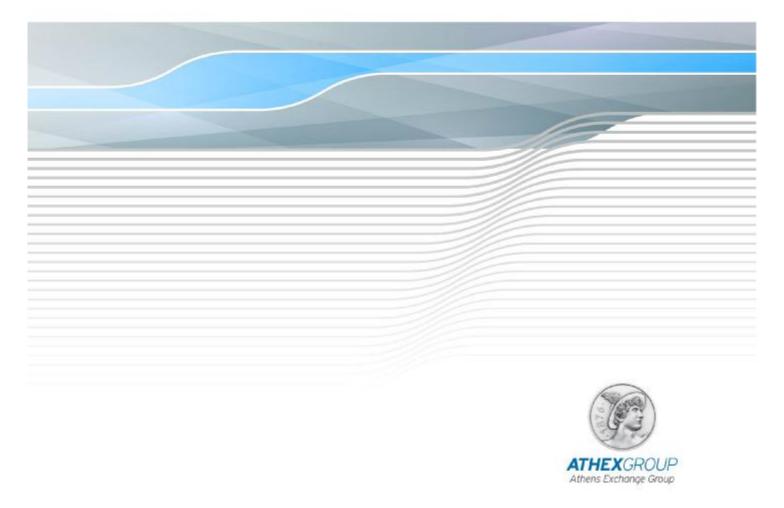
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 15 January, 2024 Year: 145 Trading Day No: 10



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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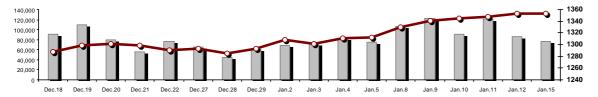
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	91,267.51		Derivatives Total Open Interest	453,696	
Daily change: mill. € %	61.54	0.07%	in Index Futures % daily chng	5,878	2.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	89,914.94	11.85%	in Stock Futures % daily chng	445,696	0.97%
Athex Composite Share Price Index % daily chng	1,353.46	0.06%	in Index Options % daily chng	1,095	1.30%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$) Daily change (mill. ${\ensuremath{\in}})$	82,918.80 142.79		in Stock Options % daily chng	1,027	0.49%
Securities' Transactions Value with Block Trades Method 6-1 (t	75,775.74		Derivatives Contracts Volume:	17,072	
Daily change: %	-10,593.63	-12.27%	Daily change: pieces %	-702	-3.95%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	90,091.19	-17.78%	YtD Avg Derivatives Contracts % chng prev year Avg	18,860	-57.10%
Blocks Transactions Value of Method 6-1 (thou. \in)	7,561.92		Derivatives Trades Number:	1,219	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-180	-12.87%
Bonds Transactions Value (thou.€)	1,318.43		YtD Avg Trades number % chng prev year Avg	1,664	-28.60%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 16,165.	28	Lending Total Open Interest	276,172	
Daily change: thou. pieces %	-4,893.27	-23.24%	Daily change: pieces %	2,860	1.05%
YtD Avg Volume: % chng prev year Avg	22,376.56	-33.44%	Lending Volume (Multilateral/Bilateral)	800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	527.55		Daily change: pieces %	-16,060	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,358,000		Multilateral Lending	300	
			Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	31,057		Lending Trades Number:	2	-60.00%
Daily change: number %	-4,026	-11.48%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	35,797	-1.18%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		Ũ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	245				





Athex Composite Share Price Index at 12/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 15/01/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	15/01/2024	12/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,353.46 #	1,352.65	0.81	0.06%	1,344.98	1,354.71	1,293.14	1,354.71	4.66% #
Athex Composite Index Total Return Index	2,467.83 #	2,466.35	1.48	0.06%	2,452.37	2,470.11	2,355.44	2,470.11	4.77% #
Athex ESG Index	1,545.95 #	1,545.28	0.67	0.04%	1,533.86	1,547.49	1,471.77	1,547.49	5.04% #
ATHEX Alternative Market Price Index	9,510.28 #	9,451.31	58.97	0.62%	9,419.55	9,564.82	9,352.11	9,675.00	1.69% #
FTSE/Athex Large Cap	3,286.84 #	3,285.46	1.38	0.04%	3,260.40	3,290.24	3,122.79	3,290.24	5.25% #
FTSE/Athex Mid Cap Index	2,255.22 #	2,249.23	5.99	0.27%	2,246.51	2,262.17	2,228.75	2,316.61	0.20% #
FTSE/ATHEX High Dividend Yield Index	3,829.20 #	3,826.39	2.81	0.07%	3,809.42	3,830.06	3,764.73	3,860.28	1.53% #
FTSE/Athex Market Index	784.04 #	783.46	0.58	0.07%	777.94	784.83	746.82	784.83	4.98% #
FTSE/Athex Banks	1,144.49 Œ	1,154.21	-9.72	-0.84%	1,141.21	1,154.21	1,057.67	1,155.14	7.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,016.25 #	4,996.93	19.32	0.39%	4,979.22	5,024.10	4,973.53	5,144.65	-1.11% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,400.27 Œ	5,444.08	-43.81	-0.80%	5,385.08	5,444.08	4,996.31	5,448.34	7.70% #
FTSE/ATHEX REAL ESTATE	5,090.43 #	5,086.76	3.67	0.07%	5,075.44	5,120.52	4,900.32	5,120.52	2.62% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,108.59 #	5,074.74	33.85	0.67%	5,056.42	5,122.55	4,993.33	5,168.50	1.85% #
FTSE/ATHEX CONSUMER STAPLES	5,326.27 #	5,271.62	54.65	1.04%	5,269.58	5,344.07	5,069.68	5,344.07	4.67% #
FTSE/ATHEX INDUSTRIALS	5,304.11 #	5,298.54	5.57	0.11%	5,265.57	5,324.92	5,044.08	5,351.66	4.38% #
FTSE/ATHEX BASIC MATERIALS	5,590.58 #	5,439.84	150.74	2.77%	5,412.33	5,595.03	4,869.63	5,616.71	14.81% #
FTSE/ATHEX ENERGY & UTILITIES	5,232.39 #	5,206.12	26.27	0.50%	5,149.11	5,235.61	4,987.63	5,247.65	4.91% #
Athex All Share Index	314.94 #	314.75	0.19	0.06%	314.94	314.94	304.60	314.94	4.28% #
Hellenic Mid & Small Cap Index	2,010.87 #	1,999.06	11.81	0.59%	1,993.70	2,010.87	1,929.00	2,022.22	4.24% #
FTSE/Athex Large Cap Total Return	5,442.24 #	5,439.95	2.29	0.04%			5,201.70	5,442.24	5.32% #
FTSE/Athex Mid Cap Total Return	3,037.15 #	3,029.08	8.07	0.27%			3,029.08	3,086.59	0.20% #
MSCI GREECE REBASED	5,273.57 Œ	5,275.88	-2.31	-0.04%	5,225.87	5,280.16	4,984.69	5,280.16	5.80% #
Hellenic Corporate Bond Index	130.28 #	130.16	0.12	0.09%			129.54	130.28	0.49% #
Hellenic Corporate Bond Price Index	90.97 #	90.90	0.08	0.08%			90.52	90.97	0.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/01/2024.

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		e Traded Funds (ETFs)	
Totals	125	117	7	1	
Gain / Lose / Same:	51 / 55 / 19	49 / 52 / 16	1/3/3	1/0/0	
Athex Capitalisation (mill. €) **	91,267.51	91,185.80	81.71		
Daily Average Trans/ons Value(thou.€)	90,091.19	89,828.18	35.23	264.22	
Transactions Value	75,775.74	75,556.28	71.32	148.14	
Main Board:	68,213.82	67,994.36	71.32	148.14	
Blocks Board 6_2_3:	7,561.92	7,561.92	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	22,376,562	21,926,705	461,873	8,155	
Transactions Volume	16,165,283	15,177,533	983,279	4,471	
Main Board:	15,637,737	14,649,987	983,279	4,471	
Blocks Board 6_2_3:	527,546	527,546	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,797	35,650	63	85	
Number of Trades	31,057	30,847	133	77	
Main Board:	31,051	30,841	133	77	
Blocks Board 6_2_3:	6	6	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	1/6/0	12,015	10,269,215	35,070,496.34	46.28%
5510 -	-	Basic Resources	6 / 6 / 3	1,411	530,697	1,680,632.69	2.22%
5010 -	-	Construction & Materials	9/4/2	3,418	1,256,705	5,413,780.86	7.14%
4020 -	-	Consumer Products & Services	1 / 4 / 1	584	203,358	1,087,868.40	1.44%
6010 -	-	Energy	1/3/0	2,104	331,740	3,944,956.54	5.21%
12000 -	-	Financial Instruments	1/0/0	77	4,471	148,139.05	0.20%
3020 -	-	Financial Services	4 / 1 / 0	293	36,470	209,640.22	0.28%
4510 -	-	Food Beverage & Tobacco	3/1/1	255	52,520	640,801.93	0.85%
2010 -	-	Health Care	1/2/0	154	66,171	65,072.14	0.09%
5020 -	-	Industrial Goods & Services	4 / 10 / 1	957	1,084,889	1,417,331.23	1.87%
3030 -	-	Insurance	1/0/0	74	10,352	52,977.44	0.07%
4030 -	-	Media	1/0/1	12	12,250	6,015.40	0.01%
4520 -	-	Personal Care, Drug & Grocery Stores	2/0/0	326	64,453	543,565.75	0.72%
3510 -	-	Real Estate	2 / 5 / 5	903	220,416	725,777.05	0.96%
4040 -	-	Retail	3 / 3 / 1	906	124,117	1,748,238.62	2.31%
1010 -	-	Technology	4 / 4 / 3	1,021	333,393	1,127,864.50	1.49%
1510 -	-	Telecommunications	2/0/0	866	131,571	1,723,977.07	2.28%
4050 -	-	Travel & Leisure	1/5/0	2,078	730,786	5,689,051.58	7.51%
6510 -	-	Utilities	4/1/1	3,603	701,709	14,479,554.74	19.11%

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
SPACE HELLAS SA (CR)	8.48	7.89% #	KLOUKINAS - LAPPAS SA (CR)	1.48	-4.52% Œ
CNL CAPITAL (CR)	8.6	4.88% #	KEKROPS SA (CR)	1.705	-3.13% Œ
VIOHALCO SA/NV (CB)	6.24	3.65% #	MEDICON S.A (CR)	3.28	-2.96% Œ
INTERLIFE G.C.I.(CR)	5.2	3.59% #	UNIBIOS (CR)	1.28	-2.66% Œ
INTRAKAT (CR)	4.8	2.89% #	PIRAEUS FINANCIAL HOLD (CR)	3.434	-2.28% Œ
ELVALHALCOR (CR)	2.22	2.78% #	MOTOR OIL (CR)	24.6	-1.84% Œ
MYTILINEOS (CR)	38.4	2.35% #	EUROBANK HOLDINGS (CR)	1.728	-1.82% Œ
ALPHA TRUST HOLDINGS (CR)	6.55	2.34% #	KORDELLOS BROS SA (CR)	0.624	-1.58% Œ
ELTON SA (CR)	2.3	1.77% #	INTERCONTINENTAL (CR)	6.3	-1.56% Œ
GR. SARANTIS S.A. (CR)	8.84	1.73% #	CENTRIC HOLDINGS (CR)	0.389	-1.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,903.07	0.72% #	EUROBANK HOLDINGS (CR)	2,862,539	-1.82% Œ
MYTILINEOS (CR)	10,239.58	2.35% #	PIRAEUS FINANCIAL HOLD (CR)	2,629,135	-2.28% Œ
PIRAEUS FINANCIAL HOLD (CR)	9,108.05	-2.28% Œ	NATIONAL BANK (CR)	2,420,079	0.72% #
EUROBANK HOLDINGS (CR)	4,953.53	-1.82% Œ	ALPHA SERVICES HOLD (CR)	2,306,002	-0.96% Œ
OPAP (CR)	4,436.53	1.28% #	INTRALOT (CR)	365,947	-0.74% Œ
ALPHA SERVICES HOLD (CR)	3,696.41	-0.96% Œ	OPAP (CR)	279,536	1.28% #
PPC (CR)	2,561.60	0.00% ¬	INTRAKAT (CR)	271,357	2.89% #
MOTOR OIL (CR)	2,283.81	-1.84% Œ	MYTILINEOS (CR)	269,663	2.35% #
GEK TERNA (CR)	1,816.73	0.14% #	HELLENIQ ENERGY (CR)	229,100	-0.14% Œ
OTE (CR)	1,712.71	0.46% #	ELVALHALCOR (CR)	224,358	2.78% #

