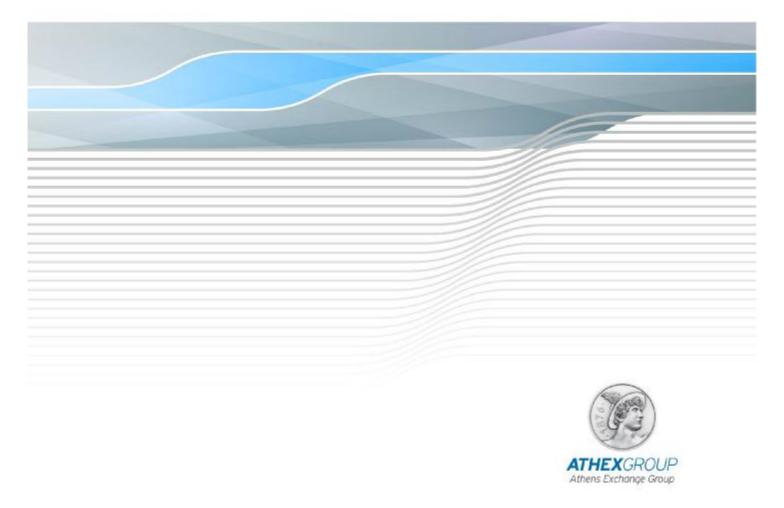
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 9 January, 2024 Year: 145 Trading Day No: 6



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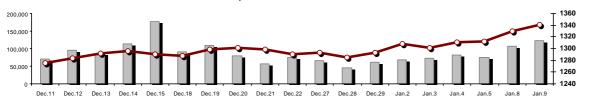
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	90,577.62		Derivatives Total Open Interest	441,277	
Daily change: mill. € %	650.99	0.72%	in Index Futures % daily chng	4,954	-0.80%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	89,159.92	10.91%	in Stock Futures % daily chng	434,430	0.81%
Athex Composite Share Price Index % daily chng	1,341.10	0.79%	in Index Options % daily chng	888	12.69%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	82,127.94 616.43		in Stock Options % daily chng	1,005	4.15%
Securities' Transactions Value with Block Trades Method 6-1 (t	122,906.43		Derivatives Contracts Volume:	33,450	
Daily change: %	15,901.06	14.86%	Daily change: pieces %	9,350	38.80%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid {\ensuremath{\%}}$ chng prev year Avg	87,875.68	-19.80%	YtD Avg Derivatives Contracts % chng prev year Avg	18,558	-57.79%
Blocks Transactions Value of Method 6-1 (thou. €)	2,875.72		Derivatives Trades Number:	2,645	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	484	22.40%
Bonds Transactions Value (thou.€)	1,135.86		YtD Avg Trades number % chng prev year Avg	1,709	-26.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 31,715.8	83	Lending Total Open Interest	105,234	
Daily change: thou. pieces %	4,679.30	17.31%	Daily change: pieces %	-9,591	-8.35%
YtD Avg Volume: % chng prev year Avg	22,652.88	-32.62%	Lending Volume (Multilateral/Bilateral)	23,117	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	425.99		Daily change: pieces %	23,117	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,194,000		Multilateral Lending	10,117	
			Bilateral Lending	13,000	
Securities' Trades Number with Block Trades Method 6-1	46,449		Lending Trades Number:	10	#Div/0!
Daily change: number %	5,384	13.11%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	35,397	-2.28%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	5		-	, 1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	215				





Athex Composite Share Price Index at 08/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 09/01/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	09/01/2024	08/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,341.10 #	1,330.61	10.49	0.79%	1,330.61	1,348.77	1,293.14	1,348.77	3.71% #
Athex Composite Index Total Return Index	2,442.78 #	2,423.68	19.10	0.79%	2,423.68	2,456.77	2,355.44	2,456.77	3.71% #
Athex ESG Index	1,526.77 #	1,513.94	12.83	0.85%	1,513.94	1,535.42	1,471.77	1,535.42	3.74% #
ATHEX Alternative Market Price Index	9,445.04 Œ	9,555.12	-110.08	-1.15%	9,429.01	9,575.00	9,352.11	9,675.00	0.99% #
FTSE/Athex Large Cap	3,243.07 #	3,216.61	26.46	0.82%	3,216.61	3,261.57	3,122.79	3,261.57	3.85% #
FTSE/Athex Mid Cap Index	2,291.94 #	2,287.87	4.07	0.18%	2,287.87	2,316.61	2,245.62	2,316.61	1.83% #
FTSE/ATHEX High Dividend Yield Index	3,830.76 #	3,828.99	1.77	0.05%	3,825.75	3,860.28	3,764.73	3,860.28	1.57% #
FTSE/Athex Market Index	774.89 #	768.50	6.39	0.83%	768.50	779.21	746.82	779.21	3.76% #
FTSE/Athex Banks	1,117.48 #	1,094.14	23.34	2.13%	1,094.14	1,131.05	1,057.67	1,131.05	5.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,083.12 Œ	5,108.87	-25.75	-0.50%	5,082.74	5,144.65	5,064.73	5,144.65	0.21% #
FTSE/ATHEX FINANCIAL SERVICES	5,278.44 #	5,168.66	109.78	2.12%	5,168.66	5,340.91	4,996.31	5,340.91	5.27% #
FTSE/ATHEX REAL ESTATE	5,006.38 Œ	5,011.59	-5.21	-0.10%	4,990.03	5,046.47	4,900.32	5,083.77	0.92% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,085.58 Œ	5,139.90	-54.32	-1.06%	5,075.50	5,168.50	4,993.33	5,168.50	1.39% #
FTSE/ATHEX CONSUMER STAPLES	5,255.37 #	5,206.02	49.35	0.95%	5,206.02	5,261.60	5,069.68	5,261.60	3.28% #
FTSE/ATHEX INDUSTRIALS	5,232.58 #	5,194.96	37.62	0.72%	5,191.26	5,268.93	5,044.08	5,268.93	2.97% #
FTSE/ATHEX BASIC MATERIALS	5,597.52 #	5,524.97	72.55	1.31%	5,489.85	5,616.71	4,869.63	5,616.71	14.95% #
FTSE/ATHEX ENERGY & UTILITIES	5,190.72 #	5,152.15	38.57	0.75%	5,152.15	5,201.72	4,987.63	5,201.72	4.07% #
Athex All Share Index	312.58 #	310.34	2.24	0.72%	312.58	312.58	304.60	312.58	3.50% #
Hellenic Mid & Small Cap Index	2,003.84 #	1,991.54	12.30	0.62%	1,991.54	2,010.47	1,929.00	2,010.47	3.88% #
FTSE/Athex Large Cap Total Return	5,369.76 #	5,322.43	47.33	0.89%			5,201.70	5,369.76	3.92% #
FTSE/Athex Mid Cap Total Return	3,086.59 #	3,081.11	5.48	0.18%			3,034.99	3,086.59	1.83% #
MSCI GREECE REBASED	5,189.70 #	5,141.81	47.89	0.93%	5,141.30	5,224.03	4,984.69	5,224.03	4.11% #
Hellenic Corporate Bond Index	129.81 #	129.60	0.22	0.17%			129.54	129.81	0.13% #
Hellenic Corporate Bond Price Index	90.68 #	90.55	0.13	0.14%			90.52	90.68	0.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/01/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	129	121	7	1	
Gain / Lose / Same:	65 / 45 / 19	62 / 44 / 15	2/1/4	1/0/0	
Athex Capitalisation (mill. €) **	90,577.62	90,492.86	84.76		
Daily Average Trans/ons Value(thou.€)	87,875.68	87,588.67	29.50	258.94	
Transactions Value	122,906.43	122,541.78	106.06	258.60	
Main Board:	120,030.72	119,666.06	106.06	258.60	
Blocks Board 6_2_3:	2,875.72	2,875.72	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	22,652,878	22,260,202	384,711	8,080	
Transactions Volume	31,715,827	30,250,951	1,457,043	7,833	
Main Board:	31,289,841	29,824,965	1,457,043	7,833	
Blocks Board 6_2_3:	425,986	425,986	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,397	35,261	54	83	
Number of Trades	46,449	46,210	94	145	
Main Board:	46,444	46,205	94	145	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/2/0	16,829	19,195,517	59,790,884.15	48.65%
5510 -	- Basic Resources	5 / 5 / 4	1,955	899,246	2,784,760.82	2.27%
5010 -	- Construction & Materials	8 / 5 / 2	4,940	2,328,534	8,927,930.20	7.26%
4020 -	- Consumer Products & Services	5/1/1	638	289,321	476,004.47	0.39%
6010 -	- Energy	2/1/1	3,078	1,010,387	8,861,470.68	7.21%
12000 -	- Financial Instruments	1/0/0	145	7,833	258,600.52	0.21%
3020 -	- Financial Services	3/2/0	735	197,664	1,110,508.98	0.90%
4510 -	- Food Beverage & Tobacco	3/1/3	309	69,572	953,798.62	0.78%
2010 -	- Health Care	2/0/1	526	530,618	480,932.57	0.39%
5020 -	- Industrial Goods & Services	10/6/2	1,845	1,929,808	2,536,591.85	2.06%
3030 -	- Insurance	1/0/0	55	10,678	55,137.66	0.04%
4030 -	- Media	1/0/1	98	47,969	21,532.60	0.02%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	243	49,838	405,168.27	0.33%
3510 -	- Real Estate	4 / 7 / 0	1,350	505,477	1,572,128.79	1.28%
4040 -	- Retail	3/3/1	1,878	267,465	3,844,223.87	3.13%
1010 -	- Technology	4 / 5 / 2	1,831	559,135	1,970,860.61	1.60%
1510 -	- Telecommunications	0/2/0	1,471	268,260	3,547,522.36	2.89%
4050 -	- Travel & Leisure	3/2/1	3,755	2,229,867	9,528,638.87	7.75%
6510 -	- Utilities	4/2/0	4,766	1,315,034	15,779,735.76	12.84%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FIERATEX SA (CR)	0.491	25.90% #	INTERTECH SA (CR)	1.38	-4.17% Œ
MINERVA KNITWEAR (CR)	0.82	19.71% #	MERMEREN KOMB. A.D. PR. (GDR)	43.2	-4.00% Œ
INTERWOOD-XYLEMPORIA (CR)	0.385	6.94% #	CPI SA (CR)	0.696	-3.33% Œ
THRACE PLASTICS SA (CR)	4.565	3.99% #	UNIBIOS (CR)	1.36	-3.20% Œ
NATIONAL BANK (CR)	6.79	3.70% #	JUMBO SA (CR)	24.7	-2.91% Œ
MIG (CR)	4.8	3.56% #	IKTINOS HELLAS SA (CR)	0.472	-2.48% Œ
LAVIPHARM SA (CR)	0.83	3.49% #	KORDELLOS BROS SA (CR)	0.638	-2.45% Œ
THESSALONIKA WATER & SEWERAGE	3.5	2.94% #	INTRACOM HOLDINGS (CR)	3.32	-2.35% Œ
DOMIKI KRITIS SA (CR)	3.35	2.76% #	LOULIS FOOD (CR)	2.97	-2.30% Œ
AEGEAN AIRLINES (CR)	11.9	2.59% #	KIRIAKOULIS SHIPPING SA (CR)	1.025	-1.91% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,593.48	3.70% #	ALPHA SERVICES HOLD (CR)	6,534,798	0.89% #
PIRAEUS FINANCIAL HOLD (CR)	13,428.39	0.29% #	EUROBANK HOLDINGS (CR)	4,572,180	2.32% #
ALPHA SERVICES HOLD (CR)	10,425.84	0.89% #	NATIONAL BANK (CR)	4,084,852	3.70% #
PPC (CR)	8,179.38	1.25% #	PIRAEUS FINANCIAL HOLD (CR)	3,905,173	0.29% #
EUROBANK HOLDINGS (CR)	7,573.81	2.32% #	INTRALOT (CR)	1,589,090	0.55% #
HELLENIQ ENERGY (CR)	6,791.16	0.68% #	HELLENIQ ENERGY (CR)	916,945	0.68% #
OPAP (CR)	5,172.21	-0.44% G	PPC (CR)	667,529	1.25% #
MYTILINEOS (CR)	4,629.03	0.69% #	ELLAKTOR (CR)	609,689	2.10% #
OTE (CR)	3,500.57	-0.52% @	AVAX S.A. (CR)	603,726	2.35% #
GEK TERNA (CR)	3,303.03	0.88% #	LAVIPHARM SA (CR)	509,109	3.49% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 9 January, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	205	1,133	4,954
FTSE/Athex Banks	0	0	1,237
FTSE/Athex Large Cap	205	1,133	3,634
MSCI GREECE REBASED	0	0	83
Stock Futures	2,424	32,160	434,430
ADMIE (IPTO) HOLDING S.A. (CR)	24	159	23,592
AEGEAN AIRLINES (CR)	71	215	7,266
ALPHA SERVICES HOLD (CR)	345	15,682	159,874
AUTOHELLAS SA (CR)	8	15	230
AVAX S.A. (CR)	58	116	1,192
CC HBC AG (CR)	6	17	283
CENERGY HOLDINGS (CB)	17	24	5,017
ELLAKTOR (CR)	77	586	973
ELVALHALCOR (CR)	66	418	3,110
EUROBANK HOLDINGS (CR)	114	2,402	28,451
EYDAP S.A. (CR)	16	76	3,172
FOURLIS (CR)	4	9	959
GEK TERNA (CR)	71	604	6,576
HELLENIC EXCHANGES-A.S.E. (CR)	85	426	8,742
HELLENIQ ENERGY (CR)	87	370	6,081
NTRACOM HOLDINGS (CR)	33	116	6,163
NTRAKAT (CR)	164	1,105	5,185
JUMBO SA (CR)	30	84	1,029
LAMDA DEVELOPMENT SA (CR)	17	73	5,809
MIG (CR)	0	0	76
MOTOR OIL (CR)	5	17	555
MYTILINEOS (CR)	49	80	3,324
NATIONAL BANK (CR)	356	2,340	17,779
OPAP (CR)	15	106	1,333
OPTIMA BANK (CR)	5	31	59
DTE (CR)	17	49	7,925
P.P.A. S.A. (CR)	12	15	138
PIRAEUS FINANCIAL HOLD (CR)	328	4,233	81,278
PPC (CR)	193	1,976	27,446
QUEST HOLDINGS (CR)	1	4	95
FERNA ENERGY (CR)	82	505	15,222
TITAN CEMENT (CB)	1	5	474
VIOHALCO SA/NV (CB)	67	302	5,022
ndex Options	13	145	888
FTSE/Athex Large Cap	13	145	888
Stock Options	3	12	1,005
ALPHA SERVICES HOLD (CR)	0	0	0
VATIONAL BANK (CR)	0	0	713
DPAP (CR)	0	0	167
DTE (CR)	2	7	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	1	5	66
Total Derivatives Traded	2,645	33,450	441,277

