Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 12 January, 2024 Year: 145 Trading Day No: 9

ATHEXGROUP Athens Exchange Group

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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

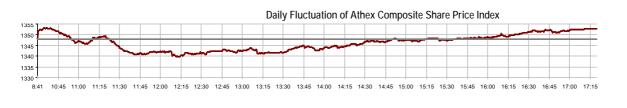


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	91,205.97		Derivatives Total Open Interest	449,273	
Daily change: mill. € %	296.98	0.33%	in Index Futures % daily chng	5,734	5.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	89,764.66	11.67%	in Stock Futures % daily chng	441,436	0.55%
Athex Composite Share Price Index % daily chng	1,352.65	0.35%	in Index Options % daily chng	1,081	9.19%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	82,776.02 324.52		in Stock Options % daily chng	1,022	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	86,369.37		Derivatives Contracts Volume:	17,774	
Daily change: %	-34,256.39	-28.40%	Daily change: pieces %	-5,782	-24.55%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	91,681.80	-16.32%	YtD Avg Derivatives Contracts % chng prev year Avg	19,059	-56.65%
Blocks Transactions Value of Method 6-1 (thou. \in)	5,166.33		Derivatives Trades Number:	1,399	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	332.04		Daily change: number %	-509	-26.68%
Bonds Transactions Value (thou.€)	892.24		YtD Avg Trades number % chng prev year Avg	1,714	-26.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,058.	55	Lending Total Open Interest	273,312	
Daily change: thou. pieces %	-8,572.66	-28.93%	Daily change: pieces %	193,883	244.10%
YtD Avg Volume: % chng prev year Avg	23,066.70	-31.39%	Lending Volume (Multilateral/Bilateral)	16,860	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	623.57		Daily change: pieces %	-194,640	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	200.00				
Bonds Transactions Volume	929,000		Multilateral Lending	2,860	
			Bilateral Lending	14,000	
Securities' Trades Number with Block Trades Method 6-1	35,083		Lending Trades Number:	5	-37.50%
Daily change: number %	-6,725	-16.09%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	36,324	0.28%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	4		-	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	172				





Athex Composite Share Price Index at 11/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 12/01/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	12/01/2024	11/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,352.65 #	1,347.90	4.75	0.35%	1,339.66	1,353.30	1,293.14	1,354.04	4.60% #
Athex Composite Index Total Return Index	2,466.35 #	2,457.68	8.67	0.35%	2,442.66	2,467.54	2,355.44	2,468.90	4.71% #
Athex ESG Index	1,545.28 #	1,537.60	7.68	0.50%	1,528.66	1,545.30	1,471.77	1,545.30	4.99% #
ATHEX Alternative Market Price Index	9,451.31 Œ	9,464.70	-13.39	-0.14%	9,356.23	9,469.02	9,352.11	9,675.00	1.06% #
FTSE/Athex Large Cap	3,285.46 #	3,268.84	16.62	0.51%	3,249.92	3,285.46	3,122.79	3,285.46	5.21% #
FTSE/Athex Mid Cap Index	2,249.23 Œ	2,256.08	-6.85	-0.30%	2,228.75	2,268.50	2,228.75	2,316.61	-0.07% Œ
FTSE/ATHEX High Dividend Yield Index	3,826.39 #	3,823.27	3.12	0.08%	3,797.14	3,840.83	3,764.73	3,860.28	1.46% #
FTSE/Athex Market Index	783.46 #	779.74	3.72	0.48%	775.33	783.47	746.82	783.47	4.91% #
FTSE/Athex Banks	1,154.21 #	1,142.79	11.42	1.00%	1,130.39	1,155.14	1,057.67	1,155.14	8.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,996.93 Œ	4,999.29	-2.36	-0.05%	4,973.53	5,038.25	4,973.53	5,144.65	-1.49% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,444.08 #	5,391.93	52.15	0.97%	5,332.92	5,448.34	4,996.31	5,448.34	8.57% #
FTSE/ATHEX REAL ESTATE	5,086.76 #	5,047.41	39.35	0.78%	5,034.80	5,113.75	4,900.32	5,113.75	2.55% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,074.74 Œ	5,094.92	-20.18	-0.40%	5,051.04	5,125.44	4,993.33	5,168.50	1.18% #
FTSE/ATHEX CONSUMER STAPLES	5,271.62 #	5,195.72	75.90	1.46%	5,195.72	5,271.62	5,069.68	5,288.15	3.60% #
FTSE/ATHEX INDUSTRIALS	5,298.54 Œ	5,309.36	-10.82	-0.20%	5,228.22	5,318.29	5,044.08	5,351.66	4.27% #
FTSE/ATHEX BASIC MATERIALS	5,439.84 #	5,430.17	9.67	0.18%	5,355.04	5,475.55	4,869.63	5,616.71	11.71% #
FTSE/ATHEX ENERGY & UTILITIES	5,206.12 #	5,198.68	7.44	0.14%	5,156.60	5,216.75	4,987.63	5,247.65	4.38% #
Athex All Share Index	314.75 #	313.72	1.03	0.33%	314.75	314.75	304.60	314.75	4.22% #
Hellenic Mid & Small Cap Index	1,999.06 Œ	2,001.36	-2.30	-0.11%	1,984.86	2,007.59	1,929.00	2,022.22	3.63% #
FTSE/Athex Large Cap Total Return	5,439.95 #	5,412.43	27.52	0.51%			5,201.70	5,439.95	5.28% #
FTSE/Athex Mid Cap Total Return	3,029.08 Œ	3,038.30	-9.22	-0.30%			3,029.08	3,086.59	-0.07% Œ
MSCI GREECE REBASED	5,275.88 #	5,248.30	27.58	0.53%	5,207.91	5,275.88	4,984.69	5,275.88	5.84% #
Hellenic Corporate Bond Index	130.16 #	130.06	0.10	0.07%			129.54	130.16	0.40% #
Hellenic Corporate Bond Price Index	90.90 #	90.84	0.06	0.06%			90.52	90.90	0.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xch	hange Traded Funds (ETFs)	
Totals	122	115	6	1	
Gain / Lose / Same:	42 / 60 / 20	40 / 58 / 17	1/2/3	1/0/0	
Athex Capitalisation (mill. €) **	91,205.97	91,122.47	83.50		
Daily Average Trans/ons Value(thou.€)	91,681.80	91,413.94	31.21	277.11	
Transactions Value	86,701.41	86,503.25	61.89	136.27	
Main Board:	81,203.04	81,004.88	61.89	136.27	
Blocks Board 6_2_3:	5,498.37	5,498.37	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	23,066,704	22,676,613	403,939	8,565	
Transactions Volume	21,258,553	20,444,464	809,971	4,118	
Main Board:	20,434,979	19,620,890	809,971	4,118	
Blocks Board 6_2_3:	823,574	823,574	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,324	36,184	55	85	
Number of Trades	35,084	34,941	61	82	
Main Board:	35,079	34,936	61	82	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	3/3/1	12,776	13,064,208	42,735,536.08	49.29%
5510 -	-	Basic Resources	3/9/2	1,381	567,835	1,581,915.33	1.82%
5010 -	-	Construction & Materials	2 / 10 / 3	4,322	2,079,498	8,067,232.74	9.30%
4020 -	-	Consumer Products & Services	3/3/1	455	110,840	297,208.13	0.34%
6010 -	-	Energy	2/2/0	2,052	435,741	4,678,849.80	5.40%
12000 -	-	Financial Instruments	1/0/0	82	4,118	136,272.46	0.16%
3020 -	-	Financial Services	2/2/1	537	89,572	493,504.08	0.57%
4510 -	-	Food Beverage & Tobacco	3/2/1	235	31,750	614,778.61	0.71%
2010 -	-	Health Care	2/1/0	177	191,375	162,770.02	0.19%
5020 -	-	Industrial Goods & Services	1 / 12 / 3	1,258	1,052,080	1,642,940.68	1.89%
3030 -	-	Insurance	0/1/0	68	11,512	56,862.02	0.07%
4030 -	-	Media	1/0/0	10	4,641	2,259.49	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	128	14,612	104,044.59	0.12%
3510 -	-	Real Estate	6/3/2	1,364	437,116	1,412,045.44	1.63%
4040 -	-	Retail	4/2/1	951	146,728	2,491,372.31	2.87%
1010 -	-	Technology	4 / 4 / 2	1,276	390,178	1,477,585.02	1.70%
1510 -	-	Telecommunications	2/0/0	1,026	165,342	2,155,683.78	2.49%
4050 -	-	Travel & Leisure	0 / 4 / 0	3,173	1,854,930	9,666,923.12	11.15%
6510 -	-	Utilities	2/1/3	3,813	606,477	8,923,624.71	10.29%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MINERVA KNITWEAR (CR)	0.87	29.85% #	ELLAKTOR (CR)	2.52	-4.00% Œ
FIERATEX SA (CR)	0.5	13.38% #	TZIRAKIAN PROFIL (CR)	1.82	-2.67% Œ
DIMAND (CR)	10.65	3.40% #	ILYDA S.A. (CR)	1.33	-2.56% Œ
KRI-KRI S.A. (CR)	9.88	2.70% #	CENTRIC HOLDINGS (CR)	0.395	-2.23% Œ
EUROBANK HOLDINGS (CR)	1.76	2.65% #	ALUMIL (CR)	2.86	-2.05% Œ
VIOHALCO SA/NV (CB)	6.02	2.03% #	THRACE PLASTICS SA (CR)	4.31	-2.04% Œ
TITAN CEMENT (CB)	22.3	1.59% #	INTRACOM HOLDINGS (CR)	3.15	-2.02% Œ
AUTOHELLAS SA (CR)	13.18	1.54% #	AVAX S.A. (CR)	1.724	-1.93% Œ
GR. SARANTIS S.A. (CR)	8.69	1.52% #	QUEST HOLDINGS (CR)	5.58	-1.93% Œ
CC HBC AG (CR)	27.39	1.29% #	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,320.06	-0.09% G	ALPHA SERVICES HOLD (CR)	3,771,465	0.97% #
PIRAEUS FINANCIAL HOLD (CR)	9,674.54	0.46% #	EUROBANK HOLDINGS (CR)	3,506,640	2.65% #
OPAP (CR)	7,530.02	-1.88% @	E NATIONAL BANK (CR)	2,930,671	-0.09% Œ
EUROBANK HOLDINGS (CR)	6,038.83	2.65% #	PIRAEUS FINANCIAL HOLD (CR)	2,771,497	0.46% #
ALPHA SERVICES HOLD (CR)	6,037.55	0.97% #	INTRALOT (CR)	1,280,076	-0.19% Œ
PPC (CR)	3,770.61	0.24% #	AVAX S.A. (CR)	725,503	-1.93% Œ
MYTILINEOS (CR)	3,509.27	-0.37% G	E OPAP (CR)	476,546	-1.88% Œ
GEK TERNA (CR)	3,009.62	-0.28% @	ELLAKTOR (CR)	450,503	-4.00% Œ
HELLENIQ ENERGY (CR)	2,402.34	0.28% #	INTRAKAT (CR)	348,685	-1.79% Œ
JUMBO SA (CR)	2,289.63	1.13% #	HELLENIQ ENERGY (CR)	336,493	0.28% #

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

Derivatives Summary	Number of Trades	Volume	Open Interest
Index Futures	209	856	5,734
FTSE/Athex Banks	9	17	1,244
FTSE/Athex Large Cap	200	839	4,407
MSCI GREECE REBASED	0	0	83
Stock Futures	1,187	16,898	441,436
ADMIE (IPTO) HOLDING S.A. (CR)	8	65	23,852
AEGEAN AIRLINES (CR)	30	112	7,321
ALPHA SERVICES HOLD (CR)	122	5,736	163,137
AUTOHELLAS SA (CR)	5	10	222
AVAX S.A. (CR)	58	155	1,324
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	10	108	4,536
ELLAKTOR (CR)	24	67	1,918
ELVALHALCOR (CR)	15	91	3,857
EUROBANK HOLDINGS (CR)	117	4,039	28,367
EYDAP S.A. (CR)	19	110	3,531
FOURLIS (CR)	4	7	1,015
GEK TERNA (CR)	40	464	7,358
HELLENIC EXCHANGES-A.S.E. (CR)	32	114	8,643
HELLENIQ ENERGY (CR)	10	64	6,222
INTRACOM HOLDINGS (CR)	46	279	6,133
INTRAKAT (CR)	77	265	3,591
JUMBO SA (CR)	7	31	1,162
LAMDA DEVELOPMENT SA (CR)	25	136	5,847
MIG (CR)	0	0	84
MOTOR OIL (CR)	2	10	538
MYTILINEOS (CR)	36	68	3,416
NATIONAL BANK (CR)	105	831	16,913
OPAP (CR)	6	16	1,361
OPTIMA BANK (CR)	3	20	1,301
OTE (CR)	13	85	8,018
P.P.A. S.A. (CR)	3	7	123
PIRAEUS FINANCIAL HOLD (CR)	210	3,026	82,292
PPC (CR)	53	270	28,389
QUEST HOLDINGS (CR)	3	15	88
TERNA ENERGY (CR)	49	381	16,216
TITAN CEMENT (CB)	3	11	432
VIOHALCO SA/NV (CB)	52	305	432 5,131
Index Options	2	15	1,081
FTSE/Athex Large Cap	2	15	1,081
Stock Options	1	5	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)	1	5	71
	1,399	17,774	449,273