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

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Section 1: Statistical Figures of Securities, Derivatives and Lending			Monday, 15 January, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	145	1,946	5,878
FTSE/Athex Banks	15	32	1,261
FTSE/Athex Large Cap	130	1,914	4,534
MSCI GREECE REBASED	0	0	83
Stock Futures	1,069	15,089	445,696
ADMIE (IPTO) HOLDING S.A. (CR)	15	80	23,884
AEGEAN AIRLINES (CR)	9	49	7,287
ALPHA SERVICES HOLD (CR)	102	4,302	163,722
AUTOHELLAS SA (CR)	6	27	227
AVAX S.A. (CR)	7	8	1,270
CC HBC AG (CR)	1	5	295
CENERGY HOLDINGS (CB)	3	8	4,558
ELLAKTOR (CR)	10	29	1,938
ELVALHALCOR (CR)	29	159	3,901
EUROBANK HOLDINGS (CR)	67	2,410	30,260
EYDAP S.A. (CR)	17	78	3,636
FOURLIS (CR)	0	0	1,010
GEK TERNA (CR)	11	42	7,801
HELLENIC EXCHANGES-A.S.E. (CR)	8	19	8,732
HELLENIQ ENERGY (CR)	52	384	6,189
INTRACOM HOLDINGS (CR)	56	255	6,091
INTRAKAT (CR)	188	695	3,645
JUMBO SA (CR)	1	3	1,157
LAMDA DEVELOPMENT SA (CR)	9	29	5,964
MIG (CR)	0	0	84
MOTOR OIL (CR)	3	14	528
MYTILINEOS (CR)	37	138	3,463
NATIONAL BANK (CR)	116	1,646	16,764
OPAP (CR)	6	34	1,370
OPTIMA BANK (CR)	0	0	93
OTE (CR)	3	22	8,073
P.P.A. S.A. (CR)	2	6	129
PIRAEUS FINANCIAL HOLD (CR)	174	4,061	82,925
PPC (CR)	26	117	28,372
QUEST HOLDINGS (CR)	1	5	103
TERNA ENERGY (CR)	34	174	16,530
TITAN CEMENT (CB)	4	13	438
VIOHALCO SA/NV (CB)	72	277	5,257
Index Options	4	32	1,095
FTSE/Athex Large Cap	4	32	1,095
Stock Options	1	5	1,027
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	76
Total Derivatives Traded	1,219	17,072	453,696

Year: 145 Trading Day No: 10

Number of Outstanding Securities		vidends [1] 2022 2	Date of La 2023 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Bid [7]	Last Ask [7]	P/E after tax Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	ar Secto jh 4]
Main Market -	High	_iquid	ity Class																			
2,351,697,671 0.290			07/04/200	08 18/04/2017		ALPHA SERVICES HOLD (CR)	1.5985	-0.96 (E	1.614 12/01/2024	1.622	1.5905 1.622 1.5985	1.6	03 10@1.60	6193@1.60		2,306,00)2 1,947	3,696,411.	10 3,759,188.73	1.524	1.622	301010
36,353,868 1.00		(0.025)	10/07/202	23 21/08/2023		AUSTRIACARD (CB)	6.3	٦		6.25	6.2 6.35 6.3	6.2	57 2295@6.20	2825@6.30		10,46	8 57	65,497.	05 229,029.37	6.2	6.65	101010
48,624,764 0.080	0.46	0.65	24/04/202	23 05/12/2022		AUTOHELLAS SA (CR)	13.4	1.67 p	13.18 12/01/2024	13.3	13.12 13.4 13.4	13.2	94 1300@13.32	7792@13.40		74,48	15 379	990,174.	94 651,571.84	12.78	13.4	40201
190,162,681		0.05	19/06/202	23 07/12/2016		CENERGY HOLDINGS (CB)	7.53	$0.94\mathrm{p}$	7.46 12/01/2024	7.5	7.49 7.56 7.53	7.5	24 215@7.51	334@7.53		92,70	3 291	697,494.	84 1,431,924.99	6.89	7.65	502020
372,977,222 6.70	0.71	0.78	25/05/202	23 29/04/2013		CC HBC AG (CR)	27.51	$^{0.44}\mathrm{p}$	27.39 12/01/2024	27.5	27.2 27.7 27.51	27.	.52 298@27.51	2@27.60		20,03	0 140	551,223.	5910,260,603.38	26.4	27.7	45101
3,716,479,777 0.220)		02/05/200	08 20/05/2019		EUROBANK HOLDINGS (CR)	1.728	-1.82 (E	1.76 12/01/2024	1.733	1.7205 1.759 1.728	1.	.73 14933@1.73	1115@1.73		2,862,53	9 2,518	4,953,534.	86 6,422,077.05	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)	7.17	-0.14 (E	7.18 12/01/2024	7.18	7.13 7.18 7.17	7.1	57 36@7.16	6808@7.17		229,10	0 818	1,639,687.	84 2,191,404.28	7.1	7.49	601010
83,600,000 0.760			03/07/200	07 17/07/2023		INTRACOM HOLDINGS (CR)	3.2	1.59 p	3.15 12/01/2024	3.15	3.15 3.23 3.2	3.1	97 17462@3.20	1500@3.23		185,07	0 387	591,740.	94 267,520.00	3.15	3.54	101010
160,523,985 0.300			12/08/200	08 30/12/2022		INTRAKAT (CR)	4.8		4.665 12/01/2024	4.59	4.54 4.865 4.8	4.7	56 24@4.80	11823@4.80		271,35	652	1,290,520.	83 770,515.13	4.46	5	501010
136,059,759 0.880	0.77	0.322	23/11/202	23 05/03/2014		JUMBO SA (CR)	25.14	$0.48\mathrm{p}$	25.02 12/01/2024	24.74	24.72 25.2 25.14	25.0	159 4@25.12	1116@25.14		62,56	1 707	1,567,705.	04 3,420,542.34	24.44	25.6	404010
176,736,715 0.300			30/05/200	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.14	$^{0.28}\mathrm{p}$	7.12 12/01/2024	7.18	7.135 7.185 7.14	7.1	51 647@7.14	119@7.15		51,40	3 370	367,582.	29 1,261,900.15	6.735	7.25	35101
107,222,688 0.440	(0.5667)	0.2	20/06/202	23 16/03/2022		QUEST HOLDINGS (CR)	5.5	-1.43 (E	5.58 12/01/2024	5.58	5.44 5.63 5.5	5.5	18 18@5.50	1200@5.54		29,66	64 197	163,672.	44 589,724.78	5.37	5.71	10101
78,325,475		0.6	28/06/202	23 23/07/2019		TITAN CEMENT (CB)	22.15	-0.67 Œ	22.3 12/01/2024	22.2	21.6 22.3 22.15	21.9	86 72@22.05	491@22.15		47,65	469	1,047,700.	00 1,734,909.27	20.9	22.35	50101
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.742		1.742 12/01/2024	1.752	1.734 1.752 1.738	1.7	45 89@1.74	1300@1.74		24,10	0 61	42,046.	50 209,961.12	1.702	1.788	35102
259,189,761	0.1	0.12	19/06/202	23 26/02/2016		VIOHALCO SA/NV (CB)	6.24	$^{3.65}\mathbf{p}$	6.02 12/01/2024	6	5.98 6.24 6.24	6.1	42 38@6.23	2631@6.25		180,50	19 626	1,108,720.	87 1,617,344.11	5.28	6.24	55102
148,321,516 0.300		0.07	19/06/202	23 22/01/2020		AVAX S.A. (CR)	1.73	$0.35{ m p}$	1.724 12/01/2024	1.724	1.704 1.74 1.73	1.7	21 1400@1.72	12500@1.73		143,53	8 274	247,099.	55 256,596.22	1.67	1.884	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)	2.21	$^{0.68}\mathrm{p}$	2.195 12/01/2024	2.21	2.18 2.21 2.21	2.1	95 5@2.21	8273@2.21	17.62 202	2 121,17	9 181	265,940.	19 512,720.00	2.175	2.28	65101
90,167,100 0.500			03/06/20	19 24/05/2021		AEGEAN AIRLINES (CR)	11.62	-0.51 Œ	11.68 12/01/2024	11.68	11.58 11.88 11.62	11.6	51 1@11.60	1178@11.64		71,21	7 522	829,744.	10 1,047,741.70	11.3	12	4050
103,423,291 0.570)		01/08/20	11 23/08/2023		GEK TERNA (CR)	14.18	$0.14\mathrm{p}$	14.16 12/01/2024	14.16	14.06 14.36 14.18	14.2	32 179@14.16	2504@14.20		127,64	8 842	1,816,733.	40 1,466,542.27	12.98	14.48	5010
382,000,000 2.48			20/07/20	15 12/12/2001		PPC (CR)	12.35		12.35 12/01/2024	12.32	12.16 12.41 12.35	12.3	18 358@12.34	18439@12.35		207,94	8 911	2,561,604.	12 4,717,700.00	11.2	12.46	6510
914,715,153 1.00			16/05/200	08 29/08/2018		NATIONAL BANK (CR)	6.99	$0.72{ m p}$	6.94 12/01/2024	6.92	6.88 7.014 6.99	6.9	85 41@6.99	2589@6.99		2,420,07	9 3,932	16,903,073.	36 6,393,858.92	6.222	7.014	3010
11,250,000 0.520	0.0405	0.08	07/08/202	23 09/11/2015		EKTER SA (CR)	4.32	0.93 p	4.28 12/01/2024	4.28	4.16 4.32 4.32	4.2	61 600@4.18	1568@4.32		38,52	.4 167	164,143.	26 48,600.00	3.97	4.45	5010
375,241,586 0.390	0.03	0.06	26/06/202	23 14/07/2006		ELVALHALCOR (CR)	2.22	2.78 p	2.16 12/01/2024	2.14	2.14 2.23 2.22	2.1	99 45@2.22	4031@2.23		224,35	8 562	493,265.	94 833,036.32	1.872	2.27	5510
348,192,005 0.040)		05/07/20	11 16/07/2021		ELLAKTOR (CR)	2.555	1.39 p	2.52 12/01/2024	2.51	2.51 2.59 2.555	2.5	59 10587@2.56	150@2.58		175,10	19 444	448,101.	21 889,630.57	2.51	2.8	50101
60,348,000 0.420	0.1515	0.1565	14/06/202	23 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.46	0.37 p	5.44 12/01/2024	5.42	5.42 5.49 5.46	5.4	58 201@5.45	217@5.46		28,08	3 175	153,274.	69 329,500.08	5.26	5.66	30202
106,500,000 0.600	0.28	0.02	13/09/202	23 13/09/2021		EYDAP S.A. (CR)	6.08	0.33 p	6.06 12/01/2024	6.09	6.03 6.09 6.08	6.0	61 15@6.04	968@6.08		22,14	5 171	134,230.	28 647,520.00	5.93	6.15	65102
604,095,621 0.300)		30/05/20	13 10/10/2023		INTRALOT (CR)	1.072	-0.74 Œ	1.08 12/01/2024	1.088	1.06 1.088 1.072	1.0	74 3200@1.07	2482@1.08		365,94	7 319	392,968.	63 647,590.51	1.046	1.124	4050
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/202	23 04/11/2013		MOTOR OIL (CR)	24.6	-1.84 (E	25.06 12/01/2024	25	24.02 25 24.6	24	4.6 1265@24.60	304@24.70		92,83	8 1,225	2,283,812.	30 2,725,261.31	23.56	25.06	6010
142,891,161 0.970	0.4341	1.24	27/06/202	23 07/07/2017		MYTILINEOS (CR)	38.4	2.35 p	37.52 12/01/2024	37.42	37.2 38.5 38.4	37.9	72 339@38.38	255@38.42		269,66	3 1,566	10,239,576.	90 5,487,020.58	36.52	38.5	65102
370,062,741 0.300	0.6	1	1.0018 02/11/202	23 19/06/2023		OPAP (CR)	15.85	1.28 p	15.65 12/01/2024	15.65	15.65 15.95 15.85	15.8	71 2@15.81	79@15.85		279,53	6 1,179	4,436,526.	93 5,865,494.44	15.32	16.04	4050
418,002,013 2.83	0.8231	0.5888	05/07/202	23 18/06/1998		OTE (CR)	13.2	0.46 p	13.14 12/01/2024	13.11	13.01 13.23 13.2	13.1	59 925@13.18	1904@13.20		130,15	9 844	1,712,705.	49 5,517,626.57	12.92	13.49	15102
1,250,367,223 0.930)		16/05/200	08 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.434	-2.28 Œ	3.514 12/01/2024	3.51	3.426 3.514 3.434	3.4	64 7407@3.43	115000@3.44		2,629,13	15 3,338	9,108,046.	35 4,293,761.04	3.21	3.52	3010
66,850,563 0.780	0.1493	0.1495	09/05/202	23 13/06/2018		GR. SARANTIS S.A. (CR)	8.84	1.73 p	8.69 12/01/2024	8.72	8.72 8.93 8.84	8.8	22 1000@8.82	6010@8.90		60,60	3 295	534,665.	95 590,958.98	8.18	8.93	4520
118,105,090 0.300	0.3411	0.3798	26/06/202	23 05/03/2020		TERNA ENERGY (CR)	16.01	-			16.01 16.3 16.01	16.0	63 2107@16.01	6@16.02		79,23	9 765	1,272,844.	05 1,890,862.49	15.8	16.45	6510
73,694,142 3.45						OPTIMA BANK (CR)	7.47		7.53 12/01/2024		7.44 7.66 7.47	7.4	84 327@7.48	2@7.49		47,91			82 550,495.24			
1ain Market -	Mediu	ım I ia	uidity Clas	s																		
		-	-			AS COMPANY SA (CR)	2.53	1 20 m	2 5 12/01/2024	2 4 9	2.46 2.53 2.53	2.4	83 139@2.48	1455@2.53		3,54	6 13	8 803	11 33,208.83	2 22	2 54	40401