Year: 145 Trading Day No: 6

Number of Nomina													Last Bid	Last Ask [7]									
Outstanding Securities		vidends [1] 2022 2	Date of Las 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric min ma	e Last Avg x price price	[7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto jh 4]
Main Market -	High I	_iquidi	ty Class																				
2,351,697,671 0.290			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	1.59	^{0.89} P	1.576 08/01/2024	1.578	1.572 1.6	512 1.59	1.595 24758@1.59	4992@1.60			6,534,798	3,858	10,425,840.3	9 3,739,199.30	1.524	1.612	301010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/2023		AUSTRIACARD (CB)	6.25	-0.79 CE	6.3 08/01/2024	6.35	6.25 6	.35 6.25	6.301 1706@6.25	2500@6.35			12,292	93		0 227,211.68		6.65	101010
48,624,764 0.080	0.46	0.65	24/04/2023	3 05/12/2022		AUTOHELLAS SA (CR)	12.92	$^{0.16}\mathrm{p}$	12.9 08/01/2024	13.04	12.78 13	.06 12.92	12.91 120@12.82	599@12.92			22,019	246	284,258.3	6 628,231.95	12.78	13.08	402010
190,162,681		0.05	19/06/2023	3 07/12/2016		CENERGY HOLDINGS (CB)	7.26	$1.97\mathrm{p}$	7.12 08/01/2024	7.14	7.11 7	.32 7.26	7.219 12@7.25	1822@7.26			195,613	618	1,412,107.0	6 1,380,581.06	6.89	7.32	502020
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/2013		CC HBC AG (CR)	27.22	$1.00 \mathbf{p}$	26.95 08/01/2024	26.99	26.94 27	.27 27.22	27.179 1027@27.15	499@27.21			30,357	168	825,060.3	110,152,439.98	26.4	27.27	451010
3,716,479,777 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	1.6575	$2.32\mathbf{p}$	1.62 08/01/2024	1.62	1.62 1.6	574 1.6575	1.656 7222@1.66	30664@1.66			4,572,180	2,626	7,573,806.9	5 6,160,065.23	1.599	1.674	301010
305,635,185 2.18	0.1	0.3	28/06/2023	3 01/10/2003		HELLENIQ ENERGY (CR)	7.37	$^{0.68}\mathrm{P}$	7.32 08/01/2024	7.35	7.35 7	.45 7.37	7.406 3355@7.37	4000@7.39			916,945	2,101	6,791,158.0	5 2,252,531.31	7.27	7.49	601010
83,600,000 0.760			03/07/2007	7 17/07/2023		INTRACOM HOLDINGS (CR)	3.32	-2.35 Œ	3.4 08/01/2024	3.425	3.32 3.4	175 3.32	3.42 500@3.32	750@3.35			194,297	546	664,479.9	7 277,552.00	3.17	3.54	101010
160,523,985 0.300			12/08/2008	3 30/12/2022		INTRAKAT (CR)	4.91	-1.70 Œ	4.995 08/01/2024	4.98	4.86 4	.98 4.91	4.922 1616@4.91	3978@4.91			369,098	814	1,816,588.7	9 788,172.77	4.46	5	501010
136,059,759 0.880	0.77	0.322	23/11/2023	3 05/03/2014		JUMBO SA (CR)	24.7	-2.91 CE	25.44 08/01/2024	25.4	24.66 25	.48 24.7 2	24.953 2224@24.70	192@24.88			131,783	1,449	3,288,335.8	6 3,360,676.05	24.44	25.6	404010
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.145	-0.69 Œ	7.195 08/01/2024	7.195	7.105 7	.24 7.145	7.181 127@7.12	5189@7.14			112,210	457	805,826.2	2 1,262,783.83	6.735	7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	3 16/03/2022		QUEST HOLDINGS (CR)	5.56	$1.27\mathrm{p}$	5.49 08/01/2024	5.49	5.49 5	.58 5.56	5.539 270@5.55	377@5.56			18,192	200	100,761.2	7 596,158.15	5.37	5.64	101010
78,325,475		0.6	28/06/2023	3 23/07/2019		TITAN CEMENT (CB)	21.75	$0.23 \mathbf{p}$	21.7 08/01/2024	21.25	21.25 2	1.9 21.75	21.776 88@21.75	7@21.80			28,416	291	618,789.0	0 1,703,579.08	20.9	21.9	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.72	-1.38 Œ	1.744 08/01/2024	1.73	1.702 1	.74 1.72	1.72 1842@1.71	11784@1.72			199,262	301	342,739.6	0 207,309.49	1.702	1.788	351020
259,189,761	0.1	0.12	19/06/2023	3 26/02/2016		VIOHALCO SA/NV (CB)	6.11	$^{1.16}\mathrm{p}$	6.04 08/01/2024	6.1	66	.12 6.11	6.071 5@6.03	4204@6.11			247,802	753	1,504,328.1	4 1,583,649.44	5.28	6.12	551020
144,321,516 0.300		0.07	19/06/2023	3 22/01/2020		AVAX S.A. (CR)	1.74	$2.35\mathbf{p}$	1.7 08/01/2024	1.7	1.7 1	.82 1.74	1.771 1000@1.74	1100@1.77			603,726	1,201	1,069,297.2	251,119.44	1.67	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.225	-1.55 GE	2.26 08/01/2024	2.26	2.225 2	.28 2.225	2.252 529@2.23	2237@2.24	17.74	2022	358,430	473	807,058.4	2 516,200.00	2.19	2.28	651010
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	11.9	$2.59\mathrm{p}$	11.6 08/01/2024	11.56	11.56	12 11.9	11.855 1025@11.88	1195@11.92			203,668	920	2,414,576.8	4 1,072,988.49	11.3	12	405010
103,423,291 0.570			01/08/2011	1 23/08/2023		GEK TERNA (CR)	13.7	$0.88\mathrm{p}$	13.58 08/01/2024	13.66	13.56 13	.98 13.7 *	13.802 553@13.68	238@13.72			239,310	1,314	3,303,029.8	2 1,416,899.09	12.98	13.98	501010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	12.2	1.25 p	12.05 08/01/2024	12.1	12.1 1	2.3 12.2	12.253 2@12.19	100@12.21			667,529	2,076	8,179,382.3	7 4,660,400.00	11.2	12.3	651010
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	6.79	^{3.70} p	6.548 08/01/2024	6.55	6.53 6	.87 6.79	6.755 2515@6.78	5062@6.79			4,084,852	6,051	27,593,479.1	0 6,210,915.89	6.222	6.87	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/2015		EKTER SA (CR)	4.26	-0.70 Œ	4.29 08/01/2024	4.28	4.26 4	.38 4.26	4.302 25@4.26	3022@4.27			43,751	171	188,226.4	8 47,925.00	3.97	4.45	501010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/2006		ELVALHALCOR (CR)	2.25	$^{2.04} P$	2.205 08/01/2024	2.235	2.17 2	.27 2.25	2.238 1000@2.22	28581@2.25			492,187	798	1,101,379.6	9 844,293.57	1.872	2.27	551020
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	2.68	2.10 p	2.625 08/01/2024	2.605	2.605 2.7	15 2.68	2.675 1000@2.68	2000@2.69			609,689	623	1,630,941.3	5 933,154.57	2.525	2.8	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.6	1.82 p	5.5 08/01/2024	5.55	5.54 5	.66 5.6	5.603 761@5.58	5232@5.60			187,478	618	1,050,456.4	1 337,948.80	5.26	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/2021		EYDAP S.A. (CR)	5.99	$0.50 \mathbf{p}$	5.96 08/01/2024	6.01	5.96 6	.07 5.99	6.03 931@5.97	8196@6.00			35,003	238	211,076.7	3 637,935.00	5.93	6.15	651020
604,095,621 0.300			30/05/2013	3 10/10/2023		INTRALOT (CR)	1.098	0.55 p	1.092 08/01/2024	1.106	1.098 1.1	24 1.098	1.107 6500@1.10	11558@1.10			1,589,090	902	1,759,128.7	4 663,296.99	1.062	1.124	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	3 04/11/2013		MOTOR OIL (CR)	24.2	1.51 p	23.84 08/01/2024	23.8	23.76 24	.24 24.2	24.08 66@24.08	841@24.22			85,296	928	2,053,937.8	2 2,680,948.12	23.56	24.24	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/2017		MYTILINEOS (CR)	37.96	0.69 p	37.7 08/01/2024	37.7	37.52 37	.96 37.96	37.818 45@37.94	647@37.96			122,402	1,192	4,629,030.2	4 5,424,148.47	36.52	37.96	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	3 19/06/2023		OPAP (CR)	15.82	-0.44 Œ	15.89 08/01/2024	15.9	15.73 15	.99 15.82	15.833 726@15.81	2703@15.83			326,679	1,659	5,172,208.5	1 5,854,392.56	15.32	15.99	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	3 18/06/1998		OTE (CR)	13.3	-0.52 Œ	13.37 08/01/2024	13.37	13.23 13	.44 13.3 ⁻	13.336 2691@13.29	190@13.30			262,485	1,393	3,500,571.5	2 5,559,426.77	12.92	13.49	151020
1,250,367,223 0.930			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.41	0.29 p	3.4 08/01/2024	3.42	3.41 3	.48 3.41	3.439 25180@3.41	6000@3.42			3,905,173	3,668	13,428,387.1	7 4,263,752.23	3.21	3.48	301010
66,850,563 0.780	0.1493	0.1495	09/05/2023	3 13/06/2018		GR. SARANTIS S.A. (CR)	8.63	1.53 p	8.5 08/01/2024	8.55	8.53	8.7 8.63	8.637 59@8.62	2405@8.68			45,838	210	395,915.2	0 576,920.36	8.18	8.7	452010
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	16.13		16.3 08/01/2024				16.202 295@16.12	7@16.14			117,517	742	1,904,036.2	9 1,905,035.10	15.8	16.45	651010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.63	-1.29 (E	7.73 08/01/2024	7.73	7.56 7	.73 7.63	7.622 768@7.58	602@7.64			95,615	561		9 562,286.30			
Main Market -	Mediu	ım I ia	uidity Class	s																			
		•	2			AS COMPANY SA (CR)	25	1.62 m	2.46 08/01/2024	254	2 / 0 2	54 25	2.512 150@2.50	660@2.51			9,037	46	22 607 1	8 32,815.05	2 22	254	404010