Year: 145 Trading Day No: 9

Number of Nomina		uldondo [1	Data of La	at Courses			<u>.</u>				D. D.		Last Bid	Last Ask [7]	D/F		.		o			
Outstanding Securities		vidends [1 2022	2023 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	[7]	Lust Ask [7]	P/E after tax Year	Volume	Irades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higł	ar Secto h 4]
Main Market -	Ũ	_iquid	5																			
2,351,697,671 0.290			07/04/200	08 18/04/2017		ALPHA SERVICES HOLD (CR)	1.614	^{0.97} P ¹	.5985 11/01/2024	1.6	1.58 1.614	1.614	1.601 8000@1.61	23887@1.62		3,771,465	2,719	6,037,554.1	2 3,795,640.04	1.524 1	.622	301010
36,353,868 1.00		(0.025)				AUSTRIACARD (CB)	6.3	7	6.3 11/01/2024				6.226 255@6.25	3941@6.30		14,041	75		10 229,029.37	6.2		101010
48,624,764 0.080	0.46	0.65				AUTOHELLAS SA (CR)	13.18	1.	12.98 11/01/2024		12.92 13.22		3.083 500@13.04	1610@13.18		14,701	159		08 640,874.39	12.78 1		402010
190,162,681		0.05		23 07/12/2016		CENERGY HOLDINGS (CB)	7.46		7.48 11/01/2024		7.36 7.55		7.427 19@7.45	1049@7.47		138,026	491		07 1,418,613.60	6.89		502020
372,977,222 6.70		0.78		23 29/04/2013		CC HBC AG (CR)	27.39		27.04 11/01/2024		27.17 27.45		7.309 20@27.38	540@27.41		18,864	142		410,215,846.11	26.4 2	.7.45	451010
3,716,479,777 0.220				08 20/05/2019		EUROBANK HOLDINGS (CR)	1.76	-	.7145 11/01/2024		1.7025 1.76		1.722 300@1.75	15280@1.76		3,506,640			02 6,541,004.41	1.599	1.76	301010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	24 01/10/2003		HELLENIQ ENERGY (CR)	7.18	^{0.28} P	7.16 11/01/2024	7.14	7.1 7.18	7.18	7.139 2411@7.17	14668@7.18		336,493	954	2,402,336.3	37 2,194,460.63	7.1	7.49	601010
83,600,000 0.760						INTRACOM HOLDINGS (CR)	3.15		3.215 11/01/2024		3.15 3.25		3.181 8060@3.15	648@3.18		226,070			31 263,340.00		3.54	101010
160,523,985 0.300				08 30/12/2022		INTRAKAT (CR)	4.665		4.75 11/01/2024				4.641 551@4.66	890@4.68		348,685	702		29 748,844.39	4.46	5	501010
136,059,759 0.880		0.322		23 05/03/2014		JUMBO SA (CR)	25.02	-	24.74 11/01/2024		24.54 25.1		24.89 38@24.96	3002@25.02		91,991	753		04 3,404,215.17		25.6	404010
176,736,715 0.300				07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.12		7.165 11/01/2024		7.06 7.195		7.165 3300@7.12	11@7.17		101,326	524		9 1,258,365.41		7.25	351010
107,222,688 0.440	(0.5667)	0.2		23 16/03/2022		QUEST HOLDINGS (CR)	5.58		5.69 11/01/2024		5.58 5.71		5.63 10500@5.56	3396@5.62		31,330	154		02 598,302.60	5.37		10101
78,325,475		0.6	28/06/202	23 23/07/2019		TITAN CEMENT (CB)	22.3		21.95 11/01/2024		21.65 22.35		2.039 40@22.25	391@22.35		29,215	305		80 1,746,658.09	20.9 2		50101
120,528,771 1.60						TRADE ESTATES REIC (CR)	1.742	-	1.74 11/01/2024		1.726 1.75		1.74 900@1.74	350@1.74		47,549	93		51 209,961.12			35102
259,189,761	0.1	0.12	19/06/202	23 26/02/2016		VIOHALCO SA/NV (CB)	6.02	^{2.03} P	5.9 11/01/2024	5.94	5.82 6.02	6.02	5.909 1000@5.99	7417@6.03		144,715	427	855,108.4	7 1,560,322.36	5.28	6.15	55102
144,321,516 0.300		0.07	19/06/202	23 22/01/2020		AVAX S.A. (CR)	1.724		1.758 11/01/2024		1.694 1.77		1.715 2100@1.72	1000@1.74		725,503	941		3 248,810.29	1.67 1		50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/202	23 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.195	7	2.195 11/01/2024	2.195	2.175 2.23	2.195	2.196 3791@2.20	1705@2.21	17.50 2022	95,013	378		13 509,240.00	2.175	2.28	65101
90,167,100 0.500			03/06/201	9 24/05/2021		AEGEAN AIRLINES (CR)	11.68		11.8 11/01/2024		11.62 11.84	11.68 1	1.687 5@11.64	500@11.70		60,162	505		54 1,053,151.73	11.3	12	40501
103,423,291 0.570			01/08/201	1 23/08/2023		GEK TERNA (CR)	14.16	-0.28 Œ	14.2 11/01/2024	14.18	13.96 14.32	14.16 14	4.11110468@14.14	269@14.18		213,289	1,139	3,009,617.2	24 1,464,473.80	12.98 1	4.48	50101
382,000,000 2.48				5 12/12/2001		PPC (CR)	12.35	-	12.32 11/01/2024		12.08 12.37		2.289 60@12.34	2453@12.35		306,819	1,229		2 4,717,700.00	11.2 1		65101
914,715,153 1.00			16/05/200	08 29/08/2018		NATIONAL BANK (CR)	6.94	-0.09 Œ	6.946 11/01/2024	6.942	6.82 6.986	6.94	6.934 20348@6.93	159@6.94		2,930,671	4,316	20,320,061.4	7 6,348,123.16	6.222 6	1.986	30101
11,250,000 0.520		0.08	07/08/202	23 09/11/2015		EKTER SA (CR)	4.28	-0.70 Œ	4.31 11/01/2024	4.36	4.19 4.36	4.28	4.252 332@4.19	815@4.28		27,553	140	117,160.3	48,150.00	3.97	4.45	50101
375,241,586 0.390	0.03	0.06	26/06/202	23 14/07/2006		ELVALHALCOR (CR)	2.16	-1.37 Œ	2.19 11/01/2024	2.2	2.14 2.205	2.16	2.157 1000@2.16	13095@2.18		274,751	565	592,567.9	95 810,521.83	1.872	2.27	551020
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	2.52	-4.00 Œ	2.625 11/01/2024	2.65	2.52 2.67	2.52	2.572 5012@2.52	500@2.53		450,503	663	1,158,552.0	05 877,443.85	2.52	2.8	501010
60,348,000 0.420	0.1515	0.1565	14/06/202	23 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.44	-0.37 Œ	5.46 11/01/2024	5.5	5.37 5.52	5.44	5.426 655@5.43	2035@5.45		80,365	422	436,037.0	6 328,293.12	5.26	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/202	23 13/09/2021		EYDAP S.A. (CR)	6.06		6.06 11/01/2024	6.07	6.01 6.15	6.06	6.071 166@6.01	6617@6.06		32,820	218	199,239.5	645,390.00	5.93	6.15	651020
604,095,621 0.300			30/05/201	3 10/10/2023		INTRALOT (CR)	1.08	-0.19 (E	1.082 11/01/2024		1.046 1.088		1.063 24966@1.07	31144@1.08		1,280,076	803	1,360,876.5	652,423.27	1.046 1	.124	40501
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/202	23 04/11/2013		MOTOR OIL (CR)	25.06	1.29 p	24.74 11/01/2024	24.8	24.68 25.06	25.06 24	4.938 336@25.04	4043@25.06		90,666	1,047	2,260,988.7	6 2,776,221.48	23.56 2	5.06	60101
142,891,161 0.970	0.4341	1.24				MYTILINEOS (CR)	37.52		37.66 11/01/2024		37.16 37.88	37.52 3	7.474 147@37.50	1177@37.52		93,646	1,372	3,509,271.2	6 5,361,276.36			65102
370,062,741 0.300	0.6	1	1.0018 02/11/202	23 19/06/2023		OPAP (CR)	15.65	-1.88 Œ	15.95 11/01/2024	16	15.65 16	15.65 1	5.801 1284@15.64	107@15.74		476,546	1,788		91 5,791,481.90			40501
418,002,013 2.83	0.8231	0.5888		23 18/06/1998		OTE (CR)	13.14		13.04 11/01/2024		13 13.22		3.091 2@13.13	15908@13.14		163,693	1,002		60 5,492,546.45			15102
1,250,367,223 0.930			16/05/200	08 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.514	1	3.498 11/01/2024		3.432 3.52	3.514	3.491 40000@3.51	8165@3.52		2,771,497	3,205	9,674,544.2	20 4,393,790.42	3.21	3.52	30101
66,850,563 0.780	0.1493	0.1495	09/05/202	3 13/06/2018		GR. SARANTIS S.A. (CR)	8.69	$1.52 \mathbf{p}$	8.56 11/01/2024	8.58	8.52 8.69	8.69	8.606 5163@8.64	664@8.70		11,177	99	96,193.4	13 580,931.39	8.18	8.77	45201
118,105,090 0.300	0.3411	0.3798	26/06/202	23 05/03/2020		TERNA ENERGY (CR)	16.25	$^{0.06}\mathrm{p}$	16.24 11/01/2024	16.24	15.97 16.3	16.25 10	6.129 10@16.24	3621@16.25		76,203	585	1,229,113.2	20 1,919,207.71	15.8 1	6.45	65101
73,694,142 3.45				04/10/2023		optima bank (CR)	7.53	-0.13 (E	7.54 11/01/2024	7.5	7.46 7.64	7.53	7.547 40@7.52	66@7.54		79,555	258	600,378.9	97 554,916.89	7.46	7.82	30101
Main Market -	Mediu	ım Liq	uidity Clas	S																		
13,126,020 0.660	0.1163	0.1158	26/07/202	23 04/09/2020		AS COMPANY SA (CR)	2.5	0.40 p	2.49 11/01/2024	2.45	2.44 2.51	2.5	2.47 258@2.48	3@2.50		6,435	44	15,897.0	32,815.05	2.32	2.54	404010

