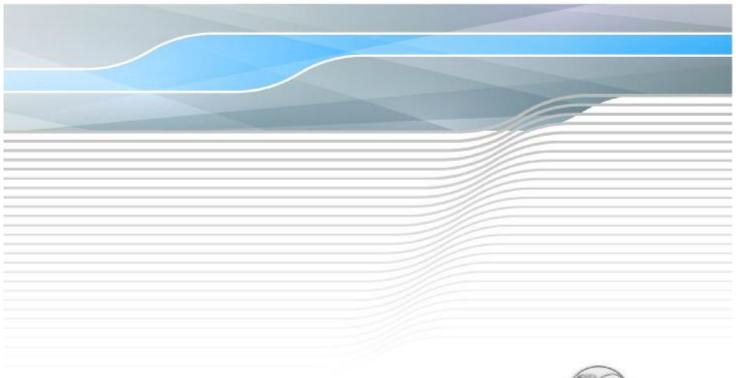
## Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 11 January, 2024 Year: 145 Trading Day No: 8





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

Daily Official List

Year: 145 Trading Day No: 8

Thursday, 11 January, 2024

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**Index Options** 

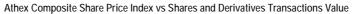
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

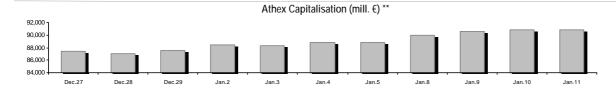
## **Summary of Markets**

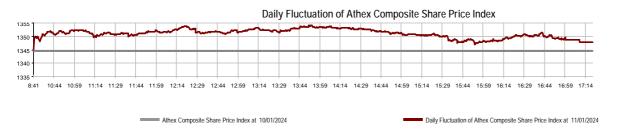




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	Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng

<del></del>					
Athex Capitalisation (mill. €) **:	90,908.99		Derivatives Total Open Interest	446,480	
Daily change: mill. €   %	101.55	0.11%	in Index Futures   % daily chng	5,429	4.93%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	89,584.49	11.44%	in Stock Futures   % daily chng	439,039	0.36%
Athex Composite Share Price Index   % daily chng	1,347.90	0.25%	in Index Options   % daily chng	990	7.96%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	82,451.50 113.47		in Stock Options   % daily chng	1,022	0.49%
Securities' Transactions Value with Block Trades Method 6-1 (t	120,625.76		Derivatives Contracts Volume:	23,556	
Daily change: %	29,738.75	32.72%	Daily change: pieces   %	4,707	24.97%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	92,345.85	-15.72%	YtD Avg Derivatives Contracts % chng prev year Avg	19,219	-56.28%
Blocks Transactions Value of Method 6-1 (thou. €)	16,105.51		Derivatives Trades Number:	1,908	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	23.57		Daily change: number   %	48	2.58%
Bonds Transactions Value (thou.€)	1,068.55		YtD Avg Trades number % chng prev year Avg	1,753	-24.80%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 29,631.	21	Lending Total Open Interest	79,429	
Daily change: thou. pieces   %	8,637.90	41.15%	Daily change: pieces   %	78	0.10%
YtD Avg Volume: % chng prev year Avg	23,317.72	-30.64%	Lending Volume (Multilateral/Bilateral)	211,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,026.92		Daily change: pieces   %	194,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1.02		Multilateral Lending	200,000	
Bolius Harisactions volume	.,,		Bilateral Lending	11,500	
Securities' Trades Number with Block Trades Method 6-1	41,808		Lending Trades Number:	8	33.33%
Daily change: number   %	4,166	11.07%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	36,479	0.71%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1 194				
Number of Bonds Transactions	174				





Athex Indices									
Index name	11/01/2024	10/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,347.90 #	1,344.51	3.39	0.25%	1,344.51	1,354.04	1,293.14	1,354.04	4.23% #
Athex Composite Index Total Return Index	2,457.68 #	2,451.51	6.17	0.25%	2,451.51	2,468.90	2,355.44	2,468.90	4.34% #
Athex ESG Index	1,537.60 #	1,532.52	5.08	0.33%	1,532.52	1,544.28	1,471.77	1,544.28	4.47% #
ATHEX Alternative Market Price Index	9,464.70 #	9,416.39	48.31	0.51%	9,416.39	9,516.20	9,352.11	9,675.00	1.20% #
FTSE/Athex Large Cap	3,268.84 #	3,256.53	12.31	0.38%	3,256.53	3,281.66	3,122.79	3,281.66	4.68% #
FTSE/Athex Mid Cap Index	2,256.08 Œ	2,286.97	-30.89	-1.35%	2,256.08	2,304.27	2,245.62	2,316.61	0.23% #
FTSE/ATHEX High Dividend Yield Index	3,823.27 Œ	3,837.07	-13.80	-0.36%	3,822.90	3,855.00	3,764.73	3,860.28	1.38% #
FTSE/Athex Market Index	779.74 #	777.40	2.34	0.30%	777.40	783.12	746.82	783.12	4.41% #
FTSE/Athex Banks	1,142.79 #	1,126.44	16.35	1.45%	1,126.44	1,146.54	1,057.67	1,146.54	7.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,999.29 Œ	5,040.94	-41.65	-0.83%	4,988.67	5,090.35	4,988.67	5,144.65	-1.44% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,391.93 #	5,319.30	72.63	1.37%	5,319.30	5,411.03	4,996.31	5,411.03	7.53% #
FTSE/ATHEX REAL ESTATE	5,047.41 #	5,015.71	31.70	0.63%	4,990.51	5,049.47	4,900.32	5,083.77	1.75% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,094.92 Œ	5,120.35	-25.43	-0.50%	5,094.92	5,130.00	4,993.33	5,168.50	1.58% #
FTSE/ATHEX CONSUMER STAPLES	5,195.72 Œ	5,241.60	-45.88	-0.88%	5,176.72	5,288.15	5,069.68	5,288.15	2.11% #
FTSE/ATHEX INDUSTRIALS	5,309.36 #	5,301.85	7.51	0.14%	5,281.81	5,351.66	5,044.08	5,351.66	4.49% #
FTSE/ATHEX BASIC MATERIALS	5,430.17 Œ	5,537.21	-107.04	-1.93%	5,428.67	5,615.38	4,869.63	5,616.71	11.51% #
FTSE/ATHEX ENERGY & UTILITIES	5,198.68 Œ	5,206.23	-7.55	-0.15%	5,190.81	5,247.65	4,987.63	5,247.65	4.23% #
Athex All Share Index	313.72 #	313.37	0.35	0.11%	313.72	313.72	304.60	313.72	3.88% #
Hellenic Mid & Small Cap Index	2,001.36 Œ	2,011.80	-10.44	-0.52%	1,999.56	2,022.22	1,929.00	2,022.22	3.75% #
FTSE/Athex Large Cap Total Return	5,412.43 #	5,392.05	20.38	0.38%			5,201.70	5,412.43	4.75% #
FTSE/Athex Mid Cap Total Return	3,038.30 Œ	3,079.90	-41.60	-1.35%			3,034.99	3,086.59	0.23% #
MSCI GREECE REBASED	5,248.30 #	5,223.81	24.49	0.47%	5,223.81	5,273.17	4,984.69	5,273.17	5.29% #
Hellenic Corporate Bond Index	130.06 #	129.90	0.17	0.13%			129.54	130.06	0.33% #
Hellenic Corporate Bond Price Index	90.84 #	90.73	0.11	0.12%			90.52	90.84	0.21% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	129	120	8	1	
Gain / Lose / Same:	42 / 69 / 18	39 / 67 / 14	2/2/4	1/0/0	
Athex Capitalisation (mill. €) **	90,908.99	90,823.81	85.18		
Daily Average Trans/ons Value(thou.€)	92,345.85	92,027.78	27.38	294.72	
Transactions Value	120,649.33	120,490.25	15.24	143.84	
Main Board:	104,520.25	104,361.17	15.24	143.84	
Blocks Board 6_2_3:	16,129.08	16,129.08	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	23,317,723	22,955,632	353,185	9,121	
Transactions Volume	29,632,225	29,475,114	152,785	4,326	
Main Board:	25,604,290	25,447,179	152,785	4,326	
Blocks Board 6_2_3:	4,027,935	4,027,935	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,479	36,340	54	86	
Number of Trades	41,809	41,663	46	100	
Main Board:	41,780	41,634	46	100	
Blocks Board 6_2_3:	29	29	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/1	15,843	20,372,342	59,235,342.83	49.10%
5510 -	Basic Resources	4/8/4	1,492	614,551	2,215,628.20	1.84%
5010 -	Construction & Materials	5/9/1	5,106	2,597,881	11,725,194.70	9.72%
4020 -	Consumer Products & Services	2/3/2	491	274,774	962,391.35	0.80%
6010 -	Energy	2/1/1	2,514	803,512	7,463,213.68	6.19%
12000 -	Financial Instruments	1/0/0	100	4,326	143,839.73	0.12%
3020 -	Financial Services	2/3/0	627	128,622	714,536.18	0.59%
4510 -	Food Beverage & Tobacco	1/5/2	342	76,748	811,625.94	0.67%
2010 -	Health Care	0/3/0	219	190,929	170,614.47	0.14%
5020 -	Industrial Goods & Services	7/7/0	1,483	729,689	4,209,347.83	3.49%
3030 -	Insurance	0/1/0	69	11,163	57,450.18	0.05%
4030 -	Media	1/0/1	8	7,285	3,374.92	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	264	41,756	283,887.54	0.24%
3510 -	Real Estate	4/5/4	1,229	434,384	1,383,859.24	1.15%
4040 -	Retail	1/5/1	1,974	301,480	5,155,067.32	4.27%
1010 -	Technology	3/7/0	1,750	511,020	2,367,679.42	1.96%
1510 -	Telecommunications	0/2/0	1,181	235,128	3,073,098.53	2.55%
4050 -	Travel & Leisure	2/4/0	2,999	1,495,476	9,057,296.66	7.51%
6510 -	Utilities	2/3/1	4,116	801,129	11,615,883.06	9.63%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	6.946	2.57% #	MINERVA KNITWEAR (CR)	0.67	-11.84% Œ
PREMIA (CR)	1.188	2.24% #	QUALITY & RELIABILITY SA (CR)	0.75	-3.85% <b>Œ</b>
BIOKARPET S.A.(CR)	3.01	1.69% #	KRI-KRI S.A. (CR)	9.62	-3.80% Œ
VARVERIS - MODA BAGNO SA (CR)	2.48	1.64% #	MEDICON S.A (CR)	3.34	-2.91% Œ
P.P.A. S.A. (CR)	24.9	1.63% #	VIOHALCO SA/NV (CB)	5.9	-2.80% Œ
GEK TERNA (CR)	14.2	1.57% #	FOURLIS (CR)	4.2	-2.78% Œ
DOMIKI KRITIS SA (CR)	3.34	1.52% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	-2.78% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.498	1.45% #	INTRAKAT (CR)	4.75	-2.76% Œ
LAMDA DEVELOPMENT SA (CR)	7.165	1.20% #	INTERWOOD-XYLEMPORIA (CR)	0.36	-2.70% Œ
TRADE ESTATES REIC (CR)	1.74	1.16% #	INTERLIFE G.C.I.(CR)	5.06	-2.69% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,772.55	2.57% #	EUROBANK HOLDINGS (CR)	7,175,948	0.88% #
PIRAEUS FINANCIAL HOLD (CR)	14,563.07	1.45% #	ALPHA SERVICES HOLD (CR)	5,651,981	0.47% #
EUROBANK HOLDINGS (CR)	12,305.29	0.88% #	PIRAEUS FINANCIAL HOLD (CR)	4,182,711	1.45% #
ALPHA SERVICES HOLD (CR)	9,094.00	0.47% #	NATIONAL BANK (CR)	3,297,451	2.57% #
OPAP (CR)	6,923.81	0.63% #	INTRALOT (CR)	878,489	-1.10% Œ
MYTILINEOS (CR)	5,009.65	-0.53% <b>Œ</b>	: HELLENIQ ENERGY (CR)	675,451	-0.14% Œ
HELLENIQ ENERGY (CR)	4,832.26	-0.14% <b>(E</b>	: INTRAKAT (CR)	642,442	-2.76% Œ
JUMBO SA (CR)	4,721.41	-1.59% <b>Œ</b>	AVAX S.A. (CR)	582,888	-2.23% Œ
GEK TERNA (CR)	4,221.88	1.57% #	ELLAKTOR (CR)	508,201	-2.05% Œ
PPC (CR)	3,948.79	0.16% #	OPAP (CR)	435,064	0.63% #