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S																Year: 14 Tue:			ay No: (ary, 202
Number of Outstanding Securities		idends [1] 2022 20	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after ta		٦ Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	
3,114,144 0.360	0.3427	0.2304	29/05/2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	6.2	0.81 p	6.15 08/01/2024	6.2	6.2 6.2 6.2		6.2 100@6.05	100@6.25			1,772	18	10,986.4	19,307.69	5.9	6.45	302020
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	1.975	2.33 p	1.93 08/01/2024	1.93	1.925 1.99 1.975	1	.954 1500@1.95	40@1.98			74,042	152	144,664.9	480,249.28	1.92	2.03	405010
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.476	0.21 p	0.475 08/01/2024	0.47	0.428 0.494 0.476	0	0.449 100@0.476	1796@0.494			47,819	95	21,483.4	73,853.75	0.428	0.51	403010
35,764,593 2.10	0.075	0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.895	-0.26 Œ	1.9 08/01/2024	1.9	1.88 1.9 1.9	1	.894 500@1.90	1000@1.93			12,253	30	23,207.5	67,773.90	1.865	1.91	351020
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.398	-0.25 Œ	0.399 08/01/2024	0.398	0.398 0.405 0.398	0).401 1475@0.398	100@0.400			127,656	87	51,253.5	40,247.27	0.372	0.405	402030
784,500 10.00	0.3	0	.2508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.65	-0.65 Œ	7.7 08/01/2024	7.65	7.65 7.65 7.65	i	7.65	317@7.65	-(6)-	2022	110	2	841.5	6,001.43	7.6	8.1	302020
10,482,600 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.696	-3.33 Œ	0.72 08/01/2024	0.71	0.69 0.73 0.696	0	0.702 1900@0.690	248@0.696			62,180	64	43,642.4	7,295.89	0.606	0.73	101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	10.1	1.00 p	10 08/01/2024	10	9.84 10.25 10.1	10	0.085 273@10.10	230@10.35			17,541	127	176,896.9	188,671.03	9.84	10.65	351010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9	-0.99 Œ	9.09 08/01/2024	9	8.82 9.1 9	8	3.991 34@8.98	4197@9.00			33,117	160	297,764.4	487,800.00	8.82	9.58	101010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.35	1.64 p	4.28 08/01/2024	4.255	4.255 4.35 4.35	4	1.318 1000@4.31	1500@4.36			117,784	326	508,584.0	226,773.96	4.03	4.35	404010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.38	0.95 p	6.32 08/01/2024	6.37	6.36 6.45 6.38	6	6.411 650@6.37	300@6.40			40,270	274	258,158.7	306,265.02	6.2	6.45	101020
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.83	^{3.49} p	0.802 08/01/2024	0.802	0.802 0.84 0.83		0.83 5000@0.822	1000@0.832			509,109	374	422,595.0	139,330.84	0.774	0.84	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.23		1.23 08/01/2024	1.23	1.23 1.23 1.23		1.23 50@1.23	20@1.26	-(6)-	2022	1,250	4	1,537.5	5,830.20	1.19	1.24	101010
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.97	-2.30 Œ	3.04 08/01/2024	3.06	2.96 3.06 2.97	2	2.998 23@2.97	885@3.05			12,931	52	38,772.23	50,847.23	2.73	3.09	451020
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.4		3.4 08/01/2024	3.42	3.4 3.49 3.4	3	3.432 9@3.40	231@3.46			11,857	114	40,693.2	15,026.69	3.23	3.49	201020
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.2	-4.00 Œ	45 08/01/2024	45	43.2 45 43.2	44	1.704 44@43.00	20@44.80	1.44	2022	243	4	10,863.0	20,247.84	43.2	48	551020
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	4.8	3.56 p	4.635 08/01/2024	4.62	4.62 4.83 4.8	4	1.772 100@4.69	302@4.80			3,836	50	18,306.4	150,321.72	4.605	4.9	302020
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.9401	-1.14 Œ	0.9509 08/01/2024	0.96	0.9401 0.96 0.9401	0	0.946 775@0.940	778@0.949			38,561	96	36,460.6	129,939.16	0.9401	0.9628	351020
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.164	-1.02 Œ	1.176 08/01/2024	1.172	1.162 1.174 1.164	1	.168 7890@1.16	3000@1.17			85,930	179	100,377.23	101,416.02	1.16	1.19	351020
24,586,446 0.230		0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.17		4.17 08/01/2024	4.17	4.17 4.26 4.17	4	1.221 638@4.17	370@4.20			74,363	223	313,885.2	102,525.48	4.13	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.796	0.50 p	0.792 08/01/2024	0.82	0.782 0.82 0.796	0).796 3540@0.782	7591@0.796			88,688	110	70,612.2	21,766.72	0.6	0.82	101010
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	8	-0.99 Œ	8.08 08/01/2024	8.18	7.96 8.3 8	:	8.13 582@8.00	100@8.10			5,775	78	46,950.8	51,652.24	7.22	8.3	151010
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.36	-3.20 Œ	1.405 08/01/2024	1.4	1.36 1.45 1.36	1	.397 1100@1.36	500@1.37			87,548	165	122,335.6	23,378.46	1.115	1.45	502040
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	-4.46 Œ	1.12 08/01/2024	1.1	1.05 1.1 1.07	' 1	.058 115@1.05	110@1.07			1,224	17	1,295.0	13,910.00	0.81	1.33	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3	-0.99 Œ	3.03 08/01/2024	3.02	3 3.1 3	3	3.039 3030@3.00	1662@3.02			21,699	70	65,944.42	97,241.04	2.97	3.18	551020
3,576,883 3.44	0.5109		30/10/2023	19/07/2022		ANDROMEDA SA (CR)	6.72	-0.30 Œ	6.74 08/01/2024	6.78	6.6 6.78 6.72	6	.696 55@6.72	152@6.80		2022	4,468	47	29,918.1	24,036.65	6.42	6.78	302040
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.3	$4.54\mathbf{p}$	2.2 08/01/2024	2.4	2.26 2.4 2.3	2	2.303 1470@2.18	725@2.36			3,140	10	7,230.8	43,263.00	1.9	2.4	404010
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.84	0.35 p	2.83 08/01/2024	2.84	2.8 2.87 2.87	2	2.836 60@2.81	500@2.84			2,453	20	6,955.7	68,121.66	2.76	2.87	501010
24,060,000 0.300	0.055	0.075	25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.87	1.08 p	1.85 08/01/2024	1.85	1.85 1.95 1.87	,	1.89 40@1.87	1000@1.88	11.56	6 2022	10,960	47	20,714.2	44,992.20	1.81	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.35	2.76 p	3.26 08/01/2024	3.24	3.2 3.39 3.35	3	3.306 5555@3.27	489@3.35			16,419	58	54,277.4	53,193.81	3.2	3.42	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.365	1.39 p	0.36 08/01/2024	0.374	0.36 0.374 0.365	0	0.364 1200@0.362	634@0.365			34,212	52	12,461.2	12,672.80	0.333	0.374	402020
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.46	0.69 p	1.45 08/01/2024	1.45	1.39 1.48 1.48	1	.439 1800@1.45	60@1.46			19,903	50	28,642.5	19,962.87	1.2	1.54	451020
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.69	-0.37 Œ	2.7 08/01/2024	2.64	2.63 2.78 2.69	2	2.671 50@2.68	440@2.69			9,646	61	25,761.24	49,525.16	2.59	2.78	551020
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.2	4.00 p	5 08/01/2024	5.1	5.05 5.2 5.2	!	5.09 70@4.84	96@5.20	20.50	0 2022	201	12	1,023.0	17,199.00	4.84	5.2	402040
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.48	-0.80 (E	2.5 08/01/2024	2.55	2.45 2.55 2.48	2	2.464 60@2.46	891@2.48			2,430	12	5,987.9	59,093.76	2.38	2.55	601010
19,864,886 5.60	0.672	0.672	20/04/2023	02/07/2008		BANK OF GREECE (CR)	14.65	-1.01 (E	14.8 08/01/2024	14.7	14.6 14.8 14.65	14	1.714 624@14.65	485@14.80			2,199	39	32,357.0	291,020.58	14.5	14.9	301010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	2.35	0.86 p	2.33 08/01/2024	2.36	2.32 2.36 2.35	2	2.342 200@2.31	1115@2.34			7,568	53	17,727.6	62,815.94	2.11	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	6.34	-0.94 Œ		6.36	6.3 6.42 6.32	6	o.343 257@6.30	160@6.38			19,177	108	121,640.0	190,200.00	6.3	6.6	101010
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.5	2.94 p	3.4 08/01/2024	3.47	3.35 3.5 3.5	3	3.473 200@3.42	4@3.50			14,153	45	49,151.7	127,050.00	3.32	3.5	651020