Sales & Business Development Division

Outstanding Securities Value 2021 20 3,114,144 0.360 0.3427 0.2 243,164,193 0.300 1 155,154,947 0.040 1 335,764,593 2.10 0.075 0.1 101,123,806 0.360 1 10,482,600 0.300 0.50 18,680,300 0.050 0.03 0 54,200,000 0.075 0.035 0 54,200,000 0.075 0.035 0 167,868,482 0.300 - 167,868,482 0.300 - 17,120,280 0.940 0.06 17,120,280 0.940 0.46 31,317,025 0.400 - 138,218,440 0.870 - 31,317,025 0.400 - 31,317,025 0.400 -	0.2304 0.1046 0.2506 0.2506 0.074 0.011 0.11 	Dividend [2] Right 29/05/2023 02/06/2020 30/12/2021 05/12/2023 01/07/2008 21/02/2020 02/05/2023 25/11/2019 20/05/2023 25/11/2019 20/05/2023 25/01/2019 20/05/2023 31/07/2018 06/10/2005 13/02/2002 06/07/2023 23/17/2019 29/06/2023 23/07/2019 20/08/2007 26/06/2023	Shares ALPHA TRUST HOLDINGS (CR) ATTICA HOLDINGS (CR) AVE (CR) BRIQ PROPERTIES (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR) LOGISMOS S.A. (CR)	6.4 1.92 0.492 1.91 0.395 8.2 0.686 10.65 9 4.17 6.25	% change Previous conspicution 0.79 p 6.35 11/01/ 0.77 pc 1.935 11/01/ 0.47 pc 1.935 11/01/ 0.47 pc 1.935 11/01/ 0.42 pc 1.91 11/01/ 1.24 pc 8.1 11/01/ 3.40 pc 0.686 11/01/ 3.40 pc 10.3 11/01/ 0.56 pc 8.95 11/01/ 0.61 pc 4.22 11/01/ 0.61 pc 6.24 11/01/	price 2024 6.35 2024 1.93 2024 0.468 2024 1.915 2024 0.405 2024 0.405 2024 8 2024 0.686 2024 10.4 2024 0.686 2024 0.686	min max price price 5 6.35 6.45 6.4 3 1.9 1.93 1.92 3 0.468 0.493 0.491 5 1.9 1.915 1.91 9 0.391 0.409 0.395 8 8 8.45 8.15 6 0.686 0.686 0.686 4 10.3 10.7 10.7		Last Ask [7] 351@6.45 4060@1.93 330@0.493 1000@1.94 1253@0.395 30@8.15 1500@0.684 393@10.684		38 4 39 33 022 2 	e Trades ,281 220, ,146 77, ,641 100, ,040 48, ,982 88, ,238 24, ,238 24, 290 11, ,966 155	7 72,922.1 2,259.4 3 74,616.2 5 13,360.5 5 18,375.2 1 198.9	7 466,875.25 9 76,336.23 0 68,310.37 7 39,943.90 0 6,432.90	5.9 1.9 0.428 1.865 0.372 7.55 0.606	2.03 0.51 1.95 0.417 8.45 0.73	
243,164,193 0.300 155,154,947 0.040 35,764,593 2.10 0.075 0.1 101,123,806 0.360 784,500 10.00 0.3 10,482,600 0.300 18,680,300 0.050 54,200,000 0.075 0.035 0. 52,131,944 1.00 0.1102 48,003,921 0.400 167,868,482 0.300 147,40,000 0.860 17,120,280 0.940 0.06 17,120,280 0.940 0.66 13,317,025 0.400 138,218,440 0.870 138,218,440 0.870 24,586,446 0.230 <tr< th=""><th> 0.2508 0.2508 0.2508 0.2508 0.074 0.11 </th><th>a) 30/12/2021 05/12/2023 a 0 10/07/2008 21/02/2020 a 0 20/05/2023 25/11/2019 a 2 20/07/2010 28/06/2011 a 3 30/11/2023 31/07/2018 a 0 60/07/2024 31/07/2018 a 1 8/06/12/020 23/17/2019 a 2 18/07/2023 23/07/2019 a 2 29/06/2023 23/07/2019 a 3 30/08/1993 26/06/2023 a 2 20/08/2007 28/11/2022 a 3 30/08/1993 24/03/2003 a</th><th>ATTICA HOLDINGS (CR) AVE (CR) BRIQ PROPERTIES (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)</th><th>1.92 0.492 1.91 0.395 8.2 0.686 10.65 9 4.17 6.25</th><th>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</th><th>2024 1.93 2024 0.468 2024 1.915 2024 0.405 2024 0.405 2024 0.405 2024 0.405 2024 0.686 2024 10.4 2024 9.06</th><th>1.9 1.93 1.92 0.468 0.493 0.491 1.9 1.915 1.91 0.391 0.409 0.395 3 8 8.45 8.15 6 0.686 0.686 0.686 4 10.3 10.7 10.7</th><th>1.912 4023@1.90 0.487 44@0.483 1.911 600@1.91 0.393 8500@0.390 8.211 100@8.10 0.686 400@0.670 1.0401 100@1.055</th><th>4060@1.93 330@0.493 1000@1.94 1253@0.395 30@8.15 1500@0.684 393@10.65</th><th> -(6)- 2</th><th> 38 4 39 33 022 2 </th><th>,146 77 ,641 10 ,040 48 ,982 85 ,238 26 290 1</th><th>7 72,922.1 2,259.4 3 74,616.2 5 13,360.5 5 18,375.2 1 198.9</th><th>7 466,875.25 9 76,336.23 0 68,310.37 7 39,943.90 0 6,432.90</th><th>1.9 0.428 1.865 0.372 7.55 0.606</th><th>2.03 0.51 1.95 0.417 8.45 0.73</th><th>40501011 40301010 35102030 4020304 30202010</th></tr<>	0.2508 0.2508 0.2508 0.2508 0.074 0.11 	a) 30/12/2021 05/12/2023 a 0 10/07/2008 21/02/2020 a 0 20/05/2023 25/11/2019 a 2 20/07/2010 28/06/2011 a 3 30/11/2023 31/07/2018 a 0 60/07/2024 31/07/2018 a 1 8/06/12/020 23/17/2019 a 2 18/07/2023 23/07/2019 a 2 29/06/2023 23/07/2019 a 3 30/08/1993 26/06/2023 a 2 20/08/2007 28/11/2022 a 3 30/08/1993 24/03/2003 a	ATTICA HOLDINGS (CR) AVE (CR) BRIQ PROPERTIES (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	1.92 0.492 1.91 0.395 8.2 0.686 10.65 9 4.17 6.25	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2024 1.93 2024 0.468 2024 1.915 2024 0.405 2024 0.405 2024 0.405 2024 0.405 2024 0.686 2024 10.4 2024 9.06	1.9 1.93 1.92 0.468 0.493 0.491 1.9 1.915 1.91 0.391 0.409 0.395 3 8 8.45 8.15 6 0.686 0.686 0.686 4 10.3 10.7 10.7	1.912 4023@1.90 0.487 44@0.483 1.911 600@1.91 0.393 8500@0.390 8.211 100@8.10 0.686 400@0.670 1.0401 100@1.055	4060@1.93 330@0.493 1000@1.94 1253@0.395 30@8.15 1500@0.684 393@10.65	 -(6)- 2	38 4 39 33 022 2 	,146 77 ,641 10 ,040 48 ,982 85 ,238 26 290 1	7 72,922.1 2,259.4 3 74,616.2 5 13,360.5 5 18,375.2 1 198.9	7 466,875.25 9 76,336.23 0 68,310.37 7 39,943.90 0 6,432.90	1.9 0.428 1.865 0.372 7.55 0.606	2.03 0.51 1.95 0.417 8.45 0.73	40501011 40301010 35102030 4020304 30202010
155,154,947 0.040 35,764,593 2.10 0.075 0.1 101,123,806 0.360 0.3 784,500 10.00 0.3 104,82,600 0.300 18,680,300 0.050 54,200,000 0.075 0.035 0. 54,200,000 0.75 0.035 0. 54,200,000 0.075 0.035 0. 54,200,000 0.75 0.035 0. 52,131,944 1.00 0.1102 0. 48,003,921 0.400 0.102 44,000 0.860 0.102 17,120,280 0.940 0.066 17,120,280 0.940 0.46 131,317,025 0.400 138,218,440 0.870 138,218,440 0.870	0.1046 0.2508 0.2508 0.074 0.11 	01/07/2008 21/02/2002 02/05/2023 25/11/2019 22/07/2010 28/06/2011 03 30/11/2023 31/07/2018 06/10/2005 13/02/2002 18 06/07/2023 23/11/2021 18/07/2023 23/07/2019 29/06/2023 23/07/2019 30/08/1993 26/06/2023 20/08/2007 28/11/2022 41/03/2003 41/03/2003	AVE (CR) BRIQ PROPERTIES (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	0.492 1.91 0.395 8.2 0.686 10.65 9 4.17 6.25	0.41 p 0.49 11/01/ 1.91 11/01/ -2.23 c 0.404 11/01/ 1.24 p 8.1 11/01/ 0.686 11/01/ 3.40 p 10.3 11/01/ 0.56 p 8.95 11/01/ -0.71 c 4.2 11/01/	2024 0.468 2024 1.915 2024 0.409 2024 0.409 2024 0.686 2024 10.44 2024 0.686 2024 10.44 2024 9.06	B 0.468 0.493 0.491 5 1.9 1.915 1.91 9 0.391 0.409 0.395 3 8 8.455 8.15 6 0.686 0.686 0.686 4 10.3 10.7 10.7	0.487 44@0.483 1.911 600@1.91 0.393 8500@0.390 8.211 100@8.10 0.686 400@0.670 10.461 100@1.055	330@0.493 1000@1.94 1253@0.395 30@8.15 1500@0.684 393@10.65	 -(6)- 2	4 39 33 022 2 	,641 10 ,040 48 ,982 85 ,238 26 290 1) 2,259.4 3 74,616.2 5 13,360.5 5 18,375.2 1 198.9	9 76,336.23 0 68,310.37 7 39,943.90 0 6,432.90	0.428 1.865 0.372 7.55 0.606	0.51 1.95 0.417 8.45 0.73	4030101 3510203 4020304 3020201
35,764,593 2.10 0.075 0.1 101,123,806 0.360 0.3 784,500 10.00 0.3 10,482,600 0.300 0.3 10,482,600 0.0050 0.3 54,200,000 0.075 0.035 0. 54,200,000 0.075 0.035 0. 52,131,944 1.00 0.1102 0. 48,003,921 0.400 0.4 48,003,921 0.400 0.1 48,003,921 0.400 0.1 47,740,000 0.860 0.1 17,120,280 0.940 0.66 131,317,025 0.400 0.1 138,218,440 0.870 138,218,440 0.870 24,586,446 0.230 24,586,446 0.230	0.1046 0.2508 0.2508 0.074 0.11 		BRIQ PROPERTIES (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	1.91 0.395 8.2 0.686 10.65 9 4.17 6.25	1.91 11/01/ -2.23 02 0.404 11/01/ 1.24 p 8.1 11/01/ 0.686 11/01/ 0.686 11/01/ 0.686 11/01/ 0.56 p 8.95 11/01/ -0.71 02 4.2 11/01/	1.915 2024 1.915 2024 0.409 2024 8 2024 0.686 2024 10.4 2024 9.06	5 1.9 1.915 1.91 0 0.391 0.409 0.395 3 8 8.45 8.15 5 0.686 0.686 0.686 4 10.3 10.7 10.7	1.911 600@1.91 0.393 8500@0.390 8.211 100@8.10 0.686 400@0.670 10.461 100@10.55	1000@1.94 1253@0.395 30@8.15 1500@0.684 393@10.65	 -(6)- 2	39 33 022 2 	,040 48 ,982 85 ,238 26 290 1	3 74,616.2 5 13,360.5 5 18,375.2 1 198.9	0 68,310.37 7 39,943.90 0 6,432.90	1.865 0.372 7.55 0.606	1.95 0.417 8.45 0.73	3510203 4020304 3020201
101,123,806 0.360 784,500 10.00 0.3 10,482,600 0.300 18,680,300 0.505 54,200,000 0.755 0.035 0. 52,131,944 1.00 0.1102 0. 48,003,921 0.400 0. 167,868,482 0.300 0. 17,120,280 0.940 0.06 31,317,025 0.400 0.1 468,700 3.42 31,317,025 0.400 24,586,446 0.230 24,586,446 0.230 24,586,446 0.230 24,586,446 0.230 24,586,446 0.230 24,586,446 0.300	0.2508 0.2508 0.074 0.11 	22/07/2010 28/06/2011 30/11/2023 31/07/2018 06/10/2005 13/02/2002 1 06/07/2022 20/07/2022 1 18/07/2023 23/07/2010 2 29/06/2023 23/07/2010 3 30/08/1993 26/06/2023 2 20/08/2007 28/11/2022 3 1.4/03/2003	CENTRIC HOLDINGS (CR) CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	0.395 8.2 0.686 10.65 9 4.17 6.25	-2.23 0 0.404 11/01/ 1.24 p 8.1 11/01/ 	2024 0.409 2024 8 2024 0.686 2024 10.4 2024 9.06	9 0.391 0.409 0.395 8 8.45 8.15 6 0.686 0.686 4 10.3 10.7 10.7	0.393 8500@0.390 8.211 100@8.10 0.686 400@0.670 10.461 100@10.55	1253@0.395 30@8.15 1500@0.684 393@10.65	 -(6)- 2	33 022 2 	,982 85 ,238 26 290 1	5 13,360.5 5 18,375.2 1 198.9	7 39,943.90 0 6,432.90	0.372 7.55 0.606	0.417 8.45 0.73	4020304 3020201
784,500 0.0.0 0.3 10,482,600 0.300 18,680,300 0.505 0.035 0. 54,200,000 0.075 0.035 0. 52,131,944 1.00 0.1102 0. 48,003,921 0.400 0. 167,868,482 0.300 0. 17,120,280 0.940 0.06 31,317,025 0.400 0.1 468,700 3.42 0.1 31,317,025 0.400 31,317,025 0.400 24,586,446 0.230 24,586,446 0.230 24,586,446 0.230 24,586,446 0.230 24,586,446 0.300 6,456,530 1.08 0.12 0.1 <tr t=""> </tr>	0.2508 0.074 0.011 0.01 0.01 0.0	8 30/11/2023 31/07/2018 0 06/10/2005 13/02/2020 0 06/07/2022 06/07/2022 1 18/07/2023 23/01/12/021 2 29/06/2023 23/07/2019 3 30/08/1993 26/06/2023 2 20/08/2007 28/11/2022 4 14/03/2003	CNL CAPITAL (CR) CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	8.2 0.686 10.65 9 4.17 6.25	1.24 p 8.1 11/01/ ¬ 0.686 11/01/ 3.40 p 10.3 11/01/ 0.56 p 8.95 11/01/ -0.71 gc 4.2 11/01/	2024 8 2024 0.686 2024 10.4 2024 9.06	3 8 8.45 8.15 5 0.686 0.686 0.686 4 10.3 10.7 10.7	8.211 100@8.10 0.686 400@0.670 10.461 100@10.55	30@8.15 1500@0.684 393@10.65	-(6)- 2	022 2	,238 26 290 1	5 18,375.2 I 198.9	0 6,432.90	7.55 0.606	8.45 0.73	3020201
10,482,600	 0.074 0.11 	06/10/2005 13/02/2002	CPI SA (CR) DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	0.686 10.65 9 4.17 6.25	¬ 0.686 11/01/ 3.40 p 10.3 11/01/ 0.56 p 8.95 11/01/ -0.71 cc 4.2 11/01/	2024 0.686 2024 10.4 2024 9.06	6 0.686 0.686 0.686 4 10.3 10.7 10.7	0.686 400@0.670 10.461 100@10.55	1500@0.684 393@10.65			290 1	I 198.9		0.606	0.73	
18,680,300 0.050 54,200,000 0.075 0.035 0. 52,131,944 1.00 0.1102 0. 48,003,921 0.400 0. 167,868,482 0.300 0.66 17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 0.1 31,317,025 0.400 0.1 138,218,440 0.870 0.1 24,586,446 0.230 0.1 27,345,120 0.280 0.1 17,190,046 0.300 0.1	 0.074 0.11 	ob/07/2022 ob/07/2022 ob/07/2023 ob/07/2023 ob/07/2024 ob/07/2024 <tho 07="" 2024<="" th=""> ob/07/2024 ob/07/202</tho>	DIMAND (CR) EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	10.65 9 4.17 6.25	3.40 p 10.3 11/01/ 0.56 p 8.95 11/01/ -0.71 c 4.2 11/01/	2024 10.4 2024 9.06	4 10.3 10.7 10.7	10.461 100@10.55	393@10.65					4 7,191.06			1010202
54,200,000 0.075 0.035 0. 52,131,944 1.00 0.1102 0 48,003,921 0.400 0 167,868,482 0.300 0 17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 0.1 31,317,025 0.400 0.1 138,218,440 0.870 0.1 24,586,446 0.230 0.1 27,345,120 0.280 0.1 17,190,046 0.300 0.1	0.11	18/07/2023 23/11/2021 29/06/2023 23/07/2019 30/08/1993 26/06/2023 20/08/2007 28/11/2022 20/08/2007 28/11/2022 41/03/2003	EPSILON NET (CR) FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	9 4.17 6.25	0.56 p 8.95 11/01/ -0.71 c 4.2 11/01/	9.06					21	.966 159			0.04		1010203
52,131,944 1.00 0.1102 0 48,003,921 0.400 0 167,868,482 0.300 0 4,740,000 0.860 0 17,120,280 0.940 0.06 0 4,419,616 1.58 0.1 468,700 3.42 0.1 31,317,025 0.400 0 138,218,440 0.870 0 24,586,446 0.230 0 27,345,120 0.280 0 6,456,530 1.08 0.12 0.12 17,190,046 0.300 0	0.11	29/06/2023 23/07/2010 30/08/1993 26/06/2023 20/08/2007 28/11/2022 4 14/03/2003	FOURLIS (CR) IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	4.17 6.25	-0.71 (E 4.2 11/01/		5 8.86 9.06 9	8.945 100@8.98	00/00.00				229,776.8	0 198,945.20	9.84	10.7	3510101
48,003,921 0.400 167,868,482 0.300 4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 0.1 31,317,025 0.400 0.1 138,218,440 0.870 0.2 24,586,446 0.230 0.2 27,345,120 0.280 0.12 17,190,046 0.300 0.1		30/08/1993 26/06/2023 20/08/2007 28/11/2022 14/03/2003	IDEAL HOLDINGS (CR) LAVIPHARM SA (CR)	6.25	-	4.225			936@9.00		9	,108 82	81,475.5	4 487,800.00	8.8	9.58	1010101
167,868,482 0.300 4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 1 31,317,025 0.400 1 138,218,440 0.870 24,586,446 0.230 0.1 27,345,120 0.280 0.1 17,190,046 0.300 0.1		20/08/2007 28/11/2022 14/03/2003	LAVIPHARM SA (CR)		0.16 0 6.24 11/01/		5 4.16 4.255 4.17	4.205 126@4.17	1500@4.20		38	,037 104	159,931.1	3 217,390.21	4.03	4.37	4040101
4,740,000 0.860 17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 31,317,025 0.400 138,218,440 0.870 24,586,446 0.230 27,345,120 0.280 6,456,530 1.08 0.12 0.12 17,190,046 0.300		14/03/2003			0.10 P 0.24 11/01/	.25	6.24 6.31 6.25	6.27 50@6.22	1406@6.28		15	,012 119	94,121.2	5 300,024.51	6.2	6.45	1010203
17,120,280 0.940 0.06 4,419,616 1.58 0.1 468,700 3.42 - - 31,317,025 0.400 - 138,218,440 0.870 - 24,586,446 0.230 - 27,345,120 0.280 - 6,456,530 1.08 0.12 0.12 17,190,046 0.300 -				0.8	-1.24 Œ 0.81 11/01/	024 0.81	0.79 0.812 0.8	0.798 1100@0.798	5670@0.800		185	,286 128	3 147,780.3	0 134,294.79	0.774	0.84	2010301
4,419,616 1.58 0.1 468,700 3.42 31,317,025 0.400 138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 27,345,120 0.280 6,456,530 1.08 0.12 0.1 17,190,046 0.300		27/06/2022 26/06/2023	LUGIJIVIUS S.A. (UK)	1.23	1.23 11/01/	2024		200@1.15	49@1.28	-(6)- 2	022			- 5,830.20	1.19	1.24	1010101
468,700 3.42 31,317,025 0.400 138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 27,345,120 0.280 17,190,046 0.300	D.1531		LOULIS FOOD (CR)	2.93	-1.68 Œ 2.98 11/01/	2024 2.94	4 2.91 2.94 2.93	2.934 100@2.92	5@2.93		1	,315 13	3,857.9	5 50,162.42	2.73	3.09	4510202
31,317,025 0.400 138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 27,345,120 0.280 6,456,530 1.08 0.12 0.1 17,190,046 0.300		10/07/2023 04/03/2015	MEDICON S.A (CR)	3.38	1.20 p 3.34 11/01/	2024 3.41	3.27 3.42 3.38	3.335 181@3.28	19@3.37		2	,454 31	8,185.0	4 14,938.30	3.23	3.49	2010201
138,218,440 0.870 87,127,162 0.500 24,586,446 0.230 0 27,345,120 0.280 0 6,456,530 1.08 0.12 0.1 17,190,046 0.300	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	44.2	-6.75 Œ 47.4 11/01/	2024 44.2	2 44.2 44.2 44.2	44.2 50@43.60	33@47.60	1.48 2	022	33 1	1,458.6	0 20,716.54	43.2	48	5510200
87,127,162 0.500 24,586,446 0.230 0 27,345,120 0.280 0 6,456,530 1.08 0.12 0.1 17,190,046 0.300		26/04/2007 10/05/2023	MIG (CR)	4.615	-1.39 CE 4.68 11/01/	2024 4.68	3 4.615 4.68 4.615	4.652 270@4.62	381@4.67		3	,583 37	16,666.5	4 144,528.07	4.605	4.9	3020200
24,586,446 0.230 0 27,345,120 0.280 0 6,456,530 1.08 0.12 0.1 17,190,046 0.300		11/12/2023	ORILINA PROPERTIES REIC (CR)	0.94	0.58 p 0.9346 11/01/	024 0.945	5 0.9291 0.945 0.94	0.936 5000@0.938	375@0.943		94	,152 197	88,115.0	6 129,925.33	0.9291 0).9628	3510200
27,345,120 0.280 6,456,530 1.08 0.12 0.1 17,190,046 0.300		08/06/2023 28/07/2021	PREMIA (CR)	1.2	1.01 p 1.188 11/01/	2024 1.182	2 1.182 1.2 1.2	1.193 7000@1.19	207@1.20		104	,169 190) 124,259.9	8 104,552.59	1.16	1.2	3510200
6,456,530 1.08 0.12 0.1 17,190,046 0.300	0.04	03/07/2023 08/06/2022	PROFILE SA (CR)	4.13	0.73 p 4.1 11/01/	2024 4.1	4.09 4.14 4.13	4.114 2500@4.09	864@4.13		33	,924 109	9 139,575.5	7 101,542.02	4.09	4.34	1010101
17,190,046 0.300		18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.74	-1.33 Œ 0.75 11/01/	024 0.75	5 0.714 0.762 0.74	0.732 800@0.720	5882@0.740		27	,964 120) 20,475.4	5 20,235.39	0.6	0.82	1010101
	D.1314	17/07/2023 02/08/2010	SPACE HELLAS SA (CR)	7.86	1.03 p 7.78 11/01/	2024 7.7	7 7.6 7.86 7.86	7.733 200@7.80	347@7.90		1	,649 24	12,751.1	8 50,748.33	7.22	8.3	1510101
13,000,000 1.00		16/11/1992 04/12/2023	UNIBIOS (CR)	1.315	-0.38 Œ 1.32 11/01/	2024 1.3	3 1.28 1.315 1.315	1.298 1@1.32	10458@1.32		22	,537 114	1 29,260.6	2 22,604.91	1.115	1.45	5020400
		01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	1.1	-1.79 Œ 1.12 11/01/	2024 1.07	7 1.05 1.1 1.1	1.07 70@1.06	56@1.10		1	,020 8	3 1,091.6	6 14,300.00	0.81	1.33	5010103
32,413,681 0.370		15/07/2009 11/05/2000	ALUMIL (CR)	2.86	-2.05 Œ 2.92 11/01/	2024 2.95	5 2.86 2.95 2.86	2.88 265@2.86	450@2.87		10	,334 54	29,765.2	9 92,703.13	2.86	3.18	5510203
3,576,883 3.44 0.5109		30/10/2023 19/07/2022	ANDROMEDA SA (CR)	6.78	6.78 11/01/	.8024 6.8	6.64 6.82 6.78	6.76 80@6.56	497@6.78	2	022 2	,105 32	2 14,230.6	8 24,251.27	6.42	6.82	3020400
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	2.4	-3.23 Œ 2.48 11/01/	2024 2.4	2.4 2.44 2.4	2.409 200@2.34	800@2.40		2	,200 5	5 5,300.0	0 45,144.00	1.9	2.5	4040102
23,986,500 1.04		26/06/2009 28/08/2023	BIOKARPET S.A.(CR)	3.03	0.66 p 3.01 11/01/	2024 3.04	2.99 3.07 3.03	3.02 300@3.01	500@3.05		26	,112 100	78,853.6	3 72,679.10	2.76	3.11	5010103
24,060,000 0.300 0.055 0.	0.075	25/04/2023 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.885	1.885 11/01/	2024 1.915	5 1.845 1.915 1.885	1.861 165@1.85	1147@1.89	11.66 2	022 7	,470 22	2 13,902.8	5 45,353.10	1.81	1.95	5020501
15,878,748 0.480		10/07/2006 22/03/2004	DOMIKI KRITIS SA (CR)	3.28	-1.80 Œ 3.34 11/01/	2024 3.37	3.26 3.37 3.28	3.292 35@3.28	392@3.32		1	,208 23	3,976.8	4 52,082.29	3.2	3.42	5010101
34,720,000 0.310		16/06/2010 01/08/2007	DROMEAS SA (CR)	0.369	-0.81 Œ 0.372 11/01/	024 0.369	0.366 0.369 0.369	0.367 5070@0.365	697@0.369		4	,603 8	3 1,687.3	1 12,811.68	0.333	0.378	4020201
13,673,200 0.420		18/07/2008 26/07/2001	EVROFARMA SA (CR)	1.37	-0.72 Œ 1.38 11/01/	2024 1.4	1.34 1.4 1.37	1.37 850@1.33	720@1.37		1	,567 12	2,146.1	0 18,732.28	1.2	1.54	4510202
18,410,839 1.00 0.262 0.	0.202	23/08/2023 10/09/2010	ELASTRON (CR)	2.62	0.77 p 2.6 11/01/	2024 2.66	5 2.56 2.66 2.62	2.593 2@2.60	265@2.63		9	,627 91	24,959.7	0 48,236.40	2.56	2.78	5510201
3,307,500 0.210	0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5.35	-0.93 OE 5.4 11/01/	2024 5.4	5.35 5.4 5.35	5.357 500@5.10	610@5.35	21.09 2	022 3	,023 8	3 16,194.2	0 17,695.13	4.7	5.4	4020402
23,828,130 0.500 0.0737		18/07/2022 17/02/2009	ELINOIL S.A. (CR)	2.47	-0.80 OE 2.49 11/01/	2024 2.42	2 2.42 2.47 2.47	2.439 20@2.46	188@2.47			32 4	4 78.0	4 58,855.48	2.38	2.55	6010102
19,864,886 5.60 0.672 0.	0.672	20/04/2023 02/07/2008	BANK OF GREECE (CR)	14.6	-0.34 OE 14.65 11/01/	2024 14.8	3 14.6 14.85 14.6	14.797 1710@14.55	750@14.65		4	,178 50	61,821.9	5 290,027.34	14.5	14.9	3010101
26,730,187 0.520 0.1	0.12	29/06/2023 01/08/2017	ELTON SA (CR)	2.26	-0.88 OE 2.28 11/01/	2024 2.29	2.2 2.29 2.26	2.245 100@2.17	1405@2.26		4	,590 30) 10,305.7	5 60,410.22	2.11	2.36	5020501
30,000,000 0.050 0.09		09/06/2023 11/06/2020	ENTERSOFT (CR)	6.04	0.33 p 6.02 11/01/	.06	5.9 6.1 6.04	5.977 1030@5.94	390@6.20		24	,894 132	2 148,791.4	6 181,200.00	5.9	6.6	1010101
36,300,000 1.12 0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGE	E 3.46	¬ 3.46 11/01/	2024 3.41	I 3.41 3.46 3.46	3.423 201@3.42	150@3.44		1	,976 31	6,764.3	8 125,598.00	3.32	3.58	6510203