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures o	f Share	s Transactions	5													Year: 145 Mone		0)	y No: 10 ary, 2024
Number of Outstanding Securities		ends [1] 2022 20	Date of Last 23 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €		ow Yea higi	
3,114,144 0.360	0.3427 0	.2304	29/05/2023	02/06/2020	ALPHA TRUST HOLDINGS (CR)	6.55	2.34 p	6.4 12/01/2024	6.4	6.4 6.55 6.55	6.442 20@6.50	100@6.65		2,4	21 32	15,596.4	0 20,397.64	5.9	6.55	30202010
243,164,193 0.300			30/12/2021	05/12/2023	ATTICA HOLDINGS (CR)	1.915	-0.26 Œ	1.92 12/01/2024	1.935	1.89 1.94 1.915	1.907 110@1.90	43@1.92		11,7	21 42	22,355.1	2 465,659.43	1.89	2.03	4050101
155,154,947 0.040			01/07/2008	21/02/2020	AVE (CR)	0.496	$0.81{ m p}$	0.492 12/01/2024	0.488	0.488 0.498 0.498	0.492 400@0.474	1000@0.496		12,2	00 9	6,000.0	0 76,956.85	0.428	0.51	40301010
35,764,593 2.10	0.075 0	.1046	02/05/2023	25/11/2019	BRIQ PROPERTIES (CR)	1.92	$0.52\mathbf{p}$	1.91 12/01/2024	1.905	1.905 1.94 1.92	1.917 1000@1.92	1040@1.95		32,5	i04 64	62,308.8	9 68,668.02	1.865	1.95	35102030
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.389	-1.52 Œ	0.395 12/01/2024	0.388	0.384 0.394 0.389	0.386 600@0.385	2434@0.389		91,2	18 65	35,223.8	7 39,337.16	0.372	0.417	4020304
784,500 10.00	0.3	0.	2508 30/11/2023	31/07/2018	CNL CAPITAL (CR)	8.6	^{4.88} p	8.2 12/01/2024	8.15	8.15 8.8 8.6	8.324	109@8.60	-(6)- 20	22 1,4	47 24	12,045.0	0 6,746.70	7.55	8.8	3020201
10,482,600 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.686	7	0.686 12/01/2024	0.662	0.66 0.686 0.686	0.668 150@0.680	1194@0.686		1,6	20 9	1,082.3	4 7,191.06	0.606	0.73	10102030
18,680,300 0.050				06/07/2022	DIMAND (CR)	10.65	7	10.65 12/01/2024	10.8	10.5 10.85 10.65	10.754 256@10.40	153@10.65		7,7	96 66	83,836.2	0 198,945.20	9.84	10.85	3510101
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021	EPSILON NET (CR)	9.1	1.11 p	9 12/01/2024	9.19	8.99 9.19 9.1	9.068 5@9.10	40@9.13		1,4	78 25	13,402.	6 493,220.00	8.8	9.58	1010101
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019	FOURLIS (CR)	4.13	-0.96 Œ	4.17 12/01/2024	4.21	4.13 4.23 4.13	4.154 1101@4.13	500@4.17		16,7	67 96	69,658.4	9 215,304.93	4.03	4.37	4040101
48,003,921 0.400			30/08/1993	26/06/2023	IDEAL HOLDINGS (CR)	6.25	7	6.25 12/01/2024	6.24	6.21 6.29 6.26	6.263 200@6.24	500@6.28		7,9	52 59	49,802.9	6 300,024.51	6.2	6.45	1010203
167,868,482 0.300			20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.808	1.00 p	0.8 12/01/2024	0.8	0.792 0.81 0.808	0.8 6042@0.796	2150@0.808		60,6	16 64	48,480.0	6 135,637.73	0.774	0.84	2010301
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.24	0.81 p	1.23 12/01/2024	1.15	1.13 1.24 1.24	1.164 100@1.18	33@1.27	-(6)- 20	22 1,2	50 10	1,454.3	0 5,877.60	1.13	1.24	1010101
17,120,280 0.940	0.06		27/06/2022	26/06/2023	LOULIS FOOD (CR)	2.94	^{0.34} p	2.93 12/01/2024	2.88	2.88 2.94 2.94	2.905 20@2.89	580@2.94		5,0	13 27	14,563.0	8 50,333.62	2.73	3.09	4510202
4,419,616 1.58	0	.1531	10/07/2023	04/03/2015	MEDICON S.A (CR)	3.28	-2.96 OE	3.38 12/01/2024	3.41	3.28 3.41 3.28	3.321 237@3.28	130@3.33		4,2	279 38	14,210.1	1 14,496.34	3.23	3.49	2010201
468,700	3.42	4.06	22/12/2023	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.8	^{8.15} p	44.2 12/01/2024	47.8	47.8 47.8 47.8	47.8 13@44.40	80@46.00	1.60 20	22	13 1	621.4	0 22,403.86	43.2	48	5510200
31,317,025 0.400			26/04/2007	10/05/2023	MIG (CR)	4.61	-0.11 (E	4.615 12/01/2024	4.61	4.605 4.745 4.61	4.617 356@4.62	28@4.69		ç	08 25	4,191.	9 144,371.49	4.605	4.9	3020200
138,218,440 0.870				11/12/2023	ORILINA PROPERTIES REIC (CR)	0.94		0.94 12/01/2024	0.94	0.94 0.954 0.94	0.942 5000@0.938	185@0.944		25,7	69 89	24,286.9	9 129,925.33	0.9291 0	.9628	3510200
87,127,162 0.500			08/06/2023	28/07/2021	PREMIA (CR)	1.198	-0.17 G E	1.2 12/01/2024	1.188	1.182 1.21 1.198	1.197 3530@1.19	3000@1.20		39,0	49 106	46,758.9	8 104,378.34	1.16	1.21	3510200
24,586,446 0.230		0.04	03/07/2023	08/06/2022	PROFILE SA (CR)	4.1	-0.73 Œ	4.13 12/01/2024	4.13	4.1 4.14 4.1	4.122 64@4.10	476@4.13		26,1	98 94	108,001.1	8 100,804.43	4.09	4.34	1010101
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.73	-1.35 Œ	0.74 12/01/2024	0.738	0.724 0.756 0.73	0.74 1322@0.730	1932@0.754		52,3	70 94	38,744.8	0 19,961.94	0.6	0.82	1010101
6,456,530 1.08	0.12 0	.1314	17/07/2023	02/08/2010	SPACE HELLAS SA (CR)	8.48	^{7.89} p	7.86 12/01/2024	7.92	7.74 8.48 8.48	7.983 10@7.92	180@8.48		1,4	12 22	11,271.5	8 54,751.37	7.22	8.48	1510101
17,190,046 0.300			16/11/1992	04/12/2023	UNIBIOS (CR)	1.28	-2.66 Œ	1.315 12/01/2024	1.29	1.27 1.315 1.28	1.297 71@1.28	1000@1.31		21,2	80 94	27,591.2	5 22,003.26	1.115	1.45	5020400
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	1.12	^{1.82} p	1.1 12/01/2024	1.04	1.04 1.12 1.12	1.074 73@1.07	730@1.17		2	13	221.2	3 14,560.00	0.81	1.33	5010103
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	2.9	1.40 p	2.86 12/01/2024	2.86	2.86 3 2.9	2.904 1245@2.90	1431@2.96		12,4	06 65	36,031.9	3 93,999.67	2.86	3.18	5510203
3,576,883 3.44	0.5109		30/10/2023	19/07/2022	ANDROMEDA SA (CR)	6.84	0.88 p	6.78 12/01/2024	6.78	6.7 6.84 6.84	6.794 50@6.52	247@6.84	20	22 3,6	11 37	24,532.3	4 24,465.88	6.42	6.84	3020400
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR	.) 2.42	0.83 p	2.4 12/01/2024	2.44	2.4 2.48 2.4	2.441 50@2.40	550@2.44		32,4	85 39	79,304.	0 45,520.20	1.9	2.5	4040102
23,986,500 1.04			26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	3.03		3.03 12/01/2024	3.08	3.03 3.13 3.03	3.08 2805@3.03	500@3.08		24,0	20 91	73,977.7	9 72,679.10	2.76	3.13	5010103
24,060,000 0.300	0.055	0.075	25/04/2023	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.87	-0.80 Œ	1.885 12/01/2024	1.845	1.84 1.87 1.87	1.841 95@1.84	595@1.87	11.56 20	22 2,9	85 10	5,496.0	5 44,992.20	1.81	1.95	5020501
15,878,748 0.480			10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	3.24	-1.22 Œ	3.28 12/01/2024	3.22	3.2 3.28 3.24	3.216 100@3.23	292@3.24		3,4	95 16	11,238.7	0 51,447.14	3.2	3.42	5010101
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.363	-1.63 (E	0.369 12/01/2024	0.369	0.36 0.369 0.365	0.363 600@0.355	932@0.365		8,7	59 9	3,178.5	4 12,603.36	0.333	0.378	4020201
13,673,200 0.420			18/07/2008	26/07/2001	EVROFARMA SA (CR)	1.35	-1.46 Œ	1.37 12/01/2024	1.33	1.27 1.36 1.35	1.309 500@1.34	56@1.35		22,3	12 60	29,200.3	8 18,458.82	1.2	1.54	4510202
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010	ELASTRON (CR)	2.66	1.53 p	2.62 12/01/2024	2.67	2.6 2.68 2.66	2.619 246@2.58	513@2.66		1,5	72 21	4,116.3	9 48,972.83	2.56	2.78	5510201
3,307,500 0.210		0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5.35		5.35 12/01/2024	5.35	5.35 5.35 5.35	5.35 54@4.92	50@5.40	21.09 20	22 6	10 1	3,263.5	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)	2.45	-0.81 (E	2.47 12/01/2024	2.47	2.42 2.47 2.45	2.433 30@2.42	160@2.45		5,9	11 18	14,383.5	0 58,378.92	2.38	2.55	6010102
19,864,886 5.60	0.672	0.672	20/04/2023	02/07/2008	BANK OF GREECE (CR)	14.4	-1.37 G E	14.6 12/01/2024	14.65	14.4 14.65 14.4	14.489 1035@14.40	250@14.50		3,3	64 61	48,739.3	5 286,054.36	14.4	14.9	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017	ELTON SA (CR)	2.3	1.77 p	2.26 12/01/2024	2.26	2.2 2.3 2.3	2.264 206@2.20	412@2.30		6,1	71 30	13,970.9	9 61,479.43	2.11	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020	ENTERSOFT (CR)	6	-0.66 Œ	6.04 12/01/2024	6	5.96 6.08 5.98	6.021 300@5.98	500@6.06		15,2	38 77	91,742.5	2 180,000.00	5.9	6.6	1010101
36,300,000 1.12	0.2186		14/09/2022	12/12/2007	THESSALONIKA WATER & SEWER	AGE 3.49	0.87 p	3.46 12/01/2024	3.47	3.46 3.54 3.46	3.491 50@3.40	200@3.44		1,5	i35 9	5,359.2	0 126,687.00	3.32	3.58	65102030

