2024	98.7000	100.5000

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: 5 Monday, 8 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	10.752	3.8650				99.0330	05/01/2024			98.8000	В	08/01/2024 98	8.7110	99.4000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	4.3920	93.6499	94.3300	94.2644	93.3000	05/01/2024	71,000	67,216.57	93.7800	В	08/01/2024 92	2.5000	94.3300

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Mary	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 closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
Mathematical No. Mathematica	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	•••	-								
Part	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		-								
Section Sect	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										
Part	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		-								
5.42 5.42 5.42 5.44 5.42 5.44	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 13/07/201	3		1.0000	В	28/11/2018
5.46,171,1669 1,00 1,0 1,00	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 13/07/201	3		1.0000	В	28/11/2018
44.74.71 1.00 4.30 Action/Action 24.00 Action/Action 24.00 7.00 4.00 Action/Action 24.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	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 13/07/201	3	***	1.0000	В	28/11/2018
Model Mode	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 13/07/201	}		1.0000	В	28/11/2018
9-5866,44 1.00 4.0 Acade	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 22/06/201	;				
41.118.34	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 22/06/201	·				
45,137,732 1,00 4,30 ActualActual 2402/2029 16 24020 4,30 1 GGB FXD 260228-16Y-2600-1.00 10,000 2706/2015 10,000 2706/2015 10,000 10,000 2706/2015 10,000 10,000 2706/2015 10,000 1	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 22/06/201	·				
61,748,888 1.00 4.30 Actual/Actual 24/02/2039 18 24/02 4.30 1 668-FXD-24/0231-917-2.000-1.00 1.000 22/02/2015 1.000 22/02/2015 1.000 1.000 1.000 22/02/2015 1.0000 1.000 1.000 1.000 1.000 1.0000 1.000 1.000 1.0000 1.0000 1.	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 22/06/201	·				
54,567,744 10 0 4.30 Actual/Actual 24/02/2031 19	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 22/06/201	·				
37.541.515 1.00 4.30 Achual/Achual 24/02/2031 19 24/02 4.30 1 GGB.FKD.24/02/31/19Y.2.000-1.00 10.000 22/06/2015	61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/201	·				
37.588.317 1.00 4.30 ActualActual 2402/2032 20 - 2402 4.30 1 GGB+XD-240232247Y-2.000-1.00 - 10.0000 220642015	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 22/06/201	·				
37,473,732	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 22/06/201	·				
3,888,293 1.00 4.30 Actual/Actual 24/02/2035 23 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	<u></u> -				10.0000 22/06/201					
35,777,800 1.00 4.30 Actual/Actual 24/02/2035 23	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 22/06/201	·				
35,547,268 1.00 4.30 Actual/Actual 24/02/2036 24	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 22/06/201	·	***			
40,246,306 1.00 4.30 Actual/Actual 24/02/2037 25 24/02 4.30 1 GGB-FXD-24/0237-25Y-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 22/06/201	;				
37,643,952 1.00 4.30 Actual/Actual 24/02/2038 26 24/02 4.30 1 GGB-FXD-240238-26/Y-2000-1.00 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 22/06/201	;				
36,977,100 1.00 4.30 Actual/Actual 24/02/2039 27 24/02 4.30 1 GGB-FXD-240239-27Y-2.0001.00 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 22/06/201	j				
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	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 22/06/201	;				
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 10.000 22/06/2015 10.000 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 22/06/201	j				
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 10.000 22/06/2015 10.000 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 22/06/201	j	•••			
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 22/06/201	;				
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 22/06/201	;				
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
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	4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000										
2,100,000 1,000.00 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	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										
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	964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
	2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
3,500,000 1,000.00 4.38 Actual/Actual 18/07/2038 15 18/07 4.38 1 GGB-FXD-180738-15Y-4.375-1.000	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										
	3,500,000	1,000.00		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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 5 Monday, 8 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	g Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	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-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,36	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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

Daily Official List

Year: 145 Trading Day No: 5

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 January, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	eek Maturi	ty							52-W	eek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 7	rade -	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			08/12/2024	3.70	600,000	1,000.00	963.90				