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 2/4

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions														Year: 14 Frid	5 Tradin ay, 12 Ja	• •	
Number of Outstanding Securities	Div 2021	vidends [1] 2022 2	Date of Last Coupon 2023 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	v Year high	Sector[4]
15,083,480 0.300			02/06/2010 04/02/2022	EUROCONSULTANTS S.A. (CR)	1.215	-0.82 Œ	1.225 11/01/2024	1.225	1.19 1.225 1.215	1.201 300@1.20	4832@1.23			32,442	58	38,966.87	18,326.43	1.18 1.	.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.4585	-0.87 Œ	0.4625 11/01/2024	0.46	0.4475 0.46 0.4585	0.452 350@0.456	10788@0.459			126,204	140	57,077.58	52,415.90	0.44 (0.49	50101035
8,226,132 0.450		0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.33	-2.56 Œ	1.365 11/01/2024	1.335	1.33 1.35 1.33	1.337 556@1.33	40@1.35	8.52	2022	7,545	17	10,087.08	10,940.76	1.315	1.4	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.356	-4.30 Œ	0.372 11/01/2024	0.358	0.354 0.358 0.354	0.355 2650@0.298	169@0.354			240	3	85.28	13,508.91	0.33 0.	.372	50101020
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.36	٦	0.36 11/01/2024	0.363	0.358 0.363 0.36	0.36 3000@0.351	11832@0.360			53,850	34	19,401.25	13,508.91	0.336 (0.39	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	5.02	-0.79 Œ	5.06 11/01/2024	5.06	4.86 5.06 5.02	4.939 150@4.98	90@5.04		2022	11,512	68	56,862.02	93,210.92	4.86	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.355	-0.37 Œ	1.36 11/01/2024	1.33	1.325 1.36 1.35	1.353 100@1.34	1000@1.36	23.39	2022	5,050	12	6,832.25	11,415.74	1.3 1.	.485	50205010
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.76		1.76 11/01/2024	1.75	1.72 1.8 1.76	1.744 1080@1.73	6146@1.76	3.35	2022	17,200	50	30,000.20	34,855.28	1.72 1.	.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.90 Œ	1.58 11/01/2024	1.605	1.51 1.605 1.55	1.533 2575@1.53	600@1.56			74,916	121	114,820.66	62,339.79	1.51	1.78	50101010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.04	-3.70 Œ	1.08 11/01/2024	0.98	0.98 1.05 1.04	1.04 995@0.980	1181@1.06			2,691	6	2,798.49	11,970.51	0.97	1.1	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.634	-0.94 Œ	0.64 11/01/2024	0.624	0.62 0.634 0.634	0.624 1000@0.618	2946@0.634	5.57	2022	20,155	35	12,566.66	13,456.23	0.58 0.	.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	9.88	$^{2.70}\mathbf{p}$	9.62 11/01/2024	9.76	9.72 9.98 9.88	9.856 200@9.78	992@9.88	-(6)-	2022	9,261	63	91,273.62	326,683.54	9.58 10	0.25	45102020
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.025	٦	1.025 11/01/2024			40@1.01	70@1.05						7,785.04	0.998	1.1	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.87	^{29.85} p	0.67 11/01/2024	0.67	0.67 0.87 0.87	0.78 1331@0.870				26,341	118	20,558.94	5,394.00	0.51 (0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1	2.04 p	0.98 11/01/2024	0.995	0.995 1 1	1 300@0.970	900@1.02			2,323	15	2,322.50	5,939.27	0.955	1.06	4040102
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.13		1.13 11/01/2024	1.1	1.09 1.13 1.13	1.104 10@1.10	3764@1.13			2,715	25	2,996.75	11,095.89	1.07	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.2	1.27 p	3.16 11/01/2024	3.18	3.16 3.2 3.2	3.186 1@3.19	3623@3.20			5,712	28	18,200.72	96,480.00	3.15	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.3	^{0.30} p	3.29 11/01/2024	3.29	3.29 3.3 3.3	3.299 205@3.30	200@3.33			4,400	36	14,516.00	142,560.00	3.2	3.35	35102000
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.38		0.38 11/01/2024			2500@0.266	4000@0.390		2022				3,334.15	0.324	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	24.75	-0.60 Œ	24.9 11/01/2024	24.6	24.15 24.75 24.75	24.361 751@24.25	523@24.75	11.70	2022	6,775	155	165,048.95	618,750.00	23 24	4.95	5020606
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.245	0.40 p	1.24 11/01/2024	1.24	1.155 1.245 1.245	1.203 410@1.20	349@1.25			19,551	29	23,527.21	6,189.48	1.04	1.28	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021	PAPOUTSANIS (CR)	2.29	-0.44 Œ	2.3 11/01/2024	2.31	2.28 2.31 2.29	2.286 270@1.82	45@2.29	20.68	2022	3,435	29	7,851.16	62,055.78	2.27	2.37	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9.12	-0.22 Œ	9.14 11/01/2024	9.14	9.06 9.2 9.12	9.134 475@9.08	680@9.14			15,620	105	142,670.06	64,482.05	9.06	9.7	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	4.31	-2.04 Œ	4.4 11/01/2024	4.35	4.275 4.37 4.31	4.315 160@4.31	117@4.35			12,493	134	53,904.98	188,525.66	4.155 4.	.565	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.795	-1.10 Œ	1.815 11/01/2024	1.82	1.795 1.825 1.795	1.807 79@1.80	1079@1.82			8,550	47	15,446.63	39,333.12	1.775	1.89	60101020
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.2	-1.35 Œ	2.23 11/01/2024	2.26	2.17 2.28 2.2	2.2 11@2.17	2761@2.22			2,780	25	6,117.00	29,880.89	2.17	2.36	55102010
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.82	7	2.82 11/01/2024	2.8	2.76 2.82 2.82	2.781 2500@2.78	1179@2.82			18,390	73	51,151.13	114,755.25	2.66	2.94	4020201
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.82	-2.67 Œ	1.87 11/01/2024	1.87	1.76 1.87 1.82	1.796 62@1.78	450@1.82	31.88	2022	8,807	42	15,814.90	5,547.36	1.76 1.	925	5510201
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.5	13.38 p	0.441 11/01/2024	0.44	0.42 0.5 0.5	0.468 800@0.486	9307@0.500		2022	63,727	95	29,806.52	5,101.79	0.357 0.	.538	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.69	-5.48 Œ	0.73 11/01/2024	0.645	0.645 0.7 0.69	0.663 600@0.655	98@0.685		2022	3,922	23	2,600.24	5,755.12	0.64 0	0.73	50205030
Main Market - I	Low L	.iquidi	ty Class																	
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.42	0.48 p	8.38 11/01/2024	8.5	8.28 8.52 8.3	8.384 50@8.32	20@8.46			1,488	28	12,475.46	117,880.00	8.28	8.7	3510101
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.65		11.65 11/01/2024	11.85	11.6 11.85 11.65	11.635 145@11.60	338@11.70			202	6	2,350.35	582,665.16	11.4	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8	٦	8 11/01/2024	8	8 8 8	8 381@8.00	850@8.05			1,449	5	11,592.00	94,953.79	7.8 8	8.15	5020303
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016	INTERCONTINENTAL (CR)	6.4	-0.77 (E	6.45 11/01/2024	6.45	6.4 6.45 6.4	6.435 715@6.35	1668@6.45	12.21	2022	4,300	26	27,670.00	67,200.00	6.4	6.8	3510200
10,500,000 0.950			24/06/2008 21/07/2023	MEVACO SA (CR)	3.8	7	3.8 11/01/2024			45@3.72	14@3.86	12.60	2022				39,900.00	3.7	3.94	5510201
57,434,884 1.17				REDS S.A. (CR)	2.39		2.39 11/01/2024			1100@2.35	1@2.44						137,269.37			3510101
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(C	R) 1.25	-3.85 Œ	1.3 11/01/2024	1.22	1.22 1.27 1.25	1.236 189@1.22	500@1.27			1,526	13	1,886.24	256,471.92	1.17	1.4	35102000