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

## **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	252	1,034	5,429
FTSE/Athex Banks	8	16	1,239
FTSE/Athex Large Cap	244	1,018	4,107
MSCI GREECE REBASED	0	0	83
Stock Futures	1,647	22,427	439,039
ADMIE (IPTO) HOLDING S.A. (CR)	16	66	23,791
AEGEAN AIRLINES (CR)	62	275	7,222
ALPHA SERVICES HOLD (CR)	181	7,984	161,798
AUTOHELLAS SA (CR)	3	15	215
AVAX S.A. (CR)	23	87	1,291
CC HBC AG (CR)	1	5	295
CENERGY HOLDINGS (CB)	62	336	4,720
ELLAKTOR (CR)	36	127	1,915
ELVALHALCOR (CR)	44	312	3,627
EUROBANK HOLDINGS (CR)	78	2,669	27,221
EYDAP S.A. (CR)	43	192	3,348
FOURLIS (CR)	16	54	967
GEK TERNA (CR)	71	610	6,992
HELLENIC EXCHANGES-A.S.E. (CR)	30	140	8,555
HELLENIQ ENERGY (CR)	59	426	6,031
INTRACOM HOLDINGS (CR)	36	134	6,123
INTRAKAT (CR)	115	313	3,664
JUMBO SA (CR)	22	69	1,126
LAMDA DEVELOPMENT SA (CR)	15	90	5,769
MIG (CR)	4	13	76
MOTOR OIL (CR)	5	12	541
MYTILINEOS (CR)	49	133	3,310
NATIONAL BANK (CR)	167	1,099	17,065
OPAP (CR)	13	53	1,396
OPTIMA BANK (CR)	3	25	79
OTE (CR)	37	193	7,855
P.P.A. S.A. (CR)	4	6	128
PIRAEUS FINANCIAL HOLD (CR)	242	5,717	83,906
PPC (CR)	74	317	28,466
QUEST HOLDINGS (CR)	3	13	91
TERNA ENERGY (CR)	51	468	15,919
TITAN CEMENT (CB)	2	22	454
VIOHALCO SA/NV (CB)	80	452	5,083
Index Options	9	95	990
FTSE/Athex Large Cap	9	95	990
Stock Options	0	0	1,022
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	11
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	0	0	71
Total Derivatives Traded	1,908	23,556	446,480

Year: 145 Trading Day No: 8 Thursday, 11 January, 2024

Number of Outstanding Securities Nomina Value		Date of Last Coupon 2023 Dividend [2] Right	ote Shares	Closing price	% change Pr	evious closing price/date	Open Price Price price min max	Last Avg		Last Ask [7]	P/E after tax Yea	r Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		v Year high	
Main Market -	High Liquid	ity Class																
2,351,697,671 0.290		07/04/2008 18/04/2017	ALPHA SERVICES HOLD (CR)	1.5985	0.47 p 1.5	91 10/01/2024	1.6 1.594 1.62	22 1.5985	1.609 200@1.60	500@1.60		5,651,981	3,272	9,094,002.9	6 3,759,188.73	1.524 1.	.622	3010101
36,353,868 1.00	(0.025)	10/07/2023 21/08/2023	AUSTRIACARD (CB)	6.3	0.80 p 6	.25 10/01/2024	6.25 6.2 6.	.3 6.3	6.26 857@6.25	3489@6.30		18,473	89	115,644.1	5 229,029.37	6.2	6.65	1010101
48,624,764 0.080	0.46 0.65	24/04/2023 05/12/2022	AUTOHELLAS SA (CR)	12.98	0.46 p 12	.92 10/01/2024	13 12.88 13.	.1 12.98	13.022 472@12.88	131@12.98		64,478	175	839,638.3	2 631,149.44	12.78	13.1	402010
190,162,681	0.05	19/06/2023 07/12/2016	CENERGY HOLDINGS (CB)	7.48	-0.66 Œ 7	.53 10/01/2024	7.53 7.45 7.6	55 7.48	7.532 885@7.45	1000@7.53		427,482	595	3,219,859.0	0 1,422,416.85	6.89	7.65	502020
372,977,222 6.70	0.71 0.78	25/05/2023 29/04/2013	CC HBC AG (CR)	27.04	0.37 p 26	.94 10/01/2024	27 26.94 27.1	18 27	27.031 3118@27.00	282@27.10		17,984	115	486,129.5	310,085,304.08	26.4 2	7.27	451010
3,716,479,777 0.220		02/05/2008 20/05/2019	EUROBANK HOLDINGS (CR)	1.7145	0.88 p 1.69	95 10/01/2024	1.714 1.698 1.72	24 1.7145	1.715 34345@1.71	5976@1.72		7,175,948	3,838	12,305,288.2	3 6,371,904.58	1.599 1.	.724	301010
305,635,185 2.18	0.1 0.3	0.3 10/01/2024 01/10/2003	HELLENIQ ENERGY (CR)	7.16	-0.14 <b>Œ</b> 7	.17 10/01/2024	7.17 7.13 7.1	7.16	7.154 890@7.15	580@7.16		675,451	1,328	4,832,256.4	9 2,188,347.92	7.13	7.49	601010
83,600,000 0.760		03/07/2007 17/07/2023	INTRACOM HOLDINGS (CR)	3.215	-0.77 <b>Œ</b> 3.	.24 10/01/2024	3.24 3.215 3.3	32 3.215	3.258 7003@3.22	1000@3.25		97,292	359	316,994.5	9 268,774.00	3.17	3.54	101010
160,523,985 0.300		12/08/2008 30/12/2022	INTRAKAT (CR)	4.75	-2.76 <b>Œ</b> 4.8	85 10/01/2024	4.88 4.72 4.8	88 4.75	4.782 2905@4.74	1398@4.75		642,442	871	3,072,341.6	9 762,488.93	4.46	5	501010
136,059,759 0.880	0.77 0.322	23/11/2023 05/03/2014	JUMBO SA (CR)	24.74	-1.59 Œ 25	.14 10/01/2024	25 24.74 25.2	26 24.74	24.879 1741@24.72	1056@24.80		189,773	1,535	4,721,414.2	6 3,366,118.44	24.44	25.6	404010
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.165	1.20 p 7	.08 10/01/2024	7.1 7.085 7.1	7.165	7.127 2@7.15	970@7.17		98,853	446	704,543.2	1 1,266,318.56	6.735	7.25	351010
107,222,688 0.440	(0.5667) 0.2	20/06/2023 16/03/2022	QUEST HOLDINGS (CR)	5.69	1.07 p 5.	.63 10/01/2024	5.53 5.53 5.	.7 5.69	5.633 497@5.58	1020@5.70		116,413	413	655,699.5	4 610,097.09	5.37	5.7	101010
78,325,475	0.6	28/06/2023 23/07/2019	TITAN CEMENT (CB)	21.95	0.46 p 21	.85 10/01/2024	21.45 21.45 2	22 21.95	21.886 832@21.90	2995@22.00		40,675	455	890,208.4	0 1,719,244.18	20.9	22	501010
120,528,771 1.60		10/11/2023	TRADE ESTATES REIC (CR)	1.74	1.16 p 1.	.72 10/01/2024	1.712 1.71 1.7	74 1.74	1.726 33@1.73	758@1.74		78,647	124	135,781.0	7 209,720.06	1.702 1.	.788	351020
259,189,761	0.1 0.12	19/06/2023 26/02/2016	VIOHALCO SA/NV (CB)	5.9	-2.80 <b>Œ</b> 6	.07 10/01/2024	6.09 5.9 6.1	15 5.9	6.036 1250@5.89	1171@5.94		236,294	633	1,426,357.8	5 1,529,219.59	5.28	6.15	551020
144,321,516 0.300	0.07	19/06/2023 22/01/2020	AVAX S.A. (CR)	1.758	-2.23 <b>Œ</b> 1.7	98 10/01/2024	1.832 1.744 1.84	18 1.758	1.797 30@1.76	3371@1.76		582,888	987	1,047,664.2	2 253,717.23	1.67 1.	.884	501010
232,000,000 2.12	0.0854 0.0682	0.0582 04/10/2023 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.195	-1.57 <b>Œ</b> 2	.23 10/01/2024	2.22 2.195 2.2	26 2.195	2.227 4384@2.19	113@2.20	17.50 202	2 155,664	284	346,613.3	4 509,240.00	2.19	2.28	651010
90,167,100 0.500		03/06/2019 24/05/2021 -	AEGEAN AIRLINES (CR)	11.8	-0.17 <b>Œ</b> 11.	.82 10/01/2024	11.82 11.78 11.9	94 11.8	11.861 831@11.78	481@11.80		82,190	489	974,852.6	2 1,063,971.78	11.3	12	405010
103,423,291 0.570		01/08/2011 23/08/2023	GEK TERNA (CR)	14.2	1.57 p 13	.98 10/01/2024	14.04 13.88 14.4	18 14.2	14.18 401@14.18	2098@14.30		297,734	1,629	4,221,881.6	0 1,468,610.73	12.98 14	4.48	501010
382,000,000 2.48		20/07/2015 12/12/2001	PPC (CR)	12.32	0.16 p 1:	2.3 10/01/2024	12.45 12.26 12.4	15 12.32	12.366 65@12.31	68@12.32		319,329	1,489	3,948,794.2	2 4,706,240.00	11.2 12	2.46	651010
914,715,153 1.00		16/05/2008 29/08/2018	NATIONAL BANK (CR)	6.946	2.57 p 6.7	72 10/01/2024	6.8 6.8 6.96	66 6.946	6.906 622@6.94	1971@6.94		3,297,451	4,679	22,772,551.5	9 6,353,611.45	6.222 6.	.966	301010
11,250,000 0.520	0.0405 0.08	07/08/2023 09/11/2015	EKTER SA (CR)	4.31	-1.37 <b>Œ</b> 4.	.37 10/01/2024	4.39 4.24 4.4	11 4.31	4.335 199@4.24	815@4.31		27,954	122	121,189.9	9 48,487.50	3.97	4.45	501010
375,241,586 0.390	0.03 0.06	26/06/2023 14/07/2006	ELVALHALCOR (CR)	2.19	-1.35 <b>Œ</b> 2	.22 10/01/2024	2.25 2.18 2.2	26 2.19	2.205 200@2.19	5000@2.20		309,302	599	681,878.3	7 821,779.07	1.872	2.27	551020
348,192,005 0.040		05/07/2011 16/07/2021 -	ELLAKTOR (CR)	2.625	-2.05 <b>Œ</b> 2	.68 10/01/2024	2.68 2.62 2.7	73 2.625	2.668 3371@2.62	3800@2.64		508,201	497	1,356,072.9	3 914,004.01	2.525	2.8	501010
60,348,000 0.420	0.1515 0.1565	14/06/2023 04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.46	-2.15 <b>Œ</b> 5	.58 10/01/2024	5.6 5.46 5.6	55 5.46	5.552 1400@5.45	174@5.55		118,798	510	659,621.7	3 329,500.08	5.26	5.66	302020
106,500,000 0.600	0.28 0.02	13/09/2023 13/09/2021	EYDAP S.A. (CR)	6.06	6	.06 10/01/2024	6.06 5.98 6.1	11 6.06	6.029 200@5.99	406@6.06		66,187	406	399,062.1	4 645,390.00	5.93	6.15	651020
604,095,621 0.300		30/05/2013 10/10/2023	INTRALOT (CR)	1.082	-1.10 <b>Œ</b> 1.0	94 10/01/2024	1.106 1.074 1.10	08 1.082	1.091 12125@1.08	5585@1.09		878,489	628	958,730.3	3 653,631.46	1.062 1.	.124	405010
110,782,980 0.750	0.9054 1.6299	0.4091 18/12/2023 04/11/2013	MOTOR OIL (CR)	24.74	0.16 p 2	4.7 10/01/2024	24.92 24.58 25.0	24.74	24.778 111@24.72	272@24.76		104,456	1,057	2,588,197.8	6 2,740,770.93	23.56 25	5.02	601010
142,891,161 0.970	0.4341 1.24	27/06/2023 07/07/2017	MYTILINEOS (CR)	37.66	-0.53 Œ 37	.86 10/01/2024	37.72 37.56 38.1	16 37.66	37.883 256@37.64	169@37.68		132,240	1,004	5,009,646.4	8 5,381,281.12	36.52 38	8.16	651020
370,062,741 0.300	0.6 1	1.0018 02/11/2023 19/06/2023	OPAP (CR)	15.95	0.63 p 15	.85 10/01/2024	15.85 15.72 16.0	15.95	15.914 87@15.94	925@15.96		435,064	1,737	6,923,811.4	9 5,902,500.72	15.32 16	6.04	405010
418,002,013 2.83	0.8231 0.5888	05/07/2023 18/06/1998	OTE (CR)	13.04	-1.36 Œ 13	.22 10/01/2024	13.33 13.04 13.3	33 13.04	13.142 4433@13.03	680@13.10		231,939	1,143	3,048,058.5	3 5,450,746.25	12.92 13	3.49	151020
1,250,367,223 0.930		16/05/2008 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.498	1.45 p 3.4	148 10/01/2024	3.498 3.44 3.	.5 3.498	3.482 2671@3.49	112943@3.50		4,182,711	3,729	14,563,073.0	8 4,373,784.55	3.21	3.5	301010
66,850,563 0.780	0.1493 0.1495	09/05/2023 13/06/2018	GR. SARANTIS S.A. (CR)	8.56	•	.64 10/01/2024	8.65 8.45 8.7	77 8.56	8.619 1800@8.55	42@8.59		29,731	219	256,247.1	0 572,240.82	8.18	8.77	452010
118,105,090 0.300	0.3411 0.3798	26/06/2023 05/03/2020	TERNA ENERGY (CR)	16.24	0.49 p 16	.16 10/01/2024	16.16 16.16 16.3	39 16.24	16.278 179@16.19	90@16.24		114,612	835	1,865,670.8	2 1,918,026.66	15.8 16	6.45	651010
73,694,142 3.45		04/10/2023	OPTIMA BANK (CR)	7.54	•	51 10/01/2024	7.51 7.49 7.6	55 7.54	7.541 118@7.53	59758@7.54		61,566	268	464,290.7	7 555,653.83	7.49	7.82	301010
Main Market -	Medium Lia	uidity Class																
	0.1163 0.1158	,	AS COMPANY SA (CR)	2.49	-0.40 <b>Œ</b>	2.5 10/01/2024	2.48 2.47 2.	.5 2.49	2.482 352@2.48	135@2.49		6,963	47	17,280.5	9 32,683.79	2.32	2.54	4040103