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 2/4

Daily Official List Section 2: Analytic F	Figures o	f Share	s Transaction	S																0)	/ No: 10 ary, 2024
Number of Outstanding Securities		ends [1] 2022 20	Date of Las 23 Dividend [2]	t Coupon Right Na	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	ax Year	Volume	ades Ti	ransactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	
15,083,480 0.300			02/06/2010	04/02/2022 -	EUROCONSULTANTS S.A. (CR)	1.205	-0.82 Œ	1.215 12/01/2024	1.215	1.18 1.215 1.205	1.197 4953@1.18	1502@1.21			14,183	32	16,974.54	18,175.59	1.18	1.285	50205020
114,320,400 0.100	0.01		26/11/2021	05/08/2019 -	IKTINOS HELLAS SA (CR)	0.459	0.11 p (.4585 12/01/2024	0.4575	0.45 0.4615 0.459	0.457 2500@0.453	1176@0.459			84,046	105	38,397.05	52,473.06	0.44	0.49	5010103
8,226,132 0.450		0.02	17/07/2023	13/10/2014 -	ILYDA S.A. (CR)	1.34	$0.75{ m p}$	1.33 12/01/2024	1.305	1.29 1.345 1.34	1.306 1000@1.31	545@1.34	8.58	2022	2,085	12	2,722.81	11,023.02	1.29	1.4	1010101
2,566,836 0.440	0.016	0.016	03/07/2023	09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.368	3.37 p	0.356 12/01/2024	0.37	0.368 0.386 0.368	0.374 1800@0.300	6480@0.380			691	12	258.59	13,469.74	0.33	0.386	50101020
34,986,430 0.440			25/07/2008	23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.358	-0.56 Œ	0.36 12/01/2024	0.355	0.33 0.362 0.358	0.346 400@0.350	350@0.358			198,208	110	68,609.19	13,469.74	0.33	0.39	50101020
18,567,912 0.590	0.24		05/07/2023	26/01/2021 -	INTERLIFE G.C.I.(CR)	5.2	3.59 p	5.02 12/01/2024	5.02	5 5.2 5.2	5.118 300@5.16	719@5.20		2022	10,352	74	52,977.44	96,553.14	4.86	5.3	3030202
8,424,900 0.500			12/07/2010	04/07/2019 -	INTERTECH SA (CR)	1.35	-0.37 (E	1.355 12/01/2024	1.325	1.325 1.365 1.35	1.351 350@1.34	359@1.35	23.31	2022	810	11	1,094.70	11,373.62	1.3	1.485	50205010
19,804,134 0.150			01/07/2004	06/11/2017 -	KEKROPS SA (CR)	1.705	-3.13 (E	1.76 12/01/2024	1.72	1.7 1.75 1.705	1.72 83@1.71	419@1.75	3.24	2022	26,635	72	45,803.46	33,766.05	1.7	1.965	35101010
40,219,218 0.260			29/08/2022	10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	1.48	-4.52 Œ	1.55 12/01/2024	1.55	1.48 1.555 1.48	1.506 500@1.48	1000@1.54			136,514	217	205,552.71	59,524.44	1.48	1.78	50101010
11,510,102 0.890			24/06/2005	06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.04		1.04 12/01/2024			29@0.995	762@1.04						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)	0.624	-1.58 Œ	0.634 12/01/2024	0.622	0.61 0.624 0.624	0.618 1100@0.616	2499@0.624	5.48	2022	17,542	22	10,838.64	13,243.99	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)	9.98	$1.01\mathrm{p}$	9.88 12/01/2024	9.96	9.88 10 9.98	9.928 28@9.88	64@9.98	-(6)-	2022	4,605	26	45,716.88	329,990.06	9.58	10.25	45102020
7,595,160 0.600			10/09/2019	18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.01	-1.46 Œ	1.025 12/01/2024	1	1 1.03 1.01	1.012 245@1.01	70@1.03			2,195	11	2,220.80	7,671.11	0.998	1.1	4050101
6,200,000 0.500			22/06/2010	01/11/1995 -	MINERVA KNITWEAR (CR)	0.85	-2.30 (E	0.87 12/01/2024	0.87	0.8 0.9 0.85	0.858 1@0.830	985@0.850			11,639	62	9,989.61	5,270.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003	03/01/2002 -	LANAKAM SA (CR)	0.99	-1.00 (E	1 12/01/2024	1.02	0.99 1.02 0.99	1.016 1000@0.990	42@1.03			2,334	6	2,371.68	5,879.88	0.955	1.06	40401020
9,819,370 0.500			14/08/2007	09/01/2004 -	MATHIOS REFRACTORY SA (CR)	1.09	-3.54 Œ	1.13 12/01/2024	1.09	1.09 1.09 1.09	1.09 645@1.09	100@1.13			265	3	288.85	10,703.11	1.07	1.16	5510100
30,150,000 0.360	0.0401 0	.0908	15/06/2023	25/04/2019 -	MOTODYNAMICS S.A. (CR)	3.16	-1.25 (E	3.2 12/01/2024	3.2	3.16 3.22 3.16	3.175 100@3.15	1400@3.20			6,414	44	20,366.40	95,274.00	3.15	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022	13/09/2023 -	MPLE KEDROS (CR)	3.3		3.3 12/01/2024	3.3	3.29 3.3 3.3	3.3 239@3.30	200@3.31			4,010	26	13,232.50	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 12/01/2024			2500@0.266	2000@0.386		2022				3,334.15	0.324	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003 -	P.P.A. S.A. (CR)	24.4	-1.41 (E	24.75 12/01/2024	24.75	23.8 24.75 24.4	24.078 500@24.15	600@24.45	11.53	2022	15,562	164	374,709.20	610,000.00	23	24.95	50206060
4,971,466 1.46			04/07/2007	08/10/2003 -	PAIRIS SA (CR)	1.25	$0.40{ m p}$	1.245 12/01/2024	1.25	1.25 1.25 1.25	1.25 2100@1.18	1000@1.24			1,000	2	1,250.00	6,214.33	1.04	1.28	50203030
27,098,594 0.540	0.05 0	.0401 0	.0302 04/12/2023	14/01/2021 -	PAPOUTSANIS (CR)	2.32	$^{1.31}\mathbf{p}$	2.29 12/01/2024	2.31	2.31 2.32 2.32	2.312 1@2.10	370@2.32	20.95	2022	3,850	31	8,899.80	62,868.74	2.27	2.37	45201020
7,070,400 0.930	0.3242 0	.2593	03/07/2023	06/05/2016 -	PETROPOULOS PETROS (CR)	9.14	$0.22{ m p}$	9.12 12/01/2024	9.14	9.1 9.14 9.14	9.115 10@9.12	1160@9.16			6,380	46	58,152.60	64,623.46	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)	4.275	-0.81 (E	4.31 12/01/2024	4.25	4.225 4.305 4.275	4.261 5@4.24	148@4.28			13,714	150	58,434.26	186,994.71	4.155	4.565	5020301
21,912,599 0.300		0.048	18/05/2023	23/02/2007 -	REVOIL (CR)	1.825	$1.67{ m p}$	1.795 12/01/2024	1.795	1.795 1.83 1.825	1.818 1000@1.80	255@1.83			3,891	43	7,072.90	39,990.49	1.775	1.89	60101020
13,582,223 1.35			24/06/2008	02/02/2016 -	SIDMA STEEL (CR)	2.23	1.36 p	2.2 12/01/2024	2.16	2.16 2.23 2.23	2.186 50@2.15	180@2.26			1,983	16	4,335.40	30,288.36	2.16	2.36	55102010
40,693,350 5.00			03/07/2006	26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	2.78	-1.42 (E	2.82 12/01/2024	2.77	2.75 2.82 2.78	2.766 15@2.75	50@2.79			16,647	68	46,037.94	113,127.51	2.66	2.94	40202010
3,048,000 0.300			06/07/2007	01/06/2021 -	TZIRAKIAN PROFIL (CR)	1.81	-0.55 Œ	1.82 12/01/2024	1.82	1.78 1.82 1.81	1.79 100@1.77	55@1.81	31.71	2022	1,990	8	3,561.50	5,516.88	1.76	1.925	55102010
10,203,575 0.730			16/07/2007	18/10/1999 -	FIERATEX SA (CR)	0.498	-0.40 Œ	0.5 12/01/2024	0.5	0.472 0.516 0.496	0.498 500@0.470	160@0.489		2022	15,834	46	7,886.27	5,081.38	0.357	0.538	55101020
8,340,750 1.16			25/06/2009	17/09/2018 -	HAIDEMENOS SA (CR)	0.69		0.69 12/01/2024			100@0.655	1340@0.690		2022				5,755.12	0.64	0.73	50205030
Main Market - L	Low Lie	quidity	y Class																		
14,000,000 4.15	3.42	0.26	19/07/2023	29/06/1999	ALPHA REAL ESTATE SA(CR)	8.4	-0.24 (E	8.42 12/01/2024	8.44	8.36 8.46 8.46	8.424 3@8.36	100@8.48			1,560	20	13,141.40	117,600.00	8.28	8.7	3510101
50,014,177 0.050			04/06/2008	27/03/2023 -	ATTICA BANK S.A. (CR)	11.5	-1.29 (E	11.65 12/01/2024	11.55	11.5 11.55 11.5	11.527 365@11.50	50@11.75			185	8	2,132.50	575,163.04	11.4	12	30101010
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019 -	FLEXOPACK SA (CR)	7.75	-3.13 (E	8 12/01/2024	7.75	7.75 7.75 7.75	7.75 70@7.75	200@7.95			230	1	1,782.50	91,986.49	7.75	8.15	50203030
10,500,000 4.00	0.29	0.3	16/05/2023	02/08/2016 -	INTERCONTINENTAL (CR)	6.3	-1.56 Œ	6.4 12/01/2024	6.4	6.3 6.4 6.3	6.316 547@6.35	700@6.40	12.02	2022	3,403	13	21,493.90	66,150.00	6.3	6.8	35102000
10,500,000 0.950			24/06/2008	21/07/2023 -	MEVACO SA (CR)	3.8		3.8 12/01/2024	3.8	3.8 3.8 3.8	3.8 100@3.72	144@3.78	12.60	2022	35	3	133.00	39,900.00	3.7	3.94	5510201
57,434,884 1.17			05/06/2008	12/06/2009 -	REDS S.A. (CR)	2.39		2.39 12/01/2024	2.35	2.35 2.45 2.45	2.358 950@2.35	477@2.45			164	4	386.79	137,269.37	2.35	2.5	35101010
205,177,538 0,500	0.02	0.03	23/06/2023	28/12/2023 -	TRASTOR REAL EST. INV. CO.(CR)) 1.23	-1.60 Œ	1.25 12/01/2024	1.25	1.2 1.25 1.23	1.218 180@1.21	50@1.26			4,023	12	4,899.15	252,368.37	1.17	1.4	35102000