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	s																	Day No: 9 nuary, 202
Number of Outstanding Securities	Div	idends [1]	Date of Las 023 Dividend [2]	t Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price prie		Last Ask [7]	P/E after tax	Year V	'olume Trac	des Tran Va		Company Mkt /alue (thou. €)		
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318		0.318 11/01/2024				883@0.296	325@0.340						4,865.40	0.292 0.3	46 403010
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.36	-3.28 Œ	2.44 11/01/2024	2.46	2.34 2.4	6 2.38	2.356 10@2.48	9@2.44			645	7	1,519.72	14,927.00	2.28 2	2.7 502050
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5		3.5 11/01/2024	3.5	3.5 3.	5 3.5	3.5 3800@3.30	1000@3.84			3,789	2	13,261.50	52,500.00	3.4 3	3.5 502030
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.875	$1.08 \mathbf{p}$	1.855 11/01/2024	1.875	1.835 1.8	8 1.88	1.872 50@1.84	723@1.86			3,635	18	6,804.68	162,629.96	1.795 1.8	85 201010
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	340		340 11/01/2024	340	340 34	8 348	345.333 3@340.00	51@348.00			3	2	1,036.00	938,400.00	340 3	50 451030
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2		2.2 11/01/2024				350@2.02	648@2.26	16.25	2022				14,740.00	2.2 2.	26 451020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	1.71 p	1.75 11/01/2024	1.78	1.78 1.7	8 1.78	1.78 5000@1.77	17@1.78			740	3	1,317.20	32,071.10	1.75 1.	88 451010
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	32.2		32.2 11/01/2024					50@33.00						687,920.80	30 32	2.4 405010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.73	-2.67 Œ	0.75 11/01/2024	0.75	0.73 0.7	5 0.73	0.74 1500@0.720	1000@0.730			4,000	3	2,960.00	23,497.28	0.7 0.	79 551010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.302		0.302 11/01/2024				2498@0.282	2@0.302		2022				3,334.15	0.282 0.3	02 551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.1	7	3.1 11/01/2024	3	3	3 3	3 2060@2.92	100@3.04			30	2	90.00	19,654.00	2.9 3.	16 404010
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	22	-1.79 Œ	22.4 11/01/2024	22.5	22 22.	5 22	22.131 245@21.90	332@22.00			2,250	29	49,795.00	221,760.00	21.8 23	3.5 50206 0
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.6		15.6 11/01/2024				50@15.40	50@15.80						427,115.52	15.1	16 502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 11/01/2024				48@7.10	78@7.85					1	,877,884.82	7 7.	95 351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04		1.04 11/01/2024											4,348.71	1.04 1.	06 451020
Exchange Trac				15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.2	0.33 p	33.09 11/01/2024	33.25	32.87 33.2	5 33.2	33.092 10@32.90	200@35.49			4,118	82	136,272.46		31.58	38 120
Surveillance																					
356,314,416 0.060																					
					FRIGOGLASS SA (CR)	0.0705		0.074 11/01/2024	0.0705	0.0705 0.070		0.07122000@0.069	4485@0.070			775,471	42	54,670.71	25,120.17		
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.0295	0	.0295 11/01/2024				10000@0.030	3700@0.032						1,927.12	0.027 0.02	95 402020
13,191,620 0.620			04/07/2007 04/08/2010	19/07/2006 4750 09/09/2002 5232	9 SATO SA (CR) 9 YALCO - CONSTANTINOU (CR)	0.0295 0.197	¬ 0 3.68 p	0.0295 11/01/2024 0.19 11/01/2024	0.19	0.19 0.	2 0.2	10000@0.030 0.197 3000@0.190	3700@0.032 2400@0.200			9,800		1,930.00	1,927.12 2,598.75	0.027 0.02 0.19 (95 402020 0.2 402020
13,191,620 0.620 17,579,754 4.16			 04/07/2007 04/08/2010 18/08/2006	19/07/2006 4750 09/09/2002 5232 02/08/2010	9 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.0295 0.197 0.206	0 3.68 p 	0.029511/01/20240.1911/01/20240.20611/01/2024			2 0.2	10000@0.030 0.197 3000@0.190 0.21 5000@0.210	3700@0.032 2400@0.200 397@0.220			9,800 1,000		 1,930.00 210.00	1,927.12 2,598.75 3,621.43	0.027 0.02 0.19 (0.204 0.2	95 402020 0.2 402020 22 501010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) 	0.0295 0.197 0.206 0.246	0 3.68 p 	0.0295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.246 11/01/2024	0.19 0.21	0.19 0. 0.21 0.2	 2 0.2 1 0.21 	10000@0.030 0.197 3000@0.190 0.21 5000@0.210 1000@0.246	3700@0.032 2400@0.200 397@0.220 993@0.262		 2022	 9,800 1,000	 4 1 	 1,930.00 210.00 	1,927.12 2,598.75 3,621.43 13,445.03	0.027 0.02 0.19 (0.204 0.2 0.244 0.	95 402020 0.2 402020 22 501010 25 502030
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.0295 0.197 0.206 0.246 0.12		0.0295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.246 11/01/2024 0.13 11/01/2024	0.19 0.21 0.12	0.19 0. 0.21 0.2 0.12 0.1	2 0.2 1 0.21 2 0.12	10000@0.030 0.197 3000@0.190 0.21 5000@0.210 1000@0.246 0.12 3000@0.118	3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124			9,800 1,000 18,000	 4 1 8	 1,930.00 210.00 2,160.00	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52	0.027 0.02 0.19 (0.204 0.2 0.244 0. 0.12 0.1	95 402020 0.2 402020 22 501010 25 502030 34 551010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5147	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.246 11/01/2024 0.13 11/01/2024 0.51 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 2 0.12 2 0.51	10000@0.030 0.197 3000@0.190 0.21 5000@0.210 1000@0.246 0.12 3000@0.118 0.515	3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500	 	 2022 	9,800 1,000 18,000 5,500	4 1 8 4	 1,930.00 210.00 2,160.00 2,835.00	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.1 0.5 0.	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.216 11/01/2024 0.13 11/01/2024 0.51 11/01/2024 0.37 11/01/2024	0.19 0.21 0.12	0.19 0. 0.21 0.2 0.12 0.1	2 0.2 1 0.21 2 0.12 2 0.51	10000@0.030 0.197 3000@0.190 0.21 5000@0.210 100@0.246 0.12 3000@0.118 0.515 0.4 1000@0.334	3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400		 2022 	9,800 1,000 18,000	 4 1 8	 1,930.00 210.00 2,160.00 2,835.00 80.00	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,998.12	0.027 0.02 0.19 0 0.204 0.2 0.244 0 0.12 0.1 0.5 0 0.334 0	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020 0.4 501010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1099 5252	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37 0.194		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.216 11/01/2024 0.13 11/01/2024 0.51 11/01/2024 0.37 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 2 0.12 2 0.51		3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400 1815@0.210		 2022 	9,800 1,000 18,000 5,500	 4 1 8 4 2 	 1,930.00 210.00 2,160.00 2,835.00 80.00 	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,079.62 8,998.12 5,517.02	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.1 0.5 0. 0.334 0 0.182 0.	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020 0.4 501010 21 451020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1099 5252	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.216 11/01/2024 0.13 11/01/2024 0.51 11/01/2024 0.37 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 2 0.12 2 0.51	10000@0.030 0.197 3000@0.190 0.21 5000@0.210 100@0.246 0.12 3000@0.118 0.515 0.4 1000@0.334	3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400		 2022 	9,800 1,000 18,000 5,500	4 1 8 4	 1,930.00 210.00 2,160.00 2,835.00 80.00	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,998.12	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.1 0.5 0. 0.334 0 0.182 0.	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020 0.4 501010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1099 5253 11/12/2012 5193	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37 0.194		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.216 11/01/2024 0.13 11/01/2024 0.51 11/01/2024 0.37 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 		3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400 1815@0.210		 2022 	9,800 1,000 18,000 5,500	 4 1 8 4 2 	 1,930.00 210.00 2,160.00 2,835.00 80.00 	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,079.62 8,998.12 5,517.02	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.11 0.5 0. 0.334 0 0.182 0. 7 7	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020 0.4 501010 21 451020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5163 24/11/1909 5253 11/12/2015 5193 28/08/2017 28/08/2017	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37 0.194 7.9		11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.216 11/01/2024 0.13 11/01/2024 0.51 11/01/2024 0.37 11/01/2024 0.19 11/01/2024 0.19 11/01/2024 0.19 11/01/2024 7.9 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 		3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400 1815@0.210		 2022 	9,800 1,000 18,000 5,500	 4 1 8 4 2 	 1,930.00 210.00 2,160.00 2,835.00 80.00 	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,998.12 5,517.02 7,986.90	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.11 0.5 0. 0.334 0 0.182 0. 7 7	95 402020 0.2 402020 22 501010 25 502030 34 551010 52 551020 2.4 501010 2.1 451020 7.9 551010 557 101010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	 		 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2002 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5272 24/01/2007 5197 12/05/2000 5141 04/07/2007 5163 11/12/2017 5193 24/01/2007 5163 11/12/2017 5193 28/08/2017 5233 15/03/2017 5233	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37 0.194 7.9 0.57		0.295 11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.31 11/01/2024 0.51 11/01/2024 0.37 11/01/2024 0.19 11/01/2024 0.37 11/01/2024 0.19 11/01/2024 0.51 11/01/2024 0.52 11/01/2024	0.19 0.21 0.12 0.52		2 0.2 1 0.21 		3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400 1815@0.210		 2022 	9,800 1,000 18,000 5,500	 4 1 8 4 2 	 1,930.00 210.00 2,160.00 2,835.00 80.00 	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,998.12 5,517.02 7,986.90 7,077.69	0.027 0.02 0.19 0 0.204 0.2 0.244 0. 0.12 0.1 0.55 0. 0.182 0. 7 7 0.57 0.	95 402020 0.2 402020 22 50101 25 502030 34 551010 52 551020 21 451020 7.9 551010 57 101010 24 551010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300 0.300	 :atus 		 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2002 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004 	19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5272 24/01/2007 5147 04/07/2007 5165 24/11/1909 5253 11/12/2015 5193 28/08/2017 5233 15/03/2015 5274 03/08/2000 5245	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.0295 0.197 0.206 0.246 0.12 0.51 0.37 0.194 7.9 0.57 0.57 0.24		11/01/2024 0.19 11/01/2024 0.206 11/01/2024 0.210 11/01/2024 0.33 11/01/2024 0.51 11/01/2024 0.37 11/01/2024 0.19 11/01/2024 0.37 11/01/2024 0.51 11/01/2024 0.52 11/01/2024 0.53 11/01/2024 0.54 11/01/2024 0.57 12/05/2020 0.57 12/05/2020 0.24 02/05/2023	0.19 0.21 0.12 0.52	0.19 0. 0.21 0.22 0.12 0.1 0.1 0.51 0.5 0.5	2 0.2 1 0.21 		3700@0.032 2400@0.200 397@0.220 993@0.262 1982@0.124 300@0.500 11925@0.400 1815@0.210		 2022 	9,800 1,000 18,000 5,500	 4 1 8 4 2 	 1,930.00 210.00 2,160.00 2,835.00 80.00 	1,927.12 2,598.75 3,621.43 13,445.03 6,210.52 8,079.62 8,998.12 5,517.02 7,986.90 7,077.69 1,519.20	0.027 0.02 0.19 0 0.204 0.2 0.214 0. 0.12 0.1 0.55 0. 0.57 0. 0.257 0.	95 402020 0.2 402020 22 50101 25 502030 34 551010 52 551020 0.4 501011 21 451020 7.9 551010 57 101010 24 551010 25 4020404

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Friday, 12 Jai	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	1.66	332,040.00	10:32:44	14
JUMBO SA (CR)	24,360	24.88	606,076.80	10:45:05	20
OPAP (CR)	23,559	15.79	371,996.61	11:49:47	20
NATIONAL BANK (CR)	554,677	6.95	3,857,223.86	16:59:34	20
OPAP (CR)	20,978	15.78	331,032.84	17:00:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I	ial List Figures of Se	ecurities Tra	nsactions									rading Day No: 9 , 12 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								

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Tradin Friday, 12 Ja	ng Day No: 9 anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										ng Day No: 9 anuary, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividenc per Unit	
ALPHA ETF FTSE Athex Large Cap	12/01/2024	5,000	924,675			924,675	30,514,950.00	33.0007	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield Int.	.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.7500 4.2	2260	96.0100	96.0100	96.0100	96.0000	11/01/2024	4,000	3,855.40	96.0000	В	12/01/2024	94.2000	96.999
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.9056 4.	5470	94.0500	94.8000	94.7999	94.6130	11/01/2024	65,000	62,295.44	94.1002	В	12/01/2024	93.6000	95.697
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.7250 3.3	8230	93.2000	94.4000	93.3500	94.4670	11/01/2024	28,000	26,312.30	93.2000	В	12/01/2024	91.0849	94.503
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9639 4.	0120	91.4500	92.4499	91.5339	92.4000	11/01/2024	28,000	25,796.49	91.6000	В	12/01/2024	91.2000	92.449
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.9472 4.3	8110	94.1900	94.1900	94.1900	93.9600	11/01/2024	2,000	1,909.69	93.5000	В	12/01/2024	93.0000	94.200
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.5222 4.	2610	100.6000	100.6000	100.6000	100.6940	11/01/2024	2,000	2,013.04	100.0001	В	12/01/2024	99.5100	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.2667 4.	2130	99.6000	99.6000	99.6000	98.7860	11/01/2024	1,000	1,017.27	99.0001	В	12/01/2024	96.1110	99.600
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000 3.	6870	98.5000	98.9500	98.5000	98.5000	11/01/2024	125,000	125,142.50	98.5000	В	12/01/2024	96.7110	99.300
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	0.9931 4	4070	93.4000	93.7000	93.6271	93.3010	11/01/2024	71,000	66,470.30	93.2000	В	12/01/2024	91.6000	93.700
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.8889 5.	0400	101.0000	102.9000	101.7500	102.9000	11/01/2024	49,000	50,070.46	101.0000	В	12/01/2024 1	00.6100	102.90
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.4333 4.	9020	98.7200	98.8300	98.8030	99.0550	10/01/2024	62,000	62,276.71	98.8200	В	12/01/2024	98.6100	99.320
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	11.5000 4.	6800	88.9500	92.0000	89.9906	92.0000	11/01/2024	92,000	83,849.31	89.0001	В	12/01/2024 8	37.3500	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2569 4.	3940	94.2000	95.0000	94.9714	94.4440	11/01/2024	65,000	61,849.70	94.6000	В	12/01/2024	93.5000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	4.1514 4.3	2340	91.5000	92.4999	91.8172	91.4510	11/01/2024	58,000	53,494.78	91.5001	В	12/01/2024 8	39.3986	93.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.0181 4.3	2620	89.9500	92.3983	92.3983	91.2390	11/01/2024	51,000	46,304.13	90.0000	В	12/01/2024 8	38.5000	93.199
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.1083 4.	6630	89.5100	89.5100	89.5100	89.5470	11/01/2024	6,000	5,383.25	89.5000	В	12/01/2024 8	38.1000	89.989
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.6111 4.	5220				94.6630	10/01/2024			93.4000	В	12/01/2024	90.9974	94.750
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	0.6667 3.	9270	99.9200	100.2500	99.9550	99.9800	11/01/2024	111,000	111,068.59	99.9100	В	12/01/2024	98.7000	100.60