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		ends [1] 022 2	Date of La: 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Frades T	ransactions Value[8]	Company Mki Value (thou. €		low Year high	
3,114,144 0.360	0.3427 0	.2304	29/05/202	3 02/06/20	20	ALPHA TRUST HOLDINGS (CR)	6.35	0.79 p	6.3 10/01/202	4 6.3	6.3	6.4 6.35	6.354 50@6.30	100@6.35			1,229	26	7,808.75	19,774.81	5.9	6.45	30202010
243,164,193 0.300			30/12/202	1 05/12/20	23	ATTICA HOLDINGS (CR)	1.935	-1.78 <b>Œ</b>	1.97 10/01/202	4 1.985	1.91	1.985 1.935	1.935 2000@1.92	3950@1.94			99,368	136	192,256.97	470,522.71	1.91	2.03	40501015
155,154,947 0.040			01/07/2008	8 21/02/20	20	AVE (CR)	0.49	0.20 <b>p</b>	0.489 10/01/202	4 0.489	0.484	0.492 0.488	0.489 2000@0.464	230@0.492			6,285	7	3,072.92	76,025.92	0.428	0.51	40301010
35,764,593 2.10	0.075 0	.1046	02/05/2023	3 25/11/20	19	BRIQ PROPERTIES (CR)	1.91	-1.29 Œ	1.935 10/01/202	4 1.93	1.905	1.95 1.915	1.924 2000@1.91	167@1.93			40,034	67	77,042.95	68,310.37	1.865	1.95	35102030
101,123,806 0.360			22/07/2010	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.404	-1.46 Œ	0.41 10/01/202	4 0.409	0.395	0.414 0.404	0.40720035@0.390	1@0.404			142,256	94	57,885.97	40,854.02	0.372	0.417	40203040
784,500 10.00	0.3	(	0.2508 30/11/202	3 31/07/20	18	CNL CAPITAL (CR)	8.1	5.88 <b>p</b>	7.65 10/01/202	4 7.6	7.55	8.1 8.1	7.788 100@7.95	200@8.10	-(6)-	2022	759	11	5,911.20	6,354.45	7.55	8.1	30202010
10,482,600 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.686	-1.72 <b>Œ</b>	0.698 10/01/202	4 0.69	0.67	0.69 0.686	0.679 300@0.664	735@0.686			21,644	50	14,703.64	7,191.06	0.606	0.73	10102030
18,680,300 0.050				06/07/20	22	DIMAND (CR)	10.3	$0.49\mathrm{p}$	10.25 10/01/202	4 10.25	10	10.3 10.3	10.2 250@10.10	528@10.30			16,956	103	172,942.80	192,407.09	9.84	10.65	3510101
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/20	21	EPSILON NET (CR)	8.95	-0.56 Œ	9 10/01/202	4 9.1	8.8	9.12 8.95	8.966 100@8.90	1347@8.95			63,600	145	570,241.22	485,090.00	8.8	9.58	1010101
52,131,944 1.00	0.1102	0.11	29/06/2023	3 23/07/20	19	FOURLIS (CR)	4.2	-2.78 Œ	4.32 10/01/202	4 4.345	4.18	4.36 4.2	4.262 5@4.19	150@4.25			85,296	297	363,505.88	218,954.16	4.03	4.37	4040101
48,003,921 0.400			30/08/1993	3 26/06/20	23	IDEAL HOLDINGS (CR)	6.24	-0.48 Œ	6.27 10/01/202	4 6.26	6.21	6.35 6.27	6.299 34@6.21	100@6.26			31,998	159	201,560.54	299,544.47	6.2	6.45	1010203
167,868,482 0.300			20/08/200	7 28/11/20	22	LAVIPHARM SA (CR)	0.81	-1.70 <b>Œ</b>	0.824 10/01/202	4 0.83	0.8	0.836 0.81	0.8215485@0.802	1121@0.810			183,097	145	150,205.44	135,973.47	0.774	0.84	2010301
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	1.23	¬	1.23 10/01/202	4			200@1.15	500@1.24	-(6)-	2022				5,830.20	1.19	1.24	1010101
17,120,280 0.940	0.06		27/06/2022	2 26/06/20	23	LOULIS FOOD (CR)	2.98	-0.67 <b>Œ</b>	3 10/01/202	4 3.02	2.94	3.02 2.98	2.968 55@2.94	1250@3.00			7,523	37	22,328.94	51,018.43	2.73	3.09	4510202
4,419,616 1.58	0	.1531	10/07/202	3 04/03/20	15	MEDICON S.A (CR)	3.34	-2.91 Œ	3.44 10/01/202	4 3.43	3.32	3.47 3.34	3.373 140@3.32	675@3.40			3,861	51	13,021.84	14,761.52	3.23	3.49	2010201
468,700	3.42	4.06	22/12/202	3 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	47.4	6.28 p	44.6 10/01/202	4 46.2	46.2	48 48 4	17.345 39@45.00	19@47.80	1.58	2022	66	3	3,124.80	22,216.38	43.2	48	5510200
31,317,025 0.400			26/04/200	7 10/05/20	23	MIG (CR)	4.68	-0.64 Œ	4.71 10/01/202	4 4.85	4.675	4.85 4.68	4.69 418@4.68	4@4.72			5,709	51	26,776.80	146,563.68	4.605	4.9	3020200
138,218,440 0.870				11/12/20	23	ORILINA PROPERTIES REIC (CR)	0.9346	-0.57 Œ	0.94 10/01/202	4 0.9433	0.9320	9486 0.935	0.94 50@0.934	1850@0.935			28,075	113	26,394.94	129,178.95	0.932	0.9628	3510200
87,127,162 0.500			08/06/202	3 28/07/20	21	PREMIA (CR)	1.188	2.24 p	1.162 10/01/202	4 1.162	1.162	1.2 1.19	1.18 1500@1.18	700@1.19			137,602	232	162,399.43	103,507.07	1.16	1.2	3510200
24,586,446 0.230		0.04	03/07/2023	3 08/06/20	22	PROFILE SA (CR)	4.1	-1.68 <b>Œ</b>	4.17 10/01/202	4 4.19	4.1	4.23 4.1	4.171 3467@4.10	499@4.14			63,874	210	266,413.81	100,804.43	4.1	4.34	1010101
27,345,120 0.280			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.75	-3.85 Œ	0.78 10/01/202	4 0.788	0.73	0.788 0.75	0.749 100@0.744	180@0.750			66,477	171	49,798.53	20,508.84	0.6	0.82	1010101
6,456,530 1.08	0.12 0	.1314	17/07/202	3 02/08/20	10	SPACE HELLAS SA (CR)	7.78	-2.02 Œ	7.94 10/01/202	4 7.88	7.78	7.9 7.78	7.852 10@7.76	100@7.82			3,189	38	25,040.00	50,231.80	7.22	8.3	1510101
17,190,046 0.300			16/11/1992	2 04/12/20	23	UNIBIOS (CR)	1.32	-0.75 Œ	1.33 10/01/202	4 1.35	1.295	1.35 1.32	1.309 1142@1.30	3960@1.32			46,810	143	61,292.20	22,690.86	1.115	1.45	5020400
13,000,000 1.00			01/08/200	7 07/04/20	00 5093	AKRITAS SA (CR)	1.12	-6.67 <b>Œ</b>	1.2 10/01/202	4 1.09	1.09	1.21 1.15	1.123 20@1.10	8@1.13			78	6	87.58	14,560.00	0.81	1.33	5010103
32,413,681 0.370			15/07/200	9 11/05/20	00	ALUMIL (CR)	2.92	-1.02 Œ	2.95 10/01/202	4 3.04	2.92	3.04 2.92	2.959 1000@2.91	1500@2.97			10,867	53	32,155.71	94,647.95	2.92	3.18	5510203
3,576,883 3.44	0.5109		30/10/2023	3 19/07/20	22	ANDROMEDA SA (CR)	6.78	-0.29 Œ	6.8 10/01/202	4 6.8	6.62	6.8 6.78	6.778 100@6.62	174@6.80		2022	2,127	29	14,417.70	24,251.27	6.42	6.8	3020400
18,810,000 0.400			08/07/2010	0 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	2.48	1.64 p	2.44 10/01/202	4 2.5	2.48	2.5 2.48	2.498 825@2.34	1500@2.44			9,450	8	23,606.00	46,648.80	1.9	2.5	4040102
23,986,500 1.04			26/06/200	9 28/08/20	23	BIOKARPET S.A.(CR)	3.01	1.69 p	2.96 10/01/202	4 3.04	2.97	3.11 3.01	3.009 790@3.00	744@3.02			251,484	207	756,609.66	72,199.37	2.76	3.11	5010103
24,060,000 0.300	0.055	0.075	25/04/202	3 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.885	1.07 p	1.865 10/01/202	4 1.825	1.825	1.895 1.885	1.851 690@1.85	5@1.89	11.66	2022	3,446	14	6,378.09	45,353.10	1.81	1.95	5020501
15,878,748 0.480			10/07/200	6 22/03/20	04	DOMIKI KRITIS SA (CR)	3.34	1.52 <b>p</b>	3.29 10/01/202	4 3.23	3.22	3.36 3.34	3.272 500@3.26	499@3.34			26,887	64	87,978.08	53,035.02	3.2	3.42	5010101
34,720,000 0.310			16/06/2010	0 01/08/20	07	DROMEAS SA (CR)	0.372	1.09 p	0.368 10/01/202	4 0.373	0.358	0.378 0.372	0.368 1001@0.370	950@0.372			34,080	45	12,552.13	12,915.84	0.333	0.378	4020201
13,673,200 0.420			18/07/2008	8 26/07/20	01	EVROFARMA SA (CR)	1.38	-0.72 Œ	1.39 10/01/202	4 1.4	1.35	1.43 1.39	1.374 20@1.37	1950@1.39			8,570	38	11,777.89	18,869.02	1.2	1.54	4510202
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09/20	10	ELASTRON (CR)	2.6	-1.52 Œ	2.64 10/01/202	4 2.64	2.6	2.73 2.6	2.646 110@2.59	200@2.66			17,211	94	45,546.55	47,868.18	2.59	2.78	5510201
3,307,500 0.210		0.4	13/10/2023	3 30/11/20	22	ELVE SA (CR)	5.4		5.4 10/01/202	4 5.1	5.1	5.4 5.4	5.121 2795@5.10	3108@5.40	21.28	2022	232	6	1,188.05	17,860.50	4.7	5.4	4020402
23,828,130 0.500	0.0737		18/07/2022	2 17/02/20	09	ELINOIL S.A. (CR)	2.49	¬	2.49 10/01/202	4 2.52	2.46	2.52 2.49	2.47 259@2.46	200@2.50			441	4	1,089.36	59,332.04	2.38	2.55	6010102
19,864,886 5.60	0.672	0.672	20/04/2023	3 02/07/20	08	BANK OF GREECE (CR)	14.65	-0.68 Œ	14.75 10/01/202	4 14.75	14.6	14.75 14.65 1	14.675 70@14.65	54@14.70			1,601	26	23,494.30	291,020.58	14.5	14.9	3010101
26,730,187 0.520	0.1	0.12	29/06/202	3 01/08/20	17	ELTON SA (CR)	2.28	-2.56 Œ	2.34 10/01/202	4 2.34	2.26	2.35 2.28	2.32 140@2.25	329@2.28			4,898	18	11,362.96	60,944.83	2.11	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023	3 11/06/20	20	ENTERSOFT (CR)	6.02	-1.95 Œ	6.14 10/01/202	4 6.12	5.94	6.26 6.02	6.108 300@6.02	1460@6.20			28,255	135	172,568.92	180,600.00	5.94	6.6	1010101
36,300,000 1.12	0.2186		14/09/2022	2 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 3.46	-0.86 Œ	3.49 10/01/202	4 3.44	3.44	3.58 3.46	3.52 260@3.44	1995@3.50			13,097	98	46,096.06	125,598.00	3.32	3.58	65102030