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

	igures or Sna	res Transactions																0	ay No: 6 ary, 2024
Number of Outstanding Securities	Dividends 2021 2022	I] Date of Last Coupon 2023 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	ar Sector h 4]
15,083,480 0.300		02/06/2010 04/02/2022	EUROCONSULTANTS S.A. (CR)	1.245	-0.80 Œ	1.255 08/01/2024	1.255	1.23 1.285 1.245	1.25 375@1.23	545@1.25			33,155	62	41,431.21	18,778.93	1.18	1.285	5020502
114,320,400 0.100	0.01	26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.472	-2.48 Œ	0.484 08/01/2024	0.4895	0.472 0.4895 0.472	0.477 1500@0.472	700@0.475			235,110	200	112,099.92	2 53,959.23	0.44	0.49	5010103
8,226,132 0.450	0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.395	1.09 p	1.38 08/01/2024	1.35	1.32 1.4 1.4	1.367 50@1.37	146@1.40	8.93	2022	15,309	49	20,923.66	5 11,475.45	1.315	1.4	1010101
2,566,836 0.440	0.016 0.016	03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.368	$^{11.51}$ p	0.33 08/01/2024	0.358	0.358 0.368 0.368	0.359 1000@0.290	77@0.368			23	3	8.26	5 14,414.37	0.33	0.368	5010102
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.385	6.94 P	0.36 08/01/2024	0.36	0.36 0.39 0.385	0.38 500@0.375	4105@0.385			122,799	99	46,628.00) 14,414.37	0.336	0.39	5010102
18,567,912 0.590	0.24	05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	5.2	1.96 p	5.1 08/01/2024	5.18	5.04 5.26 5.2	5.164 1100@5.10	500@5.20		2022	10,678	55	55,137.66	96,553.14	4.9	5.3	3030202
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	1.38	-4.17 Œ	1.44 08/01/2024	1.48	1.34 1.485 1.38	1.367 30@1.37	200@1.39	23.82	2022	60,173	217	82,229.07	11,626.36	1.34	1.485	5020501
19,804,134 0.150		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.785	-0.28 Œ	1.79 08/01/2024	1.865	1.77 1.865 1.785	1.807 780@1.79	90@1.82	3.39	2022	33,864	109	61,182.04	35,350.38	1.77	1.965	3510101
40,219,218 0.260		29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.63	٦	1.63 08/01/2024	1.67	1.61 1.675 1.63	1.635 1000@1.62	4963@1.63			47,516	120	77,693.19	65,557.33	1.59	1.78	5010101
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.09	1.87 p	1.07 08/01/2024	1.09	1.09 1.09 1.09	1.09 1500@1.00	20@1.05			499	3	543.91	12,546.01	0.97	1.09	5510102
21,224,340 0.420	0.02	06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.638	-2.45 Œ	0.654 08/01/2024	0.664	0.634 0.664 0.638	0.648 940@0.638	905@0.650	5.61	2022	27,917	63	18,088.93	3 13,541.13	0.58	0.684	5510201
33,065,136 0.380	0.2001 0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	9.94	^{0.40} p	9.9 08/01/2024	10.1	9.9 10.1 9.94	9.945 87@9.94	300@9.96	-(6)-	2022	5,813	33	57,811.64	328,667.45	9.58	10.1	4510202
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.025	-1.91 CE	1.045 08/01/2024	1	1 1.1 1.025	1.042 130@1.03	500@1.06			36,383	121	37,903.81	7,785.04	0.998	1.1	4050101
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.82	^{19.71} p	0.685 08/01/2024	0.685	0.685 0.89 0.82	0.807 1000@0.750	1000@0.825			81,281	126	65,586.03	5,084.00	0.51	0.89	4020402
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.04	-0.95 CE	1.05 08/01/2024	1.05	1.02 1.05 1.04	1.037 1650@1.01	900@1.04			528	3	547.70) 6,176.84	0.955	1.06	4040102
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.13		1.13 08/01/2024	1.08	1.08 1.16 1.13	1.134 1500@1.08	175@1.15			2,283	15	2,588.54	11,095.89	1.07	1.16	5510100
30,150,000 0.360	0.0401 0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.22	-1.53 C E	3.27 08/01/2024	3.28	3.22 3.3 3.22	3.243 100@3.21	410@3.25			5,155	39	16,716.28	8 97,083.00	3.18	3.34	4040103
43,200,000 1.00	0.0824	07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.3	0.30 p	3.29 08/01/2024	3.29	3.29 3.35 3.3	3.305 500@3.30	1820@3.75			2,325	12	7,684.15	5 142,560.00	3.2	3.35	3510200
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.356		0.356 08/01/2024			1474@0.264	1000@0.356		2022				- 3,282.29	0.324	0.356	5510201
25,000,000 2.00	0.628 1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	23.55	0.43 p	23.45 08/01/2024	23.5	23.45 23.7 23.5	23.53 317@23.50	34@23.60	11.13	2022	5,226	78	122,969.75	5 588,750.00	23	23.7	5020600
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	1.19	-	1.18 08/01/2024	1.175	1.15 1.2 1.19	1.164 1000@1.15	3850@1.20			19,897	46	23,168.87	5,916.04	1.04	1.2	5020303
27,098,594 0.540	0.05 0.0401	0.0302 04/12/2023 14/01/2021		2.3	-1.29 (E	2.33 08/01/2024	2.35	2.29 2.35 2.3	2.313 1000@2.28	45@2.30	20.77	2022	4,000	33	9,253.07	62,326.77	2.27	2.37	4520102
7,070,400 0.930	0.3242 0.2593	03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9.48	0.21 p	9.46 08/01/2024	9.5	9.38 9.5 9.48	9.461 5@9.40	708@9.48			7,676	54	72,623.22	2 67,027.39	9.22	9.7	502060 ⁻
	0.2723 0.2629	0.0699 30/11/2023 01/11/1999		4.565	3.99 p	4.39 08/01/2024	4.46	4.46 4.565 4.565	4.509 350@4.52	797@4.57			46,734	317	210,716.60		4.155	4.565	5020301
21,912,599 0.300	0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.82		1.82 08/01/2024	1.82	1.81 1.82 1.82	1.817 500@1.80	7832@1.82			5,716	37	10,386.87	39,880.93	1.78	1.89	6010102
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.28	-1.72 G E	2.32 08/01/2024	2.32	2.23 2.36 2.28	2.274 100@2.25	1090@2.28			4,220	26	9,596.44	1 30,967.47	2.2	2.36	551020
40,693,350 5.00		03/07/2006 26/05/2015		2.9		2.83 08/01/2024	2.82	2.79 2.92 2.87	2.86 490@2.83	981@2.88			21,452	114	61,352.26	5 118,010.72	2.66	2.92	4020201
3,048,000 0.300		06/07/2007 01/06/2021		1.9	1.06 p	1.88 08/01/2024	1.9	1.85 1.925 1.9	1.886 350@1.85	198@1.90	33.28	2022	3,374	34	6,362.52		1.8	1.925	551020
10,203,575 0.730		16/07/2007 18/10/1999		0.491	•	0.39 08/01/2024	0.407	0.407 0.496 0.491	0.452 450@0.489	2222@0.494		2022	84,085	118	37,983.86	5,009.96		0.496	5510102
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.72	-1.37 (E		0.67	0.67 0.72 0.72	0.709 400@0.625	561@0.720		2022	50	2	35.45	5 6,005.34	0.64	0.73	5020503
Main Market - L	ow Liquic	ity Class																	
14,000,000 4.15	3.42 0.26	19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.46	0.47 p	8.42 08/01/2024	8.58	8.34 8.58 8.46	8.455 200@8.38	204@8.50			1,681	28	14.213.16	5 118,440.00	8.34	8.7	351010
50,014,177 0.050		04/06/2008 27/03/2023		11.9	0.85 p	11.8 08/01/2024	11.9		1.795 40@11.80	43@11.90			700	26	8,256.60		11.4	12	301010
11,869,224 0.540	0.136 0.15	03/07/2023 30/08/2019		8	-1.24 Œ	8.1 08/01/2024	8	8 8 8	8 27@7.90	149@8.15			200	1	1,600.00		7.8	8.15	5020303
10,500,000 4.00	0.29 0.3	16/05/2023 02/08/2016		6.4	-1.24 02	6.4 08/01/2024			500@6.30	500@6.40		2022	200		1,000.00		6.4	6.5	3510200
10,500,000 0.950	0.27 0.3	24/06/2008 21/07/2023	. ,	3.8		3.8 08/01/2024			100@3.76	600@3.90		2022					3.7	3.94	5510200
57,434,884 1.17		05/06/2008 12/06/2009	. ,	2.39	-0.83 (E		2.41	2.36 2.46 2.45	2.388 10@2.45	505@2.44		2022	1,050	5	2,507.25		2.35	2.5	351020
205,177,538 0.500	0.02 0.03	23/06/2023 28/12/2023				1.2 08/01/2024	1.24		1.293 100@1.23	250@1.30			800	6		266,730.80	1.17	1.34	351010

Section 2: Analytic	Figures	s of Share	es Transaction	S														Year: 14 Tues		•	y No: 6 ry, 2024
Number of Outstanding Securities Nominal Value		vidends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year Vo	Trac			Company Mkt ∕alue (thou. €)		ow Year high	
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 08/01/2024	0.292	0.292 0.346 0.346	0.328 1249@0.302	1770@0.346			150	3	49.20	4,865.40	0.292 0	0.346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.3		2.3 08/01/2024	2.34	2.3 2.4 2.3	2.354 190@2.32	70@2.38			200	6	470.80	14,547.50	2.28	2.44	50205010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	2.94 p	3.4 08/01/2024	3.48	3.48 3.5 3.5	3.494	3789@3.50			300	3	1,048.22	52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.855	0.82 p	1.84 08/01/2024	1.84	1.81 1.86 1.855	1.828 90@1.85	152@1.86			9,652	38	17,644.25	160,895.24	1.795 1	1.885	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	340	7	340 08/01/2024	340	340 340 340	340 17@340.00	14@348.00			9	2	3,060.00	938,400.00	340	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2	7	2.2 08/01/2024			500@2.04	700@2.20	16.25	2022				14,740.00	2.2	2.2	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	7	1.82 08/01/2024			100@1.78	180@1.82						32,791.80	1.81	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	30		30 08/01/2024	31.2	31.2 31.2 31.2	31.2 50@30.60	50@31.60			5	1	156.00	640,920.00	30	31.2	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.75	7	0.75 08/01/2024	0.75	0.75 0.75 0.75	0.75 500@0.730	200@0.775			1,000	1	750.00	24,141.04	0.7	0.79	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.302	,	0.302 08/01/2024	0.282	0.282 0.282 0.282	0.28 1998@0.282			2022	2	1	0.56	3,282.29	0.282 0	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	12/01/2023	NAKAS MUSIC	2.9	7	2.9 08/01/2024	2.9	2.9 2.98 2.98	2.938 30@2.90	32@2.98			38	5	111.64	18,386.00	2.9	3	40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	22.3	-1.76 (E	22.7 08/01/2024	22.7	22.2 23.5 22.3	22.76 319@22.30	110@23.10			13,245	99	301,459.00	224,784.00	22.2	23.5	50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.9	7	15.9 08/01/2024	15.9	15.9 15.9 15.9	15.9 100@15.50	111@15.90			168	3	2,671.20	435,329.28	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35	,	7.35 08/01/2024			500@7.00	1@7.85						1,877,884.82	7.1	7.35	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04	7	1.04 08/01/2024	1.05	1.05 1.05 1.05	1.05 10@1.04				400	2	420.00	4,348.71	1.04	1.05	45102020
Exchange Trac	ded Fi	unds (l	ETFs)																		
Exchange Trac 924,675	ded Fi	unds (l	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	32.5	0.36 p	32.385 08/01/2024	32.385	32.385 38 32.5	33.014 31@32.50	27@34.95			7,833	145	258,600.52		31.58	38	12003
-	ded Fi	unds (I 	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	32.5	0.36 p	32.385 08/01/2024	32.385	32.385 38 32.5	33.014 31@32.50	27@34.95			7,833	145	258,600.52		31.58	38	12003
924,675	ded Fi	unds (I 			ALPHA ETF FTSE Athex Large Cap	32.5 0.0715	1	32.385 08/01/2024 0.065 08/01/2024	32.385	32.385 38 32.5 0.067 0.0715 0.0715	33.014 31@32.50 0.0744874@0.072	27@34.95			7,833	145 71	258,600.52 99,962.88	 25,476.48			12003
924,675 Surveillance	ded Fi		07/07/2010) FRIGOGLASS SA (CR)		10.00 p					27@34.95 1700@0.031						25,476.48		.0715	50204000
924,675 Surveillance 356,314,416 0.060			 07/07/2010 04/07/2007	21/09/2017 5160 19/07/2006 4750) FRIGOGLASS SA (CR)	0.0715	10.00 p	0.065 08/01/2024	0.067	0.067 0.0715 0.0715	0.0744874@0.072			1	,427,595	71	99,962.88	25,476.48	0.064 0.	.0715	50204000
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530			 07/07/2010 04/07/2007	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	0.0715 0.0295	10.00 p	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024	0.067	0.067 0.0715 0.0715 0.028 0.028 0.028	0.0744874@0.072 0.02817500@0.028	 1700@0.031		1	,427,595 2,500	71 1	99,962.88 70.00	25,476.48 1,927.12	0.064 0. 0.027 0.	.0715 .0295 0.2	50204000 40202015
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620			 07/07/2010 04/07/2007 04/08/2010 18/08/2006 	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	0.0715 0.0295 0.19	10.00 p -1.82 (E	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024	0.067 0.028 	0.067 0.0715 0.0715 0.028 0.028 0.028 	0.0744874@0.072 0.02817500@0.028 3500@0.171	 1700@0.031 3888@0.200		1 	,427,595 2,500 	71 1	99,962.88 70.00 	25,476.48 1,927.12 2,506.41	0.064 0. 0.027 0. 0.19 0.	.0715 .0295 0.2	50204000 40202015 40202020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	0.0715 0.0295 0.19 0.216	10.00 p -1.82 (E	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024	0.067 0.028 	0.067 0.0715 0.0715 0.028 0.028 0.028 0.21 0.22 0.22	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220	 1700@0.031 3888@0.200 2070@0.238		1 	,427,595 2,500 8,000	71 1 6	99,962.88 70.00 1,730.00	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03	0.064 0. 0.027 0. 0.19 0.	.0715 .0295 0.2 0.222 0.25	50204000 40202015 40202020 50101010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) 	0.0715 0.0295 0.19 0.216 0.246	10.00 p -1.82 Œ 0.82 p	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.224 08/01/2024 0.244 08/01/2024	0.067 0.028 0.21 0.246	0.067 0.715 0.715 0.028 0.028 0.28 0.21 0.22 0.22 0.246 0.246 0.246	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246	 1700@0.031 3888@0.200 2070@0.238 1000@0.250		1 2022	,427,595 2,500 8,000 13,500	71 1 6 3	99,962.88 70.00 1,730.00 3,321.00	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03	0.064 0. 0.027 0. 0.19 0. 0.21 0 0.244 0. 0.125 0	.0715 .0295 0.2 0.222 0.25	50204000 40202015 40202020 50101010 50203030
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13	10.00 p -1.82 (E 0.82 p	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.222 08/01/2024 0.244 08/01/2024 0.13 08/01/2024	0.067 0.028 0.21 0.246	0.067 0.715 0.715 0.028 0.028 0.28 0.21 0.22 0.22 0.246 0.246 0.246	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134		1 2022	,427,595 2,500 8,000 13,500	71 1 6 3 8	99,962.88 70.00 1,730.00 3,321.00	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07	0.064 0. 0.027 0. 0.19 0. 0.21 0. 0.244 0. 0.125 0.	.0715 .0295 0.2 0.222 0.25 0.134 0.52	50204000 40202015 40202020 50101010 50203030 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2020	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165	 P FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5	10.00 p -1.82 Œ 0.82 p 	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.222 08/01/2024 0.244 08/01/2024 0.13 08/01/2024 0.8/01/2024 08/01/2024	0.067 0.028 0.21 0.246 0.13 	0.067 0.0715 0.0715 0.028 0.028 0.028 0.21 0.22 0.22 0.24 0.246 0.246 0.13 0.134 0.134	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.130 	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500		1 2022 	,427,595 2,500 8,000 13,500 4,289 	71 1 6 3 8 	99,962.88 70.00 1,730.00 3,321.00 569.57 	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12	0.064 0. 0.027 0. 0.19 0. 0.21 0. 0.244 0. 0.125 0.	.0715 .0295 0.2 0.222 0.25 0.134 0.52 0.398	50204000 40202015 40202020 50101010 50203030 55101020 55102010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37	10.00 p -1.82 @ 0.82 p 	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.24 08/01/2024 0.13 08/01/2024 0.5 08/01/2024	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.21 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 100@0.34	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370		1 2022 	,427,595 2,500 8,000 13,500 4,289 1,000	71 1 6 3 8 3	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12	0.064 0.1 0.027 0.1 0.19 0 0.21 0 0.244 0 0.125 0 0.334 0 0.182 0	.0715 .0295 0.2 0.222 0.25 0.134 0.52 0.398 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	 P FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37 0.21	10.00 p 7 -1.82 @ 0.82 p 7 7	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.24 08/01/2024 0.3 08/01/2024 0.4 08/01/2024 0.5 08/01/2024 0.5 08/01/2024 0.37 08/01/2024	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.1 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37 0.32 0.231 0.245	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.334 0.37 1000@0.334 0.201 1250@0.200	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370 696@0.210		1 2022 	,427,595 2,500 8,000 13,500 4,289 1,000 159	71 1 6 3 8 3 2	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00 31.89	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12 5,972.04	0.064 0.1 0.027 0.1 0.19 0 0.21 0 0.244 0 0.125 0 0.334 0 0.182 0	.0715 .0295 0.2 0.222 0.25 0.134 0.52 0.398 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193	 P FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37 0.21	10.00 p 7 -1.82 @ 0.82 p 7 7	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.24 08/01/2024 0.3 08/01/2024 0.4 08/01/2024 0.5 08/01/2024 0.5 08/01/2024 0.37 08/01/2024	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.1 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37 0.32 0.231 0.245	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.334 0.37 1000@0.334 0.201 1250@0.200	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370 696@0.210		1 2022 	,427,595 2,500 8,000 13,500 4,289 1,000 159	71 1 6 3 8 3 2	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00 31.89	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12 5,972.04	0.064 0. 0.027 0. 0.19 0 0.21 0 0.244 0 0.125 0 0.334 0 0.334 0 0.182 7	.0715 .0295 0.2 0.222 0.25 0.134 0.52 0.398 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233	 P FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37 0.21 7.9	10.00 p	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.24 08/01/2024 0.5 08/01/2024 0.37 08/01/2024 0.37 08/01/2024 0.37 08/01/2024 0.37 08/01/2024	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.1 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37 0.32 0.231 0.245	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.334 0.37 1000@0.334 0.201 1250@0.200	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370 696@0.210		1 2022 	,427,595 2,500 8,000 13,500 4,289 1,000 159	71 1 6 3 8 3 2	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00 31.89 	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12 5,972.04 7,986.90	0.064 0. 0.027 0. 0.19 0. 0.21 0. 0.244 0. 0.125 0. 0.334 0. 0.334 0. 0.182 0. 7 0. 57 0. 57 0.	.0715 .0295 0.2 0.222 0.25 0.134 0.52 0.398 0.21 7.9	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	 tatus 		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 01/07/2004 27/08/2019 25/06/2002	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233 15/03/2019 5275	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37 0.21 7.9	10.00 p 7 -1.82 Œ 0.82 p 7 7 7	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.13 08/01/2024 0.53 08/01/2024 0.13 08/01/2024 0.37 08/01/2024 0.21 08/01/2024 0.257 12/05/2020 0.57 12/05/2020	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.1 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37 0.32 0.231 0.245	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.334 0.37 1000@0.334 0.201 1250@0.200	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370 696@0.210		1 2022 2022 2022	,427,595 2,500 8,000 13,500 4,289 1,000 159	71 1 6 3 8 3 2 	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00 31.89 	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12 5,972.04 7,986.90 7,077.69	0.064 0. 0.027 0. 0.19 0. 0.21 0. 0.244 0. 0.125 0. 0.334 0. 0.334 0. 0.182 0. 7 0. 57 0. 57 0.	0.0715 0.0295 0.22 0.225 0.134 0.52 0.398 0.21 7.9 0.57 0.24	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	 tatus 		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5167 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233 15/03/2019 52755 03/08/2000 52456	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.0715 0.0295 0.19 0.216 0.246 0.13 0.5 0.37 0.21 7.9 0.57 0.57 0.24	10.00 p 7 -1.82 @ 0.82 p 7 7 7 7 7	0.065 08/01/2024 0.0295 08/01/2024 0.19 08/01/2024 0.22 08/01/2024 0.24 08/01/2024 0.5 08/01/2024 0.37 08/01/2024 0.37 08/01/2024 0.37 08/01/2024 0.37 108/01/2024 0.37 08/01/2024 0.37 108/01/2024 0.37 108/01/2024 0.37 108/01/2024 0.30 08/01/2024 0.31 108/01/2024 0.32 08/01/2024 0.30 08/01/2024 0.30 08/01/2024 0.31 08/01/2024 0.32 08/01/2024 0.32 08/01/2024	0.067 0.028 0.21 0.246 0.13 0.37	0.067 0.0715 0.0715 0.028 0.028 0.028 0.1 0.22 0.22 0.246 0.246 0.246 0.13 0.134 0.134 0.37 0.37 0.37 0.32 0.231 0.245	0.0744874@0.072 0.02817500@0.028 3500@0.171 0.216 5500@0.220 0.246 0.133 1000@0.334 0.37 1000@0.334 0.201 1250@0.200	 1700@0.031 3888@0.200 2070@0.238 1000@0.250 1639@0.134 1000@0.500 8999@0.370 696@0.210		1 2022 2022 2022	,427,595 2,500 8,000 13,500 4,289 1,000 159	71 1 6 3 8 3 2 	99,962.88 70.00 1,730.00 3,321.00 569.57 370.00 31.89 	25,476.48 1,927.12 2,506.41 3,797.23 13,445.03 6,728.07 7,921.20 8,998.12 5,972.04 7,986.90 7,077.69 1,519.20	0.064 0.1 0.027 0.1 0.19 0.1 0.21 0.0 0.244 0.1 0.150 0.0 0.334 0.0 0.182 0.1 7 0.57 0.24 0.25	0.0715 0.0295 0.22 0.225 0.134 0.52 0.398 0.21 7.9 0.57 0.24	50204000 40202015 40202020 50101010 50203030 55101020 55102010 55101020 45102010 55101020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 9 Jai	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.60	168,000.00	13:26:58	20
EPSILON NET (CR)	10,701	8.99	96,201.99	14:59:37	20
NATIONAL BANK (CR)	50,000	6.75	337,600.00	15:37:08	20
NATIONAL BANK (CR)	250,000	6.78	1,695,000.00	16:16:39	20
NATIONAL BANK (CR)	85,285	6.79	578,914.58	16:52:16	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 Offic Section 3: F		ecurities Tra	nsactions									rading Day No: 6 y, 9 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			3,604	2	1.80