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions															•	Day No: 10 nuary, 2024
Number of Outstanding Securities Nominal Value		/idends [1] 2022 2	Date of Last 2023 Dividend [2]		Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 12/01/2024	0.294	0.294 0.306 0.306	0.296 50@0.318	1320@0.340		50	3	14.80	4,865.40	0.292 0.34	46 40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.34	-0.85 Œ	2.36 12/01/2024	2.4	2.34 2.46 2.38	2.382 10@2.38	9@2.36		550	9	1,310.22	14,800.50	2.28 2	2.7 50205010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	٦	3.5 12/01/2024			169@3.22	170@3.40					52,500.00	3.4 3	B.5 50203015
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.865	-0.53 Œ	1.875 12/01/2024	1.82	1.82 1.88 1.865	1.867 199@1.84	522@1.87		1,276	52	2,381.97	161,762.60	1.795 1.88	85 20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	340	٦	340 12/01/2024			78@340.00	12@348.00					938,400.00	340 35	50 45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2		2.2 12/01/2024			300@2.02	248@2.26	16.25 202	2			14,740.00	2.2 2.2	26 45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	٦	1.78 12/01/2024			5000@1.78	582@1.84					32,071.10	1.75 1.8	88 45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	30	-6.83 Œ	32.2 12/01/2024	31.8	29.8 31.8 29.8	30.8 200@30.00	50@30.60		170	5	5,236.00	640,920.00	29.8 32	2.4 40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.73		0.73 12/01/2024	0.73	0.73 0.73 0.73	0.73 500@0.715	1000@0.750		2,000	1	1,460.00	23,497.28	0.7 0.7	79 55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.302		0.302 12/01/2024			1998@0.282	1000@0.328	202	2			3,334.15	0.282 0.30	02 55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.1	٦	3.1 12/01/2024	2.92	2.92 2.92 2.92	2.92 20@2.92	70@3.02		10	1	29.20	19,654.00	2.9 3.1	16 40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	21.9	-0.46 Œ	22 12/01/2024	22.5	21.9 22.5 21.9	22.012 821@21.90	1750@22.00		4,437	28	97,666.20	220,752.00	21.8 23	3.5 50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.6	٦	15.6 12/01/2024	15.6	15.6 15.6 15.6	15.6 29@15.60	1412@15.80		50	1	780.00	427,115.52	15.1	16 50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 12/01/2024			48@7.10	100@7.50					1,877,884.82	7 7.9	95 35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04		1.04 12/01/2024									4,348.71	1.04 1.0	06 45102020
F																			
Exchange Trac	ded Fi	unds (ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.22	0.06 p	33.2 12/01/2024	33.5	32.94 33.5 33.22	33.133 3@33.10	30@33.50		4,471	77	148,139.05		31.58	38 12003
924,675 Surveillance	ded Fi	unds (ETFs)	15/06/2016	· · ·														
924,675 Surveillance 356,314,416 0.060			ETFs) 07/07/2010	15/06/2016 21/09/2017 5160	FRIGOGLASS SA (CR)	0.067	-4.96 Œ	0.0705 12/01/2024		32.94 33.5 33.22 3 0.067 0.067 0.067	0.06735500@0.067	313000@0.070		4,471 904,834	88	60,623.88	23,873.07	0.064 0.03	74 50204000
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530		unds (ETFs) 07/07/2010 04/07/2007	15/06/2016 21/09/2017 5160 19/07/2006 4750	FRIGOGLASS SA (CR) SATO SA (CR)	0.067 0.0295	-4.96 0 E	0.0705 12/01/2024 0.0295 12/01/2024			0.06735500@0.067 17000@0.027	313000@0.070 2000@0.032				60,623.88	23,873.07 1,927.12	0.064 0.07 0.027 0.029	74 50204000 95 40202015
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620			ETFs) 07/07/2010 04/07/2007 04/08/2010	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	0.067 0.0295 0.197	-4.96 0 2	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024	0.067	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180		904,834 	88 	60,623.88 	23,873.07 1,927.12 2,598.75	0.064 0.02 0.027 0.029 0.19 0	74 50204000 95 40202015 0.2 40202020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.067 0.0295 0.197 0.212	-4.96 Œ	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024	0.067		0.06735500@0.067 17000@0.027	313000@0.070 2000@0.032 836@0.180 2320@0.226		904,834 5,550	88 5	60,623.88 1,176.60	23,873.07 1,927.12 2,598.75 3,726.91	0.064 0.01 0.027 0.024 0.19 0 0.204 0.22	74 50204000 95 40202015 0.2 40202020 22 50101010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.067 0.0295 0.197 0.212 0.246	-4.96 Œ	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024	0.067 0.212 	0.067 0.067 0.067 0.212 0.212 0.212 	0.06735500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262	20:	904,834 5,550 2	88 5 	60,623.88 1,176.60 	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03	0.064 0.02 0.027 0.02 0.19 0 0.204 0.22 0.244 0.2	74 50204000 95 40202015 0.2 40202020 22 50101010 25 50203030
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.067 0.0295 0.197 0.212 0.246 0.109	-4.96 CE 7 2.91 p 7 -9.17 CE	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024	0.067 0.212 0.11	0.067 0.067 0.067 0.212 0.212 0.212 0.109 0.11 0.109	0.06735500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111	 20: 	904,834 5,550 2 70,000	88 5 31	60,623.88 1,176.6(7,650.00	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23	0.064 0.01 0.027 0.024 0.19 0 0.204 0.22 0.244 0.2 0.109 0.11	74 50204000 95 40202015 0.2 40202020 22 50101010 25 50203030 34 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2099	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505	-4.96 CC 2.91 p -9.17 CC -0.98 CC	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024	0.067 0.212 0.11 0.51	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510	 20: 	904,834 5,550 2 70,000 2,100	88 5 31 3	60,623.88 1,176.60 7,650.00 1,061.00	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41	0.064 0.07 0.027 0.024 0.19 0 0.204 0.22 0.244 0.1 0.109 0.13 0.5 0.5	74 50204000 95 40202015 0.2 40202020 22 50101010 25 50203030 34 55101020 52 55102010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2022	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37	-4.96 (E) 7 2.91 p 7 -9.17 (E) -0.98 (E)	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.37 12/01/2024	0.067 0.212 0.11 0.51 0.35	0.067 0.067 0.067	0.067 35500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398	 20: 	904,834 5,550 2 70,000 2,100 145	88 5 31 3 1	60,623.88 1,176.60 7,650.00 1,061.00 50.78	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12	0.064 0.02 0.027 0.029 0.19 0 0.204 0.2 0.244 0.2 0.109 0.13 0.5 0.9 0.334 0	74 50204000 95 40202015 0.2 50101010 22 50101010 25 50203030 34 55101020 52 55102010 52 55102010 0.4 50101010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			ETFs) 	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37 0.194	-4.96 (E) 2.91 p -0.98 (E) 	0.0705 12/01/2024 0.0295 12/01/2024 0.1070 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.37 12/01/2024 0.37 12/01/2024	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 0.2124000@0.210 0.2124000@0.210 0.0193680@0.109 0.505 0.351000@0.334 0.175721@0.175	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398 2375@0.210	 200 	904,834 5,550 2 70,000 2,100 145 560	88 5 31 3 1 2	60,623.88 1,176.60 7,650.00 1,061.00 50.75 98.00	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02	0.064 0.02 0.027 0.024 0.19 0 0.204 0.22 0.244 0.2 0.109 0.13 0.334 0 0.175 0.2	74 50204000 95 40202015 0.2 40202020 22 50101010 25 50203030 34 55101020 52 55102010 52 55102010 0.4 50101010 21 45102010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			ETFs) 	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37	-4.96 (E) 2.91 p -0.98 (E) 	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.37 12/01/2024	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.067 35500@0.067 17000@0.027 	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398	 20: 	904,834 5,550 2 70,000 2,100 145 560	88 5 31 3 1	60,623.88 1,176.60 7,650.00 1,061.00 50.78	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02	0.064 0.02 0.027 0.024 0.19 0 0.204 0.22 0.244 0.2 0.109 0.13 0.334 0 0.175 0.2	74 50204000 95 40202015 0.2 50101010 22 50101010 25 50203030 34 55101020 52 55102010 52 55102010 0.4 50101010
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			ETFs) 07/07/2010 04/07/2010 04/08/2010 04/08/2010 01/07/1998 01/07/1998 01/07/2002 09/07/2002 01/07/2004	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 11/12/2012 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37 0.194	-4.96 (E) 2.91 p -0.98 (E) 	0.0705 12/01/2024 0.0295 12/01/2024 0.1070 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.37 12/01/2024 0.37 12/01/2024	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 0.2124000@0.210 0.2124000@0.210 0.0193680@0.109 0.505 0.351000@0.334 0.175721@0.175	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398 2375@0.210	 200 	904,834 5,550 2 70,000 2,100 145 560	88 5 31 3 1 2	60,623.88 1,176.60 7,650.00 1,061.00 50.75 98.00	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02 7,986.90	0.064 0.02 0.027 0.024 0.19 0 0.204 0.22 0.244 0.2 0.109 0.13 0.334 0 0.175 0.2	74 50204000 95 40202015 0.2 50101010 22 50101010 25 50203030 34 55101020 52 55102010 0.4 50101010 21 45102010 7.9 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	 -		ETFs) 07/07/2010 04/07/2010 04/08/2010 04/08/2010 01/07/1998 01/07/1998 01/07/1998 01/07/2002 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004 01/07/2004	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 11/12/2012 5193 28/08/2017 5233	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37 0.194 7.9	-4.96 (E 7 2.91 p 7 -9.17 (E -0.98 (E 7 7	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.121 12/01/2024 0.51 12/01/2024 0.37 12/01/2024 0.19 12/01/2024	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 0.2124000@0.210 0.2124000@0.210 0.0193680@0.109 0.505 0.351000@0.334 0.175721@0.175	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398 2375@0.210	 200 	904,834 5,550 2 70,000 2,100 145 560	88 5 31 3 1 2	60,623.88 7,650.00 1,061.00 50.7? 98.00 661.50	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02 7,986.90	0.064 0.07 0.027 0.029 0.19 00 0.204 0.23 0.109 0.13 0.5 0.1 0.334 00 0.175 0.3 7 7	74 50204000 95 40202015 0.2 50101010 22 50101010 25 50203030 34 55101020 52 55102010 0.4 50101010 21 45102010 7.9 55101020 557 10101015
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	 -		ETFs) -	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 11/12/2012 5193 28/08/2017 5233 15/03/2019 5278	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37 0.194 7.9 0.57	-4.96 (E 7 2.91 p 7 -9.17 (E -0.98 (E 7 7 7 7 7	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.194 12/01/2024 7.9 12/01/2024 0.57 12/05/2020	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 0.2124000@0.210 0.2124000@0.210 0.0193680@0.109 0.505 0.351000@0.334 0.175721@0.175	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398 2375@0.210	 200 	904,834 5,550 2 70,000 2,100 145 560	888 5 311 3 1 2 3 	60,623.88 	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02 7,986.90 7,077.69 1,519.20	0.064 0.07 0.027 0.029 0.19 00 0.204 0.27 0.10 0.13 0.5 0.1 0.175 0.2 0.175 0.2 0.77 7	74 50204000 95 40202015 0.2 50101010 22 50101010 25 50203030 34 55101020 52 55102010 0.4 50101010 21 45102010 55 55101020 57 10101015 24 55101020
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	 tatus 		ETFs)	15/06/2016 21/09/2017 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5167 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 11/12/2012 5193 12/05/2000 5143 03/08/2017 5233 03/08/2000 5248	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.067 0.0295 0.197 0.212 0.246 0.109 0.505 0.37 0.194 7.9 0.57 0.57	-4.96 (E 7 2.91 p 7 -9.17 (E -0.98 (E 7 7 7 7 7	0.0705 12/01/2024 0.0295 12/01/2024 0.197 12/01/2024 0.206 12/01/2024 0.246 12/01/2024 0.12 12/01/2024 0.51 12/01/2024 0.37 12/01/2024 0.37 12/01/2024 0.194 12/01/2024 0.57 12/05/2020 0.57 12/05/2020	0.067 0.212 0.11 0.51 0.35 0.175	0.067 0.067 0.067	0.06735500@0.067 17000@0.027 0.2124000@0.210 0.2124000@0.210 0.0193680@0.109 0.505 0.351000@0.334 0.175721@0.175	313000@0.070 2000@0.032 836@0.180 2320@0.226 993@0.262 4000@0.111 525@0.510 9925@0.398 2375@0.210	 200 	904,834 5,550 2 70,000 2,100 145 560	888 5 311 3 1 2 3 	60,623.88 1,176.60 7,650.00 1,061.00 50.79 98.00 661.50	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,641.23 8,000.41 8,998.12 5,517.02 7,986.90 7,077.69 1,519.20	0.064 0.07 0.027 0.024 0.19 0.0 0.244 0.2 0.244 0.1 0.5 0.1 0.334 0.0 0.175 0.2 7 7 0.57 0.1 0.24 0.2	74 50204000 95 40202015 0.2 40202020 22 50101010 25 50203030 34 55101020 52 55102010 0.4 50101010 21 45102010 21 45102010 25 5101020 26 55101020 27 10101015 24 55101020 25 40204020

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 Monday, 15 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	66,000	6.97	460,020.00	11:01:06	20
NATIONAL BANK (CR)	50,000	6.98	349,000.00	12:15:03	20
INTRAKAT (CR)	46,538	4.78	222,451.64	14:17:41	20
MYTILINEOS (CR)	128,008	37.90	4,851,503.20	14:30:23	20
GR. SARANTIS S.A. (CR)	12,000	8.85	106,200.00	14:50:05	20
NATIONAL BANK (CR)	225,000	6.99	1,572,750.00	15:37:37	20

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							Y		ading Day No: 10 , 15 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 Trading Monday, 15 Ja	, ,
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									0	Day No: 10 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	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/01/2024	5,000	924,675			924,675	30,669,360.00	33.1677	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.T.Mat Int.	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last ord Price E	ler 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)	3.8250 3.9010	96.0000	97.0000	96.7556	96.0100	12/01/2024	18,000	17,484.85	96.0000	В	15/01/2024	94.2000	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.0000 4.3690	94.7000	95.8999	95.3920	94.8000	12/01/2024	138,000	133,986.99	95.3000	В	15/01/2024	93.6000	95.899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.7833 3.7290	93.2000	94.4000	93.6750	93.3500	12/01/2024	7,000	6,588.48	93.2000	В	15/01/2024	91.0849	94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0167 3.9850	91.5000	91.6500	91.6422	91.5340	12/01/2024	32,000	29,518.03	91.7000	В	15/01/2024	91.2000	92.44
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.0292 4.3380	95.5000	95.5000	95.5000	94.1900	12/01/2024	1,000	968.03	94.0000	В	15/01/2024	93.0000	95.50
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.6528 4.3720	99.7500	100.6000	100.0595	100.6000	12/01/2024	42,000	42,052.42	99.5600	В	15/01/2024	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)	21.3889 4.5890	97.3858	99.8300	97.8090	99.6000	12/01/2024	72,000	72,795.43	97.6000	В	15/01/2024	96.1110	99.83
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.7000 3.9020	97.5000	98.0000	98.0000	98.5000	12/01/2024	77,000	76,227.90	98.0000	В	15/01/2024	96.7110	99.30
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.0694 4.5270	93.0000	93.7000	93.2583	93.6270	12/01/2024	24,000	22,407.67	93.1500	В	15/01/2024	91.6000	93.70
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	5.0417 5.0170	101.6500	102.0000	101.8333	101.7500	12/01/2024	27,000	27,631.13	102.0000	В	15/01/2024	100.6100	102.90
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.5278 4.3340	98.7301	99.1600	99.1600	98.8030	12/01/2024	305,000	306,997.29	98.7300	В	15/01/2024	98.6100	99.32
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	11.5639 4.5430	89.0001	92.0000	90.5000	89.9910	12/01/2024	38,000	34,710.33	90.5000	В	15/01/2024	87.3500	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.3306 4.4860	94.7500	94.7500	94.7500	94.9710	12/01/2024	32,000	30,522.58	94.5000	В	15/01/2024	93.5000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	4.2194 4.2280	91.4501	91.9000	91.8493	91.8170	12/01/2024	42,000	38,720.15	91.5000	В	15/01/2024	89.3986	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.0917 4.6570	90.8446	93.0424	90.8455	92.3980	12/01/2024	39,000	35,824.66	89.0102	В	15/01/2024	88.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.1722 4.7670	89.0000	89.2500	89.1253	89.5100	12/01/2024	175,000	156,349.46	89.2000	В	15/01/2024	88.1000	89.98
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.6889 4.6130	94.1000	94.7000	94.4273	94.6630	10/01/2024	22,000	21,075.16	94.1000	В	15/01/2024	90.9974	94.75
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	0.7778 3.9680	99.6100	99.9500	99.7313	99.9550	12/01/2024	226,000	225,678.82	99.7000	В	15/01/2024	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