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell 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)	11.4111 3.6920				99.2910 11/01/2024			98.8000	B 12/01/2024	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)	6.1389 4.4990	94.0000	94.0000	94.0000	94.2540 11/01/2024	109,000	103,129.14	93.9000	B 12/01/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value		Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry M	ethod												Yea	ar: 145 Tra Friday,	iding Day 12 Januar	,
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		itcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

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Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ves Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						oloaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD	0030722717000		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			-					
	0033722443400		а			а			
XON SECURITIES S.A.	21022/2000		a			a			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	040/470000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, XAPI/AOY TPIKOYITH 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1112073131207	00111133301137	а		а	а	а		а
ΟΚΟΒΑΝΚ EQUITES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		a	a	a		a
	2103720423							а	
UROBANK S.A.	2144042007							a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100				-				
	2103311100			а					
ELLENIC BANK (INVESTMENTS) LTD	+357 33500100	357 22500110		a					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	337 22300110							
SBC CONTINENTAL EUROPE	040/0/							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

lember Name				Stock Market		Derivati	ves Market	ATHE	(Clear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-		-				
IERRILL LYNCH INTERNATIONAL	2100071000		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		4						
	+++ 20270201000		2						-
I. CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_		_	_			
IATIONAL BANK OF GREECE S.A.	(040) 05		а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
INE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	2100001100		а	а					
7. ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57. ΑΚΙΝΗΤΑ Φ	035724661192		4						
	000127001172		а			9			
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		a			а			
	+337 ZZ334ZUU		~	6		-			
OCIETE GENERALE S.A.	15700504		а	а		а			
17 COURS VALMY, CEDEX	+157290504		-			-			-
OLIDUS SECURITIES S.A	210/022/22		а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
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IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								

Part of the second se	Securities	Stock Category
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Name </td <td>ALPHA ETF FTSE Athex Large Cap</td> <td>Exchange Traded Funds (ETFs)</td>	ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
discMatchMethodHIRDMA CONTROLMENTATION MATCH ARAME ALLMATCAHIRDMA CONTROLMENTATION MATCH ARAME ALLMATCA <td>ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA</td> <td>02/01/1900</td>	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
Index contrast vectors were solved and a	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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AGEOM ADDEC 00In MarciADDA DATE000000000000000000000000000000000	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
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Align water structure structur	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ResultNumber of the stand of the	ALPHA SERVICES HOLD (CR)	Main Market
Reproduct SequencesSourceSourceHELLIDY ANTON REQUENCES ANA600001600001HELIDY ANTON REQUENCES ANA600001600001HERT SEQUENCES SALE NUMBER SA600001600001Realine Structures Substanting Sale	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
International Science Save Controls Save C	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
InstructionMonital Construction<	GREENPOST TRADING EUROPE LTD	12/06/2023
IndependenceManual <th< td=""><td>HELLENIC AMERICAN SECURITIES S.A.</td><td>25/07/2014</td></th<>	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
NetworkNotion <td>LEON DEPOLAS SECURITIES S.A.</td> <td>04/01/2016</td>	LEON DEPOLAS SECURITIES S.A.	04/01/2016
PARAME PARAM	MERIT SECURITIES S.A	03/09/2012
Alpha (approxed) Section (approxed)A low (approxed)Bundback (conserved) Section (approxed) Section (approxed) Section (approxed) Section (approxed)Market (approxed)Bundback (conserved) Section (approxed) Section (approxed)Market (approxed)Bundback (conserved) Section (approxed)Market (approxed)Bundback (conserved) Section (approxed)Market (approxed)Bundback (conserved) Section (approxed)Market (approxed)Conserved) Section (approxed)Market (approxed)C	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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Icongroups standing sta	ALPHA TRUST HOLDINGS (CR)	Main Market
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AIMENONAA Bin SectionBin SectionBETA SECING SA.000000000000000000000000000000000	ALUMIL (CR)	Main Market
Improve the second	PIRAEUS SECURITIES S. A.	31/07/2023
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AUTURE LLAS SA (CR) 0107079 9000000000000000000000000000000	BETA SECURITIES S.A.	23/03/2023
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PINA BANK SA PARAUS SECURITES SAQ409020 D102021PINA BANK SA PARAUS SECURITES SAMarketRURX SECURITES SA6060202CURX SECURITES SA6060202CURX SECURITES SA6060202CURX SECURITES SA6060202CURX SECURITES SA6060202CURX SECURITES SA606020CURX SECURITES SA606020CURX SECURITES SA606020PARENTS SA<	AVAX S.A. (CR)	Main Market
PiRAUS SECURITIES S.A.DistanceEUROVAS CULTIES S.A.MarketBIND SACURITIES S.A.MarketBIND SACURITIES S.A.MarketLECN DARDAL SECURITIES S.A.MarketLECN DARDAL SECURITIES S.A.MarketCET SECURITIES S.A.MarketNATIONAL SECURITIES S.A.MarketPIRAL SECURITIES S.A.MarketNATIONAL SECURITIES S.A.MarketNATIONAL SECURITIES S.A.MarketMarketMarketPIRAL SECURITIES S.A.Market<	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
NUE (F)Idia MarketI EXDX SECURITIES S.A.05/020E LIND DEPOLAS SECURITIES S.A.05/02/01C T UF C (R)06/02/01BETA SECURITIES S.A.02/02/01D RIALUS SECURITIES S.A.02/02/01PARELY SECURITIES S.A.02/02/01<	OPTIMA BANK S.A.	04/09/2023
EUROXX SECURITIES S.A. 0506/2020 BRIQ PROPERTIES (CR) MainAard EURO BANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 2002/201 LEON DEPOLAS SECURITIES S.A. 0803/201 CH BC AG (CR) MainMarkel MATONAL SECURITIES S.A. 0803/201 PAREUS SECURITIES S.A. 0803/201 PAREUS SECURITIES S.A. 0803/201 CENDERCY HOLDINGS (CB) MainMarkel CENDERCY HOLDINGS (CB) MainMarkel CENDERCY HOLDINGS (CB) MainMarkel CENDERCY HOLDINGS (CB) MainMarkel RATPLA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02012/010 PARTELAK SECURITIES S.A. 02012/010 REIT SECURITIES S.A. 02012/010 REIT SECURITIES S.A. 0609/022 ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 0609/022 VENDERCHTES SCURTIES S.A. 0609/022 VENDERCHTES SECURTIES S.A. 0609/	PIRAEUS SECURITIES S. A.	01/02/2021
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ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02/01/201 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 02/01/201 OPTIMA BANK SA. 14/03/202 PANTELAKIS SECURITIES SA. 2/11/202 CNL <> PTIAL (CR) Mandard MERT SECURITIES S.A 01/02/01 DIMA TO (R) Mandard QUIDADITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 QUIDADITIES INVESTMENT FIRM SINGLE MEMBER SA 08/09/202 PANTELAKIS SECURITIES SA. 08/09/202 QUIDADITIES INVESTMENT FIRM SINGLE MEMBER SA 08/09/202 QUIDADAN EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/09/202 QUIDADAN EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	PIRAEUS SECURITIES S. A.	04/05/2015
Image: Bit Register Streps	CENERGY HOLDINGS (CB)	Main Market
OPTIMA BANK S.A. 1403/202 PANTELAKIS SECURITIES S.A. 211/2/202 CNL <>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
PANTELAKIS SECURITIES S.A. Sin Market MERT SECURITIES S.A. Min Market DMADUC (P) Min Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 98/08/202 PANTELAKIS SECURITIES S.A. 98/08/202 PANTELAKIS SECURITIES S.A. 98/08/202 EXENTE SCA 98/08/202 PANTELAKIS SECURITIES S.A. 98/08/202 EXENTE S.A. 98/08/202 PANTELAKIS SECURITIES S.A. Min Market PANTELAKIS SECURITIES S.A. Min Market PANTELAKIS SECURITIES S.A. Min Market PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. <	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
CAPITAL (CR) Main Market MERT SECURITIES S.A 01/10/201 DMA// CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 08/08/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 PANTELAKIS SECURITIES S.A. 08/08/202 EKTER SA (CR) Main Market BETA SECURITIES S.A. 08/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES S.A. 11/10/201 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES S.A. 21/05/201	OPTIMA BANK S.A.	14/03/2022
MERIT SECURITIES S.A 01/10/2018 DMAND (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. 08/08/2022 EKTER SA (CR) Main Market BETA SECURITIES S.A. 26/09/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/2022 LEUROBANK EQUITIES S.A. 10/10/2017 EUROBANK EQUITIES S.A. 26/09/2022 EUROBANK EQUITIES S.A. 26/09/2022 EUROBANK EQUITIES S.A. 10/10/2017	PANTELAKIS SECURITIES S.A.	27/12/2022
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ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 08/08/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 PANTELAKIS SECURITIES S.A. 15/05/203 EKTER SA (CR) Min Market BETA SECURITIES S.A. 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES S.A. 26/09/202 ELON DEPOLAS SECURITIES S.A. 26/09/202 ELON DEPOLAS SECURITIES S.A. 26/09/202 Min Market	MERIT SECURITIES S.A	01/10/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 PANTELAKIS SECURITIES SA. 15/05/203 EXTER SA (CR) INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/09/202 EUROBANK EQUITIES SA. 26/09/202 EUROBANK EQU	DIMAND (CR)	Main Market
PANTELAKIS SECURITIES S.A. 1/05/2023 EKTER SA (CR) Main Market BETA SECURITIES S.A. 26/09/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017 LEON DEPOLAS SECURITIES S.A. 21/05/2018 ELASTRON (CR) Main Market	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
KTER SA (CR) Main Market BETA SECURITIES S.A. 26/09/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017 LEON DEPOLAS SECURITIES S.A. 21/05/2018 ELASTRON (CR) Main Market	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
BETA SECURITIES S.A. 26/09/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017 LEON DEPOLAS SECURITIES S.A. 21/05/2018 ELASTRON (CR) Main Market	PANTELAKIS SECURITIES S.A.	15/05/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017 LEON DEPOLAS SECURITIES S.A. 21/05/2018 ELASTRON (CR) Main Market	EKTER SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. 21/05/2018 ELASTRON (CR) Main Market	BETA SECURITIES S.A.	26/09/2022
ELASTRON (CR) Main Market	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
	LEON DEPOLAS SECURITIES S.A.	21/05/2018
LEON DEPOLAS SECURITIES S.A. 20/02/2017	ELASTRON (CR)	Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS 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	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
	06/03/2017
PIRAEUS SECURITIES S. A.	
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
ir. 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
ELLIDODANIC CON	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
	06/03/2017
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A. (LOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	Main Market 02/01/2023

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
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
	12/06/2023
GREENPOST TRADING EUROPE LTD	
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
DPAP (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
PIRAEUS SECURITIES S. A.	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
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Market Maker Start Market Making	List of Stocks under Market Making operations	
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BETA SECURITIES S.A. 2606/2023 2505/	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
DMA STEEL (DR)Main MarketOPTIMA BAIK S.A.25/05/2023PACE HELLAS S.G (R)Main MarketMERT SECURITIES S.A.09/12/202OPTIMA BAIK S.A.05/07/202OPTIMA BAIK S.A.05/07/202OPTIMA BAIK S.A.05/07/202OPTIMA BAIK S.A.05/07/202PIRACUS SECURITIES S.A.06/07/202PIRACUS SECURITIES S.A.06/07/202PIRACUS SECURITIES S.A.06/07/202RARCE PLASTICS SA (CR)Main MarketLIND SECURITIES S.A.06/07/202PIRACUS SECUR		Main Market
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I	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,285.46	3,249.92	3,285.46	0.51%	January 2024	3,283.00	3,285.25	3,256.00	3,285.00	3,285.00				3,286.00		135	517	3,775
				February 2024	3,365.00	3,365.25	3,263.00	3,292.50	3,292.50				3,365.25		65	322	632
				March 2024					3,280.50								
				June 2024					3,298.25								
				September 2024					3,314.75								
				December 2024					3,331.25								
TSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,155.14	1,130.39	1,154.21	1.00%	March 2024	1,154.00	1,154.00	1,140.00	1,143.00	1,143.00				1,154.00		9	17	1,244
				June 2024					1,153.00								
				September 2024					1,158.75								
				December 2024					1,164.75								
ISCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,275.88	5,207.91	5,275.88	0.53%	January 2024					5,215.25				5,079.00				83
				February 2024					5,258.75								
				March 2024					5,267.00								
				April 2024					5,277.25								
				May 2024					5,285.25								
				June 2024					5,295.50								
				September 2024					5,322.00								
				December 2024					5,348.50								

Derivatives notes

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delive
2.23	2.175	2.195	0.00%	March 2024	2.21	2.22	2.21	2.22	2.22				2.35		8	65	23,851
				June 2024					2.24				2.24				1
				September 2024					2.23								
				December 2024					2.24								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delive
11.84	11.62	11.68	-1.02%	March 2024	11.85	11.85	11.68	11.78	11.78				12.14		30	112	7,321
				June 2024					11.91								
				September 2024					11.97								
				December 2024					12.03								
ALPHA S	ERVICES	s hold ((CR)														(Contract Size: 100 Securities, Physical Delive
1.614	1.58	1.614	0.97%	March 2024	1.61	1.63	1.59	1.63	1.63				1.64		122	5,736	163,137
				June 2024					1.57				1.47				
				September 2024					1.62								
				December 2024					1.63								
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delive
13.22	12.92	13.18	1.54%	March 2024	12.94	13.24	12.94	13.24	13.24				13.46		5	10	222
				June 2024					13.10								
				September 2024					13.16								
				December 2024					13.23								····
AVAX S.	4. (CR)																(Contract Size: 100 Securities, Physical Delive
1.77	1.694	1.724	-1.93%	March 2024	1.76	1.76	1.67	1.75	1.75				1.96		58	155	1,324
				June 2024					1.77								
				September 2024					1.78								
				December 2024					1.79								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delive
27.45	27.17	27.39	1.29%	March 2024					27.23				27.25				295
				June 2024					27.28								
				September 2024					27.42								
				December 2024					27.56								
CENERG	y Holdii	NGS (CE	5)														(Contract Size: 100 Securities, Physical Delive
7.55	7.36	7.46	-0.27%	March 2024	7.51	7.51	7.41	7.45	7.45				7.60		10	108	4,536
				June 2024					7.55								
				September 2024					7.59								
				December 2024					7.62								

Derivatives notes

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Friday, 12 January, 2024

Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.67 2.52 2.52 -4.00%	March 2024	2.64	2.64	2.54	2.54	2.54				2.79		24	67	1,918
	June 2024					2.65								
	September 2024					2.66								
	December 2024					2.68								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.205 2.14 2.16 -1.37%	March 2024	2.22	2.22	2.17	2.19	2.19				2.31		15	91	3,857
	June 2024					2.21								
	September 2024					2.22								
	December 2024					2.23								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.76 1.7025 1.76 2.65%	March 2024	1.72	1.77	1.71	1.77	1.77						117	4,039	28,367
	June 2024					1.73								
	September 2024					1.74								
	December 2024					1.75								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.15 6.01 6.06 0.00%	March 2024	6.16	6.18	6.10	6.12	6.12				6.35		19	110	3,531
	June 2024					6.11								
	September 2024					6.15								
	December 2024					6.18								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.255 4.16 4.17 -0.71%	March 2024	4.25	4.26	4.25	4.26	4.26				4.46		4	7	1,015
	June 2024					4.24								
	September 2024					4.26								
	December 2024					4.28								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.32 13.96 14.16 -0.28%	March 2024	14.24	14.44	14.13	14.40	14.40				14.50		40	464	7,358
	June 2024					14.33								
	September 2024					14.40								
	December 2024					14.47								
HELLENIC EXCHANGES-A.S.E. (CF	<i></i> ?)													(Contract Size: 100 Securities, Physical Delivery)
5.52 5.37 5.44 -0.37%	March 2024	5.57	5.57	5.42	5.50	5.50				5.72		32	114	8,643
	June 2024					5.51								
	September 2024					5.54								
	December 2024					5.56								

Derivatives notes

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Friday, 12 January, 2024

	Underlyi	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.18	7.1	7.18	0.28%	March 2024	7.16	7.21	7.16	7.21	7.21				7.88		10	64	6,222
				June 2024					7.22								····
				September 2024					7.26								
				December 2024					7.30								···
INTRACO	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.25	3.15	3.15	-2.02%	March 2024	3.25	3.25	3.17	3.20	3.20				3.57		46	279	6,133
				June 2024					3.24								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2024					3.26								
				December 2024					3.28								
INTRAKA	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.78	4.54	4.665	-1.79%	March 2024	4.52	4.60	4.48	4.60	4.60				5.00		77	265	3,591
				June 2024					4.79								
				September 2024					4.82								
				December 2024					4.84								···
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.1	24.54	25.02	1.13%	March 2024	24.88	25.10	24.80	25.08	25.08				26.56		7	31	1,162
				June 2024					24.96								
				September 2024					25.09								
				December 2024					25.21								···
Lamda (DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.195	7.06	7.12	-0.63%	March 2024	7.30	7.30	7.18	7.22	7.22				7.30		25	136	5,847
				June 2024					7.23								
				September 2024					7.27								
				December 2024					7.30								
MIG (CR))																(Contract Size: 100 Securities, Physical Delivery)
4.68	4.615	4.615	-1.39%	March 2024					4.69				5.30				84
				June 2024					4.72								
				September 2024					4.75								
				December 2024					4.77								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.06	24.68	25.06	1.29%	March 2024	24.80	24.80	24.80	24.80	24.80				25.16		2	10	538
20.00	21.00			June 2024					24.96								
				September 2024					25.09								
				December 2024					25.21								

Derivatives notes

Year: 145 Trading Day No: 9

Friday, 12 January, 2024

Present Delay Motion Open pice heres Normal Point Point Data Motion Delay Motion <t< th=""><th>Un</th><th>nderlyin</th><th>ig Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivati</th><th>ves Market</th><th></th><th></th><th></th><th></th><th></th></t<>	Un	nderlyin	ig Asset									Derivati	ves Market					
Number of the second	Price max Pr	rice min (Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Second	MYTILINEO	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
Applie is set is is set is	37.88	37.16	37.52	-0.37%	March 2024	38.00	38.00	37.32	37.79	37.79				38.52		36	68	3,416
NATIONAL BANK CVF Nome n n n n n n n n n n n n Main 2001 400					June 2024					38.00								
NATIONAL BANK (CR) Scale and Ban (CR) And (CR) (CR) And (CR) (CR) (CR) (CR) (CR) (CR) (CR) (CR)																		
6.90 6.91 6.91 6.90 6.90 7.00 <th< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>38.38</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					December 2024					38.38								
Norm Norm <t< td=""><td>NATIONAL</td><td>BANK</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></t<>	NATIONAL	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: series of the state of the	6.986	6.82	6.94	-0.09%	March 2024	6.96	7.01	6.87	7.00	7.00				7.01		105	831	16,913
Operator Opera					June 2024					7.01								
Open CCF Open CCF Control State 10 Security Physical Oblemy 16 15.65 15.85 16.85 16.85					September 2024					7.04								
16 16 16 16 6 6 6 6 6 6 10 10 10					December 2024					7.08								
Image Image <th< td=""><td>OPAP (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>16</td><td>15.65</td><td>15.65</td><td>-1.88%</td><td>March 2024</td><td>15.77</td><td>15.92</td><td>15.77</td><td>15.78</td><td>15.78</td><td></td><td></td><td></td><td>16.10</td><td></td><td>6</td><td>16</td><td>1.361</td></th<>	16	15.65	15.65	-1.88%	March 2024	15.77	15.92	15.77	15.78	15.78				16.10		6	16	1.361
Image: Second																		
OPTIMA BANK (CR) Affect 2014 7.46 7.46 7.46 7.46 7.46 7.46 7.46 7.46 7.46 - - - - 7.46 - - - 7.46 - - - - - - 7.46 - - - - 7.46 -					September 2024					16.17								··· ·· ·· ·· ··
7.4 7					December 2024					16.25								
Image Image <th< td=""><td>OPTIMA BA</td><td>ANK (CF</td><td>२)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	OPTIMA BA	ANK (CF	२)															(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>7.64</td><td>7.46</td><td>7.53</td><td>-0.13%</td><td>March 2024</td><td>7.46</td><td>7.46</td><td>7.46</td><td>7.46</td><td>7.46</td><td></td><td></td><td></td><td>7.78</td><td></td><td>3</td><td>20</td><td></td></th<>	7.64	7.46	7.53	-0.13%	March 2024	7.46	7.46	7.46	7.46	7.46				7.78		3	20	
heads 201 </td <td></td>																		
OTE (CR) Image: Contract Size 100 Securities, Physical Delayery 13/2 13/4 0.776 March 2024 13/8 13/2 13/2 13/9 13/9 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>September 2024</td> <td></td> <td></td> <td></td> <td></td> <td>7.65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2024					7.65								
132 13 13.4 0.7% March 2024 13.8 13.8 13.2 13.2 13.4 13.4 13.4 13.4 13.4 13.4 13.2 13.2 13.2 13.4 13.4 13.4 13.4 13.4 13.2 13.2 13.2 13.4 13.2 13.2 13.2 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.2 13.4					December 2024					7.68								
Image Image <th< td=""><td>OTE (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
Image: series of the	13.22	13	13.14	0.77%	March 2024	13.28	13.28	13.18	13.22	13.22				13.69		13	85	8,018
Peedber 2024					June 2024					13.16								
P.P.A. S.A. (CR) P.P.A. S.A. (CR) Mark 2024 24.75					September 2024					13.22								····
24.75 24.75 <td< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>13.29</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					December 2024					13.29								
June 2024 Image: Specifie 2024	P.P.A. S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery)
June 2024 Image: Specifie 2024	24.75	24.15	24.75	-0.60%	March 2024	24.41	24.41	24.36	24.39	24.39				24.88		3	7	123
December 2024																		
PIRAEUS FINANCIAL HOLD (CR) And Cold Cold Cold Cold Cold Cold Cold Col					September 2024					25.25								
3.52 3.54 0.46% March 2024 3.51 3.55 3.46 3.53 3.53 3.55 210 3.026 82,292 June 2024 3.53 82,292					December 2024					25.38								
June 2024 3.53 September 2024 3.55 <td>PIRAEUS FI</td> <td>INANCI</td> <td>AL HOL</td> <td>D (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	PIRAEUS FI	INANCI	AL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
June 2024 3.53 September 2024 3.55 <td>3.52</td> <td>3.432</td> <td>3.514</td> <td>0.46%</td> <td>March 2024</td> <td>3.51</td> <td>3.55</td> <td>3.46</td> <td>3.53</td> <td>3.53</td> <td></td> <td></td> <td></td> <td>3 55</td> <td></td> <td>210</td> <td>3.026</td> <td>82,292</td>	3.52	3.432	3.514	0.46%	March 2024	3.51	3.55	3.46	3.53	3.53				3 55		210	3.026	82,292
September 2024 3.55	0.02			0.1070		5.51												
December 2024 3.56																		··· ·
					December 2024					3.56								

Derivatives notes

Year: 145 Trading Day No: 9

Daily Official List Section 7: Stock Futures

PPC (CR) 12.37

5.71

16.3

Underlying Asset Price max Price min Closing price change

12.35 0.24%

-1.93%

0.06%

5.58

16.25

12.08

QUEST HOLDINGS (CR)

TERNA ENERGY (CR) 15.97

5.58

					tives Market	Deriva							
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	sing price	ast price Clos	Price min La	rice max P	Open price P	Delivery Month
(Contract Size: 100 Securities, Physical Delivery													
28,389	270	53		12.55				12.50	12.50	12.22	12.50	12.43	March 2024
								12.43					June 2024
								12.49					September 2024
	 							12.56					December 2024
(Contract Size: 100 Securities, Physical Delivery													
88	15	3		5.70				5.66	5.66	5.66	5.70	5.70	March 2024
								5.74					June 2024
								5.77					September 2024
	 							5.80					December 2024
(Contract Size: 100 Securities, Physical Delivery	 												
16,216	381	49		16.55				16.42	16.42	16.16	16.43	16.30	March 2024
								16.39					June 2024
								16.47					September 2024
								16.55					December 2024

TITAN C	EMENT (C	:В)												(Contract Size: 100 Securities, Physical Delivery)
22.35	21.65	22.3	1.59%	March 2024	21.89	22.37	21.89	22.37	22.37	 	22.37	 3	11	432
				June 2024					22.15	 		 		
				September 2024					22.26	 		 		
				December 2024					22.37	 		 		
VIOHAL	CO SA/NV	' (CB)												(Contract Size: 100 Securities, Physical Delivery)
VIOHALC	5.82	(CB) 6.02	2.03%	March 2024	6.02	6.06	5.88	6.06	6.06	 	6.20	 52	305	(Contract Size: 100 Securities, Physical Delivery) 5,131
			2.03%	March 2024 June 2024	6.02	6.06	5.88	6.06	6.06 5.95	 	6.20	 52	305	
			2.03%											 5,131

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

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

									Call Optio	5113															Put Op	700115						
					anuary							Februar	,			Other Months				Januar							Februa				Other Months	
Excerise Price	Open price	Price ma	ax Price	min Las	st price (Closing price	Volume	Open Interes	t Open price	Price ma	ix Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
2,200	-	-	-		-		-	-		-		-		-	-		-	-	-		-	-		-	-	-	-			-		2,20
2,250	-				•	•						•	•		-				-	•										•		2,25
2,300	-	-			•	•		-		•	-		•	-	-		-	•	-	·		-	-	-		·		-	•	-		2,30
2,350	-				•	•						•	•		-				-	•										•		2,35
2,400	-	-	-		•	•		-			-	-	•	-	-		-		-		-	-	-	-			-	-	•	-		2,40
2,450		-				•	•	-				-	•		-				-		-	-	•					•	•	-		2,45
2,500	-	-			•	•	-	-			-		•	-	-		-	-	-		-	-	-	-				-	-	-		2,50
2,550	-	-			•	•		-	-	-	-		•	-	-			-	-	-	-	-	-	-		-		-		-		2,55
2,600	-	-			•		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-		-	-	-		2,60
2,650	0.00	0.00	0.0	0	•	619.00		-	-	-	-		•	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-		-		-		2,65
2,700	0.00	0.00	0.0	0	•	569.00		-		•	-		•	-	-		0.00	0.00	0.00	•	0.02	-	-	-			-	-	•	-		2,7
2,750	0.00	0.00	0.0	0		520.00	-	-	-		-	-	•	-	-		0.00	0.00	0.00		0.01	-	-	-	-		-	-	-	-		2,7
2,800	0.00	0.00	0.0	0	•	470.00		-	0.00	0.00	0.00		480.00	-	-		0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00	-	0.29	•	-		2,8
2,850	0.00	0.00	0.0	0	-	420.00	-	-	0.00	0.00	0.00	-	431.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.71	-	-		2,8
2,900	0.00	0.00	0.0	0	•	370.00		-	0.00	0.00	0.00		382.00	-	-		0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	1.60	•	-		2,9
2,950	0.00	0.00	0.0	0	-	320.00	-	-	0.00	0.00	0.00	-	333.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	3.30	-	-		2,9
3,000	0.00	0.00	0.0	0	•	270.00	-	42	0.00	0.00	0.00	-	286.00	-	-		0.00	0.00	0.00		0.03	-	40	0.00	0.00	0.00		6.30	-	-		3,0
3,050	0.00	0.00	0.0	0	•	220.00	•	70	0.00	0.00	0.00	•	242.00	•	80		0.00	0.00	0.00	•	0.21	-	26	0.00	0.00	0.00		11.25	•	28		3,0
3,100	0.00	0.00	0.0	0	•	171.00	-	4	0.00	0.00	0.00	-	199.00	-	41		0.00	0.00	0.00	-	1.10	-	64	0.00	0.00	0.00		19.00	-	4		3,1
3,150	0.00	0.00	0.0	0	•	124.00	•	48	0.00	0.00	0.00	•	161.00	-	40		0.00	0.00	0.00	•	4.00	-	110	0.00	0.00	0.00	•	30.00		60		3,1
3,200	0.00	0.00	0.0	0	-	81.50	-	25	0.00	0.00	0.00	-	126.00	•	40		0.00	0.00	0.00	•	11.75	-	176	0.00	0.00	0.00	-	45.50	-	100		3,2
3,250	0.00	0.00	0.0	0	•	47.75	•	18	0.00	0.00	0.00		96.00				21.25	0.00	17.50	17.50	17.50	15	1	0.00	0.00	0.00	•	65.50	•	1		3,2
3,300	0.00	0.00	0.0	0	•	24.00	-	2	0.00	0.00	0.00	-	71.50	-	-		0.00	0.00	0.00	-	54.50	-	1	0.00	0.00	0.00		90.50	-	20		3,3
3,350	0.00	0.00	0.0	0	•	10.25			0.00	0.00	0.00		51.50	•	40		0.00	0.00	0.00	•	90.50		•	0.00	0.00	0.00		120.00				3,3
3,400	0.00	0.00	0.0	0	-	3.70	•	-	0.00	0.00	0.00		35.75	•	-		0.00	0.00	0.00	·	134.00	-	·	0.00	0.00	0.00	-	155.00	·	-		3,4
3,450	0.00	0.00	0.0		•	1.10			0.00	0.00	0.00		24.00				0.00	0.00	0.00		181.00	-	•	0.00	0.00	0.00	-	193.00	•			3,4
3,500	0.00	0.00	0.0	0	•	0.27	-	-	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00	•	230.00	-	-	0.00	0.00	0.00	-	234.00	•	-		3,50
	Totals:						0	209						0	241	0 0						15	418						0	213	0 0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

							C	all Optio	ns													Put Optior	IS					
				January 2024							bruary 2024			Other Months				January 2024					Feb	oruary 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closin	g price Vo	Op Iume	en Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.800						-	-					-							-						-	-		0.008
0.850						•	-					-	-						-	-					-			0.009
0.900	0.000	0.000	0.000	0.7	00	•	•					•	•		0.000	0.000	0.000	0.001	•						•	•		0.009
0.950	0.000	0.000	0.000	0.6	50		-					-	-		0.000	0.000	0.000	0.001		-					•			0.010
1.000	0.000	0.000	0.000	0.6	00		•	0.000	0.000	0.000	0.602				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	000	0.001	•			0.010
1.100	0.000	0.000	0.000	0.5	00		-	0.000	0.000	0.000	0.502	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.001	-			0.011
1.200	0.000	0.000	0.000	0.4	01		•	0.000	0.000	0.000	0.403				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	000	0.001	•			0.012
1.300	0.000	0.000	0.000	0.3	01		-	0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.002	-	-		0.013
1.400	0.000	0.000	0.000	0.2	05		•	0.000	0.000	0.000	0.213				0.000	0.000	0.000	0.004			0.000	0.000 0.0	000	0.010				0.014
1.500	0.000	0.000	0.000	0.1	21		-	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000	0.020		-	0.000	0.000 0.0	000	0.030	-	-		0.015
1.600	0.000	0.000	0.000	0.0	58		•	0.000	0.000	0.000	0.074				0.000	0.000	0.000	0.058			0.000	0.000 0.0	000	0.071				0.016
1.700	0.000	0.000	0.000	0.0	23			0.000	0.000	0.000	0.036		-		0.000	0.000	0.000	0.122		-	0.000	0.000 0.0	000	0.133	-	-		0.017
1.800	0.000	0.000	0.000	0.0	07			0.000	0.000	0.000	0.016	•			0.000	0.000	0.000	0.207	•		0.000	0.000 0.0	000	0.213	•			0.018
1.900	0.000	0.000	0.000	0.0	02			0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.301		-	0.000	0.000 0.0	000	0.304	-	-		0.019
2.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.400		-	0.000	0.000 0.0	000	0.400				0.020
2.200	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600		-	0.000	0.000 0.0	000	0.600	-	-		0.022
2.400												•							•	-					•	-		0.024
	Totals:					0	0					0	0	0 0					0	0	·				0	0	0 0	-
	Number	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

							C	all Options													Put Op	otions					
				January 202	4					February 2024			Other Months				January 2024					F	ebruary 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closi	ng price V	Olume ^O	pen Interest	Open Pric price	e max Price m	nin Last price Closing p	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.200						-					-	-						-	-					-			0.032
3.400						•	•				•							•	-					-			0.034
3.600	0.000	0.000	0.000	3	3.35		-				-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.036
3.800	0.000	0.000	0.000	:	8.15	•	•							0.000	0.000	0.000	0.001							-			0.038
4.000	0.000	0.000	0.000	2	2.95	-		0.000 0.	000.000	2.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.040
4.400	0.000	0.000	0.000	:	2.55		•	0.000 0.	000.000	2.56				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.044
4.800	0.000	0.000	0.000	2	2.15		-	0.000 0.	000.000	2.16	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000		1.75		•	0.000 0.	000 0.000	1.76	•			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.052
5.600	0.000	0.000	0.000		1.35			0.000 0.	000.000	1.37	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.008	-			0.056
6.000	0.000	0.000	0.000	0	.953			0.000 0.	000.000	0.995				0.000	0.000	0.000	0.001		430	0.000	0.000	0.000	0.033	-			0.060
6.400	0.000	0.000	0.000	0	.562		26	0.000 0.	000.000	0.665	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.102	-			0.064
6.800	0.000	0.000	0.000	0	.234		11	0.000 0.	000.000	0.402				0.000	0.000	0.000	0.081			0.000	0.000	0.000	0.239	-			0.068
7.200	0.000	0.000	0.000	0	.057			0.000 0.	000.000	0.216				0.000	0.000	0.000	0.304		-	0.000	0.000	0.000	0.454	-	-		0.072
7.600	0.000	0.000	0.000	0	.007			0.000 0.	000 0.000	0.106				0.000	0.000	0.000	0.655		-	0.000	0.000	0.000	0.743				0.076
8.000	0.000	0.000	0.000	0	.002			0.000 0.	000.000	0.046				0.000	0.000	0.000	1.05			0.000	0.000	0.000	1.09	-			0.080
8.400	0.000	0.000	0.000	0	.001			0.000 0.	000 0.000	0.018				0.000	0.000	0.000	1.45			0.000	0.000	0.000	1.46				0.084
8.800	0.000	0.000	0.000	0	.001			0.000 0.	000.000	0.006	-			0.000	0.000	0.000	1.85		-	0.000	0.000	0.000	1.85	-			0.088
	Totals:					0	37				0	0	0 0					0	433	_				0	13	0 230	-
	Number	of Trades:				(D					0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

							(Call Optic	ons													Put O	ptions					
				Januar	/ 2024						February 2024			Other Months				January 2024					F	ebruary 2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price		x Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000		6.35		-	0.000	0.000	0.000	6.37		-		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		5.95	-	-	0.000	0.000	0.000	5.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		4.95	•	-	0.000	0.000	0.000	4.97	•			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		3.96		-	0.000	0.000	0.000	3.97	-	-		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		2.96	•	-	0.000	0.000	0.000	2.98	•			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		1.96		-	0.000	0.000	0.000	1.99	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-		0.140
15.000	0.000	0.000	0.000		0.972	•	-	0.000	0.000	0.000	1.10	•			0.000	0.000	0.000	0.015			0.000	0.000	0.000	0.124				0.150
16.000	0.000	0.000	0.000		0.230		2	0.000	0.000	0.000	0.463	•	165		0.000	0.000	0.000	0.273	-		0.000	0.000	0.000	0.484	-	-		0.160
17.000	0.000	0.000	0.000		0.014	•		0.000	0.000	0.000	0.137	•	•		0.000	0.000	0.000	1.06			0.000	0.000	0.000	1.16	-			0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.029		-		0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.06	-	-		0.180
19.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.004	•	•		0.000	0.000	0.000	3.05			0.000	0.000	0.000	3.05	-			0.190
20.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000	4.05	-	-		0.200
22.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	6.05			0.000	0.000	0.000	6.05	•			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	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

0.2 (0.	,							Call Optio	ons													Put C	ptions					
				Januar	y 2024						February 2024			Other Months		-		January 2024					I	February 2024			Other Months	-
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price ma	Price min L	ast price Closing pric	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
9.200	0.000	0.000	0.000		3.84			0.000	0.000	0.000	3.86		-		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		3.44	-		0.000	0.000	0.000	3.46				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		3.04	•	•	0.000	0.000	0.000	3.06	•			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		2.04	-		0.000	0.000	0.000	2.07				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.004	-	-		0.110
12.000	0.000	0.000	0.000		1.05	•	•	0.000	0.000	0.000	1.13	•			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.065				0.120
13.000	0.000	0.000	0.000		0.230	-	4	0.000	0.000	0.000	0.432	-			0.000	0.000	0.000	0.184	•	1	0.000	0.000	0.000	0.368	-	-		0.130
14.000	0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.104	•	1		0.000	0.000	0.000	0.965	•		0.000	0.000	0.000	1.04	•	•		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	1.96	•		0.000	0.000	0.000	1.96	-	-		0.150
16.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	2.96	•	•	0.000	0.000	0.000	2.96	•	•		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	3.96		-	0.000	0.000	0.000	3.96	-	-		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	4.96	•	•	0.000	0.000	0.000	4.96	•	•		0.180
19.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	5.96	•						-	-		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	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

			Call C	Options											Put Op	tions					
		January 2024			February 2024		Other Months			Janua	ry 2024						ary 2024			Other Months	
Excerise Price	Open Price max Price min L price	st price Closing price Volume Open Int		pen Price max Price min rice	Last price Closing price Volum	Open Interest	Open Interest Volume	Open P price	rice max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open Inte Volume	rest 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	1.60			-	-		0.000	0.000	0.000	0.001		-					•	-		0.019
2.000	0.000 0.000 0.000	1.50	0.0	000.0 000.0 000	1.50 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.020
2.200	0.000 0.000 0.000	1.30	0.0	000.0 000.0 000	1.30 -			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.022
2.400	0.000 0.000 0.000	1.10	0.0	000.0 000.0 000	1.10 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.024
2.600	0.000 0.000 0.000	0.901	0.0	000.0 000.0 000	0.906 -			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.026
2.800	0.000 0.000 0.000	0.701	0.0	000.0 000.0 000	0.711 -			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.005	•			0.028
3.000	0.000 0.000 0.000	0.502	0.0	000.0 000.0 000	0.525 -			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.019	•			0.030
3.200	0.000 0.000 0.000	0.310	0.0	000.0 000.0 000	0.361 -	-		0.000	0.000	0.000	0.009	-	45	0.000	0.000	0.000	0.054				0.032
3.400	0.000 0.000 0.000	0.151	0.0	000.0 000.0 000	0.227 -	5		0.000	0.000	0.000	0.050	•		0.000	0.000	0.000	0.121	•			0.034
3.600	0.000 0.000 0.000	0.053	0.0	000.0 000.0 000	0.131 -	10		0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.224				0.036
3.800	0.000 0.000 0.000	0.013	0.0	000.0 000.0 000	0.069 -			0.000	0.000	0.000	0.311	•		0.000	0.000	0.000	0.363	•			0.038
4.000	0.000 0.000 0.000	0.002	0.0	000.0 000.0 000	0.033 -			0.000	0.000	0.000	0.501	-		0.000	0.000	0.000	0.527	•			0.040
4.400	0.000 0.000 0.000	0.001	0.0	000.0 000.0 000	0.006 -			0.000	0.000	0.000	0.900	•		0.000	0.000	0.000	0.902	•			0.044
4.800	0.000 0.000 0.000	0.001	0.0	000.0 000.0 000	0.001 -			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	•	-		0.048
5.200						-						•	-					•	-		0.052
	Totals:	0 0			0	15	0 0					0	45					0	0	0 0	
	Number of Trades:	0				0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 9 Friday, 12 January, 2024

PPC (CF	र)																				(Contract S	ize: 100	Securiti	es, Excercise	e Style: American, Phys	ical Delivery
					Ca	II Option	s												Put O	ptions						
		January 2024						February 2024			Other Months				January 2024						February 202	4			Other Months	
Excerise Price	Open Price max Price min price	n Last price Closing p	rice Volur	Open I ne	nterest	Open F price	Price max Price r	min Last price Closing pri	^{ce} Volun	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closi	ng price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600					-				-	-						-	-						-			0.056
6.000										-						•	-						-	-		0.060
6.400			-		-				-	-							-						-	-		0.064
6.800										-						•	-						-	-		0.068
7.200	0.000 0.000 0.000	5.12	-		-				-	-		0.000	0.000	0.000	0.001		-						-	-		0.072
7.600	0.000 0.000 0.000	4.72								-		0.000	0.000	0.000	0.001	•	-						-	-		0.076
8.000	0.000 0.000 0.000	4.32	-			0.000	0.000 0.00	0 4.34	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.080
8.400	0.000 0.000 0.000	3.92	-			0.000	0.000 0.00	0 3.94				0.000	0.000	0.000	0.002	•	•	0.000	0.000	0.000	0.	001				0.084
8.800	0.000 0.000 0.000	3.52	-		-	0.000	0.000 0.00	0 3.54	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	-			0.088
9.200	0.000 0.000 0.000	3.12	-			0.000	0.000 0.00	0 3.14	-			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	2.72	-			0.000	0.000 0.00	0 2.74	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.	002	-	-		0.096
10.000	0.000 0.000 0.000	2.32	-			0.000	0.000 0.00	0 2.35				0.000	0.000	0.000	0.001	·	1	0.000	0.000	0.000	0.	006				0.100
11.000	0.000 0.000 0.000	1.34	-	1	5	0.000	0.000 0.00	0 1.41	-			0.000	0.000	0.000	0.011		5	0.000	0.000	0.000	0.	068	-			0.110
12.000	0.000 0.000 0.000	0.502	-	:	2	0.000	0.000 0.00	0 0.668	-			0.000	0.000	0.000	0.177	•	5	0.000	0.000	0.000	0.	325	-			0.120
13.000	0.000 0.000 0.000	0.092	-		-	0.000	0.000 0.00	0 0.236	-	13		0.000	0.000	0.000	0.767	-	-	0.981	0.981	0.981	0.981 0.	981	5	0		0.130
14.000	0.000 0.000 0.000	0.007	-			0.000	0.000 0.00	0 0.063	-			0.000	0.000	0.000	1.68			0.000	0.000	0.000	1	72	-			0.140
15.000	0.000 0.000 0.000	0.001				0.000	0.000 0.00	0 0.011	-	-		0.000	0.000	0.000	2.68		-	0.000	0.000	0.000	2	68	-			0.150
16.000	0.000 0.000 0.000	0.001				0.000	0.000 0.00	0 0.002	-	-		0.000	0.000	0.000	3.68		-	0.000	0.000	0.000	3	68	-	-		0.160
17.000	0.000 0.000 0.000	0.001	-		-	0.000	0.000 0.00	0 0.001	-	-		0.000	0.000	0.000	4.68	-	-	0.000	0.000	0.000	4	.68	-	-		0.170
	Totals:		0	1	7				0	13	0 0					0	11						5	30	0 0	
	Number of Trades:			0						0	0						0.00							1	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						1,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,436,182
OTOELBOR	AUTOHELLAS SA (CR)	4,579							106,396
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	1,889							42,277
CENERBOR	CENERGY HOLDINGS (CB)								5,104
ELLAKTORBOR	ELLAKTOR (CR)	2,681							33,189
ELHABOR	ELVALHALCOR (CR)	1,808							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	200,000					8,000	0.01%	34,122,502
EYDAPBOR	EYDAP S.A. (CR)	845							227,264
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								103,698
SARBOR	GR. SARANTIS S.A. (CR)	857							11,444
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								298,514
NTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								203,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							410,041
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	21,881							413,143
MYTILBOR	MYTILINEOS (CR)	261							153,864
ETEBOR	NATIONAL BANK (CR)						5,000	0.01%	15,948,502
OPAPBOR	OPAP (CR)	7,504							1,724,016
OPTIMABOR	OPTIMA BANK (CR)	2,900							5,733
HTOBOR	OTE (CR)	10,750							1,497,336
PPABOR	P.P.A. S.A. (CR)	1,200							70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								1,032,322
PPCBOR	PPC (CR)	500							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 9

Daily Official List Year: 145 Trading Day No: 9 Section 7: Stock Lending Analytic Figures Friday, 12 January, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 40.366 ----------------TENERGYBOR TERNA ENERGY (CR) 292,612 ----243,458 TITCBOR TITAN CEMENT (CB) 8,700 2.860 5.11% ----VIOBOR VIOHALCO SA/NV (CB) 744 ------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Торассо	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		



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