Daily Official List

Year: 145 Trading Day No: 5

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 8 January, 2024

			1														, ,		<i>J</i>
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	Last Out Price		ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreiç	n Curren	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

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		ividkei	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		Derivati	ives Market	ATHE:	XClear Membe
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			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		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					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
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		•			a		•	
	2103333000		а		а	а	а		а
RAEUS SECURITIES S. A.), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100				64	a	4		а
	2103334100			•					
ROCHOICE SECURITIES LTD	025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_			_			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а			
HOUSE-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200		_	_		_			
OCIETE GENERALE S.A.	.15700554		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A	210/022/22		а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. 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 DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	а					
	770721770			9					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

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

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

Daily Official ListYear: 145 Trading Day No: 5Section 6: Additional InfosMonday, 8 January, 2024

Securities	Stock Category
Market Maker	Start Market Making
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD LEON DEPOLAS SECURITIES S.A.	12/06/2023 01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	
PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. PLE KEDROS (CR)	U4/U5/2015 Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Wall Walket
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	
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. PREMIA (CR)	28/09/2009	Main Market
BETA SECURITIES S.A.	01/06/2021	Wall Walket
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	02/01/2022	Main Market
OPTIMA BANK S.A. QUEST HOLDINGS (CR)	03/01/2023	Main Market
BETA SECURITIES S.A.	26/03/2018	Wall Walket
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	Marin Mandana
SPACE HELLAS SA (CR) MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)	07/12/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)	0./ /00//004.0	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 26/03/2018	
TITAN CEMENT (CB)	20/03/2010	Main Market
BETA SECURITIES S.A.	01/02/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	08/11/2023 10/11/2023	
PANTELARIS SECURITIES S.A. TZIRAKIAN PROFIL (CR)	10/11/2023	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	

Daily Official List

Year: 145 Trading Day No: 5

Section 7: Index Futures

Monday, 8 January, 2024

	Underlyir	ng 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
TSE/Ath	nex Large	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,216.61	3,163.73	3,216.61 1.56%	January 2024	3,175.00	3,220.00	3,162.25	3,215.00	3,215.00				3,220.00		192	1,069	3,306
			February 2024	3,174.25	3,217.50	3,170.75	3,217.50	3,217.50				3,217.50		8	53	278
			March 2024					3,179.75								
			June 2024					3,197.00								
			September 2024					3,213.00								
			December 2024					3,229.00								-
TSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,094.14	1,074.01	1,094.14 1.59%	March 2024	1,087.00	1,101.50	1,087.00	1,101.50	1,101.50				1,104.50		3	90	1,327
			June 2024					1,087.00								
			September 2024					1,092.50								
			December 2024					1,098.00								
/ISCI GR	EECE RE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,141.81	5,054.39	5,141.81 1.58%	January 2024					5,030.00				5,079.00				83
			February 2024					5,073.50								
			March 2024					5,081.50								
			April 2024					5,091.25								
			May 2024					5,099.25								
			June 2024					5,109.00								
			September 2024					5,134.50								
			December 2024					5,160.25								

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

						tives Market	Derivat									ng Asset	Underly
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	ax Price mir
(Contract Size: 100 Securities, Physical De															A. (CR)	_DING S.	(IPTO) H
23,464	48	148	18		2.35				2.29	2.29	2.22	2.30	2.22	March 2024	2.03%	2.26	2.195
									2.24					June 2024			
									2.25					September 2024			
									2.26					December 2024			
(Contract Size: 100 Securities, Physical De																S (CR)	AN AIRLIN
7,169	89	189	43		12.14				11.77	11.77	11.59	11.89	11.70	March 2024	1.04%	11.6	11.5
									11.59					June 2024			
									11.65					September 2024			
									11.70					December 2024			
(Contract Size: 100 Securities, Physical De															CR)	HOLD (SERVICI
160,740	02	6,102	161		1.61				1.59	1.59	1.55	1.59	1.57	March 2024	1.68%	1.576	1.539
					- 1.47				1.53					June 2024			
									1.57					September 2024			
									1.58					December 2024			
(Contract Size: 100 Securities, Physical De																(CR)	HELLAS S
230					13.46				13.01					March 2024	-1.22%	12.9	12.88
									13.18					June 2024			
									13.25					September 2024			
									13.31					December 2024			
(Contract Size: 100 Securities, Physical De																	S.A. (CR)
1,183	39	39	9		1.96				1.73	1.73	1.73	1.76	1.75	March 2024	0.24%	1.7	1.688
									1.71					June 2024			
									1.72					September 2024			
									1.73					December 2024			
(Contract Size: 100 Securities, Physical De																	C AG (CR
284	1	1	1		27.24				26.88	26.88	26.88	26.88	26.88	March 2024	1.43%	26.95	26.52
									26.82					June 2024			
									26.95					September 2024			
									27.09					December 2024			
(Contract Size: 100 Securities, Physical De															1	NGS (CB)	RGY HOLE
5,047	75	75	10		7.25				7.12	7.12	6.99	7.14	7.00	March 2024	1.28%	7.12	6.95
									7.10					June 2024			· · · ·
									7.13					September 2024			
									7.17					December 2024			