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yield. Int.	.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	11.5208 3.6	6940				99.2910 11	1/01/2024			98.5110	B 1	15/01/2024	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)	6.2111 4.0	0150	93.7110	95.3990	95.2967	94.0000 12	2/01/2024	41,000	38,887.65	94.0000	B	15/01/2024	92.5000	95.3990

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	Trading Unit	Government Bonds	Price		g Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 						
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 						
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 						
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 						
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 	85.4610 13/07/20	18		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 13/07/20	18		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 13/07/20	18		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 13/07/20	18		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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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 22/06/20	15				
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: 10 Monday, 15 January, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	-										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000											
3,924,361	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: 10 Monday, 15 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: Go	List vernment Bonds Trac	led with the C	pen Outcry Me	ethod													r: 145 Tra Monday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		ast price of evious days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	7 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								

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)

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Wakci	_	WINKCI	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.			а						
VAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
ς ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ναμακού 2 Ατμινά	2107468525								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, 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, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, 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					
ΡΙΣΤΑΚΗ 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					
Ι, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
CHR. MATRICIS SECONTIES S.A.									

Section 6: Additional Infos

Member Name				Stock Market		Derivat	ives Market	ATHEX	XClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
KAPPA SECURITIES S.A.			а			а				
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600									
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а							
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947									
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
ERIT SECURITIES S.A			а		а	а			а	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880									
IERRILL LYNCH INTERNATIONAL			а							
, 2 KING EDWARD STREET LONDON	+44 20276281000									
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а	
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913									
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020070	а		а	а	а			
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-							
NE PLUS CAPITAL LIMITED	2100300077		а	а						
75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
PTIMA BANK S.A.	00122010100		а		а	а	а	а		
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		-			-				
ANCRETA BANK S.A	210 0110000							а		
KAPOY 5	2810338746									
ANTELAKIS SECURITIES S.A.	2010330740		а		а	а	а			
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		-			-				
RAEUS BANK S.A.	2100703000		а			а		а		
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-			-				
	2103333000		а		а	а	а		а	
RAEUS SECURITIES S. A.), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100				-	-	u			
ROCHOICE SECURITIES LTD	2103334100		а	а						
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a						
	033724001192		а			а				
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		a			a				
	+337 22004200		-	6		0				
DCIETE GENERALE S.A.	+157290504		а	а		а				
7 COURS VALMY, CEDEX	+137290304		-			0			-	
DLIDUS SECURITIES S.A , ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		а			а			а	
	2100900000		-			2				
F. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а				
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336			-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0035700101700		а	а						
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
BS EUROPE SE	10/00		а	а						
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
BS LIMITED				а						

1, FINSBURY AVENUE LONDON

+44 2075687135

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

Securities Market Maker	Stock Category Start Market Making
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
INTERSOFT (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
	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	
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
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
SEK TERNA (CR)	
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC 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
IELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	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
	Main Market
ITERLIFE G.C.I.(CR)	
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 INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
	0210112020

ecurities	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 PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PARTELARIS SECURITIES S.A. 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
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
AI DUA EINANCE INVESTMENT SERVICES SINCLE MEMDED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	15/04/2019 11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	20/09/2017
MERIT SECURITIES S.A	12/06/2023 25/02/2019
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	04/05/2015
ATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMOED SA	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 25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
PIRAEUS SECURITIES S. A. 	08/09/2008 Main Market
F. A. J. A. WAV	IVIAITI IVIAI KEL

ecurities	Stock Category
Market Maker	Start Market Making
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
ALDUA FINANCE INVESTMENT CEDVICES SINCLE MEMORD SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA TAN CEMENT (CB)	26/03/2018 Main Market
BETA SECURITIES S.A.	01/02/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
IRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

ι	Jnderlying Asset	t									Derivatives Market					
Price max	Price min Closing pric	ce 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	ex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,290.24	3,260.40 3,286.84	0.04%	January 2024	3,285.00	3,292.50	3,265.00	3,288.00	3,288.00				3,292.50		69	958	3,773
			February 2024	3,278.00	3,298.50	3,268.00	3,287.25	3,287.25				3,365.25		61	956	761
			March 2024					3,297.00								
			June 2024					3,314.75								
			September 2024					3,331.50								
			December 2024					3,348.00								
TSE/Athe	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,154.21	1,141.21 1,144.49	-0.84%	March 2024	1,153.25	1,160.25	1,152.00	1,152.00	1,152.00				1,160.25		15	32	1,261
			June 2024					1,164.50								
			September 2024					1,170.25								
			December 2024					1,176.25								
ISCI GRE	EECE REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,280.16	5,225.87 5,273.57	-0.04%	January 2024					5,242.75				5,079.00				83
			February 2024					5,286.25								
			March 2024					5,294.25								
			April 2024					5,304.50								
			May 2024					5,312.75								
			June 2024					5,323.00								
			September 2024					5,349.75								
			December 2024					5,376.50								

Derivatives notes

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

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

Underlying Asset								Derivat	ives Market					
	Dallar	the One of the other	Delas areas	Deles este 1		- 1	Last Did			Life high	ife low	Tas da a		Or a laborat
Price max Price min Closing price char	ge Delivery Mor	th Open price	Price max	Price min Li	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
admie (IPTO) Holding S.A. (C	R)													(Contract Size: 100 Securities, Physical Delivery
2.21 2.18 2.21 0.68		2.21	2.22	2.21	2.22	2.22				2.35		15	80	23,883
	June 2024					2.24				2.24				1
	September 202					2.23								
	December 2024					2.24								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.88 11.58 11.62 -0.51	% March 2024	11.82	11.82	11.67	11.70	11.70				12.14		9	49	7,287
	June 2024					11.78								
	September 202	4				11.84								
	December 2024					11.90								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.622 1.5905 1.5985 -0.96	% March 2024	1.64	1.64	1.60	1.62	1.62				1.64		102	4,302	163,722
	June 2024					1.59				1.47				
	September 202	4				1.64								
	December 2024					1.64								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.4 13.12 13.4 1.67	6 March 2024	13.31	13.37	13.31	13.36	13.36				13.46		6	27	227
	June 2024					13.30								
	September 202	4				13.36								
	December 2024					13.43								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.74 1.704 1.73 0.35	6 March 2024	1.72	1.75	1.72	1.74	1.74				1.96		7	8	1,270
	June 2024					1.74								
	September 202	4				1.75								
	December 2024					1.76								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
27.7 27.2 27.51 0.44	6 March 2024	27.63	27.63	27.63	27.63	27.63				27.63		1	5	295
	June 2024					27.63								
	September 202	4				27.77								
	December 2024					27.91								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
7.56 7.49 7.53 0.94	6 March 2024	7.58	7.59	7.58	7.58	7.58				7.60		3	8	4,558
	June 2024					7.53								····
	September 202	4				7.56								
	December 2024					7.60								

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

ELLAKTOR (CR) 2.59

Underlying Asset

Price max Price min Closing price change

2.555

2.22

1.728

6.08

4.13

1.39%

2.78%

-1.82%

0.33%

-0.96%

2.51

2.14

EUROBANK HOLDINGS (CR)

1.7205

6.03

4.13

ELVALHALCOR (CR)

2.23

1.759

EYDAP S.A. (CR) 6.09

FOURLIS (CR) 4.23

GEK TERNA (CR)

Year: 145 Trading Day No: 10

3,636

1,010

7,801

30.260

(Contract Size: 100 Securities, Physical Delivery)

Monday, 15 January, 2024 **Derivatives Market** Life high Life low Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) 2.79 10 29 1,938 --(Contract Size: 100 Securities, Physical Delivery) 159 3,901 2.31 29

1.77

6.35

4.46

14.50

2,410

78

42

67

17

11

14.36	14.06	14.18	0.14%	March 2024	14.30	14.44
				June 2024		
				September 2024		
				December 2024		
HELLE	NIC EXCHA	NGES-A	S.E. (CR)			
5.49	5.42	5.46	0.37%	March 2024	5.52	5.52

Delivery Month

March 2024

June 2024

September 2024

December 2024

(Contract Size: 100 Securities, Physical Delivery)

2	5.46	0.37%	March 2024	5.52	5.52	5.45	5.48	5.48	 	5.72	 8	19	8	3,732
			June 2024					5.49	 		 			
			September 2024					5.52	 		 			
			December 2024					5.54	 		 			

Derivatives notes

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

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

Open price Price max Price min Last price Closing price

2.56

2.19

1.74

6.11

14.27

2.58

2.26

1.74

6.12

14.32

2.58

2.54

2.56

2.57

2.26

2.18

2.19

2.20

1.74

1.78

1.78 1.79

6.12

6.11

6.14

6.18

4.26

4.21

4.23

4.25

14.32

14.29

14.36

14.43

2.58

2.19

1.76

6.14

2.59

2.26

1.76

6.14

Underlying Asset Price max Price min Closing price change

7.17

3.2

4.8

-0.14%

1.59%

2.89%

HELLENIQ ENERGY (CR)

7.13

INTRACOM HOLDINGS (CR)

3.15

4.54

7.18

3.23

4.865

INTRAKAT (CR)

Delivery Month

March 2024

June 2024

March 2024

June 2024 September 2024 December 2024

March 2024 June 2024 September 2024 December 2024

December 2024

September 2024 December 2024

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

			Life Jour	Life bigh	ket	Derivatives N							
Open Interest	Volume	Trades	Life low	Life high	ixing price*	sk	Last Ask	Last Bid	Closing price	Last price	Price min	Price max	Open price
(Contract Size: 100 Securities, Physical Delivery)													
6,189	384	52		7.88					8 7.18	7.1	7.15	7.22	7.18
									7.24	-			
									7.28	-			
									7.32	-			
(Contract Size: 100 Securities, Physical Delivery													
6,091	255	56		3.57					4 3.24	3.2	3.20	3.26	3.23
									3.18	-			
									3.19	-			
									3.21	-			
(Contract Size: 100 Securities, Physical Delivery													
3,645	695	188		5.00					5 4.75	4.7	4.45	4.85	4.54
									4.71	-			
									4.73	-			
									4.75	-			

JUMBO S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
25.2	24.72	25.14	0.48%	March 2024	25.10	25.10	25.10	25.10	25.10	 		26.56	 1	3	1,157
				June 2024					25.24	 			 		
				September 2024					25.37	 			 		
				December 2024					25.50	 			 		
LAMDA I	DEVELOP	MENT S	A (CR)												(Contract Size: 100 Securities, Physical Delivery)
7.185	7.135	7.14	0.28%	March 2024	7.19	7.23	7.17	7.21	7.21	 		7.30	 9	29	5,964
				June 2024					7.18	 			 		
				September 2024					7.22	 			 		
				December 2024					7.26	 			 		
MIG (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.745	4.605	4.61	-0.11%	March 2024					4.62	 		5.30	 		84
				June 2024					4.66	 			 		
				September 2024					4.68	 			 		
				December 2024					4.70	 			 		
MOTOR	OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
25	24.02	24.6	-1.84%	March 2024	24.52	24.92	24.50	24.92	24.92	 		25.16	 3	14	528
				June 2024					25.28	 			 		
				September 2024					25.41	 			 		