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Tradin Tuesday, 9 Ja	0 5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day N Tuesday, 9 January, 2
Exchange Traded Funds (ETFs) C	haracteristics							
	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 Divide Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	09/01/2024	5,000	924,675			924,675	30,012,660.00	32.4575 0.62 03/07/2

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T Int.	.Mat Pr	ice min Price		losing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	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)	3.3750 3.96	520 9!	5.5000 96.	.6000 9	6.6000	94.7490	08/01/2024	7,000	6,730.63	95.5500	B)	9/01/2024 94	1.2000	96.6000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.4333 4.33	330 94	4.0002 95.	5000 9	5.5000	94.6560	08/01/2024	119,000	115,320.55	94.2709	ВЭ	9/01/2024 93	8.6000	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)	4.4333 3.55	540 93	3.9500 94.	5034 94	4.2500	93.8320	08/01/2024	99,000	93,574.20	93.2501	B D9	9/01/2024 91	.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.7000 3.87	700 92	2.0000 92.	1000 93	2.0250	92.2590	08/01/2024	4,000	3,703.80	92.1000	B D	9/01/2024 91	.2000	92.300
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.5375 5.02	240 93	3.5000 93.	.9000 9:	3.6028	93.7500	08/01/2024	25,000	23,714.14	93.5500	B D	9/01/2024 93	8.0000	94.200
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.8917 4.24	170 10	00.6000 100	.9996 10	0.6787	100.6400	08/01/2024	13,000	13,398.82	100.6120	B D	9/01/2024 99	0.7000	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.6556 4.23	350 99	9.5000 99.	5000 9	9.5000	98.3310	08/01/2024	1,000	1,015.66	99.0000	B D	9/01/2024 96	5.1110	99.500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.1000 3.62	270 98	8.0000 99.	.0000 91	8.6388	98.9950	08/01/2024	49,000	48,925.91	98.5100	B D	9/01/2024 96	5.7110	99.300
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	0.6111 4.54	170 92	2.7100 93.	2000 93	3.1750	92.6710	08/01/2024	216,000	200,997.00	92.5000	B D	9/01/2024 91	.6000	93.200
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.1250 4.84	180 10	02.2500 102	.5500 10	2.5500	101.8650	08/01/2024	35,000	35,990.38	102.5500	B D	9/01/2024 10	0.6100	102.550
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.9611 4.54	150 94	9.0000 99.	3000 9	9.0055	99.1990	08/01/2024	55,000	55,330.86	98.8600	B D	9/01/2024 98	8.5001	99.300
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A. (Non Convertible)	11.1806 4.19	930 90	0.0101 92.	.0000 9	1.7749	90.4350	08/01/2024	84,000	77,640.15	90.3500	B D	9/01/2024 87	.3500	92.000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8889 4.77	760 94	4.0000 94.	1950 94	4.0009	94.1950	08/01/2024	14,000	13,260.20	94.0005	B D	9/01/2024 93	8.5000	94.195
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	3.8111 4.18	360 9 [.]	1.5000 92.	.9999 9:	2.0000	92.5000	08/01/2024	133,000	123,286.38	92.0000	ВУ	9/01/2024 89	9.3986	93.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	2.6500 4.48	360 90	0.0001 92.	.0000 9	1.5000	90.8370	08/01/2024	93,000	85,442.45	90.8000	B D	9/01/2024 88	8.5000	92.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	1.7889 4.73	380 89	9.0000 89.	2500 8	9.2143	89.0200	08/01/2024	14,000	12,515.04	89.0000	ВЭ	9/01/2024 88	8.1000	89.989
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.2222 4.62	270 93	3.0101 94	4000 94	4.3666	93.8310	08/01/2024	56,000	53,564.59	93.0133	B)	9/01/2024 90).6110	94.400
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	3.84	10 10	00.0110 100	.6000 10	0.4257	100.3190	08/01/2024	48,000	48,177.43	100.3000	B)	9/01/2024 98	3.7000	100.600

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradin Unit	³ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	10.8625	3.4240	99.6000	99.6890	99.6809	99.0330	05/01/2024	11,000	11,084.39	98.8000	В	09/01/2024	98.7110	99.6890
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7778	4.1920	93.7100	94.8000	94.8000	94.2640	08/01/2024	118,000	112,184.08	94.8000	В	09/01/2024	92.5000	94.8000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 6 Tuesday, 9 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous	s closing /date	Volume	Transactions Value		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										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry M	ethod												Yea	ar: 145 Tra Tuesday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
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								

Gove	ernme	nt Bonds	s Note	es			

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a		manor		manor	Cicaling	Cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ILANTIC SECURITIES LTD , ΠΡΟΔΡΟΜΟΥ 37	0025722445400		а	а					
	0035722445400								
XON SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
ΕΤΑ SECURITIES S.Α. Γ. Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		а		a	a			a
NP PARIBAS S.A.	2100770730							а	
NP PARIBAS S.A. NAMYAKOY 2 ATHINA	2107468525							a	
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
α ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
p, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		а	а	а		а
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	04055151		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	20.210/075	010 (070	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
	02570505770/		а	а					
	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0100707000		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200			_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025700710710		а	а					
	0035722710710		а	•	•				
REENPOST TRADING EUROPE LTD (IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521200		a	а	а				
	000122021389		а		•	•			-
ELLENIC AMERICAN SECURITIES S.A. , ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		а	а			а
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, 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		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320076	-		_				
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	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		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ι, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

ecurities	Stock Category
Market Maker	Start Market Making
LS 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 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014 04/01/2016
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. LPHA TRUST HOLDINGS (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023 04/01/2021
LEON DEPOLAS SECURITIES S.A.	04/01/2021 Main Market
LUMIL (CR) PIRAEUS SECURITIES S. A.	31/07/2023
PIKAEUS SECURITIES S. A. NDROMEDA SA (CR)	3 1/07/2023 Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
	03/04/2023 Main Market
TTICA BANK S.A. (CR)	
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
ALDUA FINANCE INVESTMENT SERVICES SINCLE MEMORD SA	Main Market 01/07/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	02/07/2018
LURUNA SECURITES S.A. 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
	Main Market
RIQ PROPERTIES (CR)	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/02/2021
CHBC AG (CR)	ZZIOZIZOZ I Main Market
BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIKAEUS SECUKITIES S. A. ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EURUBAINE EUUTTES INVESTMENT FIRM SINGLE MEIMBER SA OPTIMA BANK S.A.	14/03/2022
OP HIMA BAINK S.A. PANTELAKIS SECURITIES S.A.	27/12/2022
PANIELAKIS SECURITIES S.A. NL CAPITAL (CR)	2/112/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023 Main Market
PANTELAKIS SECURITIES S.A.	
PANTELAKIS SECURITIES S.A. KTER SA (CR)	
PANTELAKIS SECURITIES S.A. KTER SA (CR) BETA SECURITIES S.A.	26/09/2022
PANTELAKIS SECURITIES S.A. (TER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 16/10/2017
PANTELAKIS SECURITIES S.A. KTER SA (CR) BETA SECURITIES S.A.	26/09/2022

ecurities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (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
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/09/2009
PIKAEUS SECUKITIES S. A. JROCONSULTANTS S.A. (CR)	28/09/2009 Main Market
OPTIMA BANK S.A.	Main Market 01/02/2023
ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
EURODAINE EQUITES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
	20/03/2017 Main Market
EAL HOLDINGS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO 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
1 Maleos Sebonnies 5. M.	Main Market
LOUKINAS - LAPPAS SA (CR)	

Sales & Business Development Division

List of Stocks under Market Making operations	
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. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017
AMPSA HOTEL SA (CR)	Z9/00/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
ALDUA ENANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019 11/04/2022
BETA SECURITIES S.A.	20/09/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SIA	02/01/1900
PIRAEUS SECURITIES S. A.	02/01/1900
IATIONAL 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
IPAP (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
ALDUA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market 09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/03/2015 20/03/2017
NATIONAL SECURITIES SIA	02/01/1900
PIRAEUS SECURITIES SINGLE MEINIDER SA	08/09/2008
PIRAEUS SECURITIES S. A.	00/09/2008 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
	0000212017

Securities	Stock Category
Market Maker	Start Market Making
APOUTSANIS (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.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
	01/09/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/03/2018 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SANV (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 Section 7: Index Futures

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

	Underlying Asset										Derivatives Market					
Price max	Price min Closing price	e change	Delivery Month	Open price F	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 Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,261.57	3,216.61 3,243.07	0.82%	January 2024	3,225.00	3,265.00	3,225.00	3,244.00	3,244.00				3,265.00		144	808	3,378
			February 2024	3,235.50	3,265.25	3,235.50	3,256.00	3,256.00				3,265.25		61	325	256
			March 2024					3,228.50								
			June 2024					3,246.00								
			September 2024					3,262.25								
			December 2024					3,278.50								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,131.05	1,094.14 1,117.48	2.13%	March 2024					1,101.50				1,104.50				1,237
			June 2024					1,104.25								
			September 2024					1,109.75								
			December 2024					1,115.25				-				
ASCI GR	EECE REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,224.03	5,141.30 5,189.70	0.93%	January 2024					5,109.50				5,079.00				83
			February 2024					5,153.00								
			March 2024					5,161.00								
			April 2024					5,171.00								
			May 2024					5,179.00								
			June 2024					5,189.00								
			September 2024					5,215.00								
			December 2024					5,241.00								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 6

Tuesday, 9 January, 2024

	Underlying Asset		t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (PTO) HOL	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.28	2.225	2.225	-1.55%	March 2024	2.30	2.30	2.26	2.26	2.26				2.35		24	159	23,592
				June 2024					2.28								
				September 2024					2.29								
				December 2024					2.30								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12	11.56	11.9	2.59%	March 2024	11.83	12.11	11.80	12.00	12.00				12.14		71	215	7,266
				June 2024					11.71								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2024					11.76								
				December 2024					11.82								····
ALPHA S	SERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.612	1.572	1.59	0.89%	March 2024	1.59	1.63	1.59	1.59	1.59				1.63		345	15,682	159,874
				June 2024					1.55				1.47				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2024					1.60								
				December 2024					1.61								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.06	12.78	12.92	0.16%	March 2024	13.02	13.02	12.88	12.88	12.88				13.46		8	15	230
				June 2024					13.02								
				September 2024					13.08								
				December 2024					13.15								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.82	1.7	1.74	2.35%	March 2024	1.78	1.84	1.77	1.77	1.77				1.96		58	116	1,192
				June 2024					1.72								····
				September 2024					1.72								
				December 2024					1.73								··· ·· ·· ·· ··
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.27	26.94	27.22	1.00%	March 2024	27.20	27.25	27.17	27.25	27.25				27.25		6	17	283
				June 2024					27.20								
				September 2024					27.33								
				December 2024					27.47								
CENERO	y Holdin	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
7.32	7.11	7.26	1.97%	March 2024	7.22	7.34	7.22	7.29	7.29				7.34		17	24	5,017
1.32	7.11	1.20	1.9770	June 2024	1.22	1.34	1.22	1.29	7.19				1.34				
				September 2024					7.22								
				December 2024					7.26								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 6

Tuesday, 9 January, 2024

				atives Market	Deriv									Underlying Asset Price max Price min Closing price change		
Open Interest	Volume	Trades	Life high Life lo	Fixing price*	d Last Ask	Last Bio	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delivery)															R (CR)	ELLAKT
973	586	77	 2.77				2.67	2.67	2.67	2.75	2.70	March 2024	2.10%	2.68	2.605	2.715
			 				2.65					June 2024				
			 				2.66					September 2024				
			 				2.68					December 2024				
(Contract Size: 100 Securities, Physical Delivery)														२)	LCOR (C	ELVALH
3,110	418	66	 2.31				2.25	2.25	2.20	2.31	2.20	March 2024	2.04%	2.25	2.17	2.27
			 				2.23					June 2024				
			 				2.24					September 2024				
			 				2.25					December 2024				
(Contract Size: 100 Securities, Physical Delivery)													R)	NGS (CI	IK HOLD	EUROBA
	2,402	114	 1.71				1.66	1.66	1.64	1.69	1.64	March 2024	2.32%	1.6575	1.62	1.674
			 				1.63					June 2024				
			 				1.64					September 2024				
			 				1.65					December 2024				
(Contract Size: 100 Securities, Physical Delivery)										-					A. (CR)	EYDAP S
3,172	76	16	 6.35				6.07	6.07	6.05	6.15	6.15	March 2024	0.50%	5.99	5.96	6.07
			 				6.01					June 2024				
			 				6.04					September 2024				
			 				6.07					December 2024				
(Contract Size: 100 Securities, Physical Delivery)															(CR)	FOURLIS
959	9	4	 4.46				4.35	4.35	4.35	4.40	4.37	March 2024	1.64%	4.35	4.255	4.35
			 				4.32					June 2024				
			 				4.34					September 2024				
			 				4.36					December 2024				
(Contract Size: 100 Securities, Physical Delivery)															VA (CR)	GEK TER
6,576	604	71	 14.05				13.83	13.83	13.78	14.05	13.81	March 2024	0.88%	13.7	13.56	13.98
			 				13.70					June 2024				
			 				13.77					September 2024				
			 				13.84					December 2024				
(Contract Size: 100 Securities, Physical Delivery)													.S.E. (CR)	IGES-A.	EXCHA	HELLENI
8,742	426	85	 5.72				5.61	5.61	5.61	5.72	5.62	March 2024	1.82%	5.6	5.54	5.66
			 				5.55					June 2024				
			 				5.58					September 2024				
			 				5.61					December 2024				

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 6

Tuesday, 9 January, 2024

0	Inderlyin	ng Asse	t								Derivati	ves Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
HELLENIO	ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.45	7.35	7.37	0.68%	March 2024	7.12	7.22	7.12	7.18	7.18				7.88		87	370	6,081
				June 2024					7.39								
				September 2024					7.42								
				December 2024					7.46								··· ·
INTRACON	M HOLDI	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.475	3.32	3.32	-2.35%	March 2024	3.48	3.51	3.37	3.37	3.37				3.57		33	116	6,163
				June 2024					3.43								
				September 2024					3.45								
				December 2024					3.47								
INTRAKAT	r (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.98	4.86	4.91	-1.70%	March 2024	4.95	4.97	4.87	4.91	4.91				5.00		164	1,105	5,185
				June 2024					5.04								
				September 2024					5.07								
				December 2024					5.09								··· ·
JUMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.48	24.66	24.7	-2.91%	March 2024	25.67	25.67	24.66	24.66	24.66				26.56		30	84	1,029
				June 2024					25.67								
				September 2024					25.80								
				December 2024					25.93								··· · · · · · · · · · · · · · · · · ·
LAMDA DE	EVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.24	7.105	7.145	-0.69%	March 2024	7.25	7.25	7.19	7.19	7.19				7.28		17	73	5,809
				June 2024					7.26								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2024					7.30								
				December 2024					7.33								
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.83	4.62	4.8	3.56%	March 2024					4.64				5.30				76
=				June 2024					4.68								
				September 2024					4.70								
				December 2024					4.72								
MOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.24	23.76	24.2	1.51%	March 2024	24.10	24.31	24.10	24.29	24.29				25.04		5	17	555
21.21	20.70		1.0170	June 2024					24.06								
				September 2024					24.18								
				December 2024					24.30								

Derivatives notes

Year: 145 Trading Day No: 6

Tuesday, 9 January, 2024

Daily Official List

Section 7: Stock Futures

193 193 193 193 194 194 194 194 194 194 194 195 195 195 196 195 196 <th>Underlyi</th> <th>ing Asset</th> <th>t</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivat</th> <th>tives Market</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Underlyi	ing Asset	t								Derivat	tives Market					
10 10 <	Price max Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
InterfaceInterfaceIndexIndexIndexIndexIndexIndexIndexIndexNational interfaceInterface	MYTILINEOS (CR	R)															(Contract Size: 100 Securities, Physical I
Participant Par	37.96 37.52	37.96	0.69%	March 2024	38.08	38.30	38.00	38.05	38.05				38.30		49	80	3,324
ATA 10 + L + L + L + L + L + L + L + L + L +				June 2024													
NATIONAL BANK (CR) NAME Normal And All All All All All All All All All Al				September 2024					38.24								
Marka Barbone Mark				December 2024					38.43								
No. 10 No. 10<	NATIONAL BANK	(CR)															(Contract Size: 100 Securities, Physical I
No. 10 No. 10<	6.87 6.53	6.79	3.70%	March 2024	6.63	6.90	6.62	6.84	6.84				6.90		356	2,340	17,779
Apper Cype Image: Apper Cyp				June 2024					6.61								
OPAP (CR) Contract Size: 100 Scontes, Physical Dalacy 15 79 15 12 64.41 16.02 16.02 16.05 15.04 16.04 1				September 2024					6.64								
19.00 used used used used used used used used				December 2024					6.67								
1 1 <td>OPAP (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical I</td>	OPAP (CR)																(Contract Size: 100 Securities, Physical I
1 1 <td>15.99 15.73</td> <td>15.82</td> <td>-0.44%</td> <td>March 2024</td> <td>16.02</td> <td>16.05</td> <td>15.80</td> <td>15.94</td> <td>15.94</td> <td></td> <td></td> <td></td> <td>16.05</td> <td></td> <td>15</td> <td>106</td> <td></td>	15.99 15.73	15.82	-0.44%	March 2024	16.02	16.05	15.80	15.94	15.94				16.05		15	106	
Application Appl																	
Application Appl				September 2024					16.12								
7.73 7.64									16.20								
Jar 204	OPTIMA BANK (C	CR)		. <u></u>													(Contract Size: 100 Securities, Physical I
Jar 204	773 756	7.63	-1 29%	March 2024	7.66	7 69	7 59	7.60	7.60				7 78		5	31	59
spendar 2014 i< i i <																	
And Ang																	
13.4 13.3 13.3 9.5% Mach 2024 13.40 13.50 13.47 13.4 1.4									7.88								
June 2024 Image: Segments 2024	OTE (CR)																(Contract Size: 100 Securities, Physical I
June 2024 Image: Segments 2024	13.44 13.23	13.3	-0.52%	March 2024	13.40	13.50	13.39	13.41	13.41				13.69		17	49	7.925
Poember 2024																	
P.P.A. S.A. (CR) March 2024 23.4				September 2024					13.56								··· ·
23.7 23.45				December 2024					13.63								
June 2024	P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical I
June 2024	23.7 23.45	23.55	0.43%	March 2024	23.44	23.44	23.44	23.44	23.44				24.25		12	15	138
September 2024																	
December 2024 PIRAEUS FINANCIAL INCURA 3.41 3.41 3.41 3.41 3.42 3.45 3.43 3.44 3.44 3.44 3.44 <																	
3.48 3.41 3.41 0.29% March 2024 3.46 3.50 3.44 3.44 3.44 3.50 328 4.233 81,278 June 2024 3.43																	
June 2024 3.43 <th< td=""><td>PIRAEUS FINANC</td><td>CIAL HOL</td><td>D (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical I</td></th<>	PIRAEUS FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical I
June 2024 3.43 <th< td=""><td></td><td></td><td></td><td>March 2024</td><td>2.46</td><td>3.50</td><td>3 44</td><td>3.44</td><td>3 44</td><td></td><td></td><td></td><td>3 50</td><td></td><td>328</td><td>4 233</td><td>81 278</td></th<>				March 2024	2.46	3.50	3 44	3.44	3 44				3 50		328	4 233	81 278
September 2024 3.45	3.40 3.41	3.41	0.2970														
				December 2024					3.47								

Derivatives notes

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

Daily Official List Section 7: Stock Futures

Underlying A	sset								Deriva	tives Market					
Price max Price min Closi	ng price change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	te low	Trades	Volume	Open Interest
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
12.3 12.1	12.2 1.25%	March 2024	12.20	12.44	12.20	12.35	12.35				12.44		193	1,976	27,446
		June 2024					12.16								
		September 2024					12.22								
		December 2024					12.28								
QUEST HOLDINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
5.58 5.49 5	5.56 1.27%	March 2024	5.53	5.53	5.53	5.53	5.53				5.67		1	4	95
		June 2024					5.54								
		September 2024					5.57								
		December 2024					5.60								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
16.36 16.05 1	6.13 -1.04%	March 2024	16.55	16.55	16.21	16.30	16.30				16.55		82	505	15,222
		June 2024					16.45								
		September 2024					16.53								
		December 2024					16.61								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery
21.9 21.25 2	1.75 0.23%	March 2024	21.90	21.90	21.90	21.90	21.90				22.15		1	5	474
		June 2024					21.90								
		September 2024					22.01								
		December 2024					22.12								
VIOHALCO SA/NV (CE	3)														(Contract Size: 100 Securities, Physical Delivery
6.12 6 6	5.11 1.16%	March 2024	6.14	6.20	6.06	6.10	6.10				6.20		67	302	5,022
		June 2024					6.10								
		September 2024					6.13								
		December 2024					6.16								

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

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

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 | Last price
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price | Price max
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 | 0.01 | -

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| 0.00 | 0.00 | 0.00 | - | 514.00 | | | | | - | - | - | -
 | - | | 0.00 | 0.00
 | 0.00

 | -
 | 0.02 |

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| 0.00 | 0.00 | 0.00 | - | 464.00 | - | - | - | | - | - | - | -
 | - | | 0.00 | 0.00
 | 0.00

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 | 0.01 | -

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 | - | - | - | - | - | |
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| 0.00 | 0.00 | 0.00 | - | 414.00 | - | - | 0.00 | 0.00 | 0.00 | - | 416.00 | -
 | - | | 0.00 | 0.00
 | 0.00

 | -
 | 0.02 | -

 | - | 0.00 | 0.00
 | 0.00 | - | 1.30 | - | - | |
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| 0.00 | 0.00 | 0.00 | | 365.00 | - | - | 0.00 | 0.00 | 0.00 | - | 367.00 | •
 | - | | 0.00 | 0.00
 | 0.00

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 | 0.11 | -

 | - | 0.00 | 0.00
 | 0.00 | - | 2.60 | • | - | |
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| 0.00 | 0.00 | 0.00 | - | 315.00 | - | - | 0.00 | 0.00 | 0.00 | - | 320.00 | -
 | - | | 0.00 | 0.00
 | 0.00

 | -
 | 0.03 | -

 | - | 0.00 | 0.00
 | 0.00 | - | 5.00 | - | - | |
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| 0.00 | 0.00 | 0.00 | | 265.00 | - | - | 0.00 | 0.00 | 0.00 | - | 274.00 | •
 | - | | 0.00 | 0.00
 | 0.00

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 | 0.19 | -

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 | 0.00 | - | 9.00 | • | - | |
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| 0.00 | 0.00 | 0.00 | • | 215.00 | • | 42 | 0.00 | 0.00 | 0.00 | | 230.00 | •
 | - | | 0.00 | 0.00
 | 0.00

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 | 0.80 | •

 | 40 | 0.00 | 0.00
 | 0.00 | • | 15.25 | - | - | |
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| 0.00 | 0.00 | 0.00 | | 167.00 | • | 70 | 0.00 | 0.00 | 0.00 | | 190.00 |
 | 80 | | 0.00 | 0.00
 | 0.00

 |
 | 2.70 |

 | 26 | 0.00 | 0.00
 | 0.00 | | 24.50 | • | 28 | |
 |
| | 0.00 | 0.00 | • | 122.00 | | 4 | 0.00 | 0.00 | 0.00 | - | 153.00 | •
 | 41 | | 0.00 | 0.00
 | 0.00

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 | 7.70 | •

 | 64 | 30.75 | 30.75
 | 30.75 | 30.75 | 30.75 | 20 | 23 | |
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| 0.00 | 0.00 | 0.00 | | 83.00 | • | 48 | | | | | 154.00 | 20
 | • | | 0.00 | 0.00
 | 0.00

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 | 18.25 | •

 | 60 | 0.00 | 0.00
 | 0.00 | | 55.00 | • | 60 | |
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 | 19.00
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 | 121 | 0.00 | 0.00
 | | • | | - | 100 | |
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| | 44.00 | | | 44.00 | 3 | 15 | 0.00 | 0.00 | 0.00 | • | | •
 | - | | 0.00 | 44.00
 | 0.00

 | •
 | 63.50 | •

 | - | 0.00 | 0.00
 | 0.00 | | 103.00 | · | • | |
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| | 0.00 | 0.00 | | | • | - | 0.00 | 0.00 | 0.00 | • | |
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| 0.00 | 0.00 | 0.00 | | 0.76 | | | 0.00 | 0.00 | 0.00 | | 16.00 |
 | | | | 0.00
 | 0.00

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 | 236.00 | •

 | • | 0.00 | 0.00
 | 0.00 | | 250.00 | • | | |
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| otals: | | | | | 25 | 225 | | | | | | 40
 | 141 | 0 0 | |
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 | 311 | |
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| | 40.00
24.00
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0.00
0.00
-
otals: | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40.00 24.00 24.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44.00 44.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44.00 0.00 0.00 0.00 24.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24.00 0.00 0.00 0.00 24.00 0.00 0.00 0.00 24.00 0.00 0.00 0.00 24.00 | 0.00 0.00 0.00 - 514.00 0.00 0.00 0.00 - 464.00 0.00 0.00 0.00 - 414.00 0.00 0.00 0.00 - 414.00 0.00 0.00 0.00 - 365.00 0.00 0.00 0.00 - 265.00 0.00 0.00 0.00 - 215.00 0.00 0.00 0.00 - 167.00 0.00 0.00 0.00 - 83.00 0.00 0.00 0.00 - 83.00 0.00 0.00 0.00 41.00 44.00 0.00 0.00 0.00 - 2.30 0.00 0.00 0.00 - 2.30 0.00 0.00 0.00 - 2.30 0.00 0.00 0.00 - 2.30 0.00 0.00 0.00 - - | 0.00 0.00 0.00 - 514.00 - 0.00 0.00 0.00 - 464.00 - 0.00 0.00 0.00 - 414.00 - 0.00 0.00 0.00 - 414.00 - 0.00 0.00 0.00 - 365.00 - 0.00 0.00 0.00 - 265.00 - 0.00 0.00 0.00 - 215.00 - 0.00 0.00 0.00 - 167.00 - 0.00 0.00 0.00 - 120.00 - 0.00 0.00 0.00 - 120.00 - 0.00 0.00 0.00 - 120.00 - - 0.00 0.00 0.00 - 83.00 - - 0.00 0.00 0.00 - 2.00 24.00 1 0.00 0.00 0.00 | 0.00 0.00 0.00 - 514.00 - 0.00 0.00 0.00 - 464.00 - 0.00 0.00 0.00 - 414.00 - 0.00 0.00 0.00 - 414.00 - 0.00 0.00 0.00 - 365.00 - 0.00 0.00 0.00 - 265.00 - 0.00 0.00 0.00 - 265.00 - 0.00 0.00 0.00 - 215.00 - 0.00 0.00 0.00 - 167.00 - 42 0.00 0.00 0.00 - 167.00 - 48 0.00 0.00 0.00 - 83.00 - 48 0.00 0.00 67.00 67.00 67.00 41 - 0.00 0.00 0.00 - 6.00 - - - 0.00 0.00 0.00 - 0.00 - - - < | 0.00 0.00 0.00 - 514.00 - - 0.00 0.00 0.00 - 464.00 - - 0.00 0.00 0.00 0.00 - 414.00 - - 0.00 0.00 0.00 0.00 - 365.00 - - 0.00 0.00 0.00 0.00 - 315.00 - - 0.00 0.00 0.00 0.00 - 265.00 - - 0.00 0.00 0.00 0.00 - 215.00 - 42 0.00 0.00 0.00 0.00 - 167.00 - 70 0.00 0.00 0.00 0.00 - 122.00 - 48 154.00 0.00 0.00 0.00 - 122.00 - 48 154.00 0.00 0.00 0.00 - 122.00 - 48 154.00 0.00 0.00 0.00 - 67.00 67.00 21 | 0.00 0.00 0.00 - 514.00 - 0.00< | 0.00 0.00 0.00 - 514.00 - 0.00 | 0.00 0.00 | 0.00 0.00 0.00 - 514.00 -
 - | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 1 514.00 1 | 0.00 0.00 . 514.00 . <t< td=""><td>0.00 0.00 . \$14.00 . <t< td=""><td>0.00 0.00 0.00 514.00 0 0.0 0.0 0.00 <t< td=""><td>0.00 0.00 0.00 1.0 514.00 1.0</td><td>0.00 0.00 1.0 514.00 1 1.0 <t< td=""><td>0.00 0.00 0.0 0.00 0.0 0.00 <</td><td>0.00
0.00 1.0 51400 1.0 <</td><td>0.00 0.00 0.00 1.0 <t< td=""><td>0.00 0.00</td><td>non non n</td><td>0.0 0</td><td>0.00 0.00 <</td><td>non non n</td><td>0.0 0.0 1. <</td><td>0.0 0.0 1. 1.0 1.</td></t<></td></t<></td></t<></td></t<></td></t<> | 0.00 0.00 . \$14.00 . <t< td=""><td>0.00 0.00 0.00 514.00 0 0.0 0.0 0.00 <t< td=""><td>0.00 0.00 0.00 1.0 514.00 1.0
1.0 1.0</td><td>0.00 0.00 1.0 514.00 1 1.0 <t< td=""><td>0.00 0.00 0.0 0.00 0.0 0.00 <</td><td>0.00 0.00 1.0 51400 1.0 <</td><td>0.00 0.00 0.00 1.0 <t< td=""><td>0.00 0.00</td><td>non non n</td><td>0.0 0</td><td>0.00 0.00 <</td><td>non non n</td><td>0.0 0.0 1. <</td><td>0.0 0.0 1. 1.0
 1.0 1.</td></t<></td></t<></td></t<></td></t<> | 0.00 0.00 0.00 514.00 0 0.0 0.0 0.00 <t< td=""><td>0.00 0.00 0.00 1.0 514.00 1.0</td><td>0.00 0.00 1.0 514.00 1 1.0 <t< td=""><td>0.00 0.00 0.0 0.00 0.0 0.00 <</td><td>0.00 0.00 1.0 51400 1.0 <</td><td>0.00 0.00 0.00 1.0 <t< td=""><td>0.00 0.00</td><td>non non n</td><td>0.0 0</td><td>0.00 0.00
 0.00 <</td><td>non non n</td><td>0.0 0.0 1. <</td><td>0.0 0.0 1. 1.0 1.</td></t<></td></t<></td></t<> | 0.00 0.00 0.00 1.0 514.00 1.0 | 0.00 0.00 1.0 514.00 1 1.0 <t< td=""><td>0.00 0.00 0.0 0.00 0.0 0.00 <</td><td>0.00 0.00 1.0 51400 1.0 <</td><td>0.00 0.00 0.00 1.0 <t< td=""><td>0.00 0.00</td><td>non non n</td><td>0.0 0.0
0.0 0</td><td>0.00 0.00 <</td><td>non non n</td><td>0.0 0.0 1. <</td><td>0.0 0.0 1. 1.0 1.</td></t<></td></t<> | 0.00 0.00 0.0 0.00 0.0 0.00 < | 0.00 0.00 1.0 51400 1.0 < | 0.00 0.00 0.00 1.0 <t< td=""><td>0.00 0.00</td><td>non non n</td><td>0.0 0</td><td>0.00 0.00
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <</td><td>non non n</td><td>0.0 0.0 1. <</td><td>0.0 0.0 1. 1.0 1.</td></t<> | 0.00 0.00 | non n | 0.0 0 | 0.00 0.00 < | non n | 0.0 0.0 1. < | 0.0 0.0 1. 1.0 1. |

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

						C	all Options													Put Options					
			Janu	ary 2024					February 2024			Other Months				January 2024				F	ebruary 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pri	ce Closing price	^e Volume	Open Interest	Open Price m price	ax Price min	Last price Closing pric	e Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price min La	st price Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.800					-					-	-							-				-	-		0.008
0.850					•					•												•			0.009
0.900	0.000	0.000	0.000	0.681		-				-			0.000	0.000	0.000	0.001	-					-	-		0.009
0.950	0.000	0.000	0.000	0.631	•	·				•			0.000	0.000	0.000	0.001	•					•			0.010
1.000	0.000	0.000	0.000	0.581	-		0.000 0.000	0.000	0.582	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.010
1.100	0.000	0.000	0.000	0.481	•	·	0.000 0.000	0.000	0.482	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.011
1.200	0.000	0.000	0.000	0.381	-		0.000 0.000	0.000	0.383	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.281	•		0.000 0.000	0.000	0.285				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.003				0.013
1.400	0.000	0.000	0.000	0.186			0.000 0.000	0.000	0.195	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.012		-		0.014
1.500	0.000	0.000	0.000	0.104			0.000 0.000	0.000	0.119		-		0.000	0.000	0.000	0.023			0.000	0.000 0.000	0.036				0.015
1.600	0.000	0.000	0.000	0.048			0.000 0.000	0.000	0.064	-	-		0.000	0.000	0.000	0.067	-	-	0.000	0.000 0.000	0.081		-		0.016
1.700	0.000	0.000	0.000	0.017			0.000 0.000	0.000	0.030		-		0.000	0.000	0.000	0.136			0.000	0.000 0.000	0.147				0.017
1.800	0.000	0.000	0.000	0.005		-	0.000 0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.224			0.000	0.000 0.000	0.229		-		0.018
1.900	0.000	0.000	0.000	0.001	•		0.000 0.000	0.000	0.004	•			0.000	0.000	0.000	0.321	•		0.000	0.000 0.000	0.322	•			0.019
2.000	0.000	0.000	0.000	0.001		-	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.420	-		0.000	0.000 0.000	0.420	-	-		0.020
2.200	0.000	0.000	0.000	0.001		•	0.000 0.000	0.000	0.001				0.000	0.000	0.000	0.620			0.000	0.000 0.000	0.620				0.022
2.400						-				-															0.024
	Totals:				0	0				0	0	0 0					0	0				0	0	0 0	-
	Number	r of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

						C	all Option	s												Put Op	otions					
			Janua	ary 2024					February 2024			Other Months				January 2024					F	February 2024			Other Months	
Excerise Price	Open price	Price max Price n	nin Last pric	e Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	price Volum	Open Interes	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.200											-							-						-		0.032
3.400					-						-													-		0.034
3.600	0.000	0.000 0.000)	2.95									0.000	0.000	0.000	0.001		•					•			0.036
3.800	0.000	0.000 0.000)	2.75	-						-		0.000	0.000	0.000	0.001								-		0.038
4.000	0.000	0.000 0.000)	2.55			0.000	0.00 0.00	00 2.56	j -			0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.001	•			0.040
4.400	0.000	0.000 0.000)	2.15	-		0.000	0.00 0.00	00 2.16	, -	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.044
4.800	0.000	0.000 0.000)	1.75			0.000	0.00 0.00	00 1.76	j -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	•		0.048
5.200	0.000	0.000 0.000)	1.35	-		0.000	0.00 0.00	00 1.37	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.007	-	-		0.052
5.600	0.000	0.000 0.000)	0.954			0.000	0.00 0.00	0.99	4 -			0.000	0.000	0.000	0.001		3	0.000	0.000	0.000	0.032	•			0.056
6.000	0.000	0.000 0.000)	0.570	-		0.000	0.00 0.00	0.66	3 -			0.000	0.000	0.000	0.017		430	0.000	0.000	0.000	0.100	-	-		0.060
6.400	0.000	0.000 0.000)	0.257	•	26	0.000	0.000 0.00	00 0.40	0 -			0.000	0.000	0.000	0.103		•	0.000	0.000	0.000	0.237	•	•		0.064
6.800	0.000	0.000 0.000)	0.077	-	11	0.000	0.00 0.00	0.21	5-	-		0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.452	•	-		0.068
7.200	0.000	0.000 0.000)	0.015			0.000	0.00 0.00	0.10	5-			0.000	0.000	0.000	0.662		•	0.000	0.000	0.000	0.742	•			0.072
7.600	0.000	0.000 0.000)	0.002	-		0.000	0.00 0.00	0.04	6 -			0.000	0.000	0.000	1.05			0.000	0.000	0.000	1.08	-	-		0.076
8.000	0.000	0.000 0.000)	0.002	-		0.000	0.00 0.00	0.01	8 -			0.000	0.000	0.000	1.45	•		0.000	0.000	0.000	1.46	•			0.080
8.400	0.000	0.000 0.000)	0.001	-	-	0.000	0.00 0.00	0.00	6-	-		0.000	0.000	0.000	1.85			0.000	0.000	0.000	1.85				0.084
	Totals:				0	37				0	0	0 0					0	433					0	13	0 230	
	Number o	of Trades:				0					0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

						(all Optio	ns													Put O	ptions					
			Ja	anuary 2024						ebruary 2024			Other Months				January 2024						February 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing price	e Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Open Interest	Open price	Price mar	x Price min	a Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise
9.600	0.000	0.000	0.000	6.30	-	-	0.000	0.000	0.000	6.31	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	4.90	•		0.000	0.000	0.000	4.91	-	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.12
13.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92				0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.001	•	•		0.13
14.000	0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	1.94	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.023	-	-		0.14
15.000	0.000	0.000	0.000	0.920	•		0.000	0.000	0.000	1.07	-	•		0.000	0.000	0.000	0.021	•		0.000	0.000	0.000	0.153	•	•		0.15
16.000	0.000	0.000	0.000	0.212	-	2	0.000	0.000	0.000	0.458	-	165		0.000	0.000	0.000	0.313	-		0.000	0.000	0.000	0.536	-	-		0.16
17.000	0.000	0.000	0.000	0.013	•		0.000	0.000	0.000	0.140	-	•		0.000	0.000	0.000	1.12	•		0.000	0.000	0.000	1.22	•	•		0.17
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.12	-	-		0.18
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-	•		0.000	0.000	0.000	3.11			0.000	0.000	0.000	3.11	•	•		0.19
20.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.11	-		0.000	0.000	0.000	4.11	-	-		0.20
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000	6.11	•		0.000	0.000	0.000	6.11	•	•		0.22
24.000					-	-					-	-						-	-					-			0.24
	Totals:				0	2					0	165	0 0					0	0					0	0	0 0	-
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OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

							C	all Optio	ns													Put C	Options						
				Januar	y 2024					I	February 2024			Other Months				January 2024						February	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volum	Open Interes	t Open Interest	Open price	Price ma	ax Price mi	in Last price Closing price	^e Volume	Open Interest	Open price	Price ma	ax Price min	Last price (Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.200	0.000	0.000	0.000		4.18		-	0.000	0.000	0.000	4.19		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.092
9.600	0.000	0.000	0.000		3.78			0.000	0.000	0.000	3.79	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-			0.096
10.000	0.000	0.000	0.000		3.38	•	•	0.000	0.000	0.000	3.39	-	•		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	•			0.100
11.000	0.000	0.000	0.000		2.38			0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.003	-			0.110
12.000	0.000	0.000	0.000		1.38	•	•	0.000	0.000	0.000	1.44	-	•		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000		0.049	•			0.120
13.000	0.450	0.450	0.450	0.450	0.450	2	2	0.000	0.000	0.000	0.672	-	-		0.000	0.000	0.000	0.103	-	1	0.234	0.234	0.234	0.234	0.234	5	0		0.130
14.000	0.000	0.000	0.000		0.058	•	•	0.000	0.000	0.000	0.221	-	1		0.000	0.000	0.000	0.682	-		0.000	0.000	0.000		0.825	•			0.140
15.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	1.63	-		0.000	0.000	0.000		1.66	-			0.150
16.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	2.63			0.000	0.000	0.000		2.63	•			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000		3.63	-	-		0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.63	-		0.000	0.000	0.000		4.63		-		0.180
19.000	0.000	0.000	0.000		0.001	•						-	-		0.000	0.000	0.000	5.63	-								-		0.190
20.000						•	•					-	•						-										0.200
22.000												-	-						-	-						-	-		0.220
	Totals:					2	2					0	1	0 0					2	1						5	0	0 0	-
	Number	of Trades:					1						0	0						0.00							1	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

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 | Put Options | | | | |
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PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 6 Tuesday, 9 January, 2024

						С	all Option	s													Put Op	tions						
			Janu	uary 2024					Feb	oruary 2024			Other Months				January 2024						February 2	2024			Other Months	
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6.800					•						•	-													•			0.06
7.200	0.000	0.000	0.000	4.85		-						-		0.000	0.000	0.000	0.001		-							-		0.07
7.600	0.000	0.000	0.000	4.45	-						•	-		0.000	0.000	0.000	0.001								•	-		0.076
8.000	0.000	0.000	0.000	4.05		-	0.000	0.000	0.000	4.07	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.08
8.400	0.000	0.000	0.000	3.66	•		0.000	0.000	0.000	3.67	•	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.001	•			0.08
8.800	0.000	0.000	0.000	3.26		-	0.000	0.000	0.000	3.27	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.0
9.200	0.000	0.000	0.000	2.86	•		0.000	0.000	0.000	2.87	•	-		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	2.46		-	0.000	0.000	0.000	2.48	•	-		0.000	0.000	0.000	0.006	•	-	0.000	0.000	0.000		0.005	•	-		0.09
10.000	0.000	0.000	0.000	2.06	•		0.000	0.000	0.000	2.09	•	-		0.000	0.000	0.000	0.001		1	0.000	0.000	0.000		0.015	•			0.10
1.000	0.000	0.000	0.000	1.08	•	15	0.000	0.000	0.000	1.19	•	-		0.000	0.000	0.000	0.025	•	5	0.000	0.000	0.000		0.116	•	-		0.1
12.000	0.000	0.000	0.000	0.338	•	2	0.000	0.000	0.000	0.531	•	-		0.000	0.000	0.000	0.281	•	5	0.302	0.302	0.302	0.302	0.302	5	10		0.12
13.000	0.000	0.000	0.000	0.048		-	0.000	0.000	0.000	0.179		13		0.000	0.000	0.000	0.992		-	0.000	0.000	0.000		1.11		-		0.13
14.000	0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.044	•	-		0.000	0.000	0.000	1.95	•		0.000	0.000	0.000		1.98	•	-		0.14
15.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.008	•	-		0.000	0.000	0.000	2.95	•	-	0.000	0.000	0.000		2.95	•	-		0.15
6.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.95	•	-	0.000	0.000	0.000		3.95	•			0.16
17.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000		4.95				0.17
	Totals:				0	17					0	13	0 0		-			0	11						5	25	0 0	
	Number	r of Trades	:			0						0	0						0.00							1	0	

Section 7: Stock Lending An	ally to Figure of								Tuesday, 9 January, 20
			M	ultilateral Tran	sactions[1]		Bilateral	Fransactions[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
DTOELBOR	AUTOHELLAS SA (CR)	4,579							97,199
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,889			2,035	6.03%			42,277
CENERBOR	CENERGY HOLDINGS (CB)	922							104
LLAKTORBOR	ELLAKTOR (CR)	12,681							25,837
LHABOR	ELVALHALCOR (CR)	1,808							64,887
UROBBOR	EUROBANK HOLDINGS (CR)	15,000			3,082	4.88%			34,122,502
YDAPBOR	EYDAP S.A. (CR)	845							224,564
OYRKBOR	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)								246,055
NTRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								203,907
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							409,041
ligbor	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	21,881							416,366
IYTILBOR	MYTILINEOS (CR)	1,261							153,864
TEBOR	NATIONAL BANK (CR)						13,000	0.01%	16,054,588
PAPBOR	OPAP (CR)	5,504			3,000	4.88%			1,666,808
PTIMABOR	OPTIMA BANK (CR)	2,900							7,198
ITOBOR	OTE (CR)	11,750							1,496,357
PPABOR	P.P.A. S.A. (CR)	200			500	5.01%			70,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,026,892
PPCBOR	PPC (CR)	2,500							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 6

Daily Official List Year: 145 Trading Day No: 6 Section 7: Stock Lending Analytic Figures Tuesday, 9 January, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 40.366 ----------------TENERGYBOR TERNA ENERGY (CR) 292,612 ----227,658 TITCBOR TITAN CEMENT (CB) 6,700 1.500 4.88% ----VIOBOR VIOHALCO SA/NV (CB) 744 ------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	-		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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