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

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

Section 7, 1/5

						tives Market	Derivat									Asset	nderlying	ı
Open Interest	olume	Vol	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKTO
943	30		4		2.77				2.66	2.66	2.66	2.68	2.68	March 2024	-0.94%	2.625	2.62	2.695
									2.67					June 2024				
									2.69					September 2024				
									2.70					December 2024				
(Contract Size: 100 Securities, Physical D																2)	LCOR (CF	LVALHA
2,700	547		82		2.27				2.24	2.24	2.17	2.27	2.18	March 2024	4.50%	2.205	2.11	2.255
									2.13					June 2024				
									2.14					September 2024				
									2.15					December 2024				
(Contract Size: 100 Securities, Physical D															R)	NGS (CF	IK HOLDI	UROBA
26,775	2,291	2	59		1.71				1.64	1.64	1.61	1.65	1.62	March 2024	0.62%	1.62	1.599	1.625
									1.63					June 2024				
-									1.63					September 2024				
									1.64					December 2024				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
3,085	89		36		6.35				6.06	6.06	6.05	6.13	6.11	March 2024	-1.32%	5.96	5.95	6.1
									6.10					June 2024				
									6.13					September 2024				
									6.16					December 2024				
(Contract Size: 100 Securities, Physical D																	(CR)	OURLIS
952	26		8		4.46				4.32	4.32	4.30	4.46	4.46	March 2024	0.00%	4.28	4.22	4.305
									4.32					June 2024				
									4.34					September 2024				
									4.36					December 2024				
(Contract Size: 100 Securities, Physical D																	IA (CR)	EK TER
6,396	197		24		13.79				13.72	13.72	13.30	13.79	13.30	March 2024	3.35%	13.58	13.08	13.64
									13.26					June 2024				
									13.33					September 2024				
									13.40					December 2024				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	GES-A.	EXCHA	ELLENI
8,594	511		92		5.62				5.57	5.57	5.35	5.62	5.40	March 2024	4.17%	5.5	5.3	5.55
									5.33					June 2024				
									5.36					September 2024				
									5.38					December 2024				

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

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

Section 7, 2/5

						ntives Market	Derivat									g Asset	Underlyin	
Open Interest	olume	Volu	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																Y (CR)	Q ENERG	HELLEN
5,873	298		75		7.88				7.14	7.14	7.11	7.20	7.14	March 2024	-0.95%	7.32	7.3	7.46
									7.46					June 2024				
									7.50					September 2024				
									7.53					December 2024				
(Contract Size: 100 Securities, Physical Deliv)	NGS (CR	M HOLDI	NTRACC
6,131	145		40		3.57				3.41	3.41	3.25	3.44	3.30	March 2024	5.92%	3.4	3.19	3.4
									3.24					June 2024				
									3.26					September 2024				
									3.27					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAKA
6,285	1,338	1,	197		5.00				4.97	4.97	4.90	5.00	4.98	March 2024	0.30%	4.995	4.905	5
									5.03					June 2024				
									5.05					September 2024				
									5.08					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,036	87		30		26.56				25.39	25.39	24.87	25.39	24.87	March 2024	3.84%	25.44	24.6	25.44
									24.73					June 2024				
									24.85					September 2024				
									24.98					December 2024				
(Contract Size: 100 Securities, Physical Deliv															(CR)	MENT SA	EVELOP	_AMDA [
5,808	52		10		7.28				7.24	7.24	7.24	7.28	7.24	March 2024	0.21%	7.195	7.12	7.25
									7.25					June 2024				
									7.28					September 2024				
									7.32					December 2024				
(Contract Size: 100 Securities, Physical Deliv																		⁄IIG (CR)
75	15		9		5.30				4.72	4.72	4.63	4.74	4.70	March 2024	-1.91%	4.635	4.61	4.76
									4.77					June 2024				
									4.79					September 2024				
-									4.82					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	1OTOR
573	69		20		25.04				24.01	24.01	23.60	24.12	23.60	March 2024	-0.42%	23.84	23.56	23.9
									24.16					June 2024				
									24.28					September 2024				
							-		24.41					December 2024				

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

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

Section 7, 3/5

				tives Market	Deriva									J Asset	Inderlyin	-
Open Interest	Volume	Trades	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OS (CR)	1YTILINE
3,162	241	70	 38.20				37.92	37.92	37.10	38.02	37.20	March 2024	2.50%	37.7	36.72	37.72
			 				37.12					June 2024				
			 				37.31					September 2024				
			 				37.50					December 2024				
(Contract Size: 100 Securities, Physical De														CR)	BANK (IATIONA
17,621	916	144	 6.65				6.62	6.62	6.48	6.65	6.54	March 2024	1.52%	6.548	6.412	6.582
			 				6.51					June 2024				
			 				6.54					September 2024				
			 				6.58					December 2024				
(Contract Size: 100 Securities, Physical De															2)	PAP (C
1,355	47	8	 15.90				15.90	15.90	15.67	15.90	15.67	March 2024	1.60%	15.89	15.56	15.89
			 				15.79					June 2024				
			 				15.87					September 2024				
			 				15.94					December 2024				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA I
49	15	3	 7.78				7.66	7.66	7.65	7.66	7.65	March 2024	-0.26%	7.73	7.61	7.75
			 				7.82					June 2024				
			 				7.86					September 2024				
			 				7.90					December 2024				
(Contract Size: 100 Securities, Physical De																TE (CR)
7,851	112	32	 13.69				13.50	13.50	13.38	13.54	13.52	March 2024	-0.60%	13.37	13.19	13.45
			 				13.58					June 2024				
			 				13.64					September 2024				
			 				13.71					December 2024				
(Contract Size: 100 Securities, Physical De															. (CR)	.P.A. S.
148	20	9	 24.25		-		23.47	23.47	23.46	23.50	23.50	March 2024	-0.64%	23.45	23.2	23.6
			 				23.82					June 2024				
			 				23.94					September 2024				
			 				24.06					December 2024				
(Contract Size: 100 Securities, Physical De) (CR)	AL HOLE	FINANCI	IRAEUS
80,044	6,392	331	 3.44				3.44	3.44	3.32	3.44	3.33	March 2024	3.34%	3.4	3.27	3.41
			 				3.32					June 2024				
			 				3.34					September 2024				
			 				3.35					December 2024				

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

	Underly	ying /	Asset									Deriv	ratives Market					
Price max	Price min	in Clos	ing price chan	ge	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bi	d Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.28	11.91		12.05 1.17	%	March 2024	12.08	12.41	12.07	12.2	12.21				12.41		214	1,618	26,907
					June 2024				-	12.02								
					September 2024				-	12.08								
					December 2024				-	12.14								
QUEST I	HOLDING	GS (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
5.51	5.37		5.49 0.55	%	March 2024	5.51	5.56	5.50	5.5	1 5.51				5.67		15	35	60
					June 2024					5.51								
					September 2024				-	5.54								
					December 2024				-	5.57								
TERNA E	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.45	16		16.3 2.52	%	March 2024	16.05	16.55	16.05	16.4	2 16.42				16.55		56	214	15,273
					June 2024				-	16.05								
					September 2024				-	16.13								
					December 2024				-	16.21								
TITAN C	EMENT ((CB)																(Contract Size: 100 Securities, Physical Delivery)
21.75	20.95		21.7 2.36	%	March 2024	21.20	21.58	21.15	21.5	8 21.58				22.15		14	51	470
					June 2024				-	21.40								
					September 2024				-	21.51								
					December 2024				-	21.61								
VIOHAL	CO SA/N	VV (C	В)															(Contract Size: 100 Securities, Physical Delivery)
6.06	5.78		6.04 4.14	%	March 2024	5.94	6.11	5.92	6.0	9 6.09				6.11		114	819	4,641
					June 2024				-	5.85								
					September 2024					5.88								

5.91

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

December 2024

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

Year: 145 Trading Day No: 5

Monday, 8 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 ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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	-	519.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	469.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	369.00		-	0.00	0.00	0.00	-	375.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-		2,800
2,850	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	327.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.10	-	-		2,850
2,900	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	281.00	-	-		0.00	0.00	0.00	-	0.44	•	-	0.00	0.00	0.00	-	9.10	-	-		2,900
2,950	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	238.00	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	15.25	-	-		2,950
3,000	0.00	0.00	0.00		174.00	-	42	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	4.20	•	40	0.00	0.00	0.00	-	24.25	-	-		3,000
3,050	0.00	0.00	0.00	-	130.00	-	70	191.00	191.00	191.00	191.00	191.00	20	60		0.00	0.00	0.00	-	10.25	-	26	29.75	29.75	29.75	29.75	29.75	20	9		3,050
3,100	0.00	0.00	0.00		91.00		4	157.00	157.00	157.00	157.00	157.00	20	21		0.00	0.00	0.00	-	21.50	•	64	49.50	49.50	40.50	40.50	40.50	3	21		3,100
3,150	0.00	0.00	0.00	-	59.00	-	48	0.00	0.00	0.00	-	98.00	-	-		25.00	0.00	25.00	25.00	25.00	20	40	0.00	0.00	0.00	-	75.00	-	60		3,150
3,200	55.00	55.00	55.00	55.00	55.00	1	47	0.00	0.00	0.00	-	74.00	-	20		64.00	55.00	64.00	64.00	64.00	1	120	94.00	94.00	94.00	94.00	94.00	20	80		3,200
3,250	20.25	27.00	20.25	22.75	22.75	4	16	0.00	0.00	0.00	-	54.00	-	-		0.00	27.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	131.00	-	-		3,250
3,300	0.00	0.00	0.00		9.60		-	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	0.00	-	140.00	•	-	0.00	0.00	0.00	-	165.00	-	-		3,300
3,350	0.00	0.00	0.00	-	4.30	-		0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00		185.00	-		0.00	0.00	0.00	-	204.00	-			3,350
3,400	0.00	0.00	0.00	-	1.80	-	•	0.00	0.00	0.00	-	18.25	-	-		0.00	0.00	0.00	-	232.00	-	•	0.00	0.00	0.00	-	245.00	•	-		3,400
3,450		-	-			-	-	-		-			-			•		-	-		-	•			-	-		-	-		3,450
3,500	-	-	-	•	•	-	-	-		-	-	-	-	•		•	-	-	•	•	-		-	-	-	•	•	-	-		3,500
	Totals:					5	227						40	101	0 0						21	290						43	170	0 0	
	Number o	of Trades:					4							2	0							2							4	0	

Year: 145 Trading Day No: 5 Section 7: Stock Options Monday, 8 January, 2024

ALPHA SERVICES HOLD (CR)

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

January 2024						C	all Option	s														Put O	otions					
	rise Open Price max Price min Last price Closing price Values Ope							February	2024			Other Mon	ths			J	lanuary 2024					Fel	oruary 2024			Other Mont	ns	
Excerise Price		Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open I price	Price max Pr	ice min Last price C	Closing price	Volume	Open Interest	Volume Open		Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
0.800					-	-					-	-							-	-						-		0.00
0.850					-	-					-								-	-					-	-		0.00
0.900	0.000	0.000	0.000	0.651	-	-					-			(0.000	0.000	0.000	0.001	-						-			0.00
0.950	0.000	0.000	0.000	0.601	-	-					-			(0.000	0.000	0.000	0.001	-						-			0.01
1.000	0.000	0.000	0.000	0.551	-	-	0.000	0.000 0	.000	0.552	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.100	0.000	0.000	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	-			0.01
1.200	0.000	0.000	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	-			0.01
1.300	0.000	0.000	0.000	0.253	-	-	0.000	0.000 0	.000	0.259				(0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006				0.01
1.400	0.000	0.000	0.000	0.162	-	-	0.000	0.000 0	.000	0.174	-	-		(0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.021	-	-		0.01
1.500	0.000	0.000	0.000	0.088	-	-	0.000	0.000 0	.000	0.106	-			(0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.052	-	-		0.01
1.600	0.000	0.000	0.000	0.039	-	-	0.000	0.000 0	.000	0.058	-	-		(0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.104	-	-		0.01
1.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000 0	.000	0.028	-			(0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.175	-	-		0.01
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000 0	.000	0.012	-			(0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.259		-		0.01
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.005				(0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.353	-	-		0.01
2.000	0.000	0.000	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		-		0.02
2.200	0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001				(0.000	0.000	0.000	0.650			0.000	0.000	0.000	0.650				0.02
2.400					-	-					-								-						-			0.02
	Totals:				0	0					0	0	0	0					0	0					0	0	0 (
	Number	of Trades:				0						0	0							0.00						0	0	

NATIONAL BANK (CR)

Call Options Put Options

				nuary 2024						ary 2024			Other M					January 2024						ebruary 202				Other Mo	nths	
Excerise Price	Op pri	en Price ma ice	ax Price min Last p	price Closing price	Volume	Open Interest	Open F price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume 0	pen Interest	Open price	Price max	Price min L	ast price Closing price	ce Volume	Open Interest	Open price	Price max	Price min La	ast price Closir	ig price Vol	ume	Open Interest	Volume Oper		xcerise Price
3.200					-	-					-	-	-						-	-						-	-			0.032
3.400					-						-								-								-			0.034
3.600	0.0	0.000	0.000	2.85							-				0.000	0.000	0.000	0.001	-								-			0.036
3.800	0.0	0.000	0.000	2.65	-						-				0.000	0.000	0.000	0.001	-								-			0.038
4.000	0.0	0.000	0.000	2.45			0.000	0.000	0.000	2.46	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001		-			0.040
4.400	0.0	0.000	0.000	2.05			0.000	0.000	0.000	2.06	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	001	-	-			0.044
4.800	0.0	0.000	0.000	1.65			0.000	0.000	0.000	1.66	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	002		-			0.048
5.200	0.0	0.000	0.000	1.25	-		0.000	0.000	0.000	1.27	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	011		-			0.052
5.600	0.0	0.000	0.000	0.858		-	0.000	0.000	0.000	0.908	-				0.000	0.000	0.000	0.004		3	0.000	0.000	0.000	0.	045	-	-			0.056
6.000	0.0	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000	0.036	-	430	0.000	0.000	0.000	0.	129	-	-			0.060
6.400	0.0	0.000	0.000	0.213		26	0.000	0.000	0.000	0.352	-				0.000	0.000	0.000	0.158	-		0.000	0.000	0.000	0.	288		-			0.064
6.800	0.0	0.000	0.000	0.065	-	11	0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.	525	-	-			0.068
7.200	0.0	0.000	0.000	0.013		-	0.000	0.000	0.000	0.089	-				0.000	0.000	0.000	0.760		-	0.000	0.000	0.000	0.	326	-	-			0.072
7.600	0.0	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1	18	-	-			0.076
8.000	0.0	0.000	0.000	0.002		-	0.000	0.000	0.000	0.015	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1	56	-	-			0.080
8.400	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.	95	-	-			0.084
	Total	ls:			0	37					0	0	0	0					0	433						0	13	0	230	
	Num	ber of Trades	:			0						0		0						0.00							0	0		

OPAP (CR)		
	Call Options	Put Options

				Jar	nuary 20	24						February 2024				Other	Months				January 2024						February 2	2024			Other Months	
Excerise Price	Open price	Price m	nax Pri	ice min Last p	price Clos	ing price	Volume	Open Intere	st Open price	Price ma	Price min	Last price Closing	price Volu	ume (Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.00	0 0	.000		6.05	-	-	0.000	0.000	0.000	6.0)6 -		-			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		5.65	-		0.000	0.000	0.000	5.6	- 6					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		4.65	-		0.000	0.000	0.000	4.6	7 -		-			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		3.65	-	-	0.000	0.000	0.000	3.6	.7 -		-			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		2.65	-	-	0.000	0.000	0.000	2.6	.7 -		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004		-		0.130
14.000	0.000	0.00	0 0	.000		1.65	-	-	0.000	0.000	0.000	1.7	'2 -		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.044	-	-		0.140
15.000	0.000	0.00	0 0	.000	(.721	-	-	0.000	0.000	0.000	0.9	04 -		-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.230	-	-		0.150
16.000	0.000	0.00	0 0	.000	(.153	-	2	0.000	0.000	0.000	0.3	64 -		165			0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000		0.690	-	-		0.160
17.000	0.000	0.00	0 0	.000	(.011			0.000	0.000	0.000	0.1	11 -		-			0.000	0.000	0.000	1.36		-	0.000	0.000	0.000		1.44		-		0.170
18.000	0.000	0.00	0 0	.000	(.001	-		0.000	0.000	0.000	0.0	24 -		-			0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.37	-	-		0.180
19.000	0.000	0.00	0 0	.000	(.001			0.000	0.000	0.000	0.0	04 -		-			0.000	0.000	0.000	3.36		-	0.000	0.000	0.000		3.36		-		0.190
20.000	0.000	0.00	0 0	.000	(.001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000		4.36	-	-		0.200
22.000	0.000	0.00	0 0	.000	(.001			0.000	0.000	0.000	0.0	01 -					0.000	0.000	0.000	6.36		-	0.000	0.000	0.000		6.36		-		0.220
24.000							-	-															-									0.240
	Totals:						0	2					()	165	0	0					0	0						0	0	0 0	=
	Number	of Trade	es:					0							0		0						0.00							0	0	

OTE (CR)

		Call Options																			Put Opti	ons						
				January 2							February 2024			Other Months				January 2024						February 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Clo	sing price \	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Exceris Price
9.200	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000	4.27	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.09
9.600	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000	3.87	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000	3.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	2.48	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.11
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047	-	-		0.1
13.000	0.000	0.000	0.000		0.556	-	2	0.000	0.000	0.000	0.741	-			0.000	0.000	0.000	0.096	-	1	0.000	0.000	0.000	0.262	-	-		0.1
14.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000	0.264	-	1		0.000	0.000	0.000	0.625	-	-	0.000	0.000	0.000	0.786	-	-		0.1
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.067	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.59	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-		0.10
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.55		-		0.1
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	5.55	-	-					-	-		0.1
20.000							-					-							-						-	-		0.20
22.000						-	-					-							-	-					-	-		0.22
	Totals:					0	2					0	1	0 0					0	1					0	0	0 0	_
	Number	of Trades:				(0						0	0						0.00						0	0	

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

-	January 2024								Feb	oruary 2024			Other Mo	onths			Janu	ary 2024					Fe	bruary 20	24			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max 1	Price min Last	price Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Clos	ing price Vol	ume)pen Interest	Volume Open Interes	Excerise Price
1.300					-	-					-	-		-					-	-							-		0.013
1.400					-	-						-							-	-							-		0.014
1.500						-					-	-							-								-		0.015
1.600					-	-					-	-							-	-						-	-		0.016
1.700						-					-	-							-	-							-		0.017
1.800					-						-								-								-		0.018
1.900	0.000	0.000	0.000	1.39	-	-					-				0.000	0.000	0.000	0.001	-	-							-		0.019
2.000	0.000	0.000	0.000	1.29	-		0.000	0.000	0.000	1.29	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.001		-		0.020
2.200	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.10	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.001		-		0.022
2.400	0.000	0.000	0.000	0.892	-		0.000	0.000	0.000	0.897	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.001		-		0.024
2.600	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000	0.702	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.006	-	-		0.026
2.800	0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.518		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	C	.022	-	-		0.028
3.000	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.357	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	C	.060	-	-		0.030
3.200	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.000	0.063	-	45	0.000	0.000	0.000	C	.130		-		0.032
3.400	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.132	-	-			0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	C	.235	-	-		0.034
3.600	0.000	0.000	0.000	0.017	-	-	0.141	0.141	0.141 0.1	41 0.141	10	-			0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	C	.375	-	-		0.036
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	C	.539		-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	C	.720	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.11	-	-		0.044
4.800					-	-					-	-							-	-						-	-		0.048
5.200					-	-					-	-							-	-							-		0.052
	Totals:				0	0					10	0	0	0					0	45						0	0	0 0	_
	Number o	of Trades:				0						1	0							0.00							0		0

PPC (CR)		
	Call Options	Put Options

	January 2024					February 2	2024		Other Months			Janu	uary 2024					F	ebruary 202			Othe	er Months		
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open Price	max Price min	Last price Clo	osing price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closin	price Volu	Open Inter	Volume	Open Interest	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	4.72	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.072
7.600	0.000 0.000 0.000	4.32	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.076
8.000	0.000 0.000 0.000	3.92	-	-	0.000 0.0	0.000		3.93 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	01 -				0.080
8.400	0.000 0.000 0.000	3.52	-	-	0.000 0.0	0.000		3.53 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.0	01 -	-			0.084
8.800	0.000 0.000 0.000	3.12	-	-	0.000 0.0	0.000		3.13 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.088
9.200	0.000 0.000 0.000	2.72	-	-	0.000 0.0	0.000		2.73 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	03 -	-			0.092
9.600	0.000 0.000 0.000	2.32	-	-	0.000 0.0	0.000		2.34 -	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.0	09 -	-			0.096
10.000	0.000 0.000 0.000	1.92	-	-	0.000 0.0	0.000		1.96 -	-		0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.0	26 -	-			0.100
11.000	0.991 1.34 0.991 0.9	991 0.991	15	-	0.000 0.0	0.000		1.10 -	-		0.000	0.000	0.000	0.030	-	5	0.000	0.000	0.000	0.1	64 -	-			0.110
12.000	0.280 0.280 0.280 0.2	280 0.280	5	7	0.000 0.0	0.000		0.489 -	-		0.000	0.000	0.000	0.332	-	5	0.430	0.430	0.302 0	.302 0.3	02 10	0			0.120
13.000	0.000 0.000 0.000	0.025	-	-	0.209 0.2	09 0.209	0.209	0.209 10	3		0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.:	.3 -	-			0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	0.000		0.044 -	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.	2 -	-			0.140
15.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	0.000		0.009 -	-		0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	3.	19 -	-			0.150
16.000	0.000 0.000 0.000	0.001	-		0.000 0.0	0.000		0.002 -	-		0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000	4.	19 -	-			0.160
17.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	0.000		0.001 -	-		0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000	5.0	19 -				0.170
	Totals:		20	7				10	3	0 0					20	11					1	15	0	0	
	Number of Trades:			4					1	0						0.00						2		0	

Year: 145 Trading Day No: 5 Monday, 8 January, 2024

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	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)								155,387
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,579							97,199
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,889							42,277
CENERBOR	CENERGY HOLDINGS (CB)	6,762							104
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)	857							11,444
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	336							246,055
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								203,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400					***		409,041
MIGBOR	MIG (CR)	1,992					***		40,179
MOHBOR	MOTOR OIL (CR)	21,881					***		416,366
MYTILBOR	MYTILINEOS (CR)	1,261					***		153,864
ETEBOR	NATIONAL BANK (CR)								16,054,588
OPAPBOR	OPAP (CR)	5,504							1,665,728
OPTIMABOR	OPTIMA BANK (CR)	2,900					***		12,097
HTOBOR	OTE (CR)	15,165							1,496,357
PPABOR	P.P.A. S.A. (CR)	200					***		70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000					***		1,021,462
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

Daily Official List

Section 7: Stock Lending Analytic Figures

Mond

Year: 145 Trading Day No: 5 Monday, 8 January, 2024

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	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							40,366
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: 5Appendix A: Sectors codification for listed companiesMonday, 8 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		