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

Number of Outstanding Securities Nominal Value		vidends [1] 2022	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		low Yea higl	
15,083,480 0.300			02/06/2	2010 04/02/202	22	EUROCONSULTANTS S.A. (CR)	1.225	-0.41 <b>Œ</b>	1.23 10/01/2	)24 1.245	1.205 1.245 1.225	1.227 250@1.22	8240@1.23			20,670	39	25,360.11	18,477.26	1.18	1.285	5020502
114,320,400 0.100	0.01		26/11/2	2021 05/08/201	19	IKTINOS HELLAS SA (CR)	0.4625	-1.39 Œ	0.469 10/01/2	0.488	0.458 0.488 0.4625	0.463 1002@0.459	5000@0.464			94,392	122	43,709.52	52,873.19	0.44	0.49	5010103
8,226,132 0.450		0.02	17/07/2	2023 13/10/201	14	ILYDA S.A. (CR)	1.365	1.11 p	1.35 10/01/2	1.325	1.325 1.385 1.365	1.354 9998@1.35	49@1.37	8.74	2022	2,994	19	4,054.48	11,228.67	1.315	1.4	1010101
2,566,836 0.440	0.016	0.016	03/07/2	2023 09/01/200	07	INTERWOOD-XYLEMPORIA (PR)	0.372	1.09 p	0.368 10/01/2	0.372	0.37 0.372 0.37	0.372	146@0.366			31	2	11.52	13,549.98	0.33	0.372	5010102
34,986,430 0.440			25/07/2	2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.36	-2.70 Œ	0.37 10/01/2	0.371	0.36 0.371 0.36	0.368 5000@0.340	1250@0.360			49,500	32	18,213.50	13,549.98	0.336	0.39	5010102
18,567,912 0.590	0.24		05/07/2	2023 26/01/202	21	INTERLIFE G.C.I.(CR)	5.06	-2.69 Œ	5.2 10/01/2	024 5.26	5.06 5.26 5.06	5.146 650@5.02	91@5.14		2022	11,163	69	57,450.18	93,953.63	4.9	5.3	3030202
8,424,900 0.500			12/07/2	2010 04/07/201	19	INTERTECH SA (CR)	1.36	0.37 <b>p</b>	1.355 10/01/2	024 1.35	1.325 1.385 1.36	1.349 1689@1.34	127@1.37	23.48	2022	18,340	56	24,739.15	11,457.86	1.3	1.485	5020501
19,804,134 0.150			01/07/2	2004 06/11/201	17	KEKROPS SA (CR)	1.76	¬	1.76 10/01/2	024 1.8	1.755 1.83 1.76	1.779 295@1.76	465@1.81	3.35	2022	20,830	62	37,056.89	34,855.28	1.75	1.965	3510101
40,219,218 0.260			29/08/2	2022 10/06/201	19	KLOUKINAS - LAPPAS SA (CR)	1.58	-1.56 Œ	1.605 10/01/2	024 1.635	1.56 1.635 1.58	1.587 722@1.56	1781@1.58			67,402	105	106,935.45	63,546.36	1.56	1.78	5010101
11,510,102 0.890			24/06/2	2005 06/10/199	99	NAFPAKTOS TEXTILE (CR)	1.08	-0.92 Œ	1.09 10/01/2	024 1.1	1.05 1.1 1.08	1.052 200@1.01	485@1.08			303	6	318.80	12,430.91	0.97	1.1	5510102
21,224,340 0.420	0.02		06/09/2	2022 25/04/200	06	KORDELLOS BROS SA (CR)	0.64	-1.24 Œ	0.648 10/01/2	0.638	0.624 0.648 0.64	0.632 500@0.628	595@0.640	5.62	2022	17,096	42	10,799.26	13,583.58	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2	2023 16/09/201	13	KRI-KRI S.A. (CR)	9.62	-3.80 Œ	10 10/01/2	024 10.1	9.62 10.25 9.62	9.907 4063@9.62	200@9.76	-(6)-	2022	28,075	134	278,145.84	318,086.61	9.58	10.25	4510202
7,595,160 0.600			10/09/2	2019 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	1.025	-4.21 Œ	1.07 10/01/2	024 1.02	1.015 1.025 1.025	1.017 40@1.03	10@1.05			130	3	132.25	7,785.04	0.998	1.1	4050101
6,200,000 0.500			22/06/2	2010 01/11/199	95	MINERVA KNITWEAR (CR)	0.67	-11.84 Œ	0.76 10/01/2	0.76	0.66 0.785 0.67	0.692 1353@0.660	140@0.680			20,660	96	14,304.90	4,154.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2	2003 03/01/200	02	LANAKAM SA (CR)	0.98	-2.00 Œ	1 10/01/2	024 1.03	0.98 1.03 0.98	0.996 995@0.980	870@1.03			1,155	13	1,150.90	5,820.48	0.955	1.06	4040102
9,819,370 0.500			14/08/2	2007 09/01/200	04	MATHIOS REFRACTORY SA (CR)	1.13	¬	1.13 10/01/2	024 1.13	1.13 1.13 1.13	1.13 360@1.09	86@1.12			180	2	203.40	11,095.89	1.07	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2	2023 25/04/201	19	MOTODYNAMICS S.A. (CR)	3.16	-1.86 Œ	3.22 10/01/2	3.25	3.15 3.26 3.16	3.179 1777@3.16	1734@3.18			8,813	72	28,020.49	95,274.00	3.15	3.34	4040103
43,200,000 1.00	0.0824		07/09/2	2022 13/09/202	23	MPLE KEDROS (CR)	3.29	-0.30 Œ	3.3 10/01/2	024 3.3	3.29 3.3 3.29	3.295 300@3.23	100@3.37			4,100	17	13,508.00	142,128.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2	2018 23/11/199	99	N. LEVENTERIS (PR)	0.38	6.74 p	0.356 10/01/2	0.356	0.356 0.4 0.4	0.381 4474@0.264	1900@0.400		2022	2,550	5	971.20	3,334.15	0.324	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2	2023 08/08/200	03	P.P.A. S.A. (CR)	24.9	1.63 p	24.5 10/01/2	024 24.4	24.4 24.95 24.9	24.767 300@24.45	130@24.95	11.77	2022	17,791	283	440,626.60	622,500.00	23	24.95	5020606
4,971,466 1.46			04/07/2	2007 08/10/200	03	PAIRIS SA (CR)	1.24	0.41 p	1.235 10/01/2	024 1.23	1.23 1.28 1.24	1.254 100@1.21	299@1.24			15,579	37	19,533.83	6,164.62	1.04	1.28	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2	2023 14/01/202	21	PAPOUTSANIS (CR)	2.3	-0.43 Œ	2.31 10/01/2	024 2.32	2.29 2.32 2.3	2.299 2000@2.28	4607@2.30	20.77	2022	12,025	45	27,640.44	62,326.77	2.27	2.37	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2	2023 06/05/201	16	PETROPOULOS PETROS (CR)	9.14	-1.72 Œ	9.3 10/01/2	024 9.3	9.14 9.32 9.14	9.22 1250@9.10	574@9.26			24,351	99	224,516.22	64,623.46	9.14	9.7	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2	2023 01/11/199	99	THRACE PLASTICS SA (CR)	4.4	-2.66 Œ	4.52 10/01/2	024 4.545	4.375 4.565 4.4	4.504 20@4.38	7509@4.40			18,916	131	85,194.01	192,462.39	4.155	4.565	5020301
21,912,599 0.300		0.048	18/05/2	2023 23/02/200	07	REVOIL (CR)	1.815	0.55 p	1.805 10/01/2	024 1.81	1.775 1.815 1.815	1.799 153@1.81	2250@1.82			23,164	125	41,669.97	39,771.37	1.775	1.89	6010102
13,582,223 1.35			24/06/2	2008 02/02/201	16	SIDMA STEEL (CR)	2.23	-1.33 Œ	2.26 10/01/2	024 2.31	2.23 2.31 2.23	2.244 180@2.22	500@2.23			1,599	20	3,587.92	30,288.36	2.2	2.36	5510201
40,693,350 5.00			03/07/2	2006 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	2.82	-1.40 Œ	2.86 10/01/2	024 2.83	2.82 2.89 2.82	2.844 3200@2.81	40@2.85			12,948	73	36,818.45	114,755.25	2.66	2.94	4020201
3,048,000 0.300			06/07/2	2007 01/06/202	21	TZIRAKIAN PROFIL (CR)	1.87	0.27 p	1.865 10/01/2	024 1.87	1.87 1.87 1.87	1.87 250@1.81	1000@1.88	32.76	2022	1	1	1.87	5,699.76	1.8	1.925	5510201
10,203,575 0.730			16/07/2	2007 18/10/199	99	FIERATEX SA (CR)	0.441	-6.17 <b>Œ</b>	0.47 10/01/2	0.466	0.432 0.466 0.441	0.444 6380@0.440	100@0.447		2022	8,350	18	3,709.53	4,499.78	0.357	0.538	5510102
8,340,750 1.16			25/06/2	2009 17/09/201	18	HAIDEMENOS SA (CR)	0.73	1.39 <b>p</b>	0.72 10/01/2	0.64	0.64 0.73 0.73	0.685 89@0.715	93@0.730		2022	24	4	16.43	6,088.75	0.64	0.73	5020503
Main Market - L	ow I	iduidi	ty Class																			
14.000.000 4.15	3.42	•	•	2023 29/06/199	99	ALPHA REAL ESTATE SA(CR)	8.38	-1.41 Œ	8.5 10/01/2	024 8.34	8.34 8.5 8.4	8.386 300@8.38	10@8.44			1.626	24	13.635.12	117.320.00	8.34	8.7	3510101
50,014,177 0.050	3.42	0.20		2008 27/03/202		ATTICA BANK S.A. (CR)	11.65	_	11.65 10/01/2			11.662 44@11.55	100@11.85			1,020	31	12,641.90	,	11.4	12	3010101
11,869,224 0.540	0.136	0.15		2023 30/08/201		FLEXOPACK SA (CR)	8		8 10/01/2		11.33 12 11.03	500@7.90	950@8.00			1,004			94,953.79	7.8	8.15	5020303
10,500,000 4.00	0.130	0.13		2023 30/06/201		INTERCONTINENTAL (CR)	6.45	-0.77 <b>Œ</b>				6.503 1@6.60	790@6.60		2022	5,724	28	37,226.00		6.4	6.8	3510200
10,500,000 4.00	J.Z.)	0.5		2023 02/00/201		MEVACO SA (CR)	3.8	-0.77 (£	3.8 10/01/2			3.786 1000@3.72	100@3.88		2022	1,280	7	4,846.20		3.7	3.94	5510200
57,434,884 1.17				2008 21/07/202 2008 12/06/200		REDS S.A. (CR)	2.39	7	2.39 10/01/2			2.378 1000@3.72	490@2.45	12.00	2022	1,260	3	359.13		2.35	2.5	3510201
205,177,538 0,500	0.02					TRASTOR REAL EST. INV. CO.(CR)	1.3		1.3 10/01/2			1.357 350@1.25	343@1.30			1.700	3 7		266,730.80			3510101
200,177,038 0.500	0.02	0.03	23/06/2	2023 28/12/202	23	TRASTOR REAL EST. INV. CU.(CR)	1.3	7	1.3 10/01/2	1.3/	1.3 1.4 1.3	1.357 350@1.25	343@1.30			1,700	1	2,307.60	200,730.80	1.17	1.4	3010200