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

25.54

Year: 145 Trading Day No: 10

Monday, 15 January, 2024 **Derivatives Market** Life high Life low

	Underlyi	ng Asset
Price max	Price min	Closing price

	Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Eno riigi En	Trades	Volume	Open Interest
Image: problem and proble	MYTILIN	EOS (CR	?)														(Contract Size: 100 Securities, Physical Delivery)
Anticipant and and any and any and any	38.5	37.2	38.4	2.35%	March 2024	37.70	38.66	37.70	38.66	38.66				38.66	 37	138	3,463
NATIONAL BANK CW Series in the intervent of the inter					June 2024					37.86					 		
NATIONAL BANK (CR) Mar. 2001 Mar. 2001 Area					September 2024					38.05					 		
1 5.8 5.9 6.9 6.9 6.9 7.9 <td></td> <td></td> <td></td> <td></td> <td>December 2024</td> <td></td> <td></td> <td></td> <td></td> <td>38.23</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td>					December 2024					38.23					 		
No.	NATION	AL BANK	(CR)														(Contract Size: 100 Securities, Physical Delivery)
No.	7.014	6.88	6.99	0.72%	March 2024	6.94	7.05	6.93	7.00	7.00				7.05	 116	1,646	16,764
Image: series of the solution of the so																	
OPAP (CR) Under Size Voltage Size Volt															 		
15.80 15.80 <th< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>7.07</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td></th<>					December 2024					7.07					 		
Image: series of the	OPAP (C	R)															(Contract Size: 100 Securities, Physical Delivery)
Image: series of the	15.05	15.65	15.85	1 28%	March 2024	15.90	15.94	15.80	15.80	15.80				16.10	 6	34	1 370
Image: series of the	15.75	15.05	15.05	1.2070													
Accorde 204 </td <td></td>																	
7.6 7.4 7															 		
7.6 7.4 7	OPTIMA	BANK (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Second																	
specimic 224 specimic 224<	7.66	7.44	7.47	-0.80%										7.78			
December 2014 December 2014																	
OTE (CR) Image: CR - 100 Security -																	
1323 1301 132 0.46 March 2024 1334 1334 1324 1324 14 136 14 136 14 136 14 136 13 131 131 132 131 132 136 132 136 132 136 13 136 13 136 13 136 13 136 13 136 13 136 13 136 13 136 13 136 13 136 13 136 13 138 13 133 13 133					December 2024					1.01					 		
Image Image <th< td=""><td>OTE (CR</td><td>2)</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	2)															(Contract Size: 100 Securities, Physical Delivery)
Apple best best best best best best best bes	13.23	13.01	13.2	0.46%	March 2024	13.34	13.34	13.24	13.24	13.24				13.69	 3	22	8,073
P.A.S. J. CRJ P.A.S. J. CRJ<					June 2024					13.26					 		
P.P.A. S.A. (CR) P.P.A. S.A. (CR) March 2024 24.20 24.88 2 6 129 June 2024					September 2024					13.32					 		···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·
24.75 23.8 24.4 1.41% Mach 2024 24.00 <					December 2024					13.39					 		
June 2024	P.P.A. S.	.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
June 2024	24.75	23.8	24.4	-1.41%	March 2024	24.20	24.20	24.20	24.20	24.20				24.88	 2	6	129
December 2024					June 2024					24.97					 		
PIRAEUS FINANCIAL HOLD (CR) Mach 2024 3.55 3.55 3.66 3.47 3.47 3.55 101 4.061 8.052 8.05 8.05 8.05 8.05 9.05 9.05 9.05 <th< td=""><td></td><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>25.10</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td></th<>					September 2024					25.10					 		
3.514 3.434 - 2.28% March 2024 3.55 3.55 3.46 3.47 3.55 174 4,061 82,925 June 2024 3.55 <td></td> <td></td> <td></td> <td></td> <td>December 2024</td> <td></td> <td></td> <td></td> <td></td> <td>25.22</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td>					December 2024					25.22					 		
June 2024 3.55 September 2024 3.56	PIRAEUS	S FINANC	CIAL HOL	D (CR)													(Contract Size: 100 Securities, Physical Delivery)
June 2024 3.55 September 2024 3.56	3 514	3 426	3 434	-2.28%	March 2024	2.55	3 55	3.46	3 47	3 47				3 55	 174	4 061	82.025
September 2024 3.56	3.314	3.420	5.454	-2.20/0										3.33			
					December 2024					3.58					 		

Derivatives notes

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

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

Daily Official List Section 7: Stock Futures

	Underlyin	ng Asset									Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR	2)																(Contract Size: 100 Securities, Physical Deliv
12.41	12.16	12.35	0.00%	March 2024	12.36	12.53	12.36	12.43	12.43				12.55		26	117	28,372
				June 2024					12.46								
				September 2024					12.52								
				December 2024					12.59								
QUESTH	HOLDING	S (CR)															(Contract Size: 100 Securities, Physical Deliv
5.63	5.44	5.5	-1.43%	March 2024	5.53	5.53	5.53	5.53	5.53				5.70		1	5	103
				June 2024					5.63								
				September 2024					5.66								
				December 2024					5.69								
TERNA E	ENERGY (CR)															(Contract Size: 100 Securities, Physical Deliv
16.3	16.01	16.01	-1.48%	March 2024	16.36	16.36	16.16	16.21	16.21				16.55		34	174	16,530
				June 2024					16.40								
				September 2024					16.48								
				December 2024					16.56								
TITAN C	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Deliv
22.3	21.6	22.15	-0.67%	March 2024	22.30	22.30	21.88	22.20	22.20				22.37		4	13	438
				June 2024					22.50								
				September 2024					22.61								
				December 2024					22.72								
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Deliv
6.24	5.98	6.24	3.65%	March 2024	6.00	6.28	5.99	6.28	6.28				6.28		72	277	5,257
				June 2024					6.07								
				September 2024					6.10								
				December 2024					6.13								

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: 10 Monday, 15 January, 2024

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

							C	Call Optio	ns															Put O	ptions						
				Januar	,						Februar	,			Other Months				Januar							Februar	,			Other Months	
kcerise rice	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st Excer Pric
2,200		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		-		-	-	-	-			2,2
2,250	-	-	-		-	-	-	-			-	-		-				-	-	-		-	-			-	-	-	-		2,2
2,300				•	-				•	-		-	•	-			-	•		-		•		-	-	-	-		-		2,
2,350	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-		2,
2,400		-	-	-	-		-	-	-	-	-	-	•	-				-	-	-	-	-	-	-		-	-	-	-		2,
2,450		-				-		-		-		-	-							-	-	•	-			-		-			2,
2,500	-	-	-		-	-	-	-	-	-	-	-		-			-	-	-	-		-	-		-	-	-	-	-		2,
2,550		-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-		-		-	-	-	•	-		2,
2,600	•	-		•	-	•	-		•	-	•	-	•	-		•	•	•		-		•	-	•	•	-	-		-		2,
2,650	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,
2,700	0.00	0.00	0.00		583.00	•		-	•	-	-	-	•	-		0.00	0.00	0.00	-	0.02	•	-		•	•		-	-	-		2,
2,750	0.00	0.00	0.00	·	533.00		-	-	·	-	-	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	•		•	-		-		2,
,800	0.00	0.00	0.00		483.00			0.00	0.00	0.00		489.00	•			0.00	0.00	0.00		0.02	•	-	0.00	0.00	0.00		0.28				2
2,850	0.00	0.00	0.00	•	433.00	•	•	0.00	0.00	0.00	-	440.00	•	•		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	•	0.67	-	•		2
,900	0.00	0.00	0.00	•	383.00	•		0.00	0.00	0.00	-	391.00	•			0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	•	1.50	•	•		2
,950	0.00	0.00	0.00	•	333.00	•	•	0.00	0.00	0.00	-	342.00	•	•		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	3.10	-	•		2
,000	0.00	0.00	0.00	•	283.00	•	42	0.00	0.00	0.00	•	295.00	•	•		0.00	0.00	0.00	•	0.01	•	40	0.00	0.00	0.00	•	5.90	•			3
,050	0.00	0.00	0.00	•	233.00		70	0.00	0.00	0.00	-	250.00	•	80		0.00	0.00	0.00	-	0.07	-	26	0.00	0.00	0.00	•	10.50	-	28		3
8,100	0.00	0.00	0.00	•	184.00	-	4	0.00	0.00	0.00	•	207.00	•	41		0.00	0.00	0.00		0.44	•	64	0.00	0.00	0.00		17.75	•	4		3
,150			139.00	139.00		1	48			171.00	171.00	171.00	20	40		0.00	139.00	0.00	-	2.10		110	37.00			37.00	37.00	1	60		3
,200	0.00	0.00	0.00		91.00	•	25	0.00	0.00	0.00	•	133.00	•	40		0.00	0.00	0.00		7.50	•	176	0.00	0.00	0.00		43.00	•	100		3
,250	0.00	0.00	0.00		53.50	-	18	0.00	0.00	0.00	-	102.00	•	•		12.50	0.00	12.50	12.50	12.50	10	15	0.00	0.00	0.00	-	62.50	-	1		3
,300	0.00	0.00	0.00	•	27.00	•	2	0.00	0.00	0.00	•	76.50	•	-		0.00	0.00	0.00	•	43.50	•	1	0.00	0.00	0.00	•	86.50	•	20		3
,350	0.00	0.00	0.00		11.25	-	•	0.00	0.00	0.00		55.50	-	40		0.00	0.00	0.00	-	78.00	-		0.00	0.00	0.00		115.00	-			3
,400	0.00	0.00	0.00		3.90			0.00	0.00	0.00		39.00				0.00	0.00	0.00		120.00			0.00	0.00	0.00		149.00	•			3
,450	0.00	0.00	0.00	•	1.10		•	0.00	0.00	0.00		26.75	-	-		0.00	0.00	0.00	-	167.00	-	•	0.00	0.00	0.00	•	186.00	-	-		3
8,500	0.00	0.00	0.00		0.23			0.00	0.00	0.00		17.50				0.00	0.00	0.00		217.00	-	•	0.00	0.00	0.00		227.00		•		3,
,550	Tatala	-	-			-	-	0.00	0.00	0.00		11.25	-	-		-		-	-	•	-	-	0.00	0.00	0.00	-	271.00	-	-		3,
	Totals:					1	209						20	241	0 0						10	432						1	213	0 0	
	Number o	of Trades:					1							1	0							1							1	0	

Section 7: Stock Options

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

ALPHA	SERV	/ICES H	OLD (C	R)																			(C	Contract Size: 10	0 Securiti	es, Excercise	Style: Americ	an, Physica	al Delivery)
							C	Call Optic	ns													Put Option	ns						
				January 20	24						ary 2024			Other Months				January 2024					Febr	uary 2024			Other M	onths	
Excerise Price	Oper price		x Price min	Last price Clos	sing price	Volume O	pen Interest	Open price	Price max F	Price min Last pric	e Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min I	Last price Closing price	^e Volume	Open Interest	Open price	Price max Pric	e min Last pr	rice Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.800							-																		-				0.008
0.850						-						-	-						-	-					-	-			0.009
0.900	0.00	0 0.000	0.000		0.710	•	•					•	-		0.000	0.000	0.000	0.001	•	-					•	•			0.009
0.950	0.00	0.000	0.000		0.660							-	-		0.000	0.000	0.000	0.001	-	-					-				0.010
1.000	0.00	0.000	0.000		0.610	•	•	0.000	0.000	0.000	0.612	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.	000	0.001	•	·			0.010
1.100	0.00	0.000	0.000		0.510		•	0.000	0.000	0.000	0.512		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.001	-	-			0.011
1.200	0.00	0 0.000	0.000		0.410		·	0.000	0.000	0.000	0.413		-		0.000	0.000	0.000	0.001			0.000	0.000 0.	000	0.001	•	•			0.012
1.300	0.00	0 0.000	0.000		0.311		•	0.000	0.000	0.000	0.315		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.002	-	-			0.013
1.400	0.00	0.000	0.000		0.214		·	0.000	0.000	0.000	0.222		-		0.000	0.000	0.000	0.003			0.000	0.000 0.	000	0.009	•	•			0.014
1.500	0.00	0.000	0.000		0.127			0.000	0.000	0.000	0.142		-		0.000	0.000	0.000	0.017	-	-	0.000	0.000 0.	000	0.029	-	-			0.015
1.600	0.00	0 0.000	0.000		0.063		•	0.000	0.000	0.000	0.081	•	-		0.000	0.000	0.000	0.052		-	0.000	0.000 0.	000	0.068					0.016
1.700	0.00	0 0.000	0.000	1	0.025	-	•	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.114	-	-	0.000	0.000 0.	000	0.129	-	-			0.017
1.800	0.00	0 0.000	0.000		800.0		•	0.000	0.000	0.000	0.019	•	-		0.000	0.000	0.000	0.197		-	0.000	0.000 0.	000	0.206					0.018
1.900	0.00	0 0.000	0.000		0.002	-	•	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.292	-	-	0.000	0.000 0.	000	0.295	-	-			0.019
2.000	0.00	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000 0.	000	0.391		-			0.020
2.200	0.00	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.590	-	-	0.000	0.000 0.	000	0.590	-	-			0.022
2.400							·																			-			0.024
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	
	Numbe	er of Trades	:			()						0	0						0.00						0	0		