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

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of L 2023 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price min		Last Avg price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades T	Transactions Value[8]	Company Mkt Value (thou. €		low Yea	
15,300,000 0.300			30/07/20	09 13/12/199	19	ATTICA PUBLICATIONS SA (CR)	0.318	¬	0.318 10/01/2	024 0.30	0.30	2 0.302	0.302	0.302 249@0.302	1270@0.338			1,000	1	302.00	0 4,865.40	0.292	0.346	40301030
6,325,000 0.600	0.19	0.153	03/07/20	23 17/02/201	4	VOYATZOGLOU (CR)	2.44	-0.81 <b>Œ</b>	2.46 10/01/2	024 2.	7 2.3	2 2.7	2.44	2.383 150@2.34	82@2.44			640	19	1,524.82	2 15,433.00	2.28	2.7	50205010
15,000,000 0.300			06/07/20	07 18/07/200	00	DAIOS PLASTICS SA (CR)	3.5		3.5 10/01/2	024				100@3.30	3789@3.50						- 52,500.00	3.4	3.5	5020301
86,735,980 0.310			06/07/20	09 07/09/202	23	ATHENS MEDICAL CENTER SA (CR)	1.855	-0.27 <b>Œ</b>	1.86 10/01/2	024 1.87	1.83	5 1.88	1.855	1.86 200@1.84	630@1.86			3,971	23	7,387.19	9 160,895.24	1.795	1.885	2010102
2,760,000 11.83	11	11.8	14/06/20	23 16/07/199	0	KARELIA (CR)	340		340 10/01/2	024				88@340.00	14@348.00						- 938,400.00	340	350	45103010
6,700,000 0.800	0.047	0.047	23/08/20	23 29/05/201	4	MILLS KEPENOS (CR)	2.2	¬	2.2 10/01/2	024 2.2	5 2.2	6 2.26	2.26	2.26 500@2.02	348@2.26	16.25	2022	2	1	4.52	2 14,740.00	2.2	2.26	45102020
18,017,472 0.360			09/09/20	22 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	-2.78 <b>Œ</b>	1.8 10/01/2	024 1.8	3 1.7	5 1.84	1.75	1.791 1000@1.74	90@1.84			6,168	8	11,044.27	7 31,530.58	1.75	1.88	4510101
21,364,000 1.12		0.4	21/08/20	23 08/03/202	23	LAMPSA HOTEL SA (CR)	32.2	1.26 p	31.8 10/01/2	024 31.	31.	8 32.4	32.4	31.97	200@34.00			235	6	7,513.00	0 687,920.80	30	32.4	40501025
32,188,050 1.04			21/07/20	08 20/01/200	00	MOUZAKIS (CR)	0.75		0.75 10/01/2	024	-			300@0.710	900@0.780						- 24,141.04	0.7	0.79	55101020
8,321,682 0.670			17/08/20	07 23/11/199	9	N. LEVENTERIS (CR)	0.302		0.302 10/01/2	024	-			2498@0.282	2@0.300		2022				- 3,334.15	0.282	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/20	23 11/01/202	24	NAKAS MUSIC	3.1		3.16 * 10/01/2	024	3 2.9	2 3	2.92	2.973 40@2.92	60@3.00			30	2	89.20	0 19,654.00	2.9	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/20	23 27/08/200	)1	TPA SA (CR)	22.4	0.45 <b>p</b>	22.3 10/01/2	024 22.	7 22.	1 22.7	22.4	22.616 265@22.10	11@22.40			3,521	25	79,630.06	5 225,792.00	21.8	23.5	50206060
27,379,200 0.980		0.45	01/08/20	23 29/08/202	2	CRETE PLASTICS SA (CR)	15.6	7	15.6 10/01/2	024				50@15.40	1412@16.00						- 427,115.52	15.1	16	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/20	23 30/09/202	21	PRODEA (CR)	7.35		7.35 10/01/2	024 7.3	7.3	5 7.95	7.95	7.699 34@7.15	100@7.70			86	3	662.10	0 1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/20	00 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	1.04	¬	1.04 10/01/2	024 1.0	5 1.0	6 1.06	1.06	1.06 198@0.980	483@1.06			647	1	685.82	2 4,348.71	1.04	1.06	45102020
Surveillance																								
Surveillance																								
356,314,416 0.060						FRIGOGLASS SA (CR)	0.074	•	0.072 10/01/2			2 0.074		0.073 6299@0.072	92000@0.075			127,221	20	9,314.35				50204000
65,326,268 0.530						SATO SA (CR)	0.0295		0.0295 10/01/2		0.02	9 0.0295	0.029	0.02914980@0.029	13582@0.031			120	2	3.53				4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.19		0.19 10/01/2					1000@0.175	3200@0.200			***			_,		0.2	40202020
17,579,754 4.16						BIOTER SA (CR)	0.206		0.216 10/01/2		0.20	4 0.21	0.21	0.205 1936@0.210	2070@0.228			4,546	6	933.77				50101010
54,654,600 0.050						VIS SA (CR)	0.246	7	0.246 10/01/2		-				993@0.262		2022	***			,			50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 10/01/2			2 0.13		0.129 367@0.130	4500@0.138			7,433	6	962.34			0.134	55101020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.51	2.00 p				1 0.51		0.51 1000@0.510	5000@0.520			2,000	2	1,020.00				55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.37		0.37 10/01/2					0.37	14580@0.400			3,667	1	1,356.79				50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.194	-7.62 <b>Œ</b>						0.194	696@0.210			7,779	8	1,509.13			0.21	45102010
1,011,000 1.00			01/07/20	04 11/12/201	2 5193	TRIA ALFA SA (CR)	7.9	7	7.9 10/01/2	024 7.	5 7.	6 7.6	7.6	7.6 22@7.55	20@8.40	60.51	2022	19	1	144.40	7,986.90	7	7.9	55101020
Suspension St	tatus																							
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	7			-										- 7,077.69		0.57	1010101
6,330,002 0.300						VARVARESSOS (CR)	0.24		0.24 02/05/2												1,017.20			5510102
3,961,300 1.28						DUROS SA (CR)	0.25	7	0.25 24/04/2		-										770.55		0.25	40204020
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2												- 1,995.06		0.28	45102010
7,734,375 1.00			09/07/20	07/01/201	1 5277	LIVANIS SA (CR)	0.125	7	0.125 28/04/2	023											966.80	0.125	0.125	4030103

Daily Official ListYear: 145 Trading Day No: 8Section 2: Shares' NotesThursday, 11 January, 2024

#### Shares' Notes

# Code Note text

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

## **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	6.82	1,705,000.00	10:39:21	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.48	522,000.00	11:04:01	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.48	696,000.00	11:04:52	20
NATIONAL BANK (CR)	50,000	6.87	343,300.00	11:06:30	20
NATIONAL BANK (CR)	50,000	6.86	343,200.00	11:06:30	20
ELLAKTOR (CR)	200,000	2.70	540,000.00	11:24:37	20
CENERGY HOLDINGS (CB)	30,000	7.51	225,300.00	11:58:11	20
CENERGY HOLDINGS (CB)	20,000	7.51	150,200.00	11:59:07	20
CENERGY HOLDINGS (CB)	30,000	7.53	225,900.00	12:04:16	20
EUROBANK HOLDINGS (CR)	200,000	1.72	343,300.00	12:06:50	20
OPAP (CR)	30,000	15.80	474,000.00	12:08:14	20
AUTOHELLAS SA (CR)	24,000	13.00	312,000.00	12:08:42	20
CENERGY HOLDINGS (CB)	30,000	7.53	225,900.00	12:14:47	20
AUTOHELLAS SA (CR)	20,000	13.06	261,200.00	12:14:52	20
OPAP (CR)	36,000	15.80	568,800.00	12:15:52	20
JUMBO SA (CR)	52,500	24.96	1,310,400.00	12:16:33	20
PIRAEUS FINANCIAL HOLD (CR)	90,000	3.48	312,840.00	13:04:47	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.48	521,400.00	13:12:49	20
NATIONAL BANK (CR)	60,000	6.89	413,400.00	13:24:23	20
NATIONAL BANK (CR)	61,237	6.90	422,535.30	13:30:20	20
CENERGY HOLDINGS (CB)	20,000	7.51	150,200.00	13:33:50	20
CENERGY HOLDINGS (CB)	76,000	7.53	572,280.00	13:50:04	20
NATIONAL BANK (CR)	80,000	6.91	553,120.00	14:37:52	20
INTRAKAT (CR)	184,181	4.80	884,068.80	14:46:53	20
EUROBANK HOLDINGS (CR)	400,000	1.71	684,200.00	15:18:44	20
EUROBANK HOLDINGS (CR)	233,000	1.71	398,663.00	15:19:35	20
TPA SA (CR)	1,017	23.18	23,574.06	16:36:13	18
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.50	1,399,200.00	17:16:36	20
EUROBANK HOLDINGS (CR)	900,000	1.72	1,547,100.00	17:18:09	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 8

Thursday, 11 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	0.009	0.009	0.001			30	2	0.26

Daily Official List				Year: 145 Tradin	g Day No: 8
Section 3: Figures of Securities Transactions				Thursday, 11 Ja	anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 8
Section 3: Figures of Securities Transactions								Thursday, 11 January, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	11/01/2024	5,000	924,675			924,675	30,401,920.00	32.8785 0.62 03/07/2023

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> 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	Tradi Uni	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.6750	4.2290	96.0000	96.9999	96.0000	96.2300	10/01/2024	28,000	26,992.90	96.0200	В	11/01/2024	94.2000	96.9999
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	4.6030	94.3000	95.4000	94.6127	95.4990	10/01/2024	63,000	60,665.10	94.1009	В	11/01/2024	93.6000	95.6974
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.6667	3.4930	94.4000	94.5000	94.4667	94.3840	10/01/2024	3,000	2,848.00	94.0000	В	11/01/2024	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)	5.9111	3.7670	92.3000	92.3999	92.3999	92.0120	10/01/2024	36,000	33,461.92	92.1000	В	11/01/2024	91.2000	92.3999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.8653	4.8950	93.8000	94.1000	93.9600	93.6370	10/01/2024	10,000	9,524.65	93.8000	В	11/01/2024	93.0000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)		4.2430	100.0000	100.8000	100.6941	100.4000	10/01/2024	116,000	116,850.53	100.0000	В	11/01/2024	99.5100	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.1444	4.3830	98.7000	99.0000	98.7857	99.3680	10/01/2024	7,000	7,063.01	97.7000	В	11/01/2024	96.1110	99.6000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000	3.6870	97.5103	98.8500	98.5000	98.5000	10/01/2024	78,000	77,872.71	97.7511	В	11/01/2024	96.7110	99.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	0.9167	4.5090	93.0000	93.7000	93.3010	92.9780	10/01/2024	133,000	124,212.30	93.1000	В	11/01/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.7361	4.7620	102.5000	102.9000	102.9000	102.0000	10/01/2024	73,000	75,342.33	102.7000	В	11/01/2024	100.6100	102.9000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.3389	4.4790				99.0550	10/01/2024			99.0100	В	11/01/2024	98.6100	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	11.4361	4.1350	91.9000	92.3500	92.0000	92.3370	10/01/2024	5,000	4,658.68	91.0004	В	11/01/2024	87.3500	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	4.6010	94.4000	94.5000	94.4444	94.3740	10/01/2024	9,000	8,555.65	94.4000	В	11/01/2024	93.5000	94.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	4.0833	4.3260	91.4510	92.5000	91.4510	92.4500	10/01/2024	44,000	40,673.66	91.4513	В	11/01/2024	89.3986	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	2.9444	4.5530	91.0006	93.1999	91.2387	92.2500	10/01/2024	44,000	40,416.30	91.0012	В	11/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.0444	4.6530	89.4000	89.8000	89.5474	89.4000	10/01/2024	76,000	68,211.38	89.1000	В	11/01/2024	88.1000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.5333	4.5200				94.6630	10/01/2024			93.0100	В	11/01/2024	90.9974	94.7500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	0.5556	3.9230	99.9700	100.2200	99.9800	100.2200	10/01/2024	269,000	269,434.74	99.9800	В	11/01/2024	98.7000	100.6000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 8

Thursday, 11 January, 2024

Non Co	onvertible	Corporate	Bonds -	Regulated Market
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Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Jpon Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	11.3014	3.6910	98.8500	99.7000	99.2907	99.6810 09/01/202	56,000	56,235.68	98.8500	В	11/01/2024	98.7110	99.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667	4.4010	93.9000	94.5000	94.2542	94.5030 10/01/202	48,000	45,533.20	94.0000	В	11/01/2024	92.5000	95.0000

#### Corporate Bonds Notes

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

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

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

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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last order 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.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Year: 145 Trading Day No: 8
Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 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	Tradino Unit	Government Bonds	Pri m	Price max	Closing price	Previous price/	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 8
Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 January, 2024

## Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 8

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 11 January, 2024

				, ,																
Bonds Circulat		Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpor	rate E	Bonds in Foreig	n Currenc	y and Euro	)															
1	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
	٥	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		ividkei	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	00.040/070400	040 (070404	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	025705057704		а	а					
, XPIΣTAKH KPANOY 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710			-					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	0 035722521200		а	а	а				
	. 033722321389		9		9	9			9
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1007 22000100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	£100700000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	£10J£1J7£U		а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
-,, 50001011	2.00210700								

## Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives 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, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а	а		
1, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		44			a	•		
	2103320704								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A  ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330344			a					
NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	a					
	35722873700		_		_	_	_	_	
PTIMA BANK S.A.	210.0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	0040000744							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
′, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
NUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
ALDIA FINANCE INVESTMENT SERVICES CINCLE MEMBER CA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015 04/09/2023
OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	04/04/2023 01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
PAINTELANTS SECURITIES 5.1A.  KTER SA (CR)	19/09/2023 Main Market
BETA SECURITIES S.A.	маіп магкеі 26/09/2022
EUROBANK EQUITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  LEON DEPOLAS SECURITIES S.A.	21/05/2018
	21/05/2018 Main Market
ELASTRON (CR)	Main Market 20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
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
VTERSOFT (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 S. A.	28/09/2009
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  DURLIS (CR)	10/06/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
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
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

Daily Official ListYear: 145 Trading Day No: 8Section 6: Additional InfosThursday, 11 January, 2024

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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
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)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021 05/12/2022
LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Z3/12/2021 Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR) BETA SECURITIES S.A.	Main Market 26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A. TUDACE DI ASTICS SA (CD)	09/12/2019
THRACE PLASTICS SA (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A. TZIRAKIAN PROFIL (CR)	10/11/2023 Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

Daily Official List

Year: 145 Trading Day No: 8
Section 7: Index Futures

Thursday, 11 January, 2024

	Underlyii	ng Asse	et									Derivatives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,281.66	3,256.53	3,268.84	0.38%	January 2024	3,274.00	3,286.00	3,267.00	3,267.00	3,267.00				3,286.00		139	535	3,720
				February 2024	3,277.50	3,289.50	3,275.75	3,279.75	3,279.75				3,289.50		105	483	387
				March 2024					3,268.25								
				June 2024					-,								
				September 2024					3,302.50								
				December 2024					3,319.00								
TSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,146.54	1,126.44	1,142.79	1.45%	March 2024	1,148.00	1,148.00	1,140.00	1,143.00	1,143.00				1,148.00		8	16	1,239
				June 2024					1,136.75								
				September 2024					1,142.25								
				December 2024					1,148.00								
MSCI GR	EECE RE	EBASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,273.17	5,223.81	5,248.30	0.47%	January 2024					5,191.00				5,079.00				83
				February 2024					5,234.50								
				March 2024					5,242.75								
				April 2024					5,252.75								
				May 2024					5,261.00								
				June 2024					5,271.00								
				September 2024					5,297.50								
				December 2024					5,324.00								

#### 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

						atives Market	Deriva									g Asset	Inderlyin	1
Open Interest	Volume	es	Trades	ife low	Life high Li	Fixing price*	d Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver															A. (CR)	DING S.	TO) HOL	ADMIE (II
23,791	65	15	15		2.35				2.22	2.22	2.22	2.26	2.26	March 2024	-1.57%	2.195	2.195	2.26
	1	1	1		2.24				2.24	2.24	2.24	2.24	2.24	June 2024				
									2.26					September 2024				
									2.27					December 2024				
(Contract Size: 100 Securities, Physical Deliver																(CR)	AIRLINES	AEGEAN
7,222	275	62	62		12.14				11.90	11.90	11.83	12.03	12.00	March 2024	-0.17%	11.8	11.78	11.94
									11.93					June 2024				
									11.99					September 2024				
-									12.05					December 2024				
(Contract Size: 100 Securities, Physical Deliver															CR)	HOLD ((	ERVICES	ALPHA S
161,798	7,984	81	181		1.64				1.60	1.60	1.60	1.64	1.62	March 2024	0.47%	1.5985	1.594	1.622
					1.47				1.57					June 2024				
									1.61					September 2024				
							-		1.62					December 2024				
(Contract Size: 100 Securities, Physical Deliver																(CR)	LAS SA	AUTOHE
215	15	3	3		13.46				13.00	13.00	13.00	13.05	13.05	March 2024	0.46%	12.98	12.88	13.1
									13.04					June 2024				
									13.10					September 2024				
									13.17					December 2024				
(Contract Size: 100 Securities, Physical Deliver																	. (CR)	AVAX S.A
1,291	87	23	23		1.96				1.76	1.76	1.76	1.85	1.84	March 2024	-2.23%	1.758	1.744	1.848
									1.81					June 2024				
									1.82					September 2024				
									1.83					December 2024				
(Contract Size: 100 Securities, Physical Deliver																	G (CR)	CC HBC
295	5	1	1		27.25				27.24	27.24	27.24	27.24	27.24	March 2024	0.37%	27.04	26.94	27.18
				-					27.18					June 2024				
									27.32					September 2024				
									27.46					December 2024				
(Contract Size: 100 Securities, Physical Deliver																GS (CB)	/ HOLDIN	CENERG
4,720	336	62	62		7.60				7.54	7.54	7.45	7.60	7.56	March 2024	-0.66%	7.48	7.45	7.65
									7.60					June 2024			****	****
									7.64					September 2024				
									7.67					December 2024				

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

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

Section 7, 1/5

						tives Market	Deriva									Asset	nderlyin	ı
Open Interest	olume	Vo	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
1,915	127		36		2.79				2.64	2.64	2.63	2.69	2.69	March 2024	-2.05%	2.625	2.62	2.73
									2.70					June 2024				
									2.72					September 2024				
									2.73					December 2024				
(Contract Size: 100 Securities, Physical De														-		₹)	_COR (C	LVALHA
3,627	312		44		2.31				2.22	2.22	2.20	2.29	2.29	March 2024	-1.35%	2.19	2.18	2.26
									2.24					June 2024				
									2.25					September 2024				
									2.26					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLD	UROBA
27,221	2,669		78		1.74				1.72	1.72	1.71	1.74	1.74	March 2024	0.88%	1.7145	1.698	1.724
									1.71					June 2024				
									1.72					September 2024				
									1.73					December 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
3,348	192		43		6.35				6.10	6.10	6.06	6.15	6.13	March 2024	0.00%	6.06	5.98	6.11
									6.11					June 2024				
									6.15					September 2024				
									6.18					December 2024				
(Contract Size: 100 Securities, Physical De														-			CR)	OURLIS
967	54		16		4.46				4.21	4.21	4.21	4.41	4.41	March 2024	-2.78%	4.2	4.18	4.36
									4.36					June 2024				
									4.38					September 2024				
									4.40					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
6,992	610		71		14.50				14.30	14.30	14.09	14.50	14.12	March 2024	1.57%	14.2	13.88	14.48
									14.11					June 2024				
									14.18					September 2024				
									14.25					December 2024				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	ELLENI
8,555	140		30		5.72				5.54	5.54	5.54	5.69	5.69	March 2024	-2.15%	5.46	5.46	5.65
									5.63					June 2024				
									5.66					September 2024				
									5.69					December 2024				

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

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

Section 7, 2/5

					atives Market	Deriva									g Asset	Inderlyin	-
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli													-		Y (CR)	2 ENERG	HELLENi
6,031	426	59		7.88				7.17	7.17	7.17	7.27	7.26	March 2024	-0.14%	7.16	7.13	7.19
								7.23					June 2024				
								7.27					September 2024				
	 							7.31					December 2024				
(Contract Size: 100 Securities, Physical Deli														)	NGS (CR	M HOLDI	NTRACC
6,123	134	36		3.57				3.29	3.29	3.23	3.34	3.34	March 2024	-0.77%	3.215	3.215	3.32
								3.27					June 2024				
								3.29					September 2024				
	 							3.30					December 2024				
(Contract Size: 100 Securities, Physical Deli																Γ(CR)	NTRAKA
3,664	313	115		5.00				4.61	4.61	4.57	4.76	4.72	March 2024	-2.76%	4.75	4.72	4.88
								4.93					June 2024				
								4.95					September 2024				
	 							4.98					December 2024				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
1,126	69	22		26.56				24.94	24.94	24.94	25.16	25.16	March 2024	-1.59%	24.74	24.74	25.26
								25.37					June 2024				
								25.49					September 2024				
	 							25.62					December 2024				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	_AMDA [
5,769	90	15		7.28				7.25	7.25	7.17	7.25	7.19	March 2024	1.20%	7.165	7.085	7.19
								7.14					June 2024				
								7.18					September 2024				
	 							7.22					December 2024				
(Contract Size: 100 Securities, Physical Deli																	MIG (CR)
76	13	4		5.30				4.73	4.73	4.73	4.77	4.74	March 2024	-0.64%	4.68	4.675	4.85
								4.75					June 2024				
								4.78					September 2024				
	 							4.80					December 2024				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
541	12	5		25.16				24.90	24.90	24.90	25.10	25.05	March 2024	0.16%	24.74	24.58	25.02
								24.92					June 2024				
								25.05					September 2024				
								25.17					December 2024				

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

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

Section 7, 3/5

						atives Market	Deriv									g Asset	Inderlyin	-
Open Interest	e	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De													-				OS (CR)	IYTILINE
3,310		133	49		38.52				37.93	37.93	37.93	38.52	38.20	March 2024	-0.53%	37.66	37.56	38.16
	-								38.20					June 2024				
									38.39					September 2024				
	-								38.59					December 2024				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	ATIONA
17,065		1,099	167		6.99				6.94	6.94	6.85	6.99	6.85	March 2024	2.57%	6.946	6.8	6.966
	-								6.83					June 2024				
	-								6.87					September 2024				
	-								6.90					December 2024				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
1,396		53	13		16.10				16.01	16.01	15.80	16.10	15.80	March 2024	0.63%	15.95	15.72	16.04
	-								15.99					June 2024				
									16.07					September 2024				
	-								16.15					December 2024				
(Contract Size: 100 Securities, Physical De																)	ANK (CF	PTIMA I
79		25	3		7.78				7.58	7.58	7.58	7.59	7.58	March 2024	0.40%	7.54	7.49	7.65
	-								7.58					June 2024				
									7.62					September 2024				
	-								7.65					December 2024				
(Contract Size: 100 Securities, Physical De																		TE (CR)
7,855		193	37		13.69				13.16	13.16	13.16	13.40	13.39	March 2024	-1.36%	13.04	13.04	13.33
	-								13.34					June 2024				
									13.41					September 2024				
	-								13.47					December 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
128		6	4		24.88				24.88	24.88	24.70	24.88	24.70	March 2024	1.63%	24.9	24.4	24.95
	-								24.72					June 2024				
									24.85					September 2024				
	-								24.97					December 2024				
(Contract Size: 100 Securities, Physical De															O (CR)	AL HOLE	FINANCI	IRAEUS
83,906		5,717	242		3.52				3.51	3.51	3.47	3.52	3.51	March 2024	1.45%	3.498	3.44	3.5
	-								3.48					June 2024				
									3.50					September 2024				
	-								3.51					December 2024				

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

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

Section 7, 4/5

	Underlyi	ing Asset	t								Deriva	tives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Inter	est
PPC (CF	?)																(Contract Size: 100 Securities, Phys	sical Delivery
12.45	12.26	12.32	0.16%	March 2024	12.47	12.51	12.37	12.39	12.39				12.55		74	317	28,	466
				June 2024					12.41									
				September 2024					12.47									
				December 2024					12.54									
QUEST I	HOLDING	GS (CR)															(Contract Size: 100 Securities, Phys	sical Delivery
5.7	5.53	5.69	1.07%	March 2024	5.66	5.66	5.63	5.63	5.63				5.67		3	13		91
				June 2024					5.68									
				September 2024					5.71									
				December 2024					5.74									
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Phys	sical Delivery
16.39	16.16	16.24	0.49%	March 2024	16.42	16.50	16.34	16.38	16.38				16.55		51	468	15,0	919
				June 2024					16.31									
				September 2024					16.39									
				December 2024					16.47									
TITAN C	EMENT (	(CB)															(Contract Size: 100 Securities, Phys	sical Delivery
22	21.45	21.95	0.46%	March 2024	21.78	21.81	21.78	21.81	21.81				22.15		2	22	4	454
				June 2024					22.05									
				September 2024					22.16									
				December 2024					22.27									
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Phys	sical Delivery
6.15	5.9	5.9	-2.80%	March 2024	6.12	6.15	5.91	5.94	5.94				6.20		80	452	5,(	083
				June 2024					6.12									
				September 2024					6.16									
				December 2024					6.19									

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Year: 145 Trading Day No: 8

Thursday, 11 January, 2024

FTSE/Athex Large Cap

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

T TSL/At							С	all Optio	ns															Put Op	tions						
				January							Februar	y 2024			Other Month				Januar	ry 2024						Februar	•			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	-	-			-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	2,200
2,250	-		-	-	-	-		-	-		-	-	-	-		-	-	-	-	-		-		-							2,250
2,300	-	-			-	-	-	-				-	-	-		-			-	-		-	-						-		2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-		2,350
2,400	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-					-		2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-				-	-		2,600
2,650	0.00	0.00	0.00	-	607.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	557.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-			-		-	-		2,700
2,750	0.00	0.00	0.00	-	507.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	463.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.51	-	-		2,800
2,850	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	413.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	1.20	-	-		2,850
2,900	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	365.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		2,900
2,950	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	317.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.70	-	-		2,950
3,000	0.00	0.00	0.00	-	257.00	-	42	0.00	0.00	0.00	-	271.00	-	-		0.00	0.00	0.00	-	0.08	-	40	0.00	0.00	0.00	-	8.70	-	-		3,000
3,050	0.00	0.00	0.00	-	208.00	-	70	0.00	0.00	0.00	-	227.00	-	80		0.00	0.00	0.00	-	0.45	-	26	0.00	0.00	0.00	-	14.75	-	28		3,050
3,100	0.00	0.00	0.00	-	159.00	-	4	0.00	0.00	0.00	-	187.00	-	41		0.00	0.00	0.00	-	1.90	-	64	0.00	0.00	0.00	-	24.00	-	4		3,100
3,150	0.00	0.00	0.00	-	114.00	-	48	0.00	0.00	0.00	-	150.00	-	40		5.00	0.00	5.00	5.00	5.00	50	60	0.00	0.00	0.00	-	37.00	-	60		3,150
3,200	0.00	0.00	0.00	-	74.00	-	25	0.00	0.00	0.00	-	117.00	-	40		11.00	0.00	11.00	11.00	11.00	1	176	0.00	0.00	0.00	-	54.00	•	100		3,200
3,250	50.00	50.00	50.00	50.00	50.00	1	18	0.00	0.00	0.00	-	89.00	-	-		31.00	50.00	31.00	31.00	31.00	1	-	0.00	0.00	0.00	-	76.00	-	1		3,250
3,300	23.25	23.25	21.50	21.50	21.50	2	2	0.00	0.00	0.00	-	66.00	-	-		0.00	23.25	0.00	-	64.00	•	1	0.00	0.00	0.00		103.00	•	20		3,300
3,350	0.00	0.00	0.00	-	9.20	-	•	49.25	49.25	49.00	49.00	49.00	40	-		0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	134.00	-	-		3,350
3,400	0.00		0.00	-	3.40	-	-	0.00	0.00	0.00	•	33.00	-	-		0.00		0.00	-	146.00	-	-	0.00	0.00	0.00	-	170.00	-	-		3,400
3,450	0.00	0.00	0.00	-	1.00	-		0.00	0.00	0.00	•	22.25	-	-		0.00		0.00	-	193.00	-	-	0.00	0.00	0.00	-	209.00	-			3,450
3,500	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	3,500
	Totals:					3	209						40	201	0 0						52	367						0	213	0 0	

Number of Trades:

0

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

#### ALPHA SERVICES HOLD (CR)

							C	all Optio	าร															Put Op	tions							
				anuary 2024						F	ebruary 2024			Other Mont					anuary 2024							ebruary 2024				Other M	lonths	
xcerise rice	Open price	Price max	Price min Last	t price Closing	orice Vo	olume Op	oen Interest	Open price	Price max	Price min La	st price Closing pric	e Volume	Open Interest	Volume Open	Interest O	pen orice	Price max	Price min Las	t price Closing pri	ce Volun	Oper ne	n Interest	Open price	Price max	Price min L	ast price Closing	price V	olume (	Open Interest	Volume Ope	en Interest	Exceris Price
0.800						-	-					-	-							-		-							-			0.00
0.850						-	-						-							-								-	-			0.00
0.900	0.000	0.000	0.000	0.69	)	-						-	-		0	.000	0.000	0.000	0.001	-								-	-			0.00
0.950	0.000	0.000	0.000	0.64	)	-	-						-		0	.000	0.000	0.000	0.001	-								-	-			0.01
1.000	0.000	0.000	0.000	0.59	)	-		0.000	0.000	0.000	0.592		-		0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	)1	-	-			0.01
1.100	0.000	0.000	0.000	0.49	1	-		0.000	0.000	0.000	0.492	-	-		0	.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.0	)1	-	-			0.01
1.200	0.000	0.000	0.000	0.39	1	-		0.000	0.000	0.000	0.393		-		0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	)1	-	-			0.01
1.300	0.000	0.000	0.000	0.29	1	-	-	0.000	0.000	0.000	0.295	-	-		0	.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	)2	-	-			0.01
1.400	0.000	0.000	0.000	0.19	5			0.000	0.000	0.000	0.204	-	-		0	.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.0	I1	-	-			0.01
1.500	0.000	0.000	0.000	0.11	4	-	-	0.000	0.000	0.000	0.127	-	-		0	.000	0.000	0.000	0.023	-		-	0.000	0.000	0.000	0.0	34	-	-			0.01
1.600	0.000	0.000	0.000	0.05	5	-		0.000	0.000	0.000	0.069		-		0	.000	0.000	0.000	0.064	-			0.000	0.000	0.000	0.0	76	-	-			0.01
1.700	0.000	0.000	0.000	0.02	2	-	-	0.000	0.000	0.000	0.033	-	-		0	.000	0.000	0.000	0.131	-		-	0.000	0.000	0.000	0.1	40	-	-			0.01
1.800	0.000	0.000	0.000	0.00	7			0.000	0.000	0.000	0.014	-	-		0	.000	0.000	0.000	0.216	-			0.000	0.000	0.000	0.2	21	-	-			0.01
1.900	0.000	0.000	0.000	0.00	2	-	-	0.000	0.000	0.000	0.005	-	-		0	.000	0.000	0.000	0.311	-		-	0.000	0.000	0.000	0.3	13	-	-			0.01
2.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.002				0	.000	0.000	0.000	0.410	-			0.000	0.000	0.000	0.4	10	-	-			0.02
2.200	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001	-	-		0	.000	0.000	0.000	0.610			-	0.000	0.000	0.000	0.6	10	-	-			0.02
2.400						-						-								-								-	-			0.02
	Totals:					0	0					0	0	0	0					0		0	-					0	0	0	0	
	Number o	of Trades:				0							0	0							0.00								0	0	)	

NATIONAL BANK (CR)			
	Call Options	Put Optic	ons

				Janua	ry 2024					F	ebruary 2024			Other Mor	nths				January 2024					Fe	ebruary 2024			Other Months	
Excerise Price	Ope	en Price ce	max Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Volume Oper	n Interest	Open price	Price max	Price min L	ast price Closing price	ce Volume	Open Interest	Open price	Price max F	rice min Las	st price Closing pr	ce Volume	Open Interest	Volume Open Intere	Excerise Price
3.200						-	-					-	-							-	-					-			0.032
3.400							-					-	-							-	-						-		0.034
3.600	0.00	0.0	0.0	00	3.17	-	-					-	-		4	0.000	0.000	0.000	0.001	-						-			0.036
3.800	0.00	0.0	0.0	00	2.97	-						-	-		-	0.000	0.000	0.000	0.001	-									0.038
4.000	0.00	0.0	0.00	00	2.77		-	0.000	0.000	0.000	2.78		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.040
4.400	0.00	0.0	0.0	00	2.37		-	0.000	0.000	0.000	2.38	-	-		-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.044
4.800	0.00	0.0	0.0	00	1.97	-	-	0.000	0.000	0.000	1.98		-		4	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.048
5.200	0.00	0.0	0.0	00	1.57		-	0.000	0.000	0.000	1.58	-	-		-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.052
5.600	0.00	0.0	0.0	00	1.17	-	-	0.000	0.000	0.000	1.20		-		4	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.014	-			0.056
6.000	0.00	0.0	0.0	00	0.774		-	0.000	0.000	0.000	0.837	-	-		-	0.000	0.000	0.000	0.001	-	430	0.000	0.000	0.000	0.055				0.060
6.400	0.00	0.0	0.00	00	0.397	-	26	0.000	0.000	0.000	0.533	-	-		•	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.150	-	-		0.064
6.800	0.00	0.0	0.00	00	0.127	-	11	0.000	0.000	0.000	0.304	-	-		-	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.321	-	-		0.068
7.200	0.00	0.0	0.0	00	0.021	-	-	0.000	0.000	0.000	0.155	-	-		4	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.572	-	-		0.072
7.600	0.00	0.0	0.0	00	0.002		-	0.000	0.000	0.000	0.072	-	-		-	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.890				0.076
8.000	0.00	0.0	0.00	00	0.002	-	-	0.000	0.000	0.000	0.029		-		4	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.25	-	-		0.080
8.400	0.00	0.0	0.0	00	0.001	-		0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	1.63	-		0.000	0.000	0.000	1.63	-			0.084
8.800	0.00	0.0	0.0	00	0.001	-	-	0.000	0.000	0.000	0.003		-		4	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-			0.088
	Totals	s:				0	37					0	0	0	0					0	433					0	13	0 230	_
	Numb	oer of Trac	les:				0						0	0							0.00						0	0	_

Thursday, 11 January, 2024

OPAP (CR)

01711 (	,						С	all Optio	ns													Put Op	tions				-	
			J	anuary 2024						ı	February 2024			Other Months				January 2024					F	ebruary 2024			Other Mor	ths
Excerise Price	Open price	Price ma	x Price min Las	st price Closing p	orice Vol	lume C	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Ce Volume	Open Interest	Volume Open	Interest Excerise Price
9.600	0.000	0.000	0.000	6.25	j	-		0.000	0.000	0.000	6.27	-	-	-	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	5.85	i	-	-	0.000	0.000	0.000	5.87	-	-		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	4.86	i	-	-	0.000	0.000	0.000	4.87	-			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	3.86	i	-	-	0.000	0.000	0.000	3.87	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.86	i		-	0.000	0.000	0.000	2.88	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000	1.86	ò	-	-	0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-		0.140
15.000	0.000	0.000	0.000	0.874	4		-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.151	-	-		0.150
16.000	0.000	0.000	0.000	0.172	2	-	2	0.000	0.000	0.000	0.422	-	165		0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.542		-		0.160
17.000	0.000	0.000	0.000	0.00	7		-	0.000	0.000	0.000	0.123	-			0.000	0.000	0.000	1.15		-	0.000	0.000	0.000	1.25	-	-		0.170
18.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.16		-		0.180
19.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.15	-	-		0.190
20.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000	4.15		-		0.200
22.000	0.000	0.000	0.000	0.001	1		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.15		-	0.000	0.000	0.000	6.15				0.220
24.000							-					-	-						-	-						-		0.240
	Totals:					0	2					0	165	0 0					0	0					0	0	0	0
	Number	of Trades					0						0	0						0.00						0	0	

Year: 145 Trading Day No: 8 Section 7: Stock Options Thursday, 11 January, 2024

OTE (CR)

012 (01	•,						С	all Optio	ns													Put Op	tions				•	•	-
				January 202	1						February 2024			Other Months			Ja	anuary 2024					F	ebruary 2024			Other N	Months	
Excerise Price	Open price	Price ma	Price min La	ast price Closir	ng price Vo	olume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Volume Op	oen Interest	Excerise Price
9.200	0.000	0.000	0.000	4	.02		-	0.000	0.000	0.000	4.04	-	-		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	.62	-	-	0.000	0.000	0.000	3.64	-	-		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	.22	-	-	0.000	0.000	0.000	3.24				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	.23	-	-	0.000	0.000	0.000	2.25	-	-		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	.23	-	-	0.000	0.000	0.000	1.30				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.055					0.120
13.000	0.000	0.000	0.000	0.	361	-	4	0.000	0.000	0.000	0.560	-	-		0.000	0.000	0.000	0.134	-	1	0.000	0.000	0.000	0.315	-	-			0.130
14.000	0.000	0.000	0.000	0.	027	-	-	0.000	0.000	0.000	0.165		1		0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.921					0.140
15.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.79	-	-			0.150
16.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.004				0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.78					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	3.78		-	0.000	0.000	0.000	3.78	-	-			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	4.78	-	-	0.000	0.000	0.000	4.78					0.180
19.000	0.000	0.000	0.000	0.	001	-	-					-	-		0.000	0.000	0.000	5.78	-	-					-	-			0.190
20.000						-	-					-							-	-					-				0.200
22.000												-	-						-	-					-	-			0.220
	Totals:					0	4					0	1	0 0					0	1					0	5	0	0	
	Number	of Trades:					0						0	0						0.00						0	(	)	

Year: 145 Trading Day No: 8 Section 7: Stock Options Thursday, 11 January, 2024

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

### PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

						С	all Optior	ıs													Put Op	tions							
			Janua	ary 2024						February 2024			Other Months				January 2024						ebruary 2024				Other M	Ionths	
Excerise Price	Open price		Price min Last price	e Closing price V	/olume	Open Interest	Open price	Price max 1	Price min L	ast price Closing price	ce Volume	Open Interest	Volume Open Inte	rest Ope pric	n Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Volun	Open li	nterest	Volume Op	oen Interest	Excerise Price
1.300					-	-					-	-	-					-	-					-	-				0.013
1.400					-	-					-	-						-	-					-					0.014
1.500					-	-					-	-							-										0.015
1.600					-	-					-	-							-										0.016
1.700					-	-					-	-							-										0.017
1.800					-	-					-	-							-						-				0.018
1.900	0.000	0.000	0.000	1.55	-	-					-	-		0.00	0.000	0.000	0.001	-	-					-					0.019
2.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-		0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -					0.020
2.200	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-		0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -					0.022
2.400	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -					0.024
2.600	0.000	0.000	0.000	0.851	-	-	0.000	0.000	0.000	0.859	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	4 -					0.026
2.800	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.670	-	-		0.00	0.000	0.000	0.002		-	0.000	0.000	0.000	0.01	4 -	-				0.028
3.000	0.000	0.000	0.000	0.453	-	-	0.000	0.000	0.000	0.496	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.04	0 -					0.030
3.200	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.345	-	-		0.00	0.000	0.000	0.012	-	45	0.000	0.000	0.000	0.08	9 -					0.032
3.400	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.226	-	5		0.00	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.17	0 -	-				0.034
3.600	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.137	-	10		0.00	0.000	0.000	0.183	-		0.000	0.000	0.000	0.28	1 -					0.036
3.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.080	-	-		0.00	0.000	0.000	0.356		-	0.000	0.000	0.000	0.42	3 -					0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-		0.00	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.58	7 -					0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.00	0.000	0.000	0.950		-	0.000	0.000	0.000	0.95	6 -					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.00	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.3	5 -					0.048
5.200					-	-					-	-						-	-					-					0.052
	Totals:				0	0					0	15	0 0					0	45					0		0	0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 8 Thursday, 11 January, 2024

PPC (CR)

ptions Pu	ut Options
1	otions Pi

-		J	January 2024					February 2024			Other Months			Janu	uary 2024					Fe	ebruary 2024			Other Mon	hs
Excerise Price	Open Price	ce max Price min La	st price Closing price	Volume	Open Interest	Open Pr price	ice max Price	min Last price Closing price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ice Closing price	Volume	Open Interest	Open price		rice min Las	st price Closing price	e Volume	Open Interest	Volume Open I	nterest Excerise Price
5.600				-	-				-	-	-					-	-					-	-		0.056
6.000				-					-	-						-	-								0.060
6.400				-	-				-	-						-	-					-	-		0.064
6.800				-	-				-	-						-	-					-	-		0.068
7.200	0.000 0.0	.000 0.000	5.10	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.072
7.600	0.000 0.0	.000 0.000	4.70	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.076
8.000	0.000 0.0	.000 0.000	4.30	-		0.000	0.000 0.00	0 4.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.080
8.400	0.000 0.0	.000 0.000	3.90	-	-	0.000	0.000 0.00	0 3.92	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000 0.0	.000 0.000	3.50	-		0.000	0.000 0.00	0 3.52	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000 0.0	.000 0.000	3.10	-	-	0.000	0.00 0.00	0 3.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000 0.0	.000 0.000	2.70	-	•	0.000	0.000 0.00	0 2.72	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.002	-	•		0.096
10.000	0.000 0.0	.000 0.000	2.31	-	-	0.000	0.000 0.00	0 2.33	-	-		0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.007	-	-		0.100
11.000	0.000 0.0	.000 0.000	1.32	-	15	0.000	0.000 0.00	0 1.40	-	-		0.000	0.000	0.000	0.014	-	5	0.000	0.000	0.000	0.075		-		0.110
12.000	0.000 0.0	.000 0.000	0.498	-	2	0.000	0.00 0.00	0.666	-	-		0.000	0.000	0.000	0.192	-	5	0.000	0.000	0.000	0.343	-	-		0.120
13.000	0.000 0.0	.000 0.000	0.095	-		0.000	0.000 0.00	0 0.238	-	13		0.000	0.000	0.000	0.789	-	-	0.000	0.000	0.000	0.916		-		0.130
14.000	0.000 0.0	.000 0.000	0.008	-	-	0.000	0.000 0.00	0 0.065	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.75	-	-		0.140
15.000	0.000 0.0	.000 0.000	0.001	-		0.000	0.000 0.00	0 0.012	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70		-		0.150
16.000	0.000 0.0	.000 0.000	0.001	-	-	0.000	0.00 0.00	0 0.002	-	-		0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-		0.160
17.000	0.000 0.0	.000 0.000	0.001	-	-	0.000	0.00 0.00	0 0.001	-	-		0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.70	-	-		0.170
	Totals:			0	17				0	13	0 0					0	11					0	30	0	)
	Number of Tra	ades:			0					0	0						0.00						0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								200,745
AEGNBOR	AEGEAN AIRLINES (CR)						***		155,356
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,500	1.00%	
LPHABOR	ALPHA SERVICES HOLD (CR)								57,351,144
TOELBOR	AUTOHELLAS SA (CR)	4,579							103,296
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	4,924							42,277
ENERBOR	CENERGY HOLDINGS (CB)								5,104
LLAKTORBOR	ELLAKTOR (CR)	2,681							29,890
LHABOR	ELVALHALCOR (CR)	1,808							64,887
JROBBOR	EUROBANK HOLDINGS (CR)	3,082			200,000	6.59%			34,122,502
'DAPBOR	EYDAP S.A. (CR)	845							223,764
DYRKBOR	FOURLIS (CR)	230							10,875
EKTERNABOR	GEK TERNA (CR)								3,698
ARBOR	GR. SARANTIS S.A. (CR)	857							11,444
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200							167,047
PEBOR	HELLENIQ ENERGY (CR)								244,655
TRKBOR	INTRACOM HOLDINGS (CR)								
KATBOR	INTRAKAT (CR)						10,000	5.00%	
ELABOR	JUMBO SA (CR)							***	203,907
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400						***	410,043
GBOR	MIG (CR)	1,992							40,179
OHBOR	MOTOR OIL (CR)	21,881						***	413,143
YTILBOR	MYTILINEOS (CR)	261							153,864
ΓEBOR	NATIONAL BANK (CR)								16,054,588
PAPBOR	OPAP (CR)	7,504							1,724,016
PTIMABOR	OPTIMA BANK (CR)	2,900							5,733
OBOR	OTE (CR)	10,750							1,496,357
PABOR	P.P.A. S.A. (CR)	1,200					***		70,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	***					***	***	1,032,322
PCBOR	PPC (CR)	500	***				***		1,278,881

#### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

			Mu	ıltilateral Tran	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							40,366
TENERGYBOR	TERNA ENERGY (CR)		***						292,612
TITCBOR	TITAN CEMENT (CB)	8,700							227,458
VIOBOR	VIOHALCO SA/NV (CB)	744					***		

#### Stock Lending Notes

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

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

Section 7, 2/2

Year: 145 Trading Day No: 8

Thursday, 11 January, 2024

Daily Official ListYear: 145 Trading Day No: 8Appendix A: Sectors codification for listed companiesThursday, 11 January, 2024

## Sectors codification for listed companies

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