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

		(•)				(Call Optic	ons														Put Op	otions					
				January 2024					I	February 2024			Other Months				January 2	2024					Feb	oruary 2024			Other Month	;
Excerise Price	Open price	Price max I	Price min L	ast price Closing price	e Volume	Open Interest	Open price	Price max F	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	ax Price mir	Last price Clo	osing price V	/olume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open Inte Volume	erest Excerise Price
3.200					-	-					-									-						-		0.032
3.400					-						•								•						•	·		0.034
3.600	0.000	0.000	0.000	3.34	-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.036
3.800	0.000	0.000	0.000	3.14										0.000	0.000	0.000		0.001	•						•	•		0.038
4.000	0.000	0.000	0.000	2.94	-		0.000	0.000	0.000	2.95	-			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	2.54			0.000	0.000	0.000	2.55				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	2.14	-	-	0.000	0.000	0.000	2.15	-			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	1.74			0.000	0.000	0.000	1.75	•			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	1.34	-		0.000	0.000	0.000	1.36	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000	0.007		-		0.056
6.000	0.000	0.000	0.000	0.943			0.000	0.000	0.000	0.983				0.000	0.000	0.000		0.001		430	0.000	0.000	0.000	0.032		•		0.060
6.400	0.000	0.000	0.000	0.551	-	26	0.000	0.000	0.000	0.652	-			0.000	0.000	0.000		0.009			0.000	0.000	0.000	0.100		-		0.064
6.800	0.000	0.000	0.000	0.225		11	0.000	0.000	0.000	0.389				0.000	0.000	0.000		0.082			0.000	0.000	0.000	0.237		•		0.068
7.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.207	-			0.000	0.000	0.000		0.310	-		0.000	0.000	0.000	0.454		-		0.072
7.600	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.097				0.000	0.000	0.000		0.664			0.000	0.000	0.000	0.745				0.076
8.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.042	-			0.000	0.000	0.000		1.06			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	0.015				0.000	0.000	0.000		1.46			0.000	0.000	0.000	1.47				0.084
8.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000		1.86		-	0.000	0.000	0.000	1.86				0.088
	Totals:				0	37					0	0	0 0						0	433					0	13	0 230	
	Number	of Trades:				0						0	0							0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

						C	Call Optio	ns													Put O	ptions						
			Januar							February 2024			Other Months		-		January 2024						February 2024				Other Months	
Excerise Price	Open Price price	e max Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	ice Volu	Ime Oper	en Interest	Open Interest	Excerise Price
9.600	0.000 0.0	0.00 0.00	00	6.05		-	0.000	0.000	0.000	6.07		-	-	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.096
10.000	0.000 0.0	0.00 0.00	00	5.65	-		0.000	0.000	0.000	5.67	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.100
11.000	0.000 0.0	00.0	00	4.65	•		0.000	0.000	0.000	4.67	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-		•		0.110
12.000	0.000 0.0	0.00 0.00	00	3.65	-		0.000	0.000	0.000	3.67	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.120
13.000	0.000 0.0	00.00	00	2.66	-		0.000	0.000	0.000	2.68	•			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.002	-		•		0.130
14.000	0.000 0.0	0.00 0.00	00	1.66	-		0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-				0.140
15.000	0.000 0.0	00.0	00	0.684	•		0.000	0.000	0.000	0.870	•			0.000	0.000	0.000	0.029	•	•	0.000	0.000	0.000	0.192	-		•		0.150
16.000	0.000 0.0	0.00 0.00	00	0.090	-	2	0.000	0.000	0.000	0.325	-	165		0.000	0.000	0.000	0.435	-		0.000	0.000	0.000	0.647	-				0.160
17.000	0.000 0.0	00.00	00	0.002	-		0.000	0.000	0.000	0.084	•			0.000	0.000	0.000	1.35	•		0.000	0.000	0.000	1.41	-		•		0.170
18.000	0.000 0.0	0.00 0.00	00	0.001	-	-	0.000	0.000	0.000	0.015		-		0.000	0.000	0.000	2.35		-	0.000	0.000	0.000	2.35	-				0.180
19.000	0.000 0.0	00.00	00	0.001	-		0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	3.35	•		0.000	0.000	0.000	3.35	-		•		0.190
20.000	0.000 0.0	0.00 0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.35	-		0.000	0.000	0.000	4.35	-				0.200
22.000	0.000 0.0	00.0	00	0.001			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	6.35	•	-	0.000	0.000	0.000	6.35	-		•		0.220
24.000						-					-	-							-					-				0.240
	Totals:				0	2	_				0	165	0 0					0	0					(0	0	0 0	
	Number of Trac	des:				0						0	0						0.00						0		0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

						(Call Optio	ons													Put O	tions					
			January						I	February 2024			Other Months				January 2024						ruary 2024			Other Months	
Excerise Price	Open Price n price	nax Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
9.200	0.000 0.00	0 0.000		3.94			0.000	0.000	0.000	3.96	-	-	-	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000 0.00	0 0.000		3.54	-	-	0.000	0.000	0.000	3.56	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.096
10.000	0.000 0.00	0 0.000		3.14	•		0.000	0.000	0.000	3.16	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.100
11.000	0.000 0.00	0 0.000		2.14	-	-	0.000	0.000	0.000	2.16	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	-			0.110
12.000	0.000 0.00	0 0.000		1.15	•		0.000	0.000	0.000	1.22	•	•		0.000	0.000	0.000	0.002	•	•	0.000	0.000	0.000	0.057	•			0.120
13.000	0.000 0.00	0 0.000		0.287	-	4	0.000	0.000	0.000	0.498	-			0.000	0.000	0.000	0.142	•	1	0.000	0.000	0.000	0.335	-			0.130
14.000	0.000 0.00	0 0.000		0.013	•		0.000	0.000	0.000	0.131	•	1		0.000	0.000	0.000	0.870	•	•	0.000	0.000	0.000	0.969	•			0.140
15.000	0.000 0.00	0 0.000		0.001	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	1.86	•		0.000	0.000	0.000	1.87	-			0.150
16.000	0.000 0.00	0 0.000		0.001	•		0.000	0.000	0.000	0.002	•	•		0.000	0.000	0.000	2.86	•	•	0.000	0.000	0.000	2.86	•			0.160
17.000	0.000 0.00	0 0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.86	-	-	0.000	0.000	0.000	3.86	-	-		0.170
18.000	0.000 0.00	0 0.000		0.001	•		0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	4.86	•	•	0.000	0.000	0.000	4.86	•			0.180
19.000	0.000 0.00	0 0.000		0.001	-	-					-			0.000	0.000	0.000	5.86	•						-			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 Trade	es:				0						0	0						0.00						0	0	

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

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							C	all Optio	าร																Put Op	otions							
				January 20	24						February				Other Mo	onths				January							bruary 202				Other Mo	nths	
xcerise	Open price	Price ma	ix Price min La	ast price Clos	ing price	/olume O	pen Interest	Open price	Price max	Price min L	Last price C	losing price	Volume	Open Interest	Volume	en Interest	Open price	Price max	Price min La	ast price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closir	ng price Volu	ume Op	oen Interest	Oper Volume	n Interest	Exceris Price
1.300						-							-	-								-	-							-			0.0
1.400						•								•									•						-				0.0
1.500						•	-															-	-						-				0.0
1.600						•								•									•						-				0.
1.700						-	-						-									-	-										0.
1.800						•								•									•						-				0.
1.900	0.000	0.000	0.000		1.61	•	-										0.000	0.000	0.000		0.001	-	-										0.
2.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	DO1 ·		•			0.
2.200	0.000	0.000	0.000		1.31	•	-	0.000	0.000	0.000		1.31	•	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	DO1 ·		•			0.
2.400	0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.11	-	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	DO1 ·	-	•			0.
2.600	0.000	0.000	0.000).911	•	-	0.000	0.000	0.000		0.916					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	DO1 ·					0.
2.800	0.000	0.000	0.000).711	-	-	0.000	0.000	0.000		0.719		-			0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.	004 ·	- 1	•			0.
3.000	0.000	0.000	0.000).511	•	-	0.000	0.000	0.000		0.532	•	•			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	D16 ·		•			0.
3.200	0.000	0.000	0.000).317	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.006		45	0.000	0.000	0.000	0.	049 -	- 1	•			0.
3.400	0.000	0.000	0.000).153	•	-	0.000	0.000	0.000		0.228		5			0.000	0.000	0.000		0.041		-	0.000	0.000	0.000	0.	112 -					0.
3.600	0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.131	-	10			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.	214 -	-	•			0.
3.800	0.000	0.000	0.000		0.011	•	-	0.000	0.000	0.000		0.068	•	•			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000	0.	351 ·		•			0.
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.491	-	•	0.000	0.000	0.000	0.	516 -		-			0.
4.400	0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.005	-	•			0.000	0.000	0.000		0.890		-	0.000	0.000	0.000	0.	B92 ·		·			0.
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.29	-	•	0.000	0.000	0.000	1	.29	-	-			0.
5.200						•	•	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000	1	.69 -		-			0.
	Totals:					0	0						0	15	0	0						0	45						0	0	0	0	

0.00

0

0

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

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

0

0

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 10 Monday, 15 January, 2024

						C	all Optio	ns														Put Options	s					
			Ja	nuary 2024		_	_			ebruary 2024			Other Months				January	2024					Febru	ary 2024			Other Months	
xcerise rice	Open price		Price min Last	price Closing price	^e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	.ast price C	closing price	Volume	Open Interest	Open price	Price max Price	min Last pric	e Closing price	Volume ()pen Interest	Open Interest Volume	Excerise Price
5.600											-	-													-			0.056
6.000						•																				-		0.060
6.400						-						-							-	-					-	-		0.064
6.800						•						•							·	•					•	•		0.068
7.200	0.00	0 0.000	0.000	5.15	-	-					-	-		0.000	0.000	0.000		0.001	-						-	-		0.07
7.600	0.00	0 0.000	0.000	4.75		•						•		0.000	0.000	0.000		0.001	·	•					•	•		0.07
8.000	0.00	0 0.000	0.000	4.35	-		0.000	0.000	0.000	4.37	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.08
8.400	0.00	0 0.000	0.000	3.95	•	•	0.000	0.000	0.000	3.97	•			0.000	0.000	0.000		0.002	-	•	0.000	0.000 0.00	00	0.001	•	•		0.08
.800	0.00	0 0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.57	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.08
9.200	0.00	0 0.000	0.000	3.15	•		0.000	0.000	0.000	3.17				0.000	0.000	0.000		0.001			0.000	0.000 0.00	00	0.001				0.09
9.600	0.00	0 0.000	0.000	2.75	-	-	0.000	0.000	0.000	2.77	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000 0.00	00	0.001	-	-		0.09
0.000	0.00	0 0.000	0.000	2.35			0.000	0.000	0.000	2.37				0.000	0.000	0.000		0.001	•	1	0.000	0.000 0.00	00	0.005				0.10
1.000	0.00	0 0.000	0.000	1.36		15	0.000	0.000	0.000	1.43	-	-		0.029	0.029	0.029	0.029	0.029	5	5	0.000	0.000 0.00	00	0.060	-	-		0.11
2.000	0.00	0 0.000	0.000	0.520		2	0.000	0.000	0.000	0.677				0.000	0.000	0.000		0.165	•	5	0.000	0.00 0.0	00	0.304	•	-		0.12
3.000	0.00	0 0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.236	-	13		0.000	0.000	0.000		0.743	-	-	0.000	0.00 0.0	00	0.865	-	-		0.13
4.000	0.00	0 0.000	0.000	0.007			0.000	0.000	0.000	0.061				0.000	0.000	0.000		1.65			0.000	0.00 0.0	00	1.69				0.14
5.000	0.00	0 0.000	0.000	0.001		-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000		2.65		-	0.000	0.00 0.0	00	2.65	-	-		0.15
6.000	0.00	0 0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		3.65		•	0.000	0.000 0.0	00	3.65	•	•		0.16
17.000	0.00	0 0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		4.65			0.000	0.000 0.0	00	4.65	-			0.170
	Totals:	:			0	17					0	13	0 0						0	11					0	35	0 0	
	Numbe	er of Trades:				0						0	0							1.00						0	0	

Section 7: Stock Lending An	alytic Figures								Monday, 15 January, 2024
			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)								219,656
AEGNBOR	AEGEAN AIRLINES (CR)								159,881
AETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,485,738
OTOELBOR	AUTOHELLAS SA (CR)	4,579							110,196
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	1,889							42,277
CENERBOR	CENERGY HOLDINGS (CB)								10,104
ELLAKTORBOR	ELLAKTOR (CR)	2,681							101,939
ELHABOR	ELVALHALCOR (CR)	1,808							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	200,000							34,122,502
EYDAPBOR	EYDAP S.A. (CR)	845							232,468
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								103,698
SARBOR	GR. SARANTIS S.A. (CR)	857							33,624
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								298,514
INTRKBOR	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)								15,948,502
OPAPBOR	OPAP (CR)	7,504							1,730,789
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			300	4.88%			68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								1,011,240
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: 10

Daily Official List Year: 145 Trading Day No: 10 Section 7: Stock Lending Analytic Figures Monday, 15 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) 286,981 ----TITCBOR TITAN CEMENT (CB) 11,560 243,458 ----VIOBOR VIOHALCO SA/NV (CB) 744 ------------------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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	1510201 5	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	Тоbассо	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr