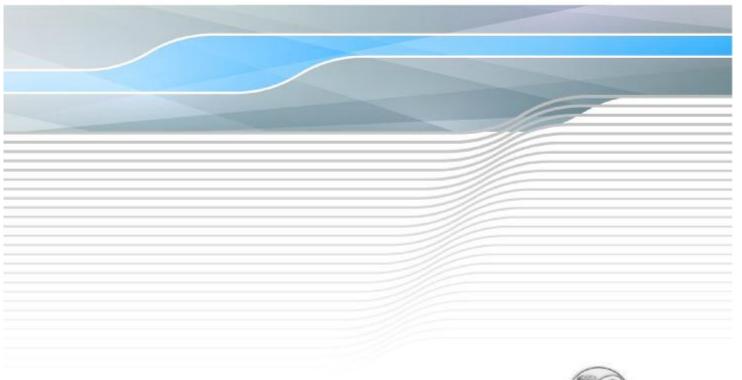
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 16 January, 2024 Year: 145 Trading Day No: 11





Daily Official List

Year: 145 Trading Day No: 11

Tuesday, 16 January, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

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Tuesday, 16 January, 2024

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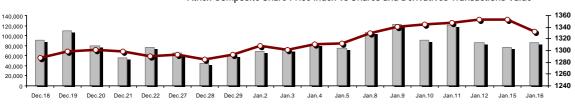
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets







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222				Bilateral Lending Trades Number	1	
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Athex Indices									
Index name	16/01/2024	15/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,332.47 Œ	1,353.46	-20.99	-1.55%	1,332.23	1,353.46	1,293.14	1,354.71	3.04% #
Athex Composite Index Total Return Index	2,429.56 Œ	2,467.83	-38.27	-1.55%	2,429.12	2,467.83	2,355.44	2,470.11	3.15% #
Athex ESG Index	1,521.52 Œ	1,545.95	-24.43	-1.58%	1,520.91	1,545.95	1,471.77	1,547.49	3.38% #
ATHEX Alternative Market Price Index	9,500.44 Œ	9,510.28	-9.84	-0.10%	9,449.40	9,618.10	9,352.11	9,675.00	1.59% #
FTSE/Athex Large Cap	3,234.43 Œ	3,286.84	-52.41	-1.59%	3,233.55	3,286.84	3,122.79	3,290.24	3.58% #
FTSE/Athex Mid Cap Index	2,231.97 Œ	2,255.22	-23.25	-1.03%	2,226.36	2,255.22	2,226.36	2,316.61	-0.84% Œ
FTSE/ATHEX High Dividend Yield Index	3,778.47 Œ	3,829.20	-50.73	-1.32%	3,774.55	3,829.20	3,764.73	3,860.28	0.19% #
FTSE/Athex Market Index	771.96 Œ	784.04	-12.08	-1.54%	771.76	784.04	746.82	784.83	3.37% #
FTSE/Athex Banks	1,119.53 Œ	1,144.49	-24.96	-2.18%	1,114.19	1,144.49	1,057.67	1,155.14	5.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,965.20 Œ	5,016.25	-51.05	-1.02%	4,949.25	5,016.45	4,949.25	5,144.65	-2.11% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,281.13 Œ	5,400.27	-119.14	-2.21%	5,257.99	5,400.27	4,996.31	5,448.34	5.32% #
FTSE/ATHEX REAL ESTATE	5,103.48 #	5,090.43	13.05	0.26%	5,038.65	5,103.48	4,900.32	5,120.52	2.88% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,046.12 Œ	5,108.59	-62.47	-1.22%	5,046.12	5,108.59	4,993.33	5,168.50	0.61% #
FTSE/ATHEX CONSUMER STAPLES	5,289.42 Œ	5,326.27	-36.85	-0.69%	5,241.17	5,328.95	5,069.68	5,344.07	3.95% #
FTSE/ATHEX INDUSTRIALS	5,221.02 Œ	5,304.11	-83.09	-1.57%	5,197.69	5,304.11	5,044.08	5,351.66	2.75% #
FTSE/ATHEX BASIC MATERIALS	5,558.64 Œ	5,590.58	-31.94	-0.57%	5,508.69	5,631.11	4,869.63	5,631.11	14.15% #
FTSE/ATHEX ENERGY & UTILITIES	5,153.53 Œ	5,232.39	-78.86	-1.51%	5,147.89	5,232.39	4,987.63	5,247.65	3.33% #
Athex All Share Index	310.82 Œ	314.94	-4.12	-1.31%	310.82	310.82	304.60	314.94	2.92% #
Hellenic Mid & Small Cap Index	1,988.71 Œ	2,010.87	-22.16	-1.10%	1,983.89	2,010.87	1,929.00	2,022.22	3.10% #
FTSE/Athex Large Cap Total Return	5,355.46 Œ	5,442.24	-86.78	-1.59%			5,201.70	5,442.24	3.64% #
FTSE/Athex Mid Cap Total Return	3,005.84 Œ	3,037.15	-31.31	-1.03%			3,005.84	3,086.59	-0.84% Œ
MSCI GREECE REBASED	5,178.19 Œ	5,273.57	-95.38	-1.81%	5,171.59	5,273.57	4,984.69	5,280.16	3.88% #
Hellenic Corporate Bond Index	130.27 Œ	130.28	-0.01	0.00%			129.54	130.28	0.49% #
Hellenic Corporate Bond Price Index	90.94 Œ	90.97	-0.03	-0.04%			90.52	90.97	0.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	119	113	5	1	
Gain / Lose / Same:	20 / 78 / 21	19 / 76 / 18	1/1/3	0/1/0	
Athex Capitalisation (mill. €) **	90,072.49	89,990.75	81.74		
Daily Average Trans/ons Value(thou.€)	89,753.09	89,496.71	33.01	256.48	
Transactions Value	86,372.04	86,182.09	10.82	179.13	
Main Board:	81,108.59	80,918.64	10.82	179.13	
Blocks Board 6_2_3:	5,263.45	5,263.45	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	22,246,861	21,828,650	428,638	7,910	
Transactions Volume	20,949,849	20,848,098	96,290	5,461	
Main Board:	20,574,738	20,472,987	96,290	5,461	
Blocks Board 6_2_3:	375,111	375,111	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,607	35,464	60	83	
Number of Trades	33,710	33,600	37	73	
Main Board:	33,700	33,590	37	73	
Blocks Board 6_2_3:	10	10	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 - I	Banks	3/4/0	13,505	14,607,729	43,180,625.85	49.99%
5510 - I	Basic Resources	2/9/2	1,530	746,923	2,256,174.15	2.61%
5010 - (Construction & Materials	2/10/1	2,885	1,135,483	5,297,928.04	6.13%
4020 - 0	Consumer Products & Services	0/4/2	833	252,009	1,130,689.58	1.31%
6010 - I	Energy	0/3/1	2,148	457,592	4,292,088.33	4.97%
12000 - I	Financial Instruments	0/1/0	73	5,461	179,125.23	0.21%
3020 - I	Financial Services	2/2/1	668	131,352	705,534.91	0.82%
4510 - I	Food Beverage & Tobacco	0/3/3	270	45,548	752,912.48	0.87%
2010 - I	Health Care	0/3/0	171	98,264	89,138.73	0.10%
5020 - I	Industrial Goods & Services	3/8/4	1,015	247,867	1,574,370.70	1.82%
3030 - I	Insurance	0/1/0	87	16,759	87,456.84	0.10%
4030 - 1	Media	0/0/1	4	1,008	493.99	0.00%
4520 - I	Personal Care, Drug & Grocery Stores	0/1/1	225	32,707	263,482.44	0.31%
3510 - I	Real Estate	5/4/3	1,624	556,652	2,364,091.92	2.74%
4040 - I	Retail	0/4/1	944	192,120	2,128,308.99	2.46%
1010 -	Technology	2/8/1	971	312,350	1,070,710.95	1.24%
1510 -	Telecommunications	0/2/0	909	210,427	2,722,408.63	3.15%
4050 -	Travel & Leisure	1/5/0	2,054	1,131,945	4,563,878.34	5.28%
6510 - I	Utilities	0/6/0	3,794	767,653	13,712,615.59	15.88%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA REAL ESTATE SA(CR)	8.6	2.38% #	MINERVA KNITWEAR (CR)	0.8	-5.88% Œ
EUROCONSULTANTS S.A. (CR)	1.23	2.07% #	INTERWOOD-XYLEMPORIA (CR)	0.341	-4.75% Œ
AKRITAS SA (CR)	1.14	1.79% #	SPACE HELLAS SA (CR)	8.08	-4.72% Œ
INTRAKAT (CR)	4.85	1.04% #	PIRAEUS FINANCIAL HOLD (CR)	3.3	-3.90% Œ
ORILINA PROPERTIES REIC (CR)	0.9496	1.02% #	ELLAKTOR (CR)	2.46	-3.72% Œ
DIMAND (CR)	10.75	0.94% #	KLOUKINAS - LAPPAS SA (CR)	1.425	-3.72% Œ
QUEST HOLDINGS (CR)	5.55	0.91% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	-3.66% Œ
ALPHA TRUST HOLDINGS (CR)	6.6	0.76% #	PREMIA (CR)	1.162	-3.01% Œ
LAMDA DEVELOPMENT SA (CR)	7.19	0.70% #	TECHNICAL OLYMPIC SA (CR)	2.7	-2.88% Œ
VIOHALCO SA/NV (CB)	6.28	0.64% #	NATIONAL BANK (CR)	6.8	-2.72% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,926.02	-2.72% (E	EUROBANK HOLDINGS (CR)	4,563,577	-0.55% Œ
PIRAEUS FINANCIAL HOLD (CR)	11,470.73	-3.90% Œ	: ALPHA SERVICES HOLD (CR)	4,052,987	-2.22% Œ
MYTILINEOS (CR)	8,152.41	-1.35% G	PIRAEUS FINANCIAL HOLD (CR)	3,424,160	-3.90% Œ
EUROBANK HOLDINGS (CR)	7,816.73	-0.55% Œ	NATIONAL BANK (CR)	2,486,633	-2.72% Œ
ALPHA SERVICES HOLD (CR)	6,353.94	-2.22% (E	: INTRALOT (CR)	848,377	0.19% #
PPC (CR)	3,829.09	-1.94% Œ	ELVALHALCOR (CR)	408,332	-1.35% Œ
OPAP (CR)	2,909.44	-0.88% (E	HELLENIQ ENERGY (CR)	382,127	-1.26% Œ
HELLENIQ ENERGY (CR)	2,713.17	-1.26% Œ	PPC (CR)	314,678	-1.94% Œ
OTE (CR)	2,689.12	-1.67% Œ	AVAX S.A. (CR)	247,631	-1.73% Œ
GEK TERNA (CR)	2,543.82	-1.27% (E	: LAMDA DEVELOPMENT SA (CR)	232,310	0.70% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	367	3,569	6,001
FTSE/Athex Banks	6	63	1,293
FTSE/Athex Large Cap	361	3,506	4,625
MSCI GREECE REBASED	0	0	83
Stock Futures	1,749	26,906	452,033
ADMIE (IPTO) HOLDING S.A. (CR)	10	180	23,964
AEGEAN AIRLINES (CR)	23	114	7,277
ALPHA SERVICES HOLD (CR)	204	7,031	165,070
AUTOHELLAS SA (CR)	0	0	254
AVAX S.A. (CR)	4	8	1,272
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	17	125	4,565
ELLAKTOR (CR)	17	63	1,931
ELVALHALCOR (CR)	41	231	4,052
EUROBANK HOLDINGS (CR)	112	4,711	32,049
EYDAP S.A. (CR)	19	94	3,711
FOURLIS (CR)	4	11	1,010
GEK TERNA (CR)	63	466	7,838
HELLENIC EXCHANGES-A.S.E. (CR)	44	127	8,724
HELLENIQ ENERGY (CR)	66	440	6,053
INTRACOM HOLDINGS (CR)	23	74	6,150
INTRAKAT (CR)	42	506	4,087
JUMBO SA (CR)	10	48	1,154
LAMDA DEVELOPMENT SA (CR)	25	149	5,991
MIG (CR)	0	0	84
MOTOR OIL (CR)	4	7	542
MYTILINEOS (CR)	56	154	3,487
NATIONAL BANK (CR)	133	1,044	16,732
OPAP (CR)	11	26	1,352
OPTIMA BANK (CR)	5	25	93
OTE (CR)	38	153	8,085
P.P.A. S.A. (CR)	3	6	123
PIRAEUS FINANCIAL HOLD (CR)	486	9,864	85,201
PPC (CR)	161	859	28,440
QUEST HOLDINGS (CR)	3	9	103
TERNA ENERGY (CR)	41	76	16,656
TITAN CEMENT (CB)	1	1	429
VIOHALCO SA/NV (CB)	83	304	5,259
Index Options	11	118	1,120
FTSE/Athex Large Cap	11	118	1,120
Stock Options	3	11	1,032
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)	1	5	60
PPC (CR)	2	6	81
Total Derivatives Traded	2,130	30,604	460,186
- Iouai Delivatives Haueu	2,130	30,004	400,180

Number of Outstanding Securities Nomina Value		Date of Last Coupon Dividend [2] Right No	te Shares	Closing price	% change Previous closin price/date	g Open Price Price Last price min max price		Last Ask [7]	P/E after tax Year	Volume	Trades T	Fransactions Company N Value[8] Value (thou		w Year high	Secto 4]
Main Market -	High Liquidit	y Class													
2,351,697,671 0.290		07/04/2008 18/04/2017 -	ALPHA SERVICES HOLD (CR)	1.563	-2.22 © 1.5985 15/01/20	24 1.59 1.553 1.59 1.563	1.568 32335@1.56	1868@1.57		4,052,987	2,598	6,353,943.79 3,675,703.4	46 1.524	1.622	301010
36,353,868 1.00	(0.025)	10/07/2023 21/08/2023 -	AUSTRIACARD (CB)	6.15	-2.38 Œ 6.3 15/01/20	24 6.25 6.1 6.25 6.15	6.173 1243@6.10	1161@6.20		8,593	76	53,040.60 223,576.2	29 6.1	6.65 1	101010
48,624,764 0.080	0.46 0.65	24/04/2023 05/12/2022 -	AUTOHELLAS SA (CR)	13.4	¬ 13.4 15/01/20	24 13.4 13.22 13.44 13.4	13.325 380@13.34	13131@13.40		71,436	464	951,919.84 651,571.8	34 12.78	13.44	402010
190,162,681	0.05	19/06/2023 07/12/2016 -	CENERGY HOLDINGS (CB)	7.4	-1.73 Œ 7.53 15/01/20	24 7.42 7.33 7.49 7.4	7.404 30@7.38	4362@7.40		152,926	410	1,132,255.07 1,407,203.8	84 6.89	7.65 5	502020
372,977,222 6.70	0.71 0.78	25/05/2023 29/04/2013	CC HBC AG (CR)	27.33	-0.65 Œ 27.51 15/01/20	24 27.51 27.3 27.6 27.33	27.451 81@27.33	100@27.50		21,062	159	578,179.7110,193,467.4	18 26.4	27.7 4	451010
3,716,479,777 0.220		02/05/2008 20/05/2019 -	EUROBANK HOLDINGS (CR)	1.7185	-0.55 Œ 1.728 15/01/20	24 1.715 1.695 1.7285 1.7185	1.713 14360@1.71	28972@1.72		4,563,577	2,836	7,816,731.54 6,386,770.5	50 1.599	1.76	301010
305,635,185 2.18	0.1 0.3	0.3 10/01/2024 01/10/2003 -	HELLENIQ ENERGY (CR)	7.08	-1.26 Œ 7.17 15/01/20	24 7.15 7.05 7.16 7.08	7.1 3827@7.07	316@7.09		382,127	1,185	2,713,172.20 2,163,897.1	11 7.05	7.49	601010
83,600,000 0.760		03/07/2007 17/07/2023 -	INTRACOM HOLDINGS (CR)	3.18	-0.63 © 3.2 15/01/20	24 3.18 3.155 3.2 3.18	3.18 395@3.17	167@3.20		149,300	336	474,721.82 265,848.0	00 3.15	3.54 1	101010
160,523,985 0.300		12/08/2008 30/12/2022 -	INTRAKAT (CR)	4.85	1.04 p 4.8 15/01/20	24 4.76 4.745 4.87 4.85	4.815 419@4.81	50@4.86		125,879	354	606,147.06 778,541.3	33 4.46	5 5	501010
136,059,759 0.880	0.77 0.322	23/11/2023 05/03/2014 -	JUMBO SA (CR)	24.72	-1.67 Œ 25.14 15/01/20	24 25.14 24.72 25.14 24.72	24.76 2233@24.70	100@24.86		67,652	473	1,675,061.36 3,363,397.2	24 24.44	25.6 4	404010
176,736,715 0.300		30/05/2007 27/11/2019 -	LAMDA DEVELOPMENT SA (CR)	7.19	0.70 p 7.14 15/01/20	24 7.15 7.13 7.2 7.19	7.163 9@7.19	6077@7.19		232,310	790	1,664,036.12 1,270,736.9	98 6.735	7.25	351010
107,222,688 0.440	(0.5667) 0.2	20/06/2023 16/03/2022 -	QUEST HOLDINGS (CR)	5.55	0.91 p 5.5 15/01/20	24 5.5 5.44 5.55 5.55	5.503 900@5.44	3747@5.55		16,286	96	89,629.87 595,085.9	92 5.37	5.71 1	101010
78,325,475	0.6	28/06/2023 23/07/2019 -	TITAN CEMENT (CB)	21.65	-2.26 © 22.15 15/01/20	24 22 21.5 22 21.65	21.693 336@21.60	5@21.70		41,847	317	907,795.50 1,695,746.5	53 20.9 2	22.35 5	501010
120,528,771 1.60		10/11/2023 -	TRADE ESTATES REIC (CR)	1.728	-0.80 Œ 1.742 15/01/20	24 1.742 1.704 1.742 1.728	1.718 600@1.71	700@1.73	*** ***	71,760	160	123,255.16 208,273.7	72 1.702	1.788	351020
259,189,761	0.1 0.12	19/06/2023 26/02/2016 -	VIOHALCO SA/NV (CB)	6.28	0.64 p 6.24 15/01/20	24 6.2 6.16 6.29 6.28	6.237 82@6.26	546@6.28		201,746	644	1,258,246.05 1,627,711.7	70 5.28	6.29	551020
148,321,516 0.300	0.07	19/06/2023 22/01/2020 -	AVAX S.A. (CR)	1.7	-1.73 Œ 1.73 15/01/20	24 1.72 1.694 1.738 1.7	1.712 2900@1.70	2023@1.71		247,631	388	424,065.67 252,146.5	58 1.67 °	1.884 5	501010
232,000,000 2.12	0.0854 0.0682 0	.0582 04/10/2023 19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	2.185	-1.13 Œ 2.21 15/01/20	24 2.21 2.17 2.21 2.185	2.175 5@2.17	4304@2.19	17.42 2022	127,286	259	276,815.59 506,920.0	00 2.17	2.28	651010
90,167,100 0.500		03/06/2019 24/05/2021 -	AEGEAN AIRLINES (CR)	11.38	-2.06 Œ 11.62 15/01/20	24 11.62 11.38 11.62 11.38	11.442 1922@11.36	225@11.40		56,719	579	648,960.82 1,026,101.6	50 11.3	12 4	405010
103,423,291 0.570		01/08/2011 23/08/2023 -	GEK TERNA (CR)	14	-1.27 Œ 14.18 15/01/20	24 14.24 13.86 14.24 14	13.99 371@13.96	562@14.02		181,832	829	2,543,820.32 1,447,926.0	07 12.98	14.48 5	501010
382,000,000 2.48		20/07/2015 12/12/2001 -	PPC (CR)	12.11	-1.94 Œ 12.35 15/01/20	24 12.35 12.1 12.35 12.11	12.168 6524@12.10	285@12.15		314,678	1,229	3,829,092.74 4,626,020.0	00 11.2	12.46	651010
914,715,153 1.00		16/05/2008 29/08/2018 -	NATIONAL BANK (CR)	6.8	-2.72 Œ 6.99 15/01/20	24 6.97 6.762 6.97 6.8	6.807123837@6.80	548@6.81		2,486,633	3,702	16,926,021.90 6,220,063.0	04 6.222	7.014 :	301010
11,250,000 0.520	0.0405 0.08	07/08/2023 09/11/2015 -	EKTER SA (CR)	4.22	-2.32 Œ 4.32 15/01/20	24 4.26 4.2 4.26 4.22	4.228 362@4.21	124@4.22		15,809	101	66,838.90 47,475.0	00 3.97	4.45 5	501010
375,241,586 0.390	0.03 0.06	26/06/2023 14/07/2006 -	ELVALHALCOR (CR)	2.19	-1.35 Œ 2.22 15/01/20	24 2.2 2.17 2.255 2.19	2.215 100@2.19	2000@2.20		408,332	606	904,293.78 821,779.0	7 1.872	2.27 5	551020
348,192,005 0.040		05/07/2011 16/07/2021 -	ELLAKTOR (CR)	2.46	-3.72 Œ 2.555 15/01/20	24 2.52 2.46 2.55 2.46	2.489 2300@2.46	1840@2.49		170,209	397	423,723.88 856,552.3	33 2.46	2.8 5	501010
60,348,000 0.420	0.1515 0.1565	14/06/2023 04/08/2021 -	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	-3.66 Œ 5.46 15/01/20	24 5.46 5.26 5.46 5.26	5.327 2498@5.26	20@5.28		126,451	560	673,570.08 317,430.4	18 5.26	5.66 3	302020
106,500,000 0.600	0.28 0.02	13/09/2023 13/09/2021 -	EYDAP S.A. (CR)	6.03	-0.82 © 6.08 15/01/20	24 6.09 5.97 6.09 6.03	6.015 33@5.98	479@6.04		30,773	218	185,111.67 642,195.0	00 5.93	6.15	651020
604,095,621 0.300		30/05/2013 10/10/2023 -	INTRALOT (CR)	1.074	0.19 p 1.072 15/01/20	24 1.072 1.062 1.084 1.074	1.073 32132@1.07	333@1.07		848,377	494	910,481.71 648,798.7	70 1.046	1.124	405010
110,782,980 0.750	0.9054 1.6299 0	.4091 18/12/2023 04/11/2013 -	MOTOR OIL (CR)	24.28	-1.30 Œ 24.6 15/01/20		24.349 894@24.28	1@24.32		63,935	880	1,556,721.98 2,689,810.7	75 23.56 2	25.06	601010
142,891,161 0.970	0.4341 1.24	27/06/2023 07/07/2017 -	MYTILINEOS (CR)	37.88	-1.35 Œ 38.4 15/01/20	24 38.3 37.72 38.3 37.88	37.971 5002@37.88	302@37.96		214,699	1,265	8,152,411.60 5,412,717.1	18 36.52	38.5	651020
370,062,741 0.300	0.6 1 1	.0018 02/11/2023 19/06/2023 -	OPAP (CR)	15.71	-0.88 Œ 15.85 15/01/20	24 15.77 15.7 15.93 15.71	15.823 751@15.71	1855@15.80		183,878	890	2,909,441.18 5,813,685.6	66 15.32	16.04 4	405010
418,002,013 2.83	0.8231 0.5888	05/07/2023 18/06/1998 -	OTE (CR)	12.98	-1.67 (E 13.2 15/01/20	24 13.2 12.98 13.2 12.98	13.039 1275@12.97	200@13.00		206,243	862	2,689,123.47 5,425,666.1	13 12.92	13.49	151020
1,250,367,223 0.930		16/05/2008 14/04/2021 -	PIRAEUS FINANCIAL HOLD (CR)	3.3	-3.90 Œ 3.434 15/01/20	24 3.42 3.3 3.42 3.3	3.35 17641@3.30	5000@3.31		3,424,160	3,955	11,470,728.60 4,126,211.8	3.21	3.52 3	301010
66,850,563 0.780	0.1493 0.1495	09/05/2023 13/06/2018 -	GR. SARANTIS S.A. (CR)	8.75	-1.02 Œ 8.84 15/01/20	24 8.82 8.52 8.83 8.75	8.745 4051@8.74	168@8.81		29,206	189	255,393.36 584,942.4	13 8.18	8.93 4	452010
118,105,090 0.300	0.3411 0.3798	26/06/2023 05/03/2020 -	TERNA ENERGY (CR)	15.73	-1.75 Œ 16.01 15/01/20		15.9 190@15.72	29@15.74		79,714	817	1,267,477.67 1,857,793.0	07 15.73 °	16.45 6	651010
73,694,142 3.45		04/10/2023 -		7.48	0.13 p 7.47 15/01/20		7.385 48@7.43	1800@7.48		77,495	361	572,271.27 551,232.1		7.82 3	301010
Main Market -	Medium Lia	iidity Class													
	0.1163 0.1158	,	AS COMPANY SA (CR)	2.48	-1.98 Œ 2.53 15/01/20	24 2.47 2.43 2.5 2.5	2.46 50@2.49	1301@2.50		2,599	14	6,394.50 32,552.5	53 2.32	2.54 4	404010

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value	Dividends [2021 2022		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric	· [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €		ow Year high	
3,114,144 0.360	0.3427 0.2304	29/05/2023 (02/06/2020	ALPHA TRUST HOLDINGS (CR)	6.6	0.76 p	6.55 15/01/2024	6.6	6.6	6.6 6.6	6.6 100@6.40	441@6.60			1,600	47	10,560.00	20,553.35	5.9	6.6	30202010
243,164,193 0.300		30/12/2021	05/12/2023	ATTICA HOLDINGS (CR)	1.905	-0.52 Œ	1.915 15/01/2024	1.915	1.86 1.	915 1.905	1.882 130@1.90	1594@1.91			39,726	72	74,750.23	463,227.79	1.86	2.03	40501015
155,154,947 0.040		01/07/2008	21/02/2020	AVE (CR)	0.496	¬	0.496 15/01/2024	0.49	0.49	0.5 0.5	0.49 2300@0.474	2122@0.500			1,008	4	493.99	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)	1.91	-0.52 Œ	1.92 15/01/2024	1.92	1.9 1.	935 1.91	1.914 1806@1.91	500@1.93			23,646	43	45,262.37	68,310.37	1.865	1.95	35102030
101,123,806 0.360		22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.381	-2.06 Œ	0.389 15/01/2024	0.383	0.375 0	388 0.381	0.38 1500@0.377	43@0.381			96,266	82	36,618.87	38,528.17	0.372	0.417	40203040
784,500 10.00	0.3	0.2508 30/11/2023	31/07/2018	CNL CAPITAL (CR)	8.6	7	8.6 15/01/2024	8.6	8.5	8.7 8.5	8.596 100@8.45	50@8.50	-(6)-	2022	837	10	7,194.45	6,746.70	7.55	8.8	30202010
10,482,600 0.300		06/10/2005	13/02/2002	CPI SA (CR)	0.678	-1.17 Œ	0.686 15/01/2024	0.66	0.66 0	678 0.678	0.663 1000@0.654	1026@0.678			747	15	495.49	7,107.20	0.606	0.73	10102030
18,680,300 0.050			06/07/2022	DIMAND (CR)	10.75	$0.94\mathrm{p}$	10.65 15/01/2024	10.65	10.25 1	0.75 10.75	10.439 500@10.35	57@10.75			22,937	159	239,437.35	200,813.23	9.84	10.85	35101010
54,200,000 0.075	0.035 0.074	18/07/2023	23/11/2021	EPSILON NET (CR)	9.07	-0.33 Œ	9.1 15/01/2024	9.16	8.82	9.16 9.07	9.002 80@9.02	60@9.07			4,230	43	38,080.16	491,594.00	8.8	9.58	10101015
52,131,944 1.00	0.1102 0.11	29/06/2023	23/07/2019	FOURLIS (CR)	4.04	-2.18 Œ	4.13 15/01/2024	4.16	4.035	1.16 4.04	4.094 964@4.04	720@4.05			87,797	393	359,418.97	210,613.05	4.03	4.37	40401010
48,003,921 0.400		30/08/1993	26/06/2023	IDEAL HOLDINGS (CR)	6.2	-0.80 Œ	6.25 15/01/2024	6.25	6.2	5.27 6.2	6.23 2068@6.20	1500@6.25			12,538	54	78,116.34	297,624.31	6.2	6.45	10102030
167,868,482 0.300		20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.79	-2.23 Œ	0.808 15/01/2024	0.814	0.784 0	814 0.79	0.793 6947@0.788	1600@0.790			90,580	91	71,787.70	132,616.10	0.774	0.84	20103015
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.24	7	1.24 15/01/2024	1.14	1.13	1.24 1.24	1.181 150@1.19	2000@1.24	-(6)-	2022	3,500	31	4,133.07	5,877.60	1.13	1.24	10101015
17,120,280 0.940	0.06	27/06/2022	26/06/2023	LOULIS FOOD (CR)	2.91	-1.02 Œ	2.94 15/01/2024	2.94	2.89	2.94 2.91	2.906 354@2.89	90@2.91			2,811	19	8,168.85	49,820.01	2.73	3.09	45102020
4,419,616 1.58	0.1531	10/07/2023	04/03/2015	MEDICON S.A (CR)	3.22	-1.83 Œ	3.28 15/01/2024	3.38	3.21	3.38 3.22	3.24 200@3.21	248@3.22			2,440	36	7,905.34	14,231.16	3.21	3.49	20102010
468,700	3.42 4.06	22/12/2023	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.8	7	47.8 15/01/2024				31@43.40	29@47.00	1.60	2022				22,403.86	43.2	48	55102000
31,317,025 0.400		26/04/2007	10/05/2023	MIG (CR)	4.7	$1.95\mathbf{p}$	4.61 15/01/2024	4.6	4.6	4.7 4.7	4.607 1@4.69	830@4.70			1,124	23	5,178.78	147,190.02	4.6	4.9	30202000
138,218,440 0.870			11/12/2023	ORILINA PROPERTIES REIC (CR)	0.9496	$1.02\mathbf{p}$	0.94 15/01/2024	0.94	0.936 0.9	496 0.9496	0.94 3997@0.940	150@0.950			78,979	131	74,238.29	131,252.23	0.9291 0	.9628	35102000
87,127,162 0.500		08/06/2023	28/07/2021	PREMIA (CR)	1.162	-3.01 Œ	1.198 15/01/2024	1.19	1.16	1.19 1.162	1.167 4150@1.16	756@1.17			79,168	151	92,398.78	101,241.76	1.16	1.21	35102000
24,586,446 0.230	0.04	03/07/2023 (08/06/2022	PROFILE SA (CR)	4.09	-0.24 Œ	4.1 15/01/2024	4.1	4.05	1.12 4.09	4.082 2200@4.07	390@4.10			36,532	134	149,120.80	100,558.56	4.05	4.34	10101010
27,345,120 0.280		18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.734	$0.55\mathbf{p}$	0.73 15/01/2024	0.738	0.72	0.75 0.734	0.734 150@0.720	995@0.734			54,280	74	39,814.60	20,071.32	0.6	0.82	10101010
6,456,530 1.08	0.12 0.1314	17/07/2023	02/08/2010	SPACE HELLAS SA (CR)	8.08	-4.72 Œ	8.48 15/01/2024	7.9	7.9	8.1 8.08	7.955 105@7.98	289@8.08			4,184	47	33,285.16	52,168.76	7.22	8.48	15101010
17,190,046 0.300		16/11/1992	04/12/2023	UNIBIOS (CR)	1.285	$0.39\mathbf{p}$	1.28 15/01/2024	1.265	1.25 1.	285 1.285	1.271 14@1.28	1150@1.29			13,443	53	17,086.96	22,089.21	1.115	1.45	50204000
13,000,000 1.00		01/08/2007 (07/04/2000 5093	AKRITAS SA (CR)	1.14	$^{1.79}\mathbf{p}$	1.12 15/01/2024	1.17	1.14	1.17 1.14	1.14 1040@1.14	8@1.16			8,966	15	10,221.42	14,820.00	0.81	1.33	50101035
32,413,681 0.370		15/07/2009	11/05/2000	ALUMIL (CR)	2.86	-1.38 Œ	2.9 15/01/2024	2.9	2.86	2.93 2.86	2.891 443@2.86	533@2.90			7,199	36	20,813.01	92,703.13	2.86	3.18	55102035
3,576,883 3.44	0.5109	30/10/2023	19/07/2022	ANDROMEDA SA (CR)	6.74	-1.46 Œ	6.84 15/01/2024	6.84	6.6	5.84 6.74	6.74 50@6.52	275@6.74		2022	1,340	28	9,031.60	24,108.19	6.42	6.84	30204000
18,810,000 0.400		08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	2.4	-0.83 Œ	2.42 15/01/2024	2.4	2.32	2.42 2.4	2.39 1050@2.32	605@2.40			26,050	22	62,260.00	45,144.00	1.9	2.5	40401025
23,986,500 1.04		26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	3.01	-0.66 Œ	3.03 15/01/2024	3.03	2.92	3.05 3.01	2.99 573@2.97	229@3.01			9,125	66	27,288.10	72,199.37	2.76	3.13	50101035
24,060,000 0.300	0.055 0.075	25/04/2023	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.83	-2.14 Œ	1.87 15/01/2024	1.87	1.815	1.87 1.83	1.84 390@1.83	1200@1.85	11.32	2022	5,803	38	10,675.70	44,029.80	1.81	1.95	50205010
15,878,748 0.480		10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	3.23	-0.31 Œ	3.24 15/01/2024	3.21	3.15	3.25 3.23	3.195 200@3.14	654@3.23			14,048	40	44,885.47	51,288.36	3.15	3.42	50101010
34,720,000 0.310		16/06/2010	01/08/2007	DROMEAS SA (CR)	0.351	-3.31 Œ	0.363 15/01/2024	0.359	0.351 0	363 0.351	0.355 3250@0.350	1300@0.351			5,071	15	1,801.31	12,186.72	0.333	0.378	40202015
13,673,200 0.420		18/07/2008	26/07/2001	EVROFARMA SA (CR)	1.32	-2.22 Œ	1.35 15/01/2024	1.32	1.29	1.35 1.32	1.319 100@1.32	920@1.34			10,295	32	13,583.60	18,048.62	1.2	1.54	45102020
18,410,839 1.00	0.262 0.202	23/08/2023	10/09/2010	ELASTRON (CR)	2.61	-1.88 Œ	2.66 15/01/2024	2.6	2.55	2.66 2.61	2.582 65@2.56	196@2.61			14,678	90	37,898.69	48,052.29	2.55	2.78	55102010
3,307,500 0.210	0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5.35	7	5.35 15/01/2024				54@4.90	500@5.35	21.09	2022				17,695.13	4.7	5.4	40204020
23,828,130 0.500	0.0737	18/07/2022	17/02/2009	ELINOIL S.A. (CR)	2.4	-2.04 Œ	2.45 15/01/2024	2.43	2.37	2.45 2.4	2.402 30@2.39	98@2.40			2,492	24	5,984.76	57,187.51	2.37	2.55	60101020
19,864,886 5.60	0.672 0.672	20/04/2023	02/07/2008	BANK OF GREECE (CR)	14.45	$0.35\mathbf{p}$	14.4 15/01/2024	14.55	14.45 1	1.75 14.45	14.58 132@14.40	67@14.45			2,546	37	37,120.85	287,047.60	14.4	14.9	30101010
26,730,187 0.520	0.1 0.12	29/06/2023	01/08/2017	ELTON SA (CR)	2.26	-1.74 Œ	2.3 15/01/2024	2.3	2.16	2.3 2.26	2.2 1000@2.17	239@2.26			7,607	85	16,737.81	60,410.22	2.11	2.36	50205010
30,000,000 0.050	0.09 0.1	09/06/2023	11/06/2020	ENTERSOFT (CR)	5.9	-1.67 Œ	6 15/01/2024	5.98	5.9	5.02 5.9	5.982 2026@5.90	725@5.98			23,343	98	139,630.70	177,000.00	5.9	6.6	10101015
36,300,000 1.12	0.2186	14/09/2022	12/12/2007	THESSALONIKA WATER & SEWERAG	GE 3.39	-2.87 Œ	3.49 15/01/2024	3.4	3.39	3.44 3.39	3.392 905@3.39	97@3.44			503	6	1,706.32	123,057.00	3.32	3.58	65102030

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

Year: 145 Trading Day No: 11 Tuesday, 16 January, 2024

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Number of Outstanding Securities Nominal Value		ividends [1 2022	Date of La 2023 Dividend [2	ast Coupon] Right	Note	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	x Year	Volume	Trades Tr		Company Mkt Value (thou. €)	Year lo	ow Year high	r Sector[n 4]
15,083,480 0.300			02/06/20	10 04/02/2022	2	EUROCONSULTANTS S.A. (CR)	1.23	2.07 p	1.205 15/01/2024	1.19	1.19 1.265 1.23	1.219 1700@1.22	2670@1.23			22,003	57	26,829.05	18,552.68	1.18	1.285	50205020
114,320,400 0.100	0.01		26/11/202	21 05/08/2019	9	IKTINOS HELLAS SA (CR)	0.4565	-0.55 (E	0.459 15/01/2024	0.4545	0.4525	0.462 104@0.457	714@0.467			165,592	138	76,446.69	52,187.26	0.44	0.49	50101035
8,226,132 0.450		0.02	17/07/202	23 13/10/2014	4	ILYDA S.A. (CR)	1.32	-1.49 Œ	1.34 15/01/2024	1.32	1.3 1.32 1.32	1.309 2250@1.30	120@1.32	8.45	2022	3,001	14	3,927.50	10,858.49	1.29	1.4	10101015
2,566,836 0.440	0.016	0.016	03/07/202	23 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.368	¬	0.368 15/01/2024			700@0.310	3308@0.368						12,874.97	0.33	0.386	50101020
34,986,430 0.440			25/07/200	08 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.341	-4.75 Œ	0.358 15/01/2024	0.354	0.34 0.357 0.345	0.349 300@0.338	1500@0.345			51,975	37	18,162.85	12,874.97	0.33	0.39	50101020
18,567,912 0.590	0.24		05/07/202	23 26/01/202	1	INTERLIFE G.C.I.(CR)	5.16	-0.77 Œ	5.2 15/01/2024	5.3	5.12 5.3 5.16	5.218 100@5.14	175@5.16		2022	16,759	87	87,456.84	95,810.43	4.86	5.3	30302025
8,424,900 0.500			12/07/20	10 04/07/2019	9	INTERTECH SA (CR)	1.325	-1.85 Œ	1.35 15/01/2024	1.32	1.3 1.33 1.325	1.313 250@1.30	20@1.33	22.88	2022	11,852	34	15,557.31	11,162.99	1.3	1.485	50205010
19,804,134 0.150			01/07/200	04 06/11/2017	7	KEKROPS SA (CR)	1.67	-2.05 (E	1.705 15/01/2024	1.7	1.67 1.76 1.67	1.699 434@1.67	3000@1.70	3.18	2022	35,145	89	59,696.22	33,072.90	1.67	1.965	35101010
40,219,218 0.260			29/08/202	22 10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	1.425	-3.72 (E	1.48 15/01/2024	1.47	1.425 1.535 1.425	1.479 9500@1.41	599@1.50			100,070	201	148,027.18	57,312.39	1.425	1.78	50101010
11,510,102 0.890			24/06/200	05 06/10/1999	9	NAFPAKTOS TEXTILE (CR)	1.04		1.04 15/01/2024			480@0.960	500@1.00						11,970.51	0.97	1.1	55101020
21,224,340 0.420	0.02		06/09/202	22 25/04/2006	6	KORDELLOS BROS SA (CR)	0.62	-0.64 Œ	0.624 15/01/2024	0.618	0.61 0.624 0.62	0.615 1000@0.608	1130@0.620	5.45	2022	14,030	27	8,625.37	13,159.09	0.58	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/202	23 16/09/2013	3	KRI-KRI S.A. (CR)	9.98		9.98 15/01/2024	9.94	9.88 10 9.96	9.96 100@9.78	54@9.94	-(6)-	2022	9,514	52	94,762.32	329,990.06	9.58	10.25	45102020
7,595,160 0.600			10/09/20	19 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1	-0.99 (E	1.01 15/01/2024	1	0.998 1 1	1 40@0.972	22@1.03			2,650	9	2,649.40	7,595.16	0.998	1.1	40501015
6,200,000 0.500			22/06/20	10 01/11/199	5	MINERVA KNITWEAR (CR)	0.8	-5.88 Q	0.85 15/01/2024	0.85	0.79 0.97 0.8	0.882 350@0.780	675@0.800			18,018	101	15,894.11	4,960.00	0.51	0.98	40204020
5,939,268 0.620			10/07/200	03 03/01/2002	2	LANAKAM SA (CR)	0.99		0.99 15/01/2024			200@0.965	400@1.04						5,879.88	0.955	1.06	40401020
9,819,370 0.500			14/08/200	07 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	1.09		1.09 15/01/2024	1.07	1.05 1.09 1.09	1.07 4565@1.08	100@1.09			2,235	11	2,391.05	10,703.11	1.05	1.16	55101000
30,150,000 0.360	0.0401	0.0908	15/06/202	23 25/04/2019	9	MOTODYNAMICS S.A. (CR)	3.16		3.16 15/01/2024	3.15	3.12 3.18 3.16	3.138 100@3.11	613@3.16			8,022	42	25,174.16	95,274.00	3.12	3.34	40401030
43,200,000 1.00	0.0824		07/09/202	22 13/09/2023	3	MPLE KEDROS (CR)	3.31	$0.30\mathbf{p}$	3.3 15/01/2024	3.3	3.29 3.31 3.31	3.301 200@3.31	2000@3.32			5,451	30	17,991.81	142,992.00	3.2	3.35	35102000
2,160,524 0.670			03/12/20	18 23/11/1999	9	N. LEVENTERIS (PR)	0.38	7	0.38 15/01/2024			2500@0.266	1900@0.400		2022				3,334.15	0.324	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/202	23 08/08/2003	3	P.P.A. S.A. (CR)	24.4		24.4 15/01/2024	24.4	24.35 24.5 24.4	24.409 5@24.05	1843@24.40	11.53	2022	7,764	136	189,509.95	610,000.00	23	24.95	50206060
4,971,466 1.46			04/07/200	07 08/10/2003	3	PAIRIS SA (CR)	1.24	-0.80 (E	1.25 15/01/2024	1.24	1.24 1.24 1.24	1.24 85@1.17	507@1.24			300	2	372.00	6,164.62	1.04	1.28	50203030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/202	23 14/01/202	1	PAPOUTSANIS (CR)	2.32		2.32 15/01/2024	2.32	2.3 2.32 2.32	2.311 1@2.10	959@2.32	20.95	2022	3,501	36	8,089.08	62,868.74	2.27	2.37	45201020
7,070,400 0.930	0.3242	0.2593	03/07/202	23 06/05/2016	6	PETROPOULOS PETROS (CR)	9.18	0.44 p	9.14 15/01/2024	9.18	9.1 9.24 9.2	9.18 510@9.10	297@9.20			7,160	55	65,732.00	64,906.27	9.06	9.7	50206015
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/202	23 01/11/1999	9	THRACE PLASTICS SA (CR)	4.205	-1.64 Q	4.275 15/01/2024	4.23	4.19 4.25 4.205	4.221 105@4.19	2455@4.21			12,635	107	53,331.14	183,932.81	4.155	4.565	50203015
21,912,599 0.300		0.048	18/05/202	23 23/02/200	7	REVOIL (CR)	1.825	¬	1.825 15/01/2024	1.825	1.775 1.825 1.825	1.793 200@1.80	335@1.83			9,038	59	16,209.39	39,990.49	1.775	1.89	60101020
13,582,223 1.35			24/06/200	08 02/02/2016	6	SIDMA STEEL (CR)	2.22	-0.45 Œ	2.23 15/01/2024	2.23	2.18 2.23 2.22	2.205 100@2.00	40@2.22			1,260	19	2,777.94	30,152.54	2.16	2.36	55102010
40,693,350 5.00			03/07/200	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.7	-2.88 Q	2.78 15/01/2024	2.78	2.64 2.78 2.7	2.683 350@2.69	1567@2.70			46,218	169	124,005.45	109,872.05	2.64	2.94	40202010
3,048,000 0.300			06/07/200	07 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.78	-1.66 (E	1.81 15/01/2024	1.79	1.75 1.79 1.78	1.755 49@1.75	130@1.78	31.18	2022	651	11	1,142.30	5,425.44	1.75	1.925	55102010
10,203,575 0.730			16/07/200	07 18/10/1999	9	FIERATEX SA (CR)	0.456	-8.43 Œ	0.498 15/01/2024	0.489	0.456 0.495 0.456	0.476 50@0.456	933@0.462		2022	17,667	41	8,409.52	4,652.83	0.357	0.538	55101020
8,340,750 1.16			25/06/200	09 17/09/2018	B	HAIDEMENOS SA (CR)	0.69		0.69 15/01/2024			400@0.660	63@0.695		2022				5,755.12	0.64	0.73	50205030
Main Market -	Low	Liquid	ity Class																			
14,000,000 4.15	3.42	0.26	19/07/202	23 29/06/1999	9	ALPHA REAL ESTATE SA(CR)	8.6	2.38 p	8.4 15/01/2024	8.5	8.5 9 8.6	8.715 52@8.54	22@8.58			4,801	53	41,842.56	120,400.00	8.28	9	35101015
50,014,177 0.050			04/06/200	08 27/03/2023	3	ATTICA BANK S.A. (CR)	11.55	0.44 p	11.5 15/01/2024	11.35	11.25 11.7 11.7	11.504 250@11.50	2000@11.75			331	16	3,807.90	577,663.74	11.25	12	30101010
11,869,224 0.540	0.136	0.15	03/07/202	23 30/08/2019	9	FLEXOPACK SA (CR)	7.6	-1.93 (E	7.75 15/01/2024	7.65	7.6 7.65 7.6	7.617 205@7.60	1160@8.00			500	5	3,808.65	90,206.10	7.6	8.15	50203030
10,500,000 4.00	0.29	0.3	16/05/202	23 02/08/2016	6	INTERCONTINENTAL (CR)	6.3		6.3 15/01/2024	6.3	6.3 6.4 6.4	6.309 250@6.30	903@6.40	12.02	2022	550	2	3,470.00	66,150.00	6.3	6.8	35102000
10,500,000 0.950			24/06/200	08 21/07/2023	3	MEVACO SA (CR)	3.74	-1.58 Q	3.8 15/01/2024	3.78	3.72 3.78 3.74	3.736 1000@3.72	111@3.76	12.40	2022	335	13	1,251.62	39,270.00	3.7	3.94	55102015
57,434,884 1.17			05/06/200	08 12/06/2009	9	REDS S.A. (CR)	2.39	¬	2.39 15/01/2024	2.35	2.35 2.35 2.35	2.35 845@2.35	577@2.45			105	1	246.75	137,269.37	2.35	2.5	35101010
205 177 520 0 500	0.00	0.00	00/01/00	00 00 40 1000	•	TRACTOR REAL EST INIV CO (CR)	1 22		1 22 15/01/2024	4.00	4.04 4.00 4.00	4 004 50 04 04	050.04.00			4 000	45	2 21/ 51	252 270 27	4 47		25102000

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350@1.28 --- 1,800 15

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

205,177,538 0.500 0.02 0.03 --- 23/06/2023 28/12/2023 --- TRASTOR REAL EST. INV. CO.(CR)

Section 2, 3/4

2,216.51 252,368.37 1.17 1.4 35102000

Tuesday, 16 January, 2024

Outstanding Value Securities		dends [1] 2022 2		t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price min max	Last Av price pri		Last Ask [7]	P/E after tax	Year V	/olume Tra			Company Mkt Value (thou. €		w Year high	
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 15/01/2024				180@0.302	1320@0.338						4,865.40	0.292 0).346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.28	-2.56 Œ	2.34 15/01/2024	2.36	2.26 2.3	8 2.28	2.286 50@2.24	1680@2.28			3,293	20	7,529.06	14,421.00	2.26	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	7	3.5 15/01/2024											52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.81	-2.95 Œ	1.865 15/01/2024	1.79	1.79 1.83	5 1.81	1.801 440@1.79	60@1.82			5,244	44	9,445.69	156,992.12	1.79 1	.885	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	340	7	340 15/01/2024	334	332 34	0 340	332.482 23@332.00	10@342.00			166	7	55,192.00	938,400.00	332	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2	7	2.2 15/01/2024				550@2.00	248@2.20	16.25	2022				14,740.00	2.2	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	7	1.78 15/01/2024	1.78	1.78 1.7	8 1.78	1.78 300@1.78	537@1.83			1,700	1	3,026.00	32,071.10	1.75	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	29.8	-0.67 Œ	30 15/01/2024	29.4	29.4 29.	8 29.8	29.571 50@29.00	50@30.20			595	10	17,595.00	636,647.20	29.4	32.4	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.73	7	0.73 15/01/2024	0.72	0.72 0.7	2 0.72	0.72 2000@0.710	1560@0.740			1,000	1	720.00	23,497.28	0.7	0.79	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.302		0.302 15/01/2024				1998@0.282	2@0.302		2022				3,334.15	0.282 0	.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.1	7	3.1 15/01/2024				20@2.96	700@3.06						19,654.00	2.9	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	21.9		21.9 15/01/2024	22	21.9 22.	2 21.9	21.959 36@21.90	1124@22.00			1,576	10	34,607.00	220,752.00	21.8	23.5	50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.6	7	15.6 15/01/2024	15.4	15.4 15.	4 15.4	15.4 45@15.40	1462@15.80			5	1	77.00	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 15/01/2024				100@7.05	78@7.80						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.04	¬	1.04 15/01/2024											4,348.71	1.04	1.06	45102020
				13/00/2010	ALPHA ETF FTSE Athex Large Cap	32.755	-1.40 (E	33.22 15/01/2024	33.4	32.67 33.	4 32.755	32.801 3@32.70	200@36.49			5,461	73	179,125.23		31.58	38	1200
				13/00/2010	ALPHA ETF FTSE Attlex Large Cap	32.700	-1.40 (E	33.22 15/01/2024	33.4	32.67 33.	4 32.755	32.801 3@32.70	200@36.49			5,461	73	179,125.23		31.58	38	12003
Surveillance			07/07/0040		•				33.4	32.67 33.	4 32.755	32.801 3@32.70	200@36.49			5,461	73					12003
89,078,604 0.040				16/01/2024 516	0 FRIGOGLASS SA (CR)	0.268	¬	0.067 *15/01/2024											23,873.07	0.256 0).296	50204000
89,078,604 0.040 65,326,268 0.530			04/07/2007	16/01/2024 516 19/07/2006 475	0 FRIGOGLASS SA (CR) 0 SATO SA (CR)	0.268 0.0295	(0.067 *15/01/2024 0.0295 15/01/2024	0.03	0.03 0.0	 3 0.03	0.03	 15581@0.030			15,000	2	 450.00	23,873.07 1,927.12	0.256 0 0.027	0.03	50204000
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			04/07/2007 04/08/2010	16/01/2024 516 19/07/2006 475 09/09/2002 523	00 FRIGOGLASS SA (CR) 00 SATO SA (CR) 02 YALCO - CONSTANTINOU (CR)	0.268 0.0295 0.197	(0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024	0.03	0.03 0.0	3 0.03	0.03	 15581@0.030 2400@0.200			15,000	2	 450.00	23,873.07 1,927.12 2,598.75	0.256 0 0.027 0.19	0.296 0.03 0.2	50204000 40202015 40202020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			04/07/2007 04/08/2010 18/08/2006	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010	00 FRIGOGLASS SA (CR) 00 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR)	0.268 0.0295 0.197 0.212		0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024	0.03 0.202	0.03 0.0 0.202 0.20	3 0.03 2 0.202	0.03 0.202 2018@0.202	 15581@0.030 2400@0.200 8500@0.212			15,000 2,500	 2 2	450.00 505.00	23,873.07 1,927.12 2,598.75 3,726.91	0.256 0 0.027 0.19 0.202 0	0.296 0.03 0.2	50204000 40202015 40202020 50101010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 04/08/2010 18/08/2006 01/07/1998	16/01/2024 516 19/07/2006 478 09/09/2002 523 02/08/2010 30/12/2022 527	00 FRIGOGLASS SA (CR) 00 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR)	0.268 0.0295 0.197 0.212 0.246	(0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024	0.03 0.202 0.262	0.03 0.0 0.202 0.20 0.262 0.26	3 0.03 2 0.202 2 0.262	0.03 0.202 2018@0.202 0.262	 15581@0.030 2400@0.200 8500@0.212 26926@0.262		 2022	15,000 2,500 1,000	2 2 2 2	450.00 505.00 262.00	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03	0.256 0 0.027 0.19 0.202 0 0.244 0	0.296 0.03 0.2 0.222	50204000 40202015 40202020 50101010 50203030
89,078,604 0.040 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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519	DO FRIGOGLASS SA (CR) SATO SA (CR) VIS YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.268 0.0295 0.197 0.212 0.246 0.108		0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024 0.109 15/01/2024	0.03 0.202 0.262 0.108	0.03 0.0 0.202 0.20 0.262 0.26 0.108 0.10	3 0.03 2 0.202 2 0.262 8 0.108	0.03 0.202 2018@0.202 0.262 0.10837010@0.108	 15581@0.030 2400@0.200 8500@0.212 26926@0.262 4000@0.110		 2022	15,000 2,500 1,000 74,790	2 2 2 2 27	450.00 505.00 262.00 8,077.32	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,589.47	0.256 0 0.027 0.19 0.202 0 0.244 0 0.108 0	0.296 0.03 0.2 0.222 0.262	50204000 40202015 40202020 50101010 50203030 55101020
89,078,604 0.040 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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514	DO FRIGOGLASS SA (CR) SATO SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.268 0.0295 0.197 0.212 0.246 0.108		0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024 0.109 15/01/2024 0.505 15/01/2024	0.03 0.202 0.262 0.108	0.03 0.0 0.202 0.20 0.262 0.26 0.108 0.10 0.505 0.5	3 0.03 2 0.202 2 0.262 8 0.108 1 0.505	0.03 0.202 2018@0.202 0.262 0.10837010@0.108 0.509 500@0.500	 15581@0.030 2400@0.200 8500@0.212 26926@0.262 4000@0.110 150@0.505		 2022 	15,000 2,500 1,000 74,790 3,000	2 2 2 2 2 27 4	450.00 505.00 262.00 8,077.32 1,527.50	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,589.47 8,079.62	0.256 0 0.027 0.19 0.202 0 0.244 0 0.108 0	0.296 0.03 0.2 0.222 0.222 0.134	502040000 40202015 40202020 50101010 50203030 55101020 55102010
89,078,604 0.040 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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516	DO FRIGOGLASS SA (CR) DO SATO SA (CR) DO SATO SA (CR) DO SATO SA (CR) DO SELECTED TEXT. IND. ASSOC (CR)	0.268 0.0295 0.197 0.212 0.246 0.108 0.51	(0.92 (E 0.99 p)	0.067 ·15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024 0.109 15/01/2024 0.505 15/01/2024 0.37 15/01/2024	0.03 0.202 0.262 0.108	0.03 0.00 0.202 0.200 0.262 0.262 0.108 0.10 0.505 0.55	3 0.03 2 0.202 2 0.262 8 0.108 1 0.505	0.03 0.202 2018@0.202 0.262 0.10837010@0.108 0.509 500@0.500	15581@0.030 2400@0.200 8500@0.212 26926@0.262 4000@0.110 150@0.505 10000@0.370		 2022 	15,000 2,500 1,000 74,790	2 2 2 2 27	450.00 505.00 262.00 8,077.32	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,589.47 8,079.62 8,998.12	0.256 0 0.027 0.19 0.202 0 0.244 0 0.108 0 0.5 0.334	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4	502040000 40202015 40202020 50101010 50203030 55102010 50101010
89,078,604 0.040 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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 516 04/07/2007 516 24/11/1999 525	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)	0.268 0.0295 0.197 0.212 0.246 0.108 0.51 0.37	¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (¬ (0.067 *15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024 0.109 15/01/2024 0.505 15/01/2024 0.37 15/01/2024 0.194 15/01/2024	0.03 0.202 0.262 0.108	0.03 0.0 0.202 0.20 0.262 0.26 0.108 0.10 0.505 0.5	3 0.03 2 0.202 2 0.262 8 0.108 1 0.505	0.03 0.202 2018@0.202 0.262 0.10837010@0.108 0.509 500@0.500 1000@0.190	 15581@0.030 2400@0.200 8500@0.212 26926@0.262 4000@0.110 150@0.505 10000@0.370 1679@0.208		 2022 	15,000 2,500 1,000 74,790 3,000	2 2 2 2 2 27 4	450.00 505.00 262.00 8,077.32 1,527.50	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,589.47 8,079.62 8,998.12 5,517.02	0.256 0 0.027 0.19 0.202 0 0.204 0 0.108 0 0.5 0.334 0.175	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
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89,078,604 0.040 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	 atus		04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	16/01/2024 516 19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 516 04/07/2007 516 24/11/1999 525 11/12/2012 519 28/08/2017 523 15/03/2019 523	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) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.268 0.0295 0.197 0.212 0.246 0.108 0.51 0.37 0.194 7.9		0.067 ·15/01/2024 0.0295 15/01/2024 0.197 15/01/2024 0.212 15/01/2024 0.246 15/01/2024 0.109 15/01/2024 0.505 15/01/2024 0.37 15/01/2024 7.9 15/01/2024 0.57 12/05/2020	0.03 0.202 0.262 0.108	0.03 0.00 0.202 0.200 0.262 0.262 0.108 0.10 0.505 0.55	3 0.03 2 0.202 2 0.262 8 0.108 1 0.505	0.03 0.202 2018@0.202 0.262 0.10837010@0.108 0.509 500@0.500 1000@0.190	 15581@0.030 2400@0.200 8500@0.212 26926@0.262 4000@0.110 150@0.505 10000@0.370 1679@0.208		 2022 	15,000 2,500 1,000 74,790 3,000	2 2 2 2 2 27 4 	450.00 505.00 262.00 8,077.32 1,527.50 	23,873.07 1,927.12 2,598.75 3,726.91 13,445.03 5,589.47 8,079.62 8,998.12 5,517.02 7,986.90	0.256 0 0.027 0.19 0.202 0 0.244 0 0.108 0 0.5 0.334 0.175 7	0.20 0.20 0.22 0.222 0.262 0.134 0.52 0.4 0.21 7.9	502040000 40202015 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 55101020
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Daily Official List Year: 145 Trading Day No: 11 Section 2: Shares' Notes Tuesday, 16 January, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 11Section 3: Figures of Securities TransactionsTuesday, 16 January, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	30,000	4.13	123,900.00	11:03:16	20
ELVALHALCOR (CR)	47,000	2.21	103,635.00	12:32:59	20
MYTILINEOS (CR)	34,111	37.96	1,294,853.56	12:52:53	20
MYTILINEOS (CR)	10,000	37.92	379,200.00	12:55:14	20
CENERGY HOLDINGS (CB)	20,000	7.41	148,200.00	13:02:47	20
MYTILINEOS (CR)	10,000	37.84	378,400.00	13:33:59	20
NATIONAL BANK (CR)	150,000	6.80	1,020,000.00	15:42:27	20
MYTILINEOS (CR)	9,000	37.84	340,560.00	15:50:32	20
MYTILINEOS (CR)	25,000	38.22	955,500.00	16:58:18	20
OTE (CR)	40,000	12.98	519,200.00	17:10:31	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 11

Tuesday, 16 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				Year: 145 Trading	Day No: 11
Section 3: Figures of Securities Transactions				Tuesday, 16 Ja	anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 11
Section 3: Figures of Securities Transactions								Tuesday, 16 January, 2024
Exchange Traded Funds (ETFs) C	haracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	16/01/2024	5,000	924,675			924,675	30,680,070.00	33.1793 0.62 03/07/2023

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.9000	4.4500	95.2000	96.2400	95.5240	96.7560	15/01/2024	309,000	296,374.26	95.3100	В	16/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.0944	4.3370	95.2000	95.7500	95.5000	95.3920	15/01/2024	72,000	70,014.77	94.6510	В	16/01/2024	93.6000	95.8999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	4.8417	3.7580	93.1463	94.4000	93.5793	93.6750	15/01/2024	10,000	9,406.34	92.6500	В	16/01/2024	91.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0694	3.8850	91.5500	92.0000	92.0000	91.6420	15/01/2024	64,000	59,122.84	92.0000	В	16/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.1111	4.3390	94.5000	95.5000	95.5000	95.5000	15/01/2024	29,000	28,043.72	95.5000	В	16/01/2024	93.0000	95.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.7833	4.4640	99.5100	99.7000	99.6167	100.0600	15/01/2024	33,000	32,899.36	99.6504	В	16/01/2024	99.5100	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.5111	4.6100	96.7000	98.1000	97.7100	97.8090	15/01/2024	37,000	36,660.84	96.7100	В	16/01/2024	96.1110	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.8000	3.7570	98.0000	98.6000	98.3402	98.0000	15/01/2024	184,000	183,301.20	98.0000	В	16/01/2024	96.7110	99.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.1458	4.4870	93.0000	93.5500	93.3876	93.2580	15/01/2024	263,000	245,910.75	93.2100	В	16/01/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	5.1944	4.9130	102.2000	102.9900	102.2564	101.8330	15/01/2024	14,000	14,388.62	102.3000	В	16/01/2024	100.6100	102.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.6222	4.9460	98.7301	99.0000	98.8000	99.1600	15/01/2024	90,000	90,467.21	98.7501	В	16/01/2024	98.6100	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	11.6278	4.4890	89.8600	91.4000	90.7000	90.5000	15/01/2024	134,000	122,908.72	90.3300	В	16/01/2024	87.3500	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4042	4.4350	93.9000	94.9000	94.8814	94.7500	15/01/2024	132,000	125,158.54	93.9100	В	16/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	4.2875	4.7580	89.6000	91.7500	89.8016	91.8490	15/01/2024	157,000	143,159.60	89.6220	В	16/01/2024	89.3986	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.1653	4.7460	90.5001	91.0000	90.5010	90.8460	15/01/2024	54,000	49,114.29	90.5010	В	16/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.2361	4.8010	88.9600	89.6000	89.0011	89.1250	15/01/2024	254,000	226,856.47	88.9700	В	16/01/2024	88.1000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	13.7667	5.1140	93.1000	93.1001	93.1000	94.4270	15/01/2024	21,000	19,840.10	93.1010	В	16/01/2024	90.9974	94.7500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	0.8889	3.9920	99.5600	100.0000	99.6033	99.7310	15/01/2024	402,000	400,990.43	99.5800	В	16/01/2024	98.7000	100.6000

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 11

Tuesday, 16 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 Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Transaction me Value	ns La Price	st order Buy / Sell	Date	ear min	Year max
120,00	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	11.6306	3.3570	98.8000	99.7800	99.7800	99.2910 11	/01/2024 90,0	90,539.8	3 99.	0000 B	16/01/2024	98.7110	99.7800
150,00	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.2833	4.4710	93.7000	94.2500	94.0895	95.2970 15	/01/2024 86,0	00 81,457.3	7 93.	7000 B	16/01/2024	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 (€), except if it is noted differently.

Year: 145 Trading Day No: 11

Tuesday, 16 January, 2024

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

ges – Athens Stock Exchange S.A.
Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 11 Tuesday, 16 January, 2024

Government Bonds

Number Listed Bon		Today's Rate		Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4	0,000 1,000.00	4.67 I	FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	 			 					
5,36	4,250 1,000.00	3.25		Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	 			 					
3,92	4,361 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
2,50	0,000 1,000.00	1.88		Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	 			 					
4,70	0,000 1,000.00	4.25		Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	 			 					
3,50	0,000 1,000.00	1.88		Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	 			 					
3,70	0,000 1,000.00	1.75		Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	 			 					
2,20	0,000 1,000.00	1.13 I	FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000	 			 			102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List Year: 145 Trading Day No: 11

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 11

Trading 14 Income 2021

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 16 January, 2024

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		Bonds		orice of us days	Last Outo	cry in Ca: Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 N	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		ividkei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	00.040/070400	040 (070404	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	025705057707		а	а					
, XPIΣTAKH KPANOY 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710			-					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	0 035722521200		а	а	а				
	. 033722321389		9		9	9			9
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1007 22000100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	Z 100700000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	£10J£1J7£U		а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
-,, 50001011	2.00210700								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEX	Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		44	•	a		
	2103320704		а						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330399		а	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		_		_	_	_	_	
PTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LEPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (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
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
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

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

Security Security REMISS RG Member LUCKEM LOUIS SYNCHROLD FRANKERS PART CONCORD PRIMATE SYNCHROLD FRANKERS PART CONCORD ROTTON AREA SYNCHROLD FRANKERS PART FRAN	List of Stocks under Market Making operations	
### 1998年	Securities	Stock Category
日前の次の次の対象を対象があるというでは、いましていまります。	Market Maker	Start Market Making
日前の次の次の対象を対象があるというでは、いましていまります。	KBI-KBI S A (CR)	- Main Market
PRINCES SCUENTES S. CHEMES S. CHEM		
DEBOOK POSITIONES SAN PROFES SA	LEON DEPOLAS SECURITIES S.A.	16/01/2017
DECEMBRA COUNTES MICESTANCES PROPERTY AND STREET PROPERTY AND ST	PIRAEUS SECURITIES S. A.	11/12/2023
PMTANES PROJETTS 3.4	LAMDA DEVELOPMENT SA (CR)	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
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PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) 88/09/2008 Main Market	MERIT SECURITIES S.A	20/03/2017
P.P.A. S.A. (CR) Main Market		
EUKUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019		
	EUKUDANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA	U6/U2/2U19

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013 Main Market
PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A. QUEST HOLDINGS (CR)	03/01/2023 Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
FERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
CHRACE 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
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures

Tuesday, 16 January, 2024

	Underlyin	ıg Asset										Derivatives Market					
Price max	Price min C	Closing price chan	ige	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
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,286.84	3,233.55	3,234.43 -1.59	9%	January 2024	3,268.00	3,268.00	3,228.75	3,240.00	3,240.00				3,292.50		168	1,767	3,094
				February 2024	3,270.00	3,274.25	3,234.50	3,234.50	3,234.50				3,365.25		193	1,739	1,531
				March 2024					3,297.75								
				June 2024					3,315.75								
				September 2024					3,332.25								
				December 2024					3,349.00								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,144.49	1,114.19	1,119.53 -2.18	3%	March 2024	1,142.75	1,142.75	1,125.00	1,126.75	1,126.75				1,160.25		6	63	1,293
				June 2024					1,154.50								
				September 2024					1,160.25								
				December 2024					1,166.00								
MSCI GR	EECE REI	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,273.57	5,171.59	5,178.19 -1.81	1%	January 2024					5,240.50				5,079.00				83
				February 2024					5,283.00								
				March 2024					5,291.25								
				April 2024					5,301.50								
				May 2024					5,309.50								
				June 2024					5,319.75								·
				September 2024					5,346.50								
				December 2024					5,373.25								

Derivatives notes

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

					atives Market	Derivat									g Asset	Underlyi	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	x Price min	Price m
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.A	(IPTO) HO	ADMIE
23,963	180	10		2.35				2.18	2.18	2.18	2.20	2.20	March 2024	-1.13%	2.185	2.17	2.21
1				2.24				2.24					June 2024				
								2.24					September 2024				
	 							2.25					December 2024				
(Contract Size: 100 Securities, Physical Deli															S (CR)	AN AIRLINE	AEGE
7,277	114	23		12.14				11.46	11.46	11.46	11.62	11.62	March 2024	-2.06%	11.38	11.38	11.62
								11.72					June 2024				
								11.78					September 2024				
	 							11.84					December 2024				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (C	SERVICE	ALPH/
165,070	7,031	204		1.64				1.57	1.57	1.56	1.60	1.59	March 2024	-2.22%	1.563	1.553	1.59
				1.47				1.57					June 2024				
								1.62					September 2024				
								1.63					December 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	HELLAS SA	AUTO
254				13.46				13.35					March 2024	0.00%	13.4	13.22	13.44
								13.52					June 2024				
								13.59					September 2024				
								13.65					December 2024				
(Contract Size: 100 Securities, Physical Deli																S.A. (CR)	AVAX
1,272	8	4		1.96				1.71	1.71	1.71	1.72	1.72	March 2024	-1.73%	1.7	1.694	1.738
								1.75					June 2024				
								1.75					September 2024				
	 							1.76					December 2024				
(Contract Size: 100 Securities, Physical Deli																C AG (CR)	CC HB
295				27.63				27.70					March 2024	-0.65%	27.33	27.3	27.6
								27.75					June 2024				
								27.89					September 2024				
								28.03					December 2024				
(Contract Size: 100 Securities, Physical Deli														1	IGS (CB)	RGY HOLD	CENE
4,565	125	17		7.60				7.37	7.37	7.37	7.46	7.46	March 2024	-1.73%	7.4	7.33	7.49
								7.60					June 2024				
								7.63					September 2024				
								7.67					December 2024				

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

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

Section 7, 1/5

					atives Market	Deriv									g Asset	nderlyin	ι
Open Interest	Volume	Trades	e low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																R (CR)	LLAKTO
1,931	63	17		2.79				2.49	2.49	2.49	2.53	2.53	March 2024	-3.72%	2.46	2.46	2.55
								2.58					June 2024				
								2.59					September 2024				
								2.60					December 2024				
(Contract Size: 100 Securities, Physical Deli															R)	_COR (C	LVALHA
4,052	231	41		2.31				2.22	2.22	2.20	2.28	2.26	March 2024	-1.35%	2.19	2.17	2.255
				2.01				2.24			2.20	2.20	June 2024	1.0070	2,	2.17	2.200
								2.25					September 2024				
								2.26					December 2024				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (C	K HOLD	UROBAI
32,049	4,711	112		1.77				1.72	1.72	1.70	1.74	1.72	March 2024	-0.55%	1.7185	1.695	1.7285
J2,047								1.74	1.72	1.70	1.74	1.72	June 2024	0.5570	1.7103	1.075	1.7203
						***		1.75					September 2024				
								1.76					December 2024				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S.
3,711	94	19		6.35				6.04	6.04	6.04	6.13	6.13	March 2024	-0.82%	6.03	5.97	6.09
								6.13					June 2024	0.0270	0.00	0.77	0.07
								6.16					September 2024				
								6.19					December 2024				
(Contract Size: 100 Securities, Physical Deli																CR)	OURLIS
1,010	11	4		4.46				4.11	4.11	4.09	4.16	4.16	March 2024	-2.18%	4.04	4.035	4.16
								4.17					June 2024				
								4.19					September 2024				
								4.21					December 2024				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	EK TER
7,838	466	63		14.50				14.10	14.10	14.02	14.36	14.36	March 2024	-1.27%	14	13.86	14.24
								14.30					June 2024				
								14.38					September 2024				
								14.45					December 2024				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	EXCHA	ELLENIC
8,724	127	44		5.72				5.31	5.31	5.30	5.39	5.39	March 2024	-3.66%	5.26	5.26	5.46
								5.51		3.30			June 2024	0.0070		3.20	3.10
								5.54					September 2024				
								5.56					December 2024				

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

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

Section 7, 2/5

						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Frades	Tra	Life low	Life high l	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliver																Y (CR)	Q ENERG	HELLEN
6,053	440	66			7.88				7.10	7.10	7.08	7.19	7.19	March 2024	-1.26%	7.08	7.05	7.16
									7.23					June 2024				
									7.27					September 2024				
									7.31					December 2024				
(Contract Size: 100 Securities, Physical Deliver)	NGS (CR	M HOLDI	INTRAC
6,150	74	23			3.57				3.20	3.20	3.19	3.22	3.22	March 2024	-0.63%	3.18	3.155	3.2
									3.23					June 2024				
									3.24					September 2024				
									3.26					December 2024				
(Contract Size: 100 Securities, Physical Deliver																	T (CR)	INTRAKA
4,087	506	42			5.00				4.77	4.77	4.72	4.84	4.74	March 2024	1.04%	4.85	4.745	4.87
									4.84					June 2024				
									4.87					September 2024				
									4.89					December 2024				
(Contract Size: 100 Securities, Physical Deliver																	A (CR)	JUMBO :
1,154	48	10			26.56				24.80	24.80	24.80	24.95	24.92	March 2024	-1.67%	24.72	24.72	25.14
									25.36					June 2024				
									25.49					September 2024				
									25.61					December 2024				
(Contract Size: 100 Securities, Physical Deliver															(CR)	MENT SA	EVELOP	LAMDA
5,991	149	25			7.30				7.25	7.25	7.16	7.26	7.16	March 2024	0.70%	7.19	7.13	7.2
									7.20					June 2024				
									7.24					September 2024				
									7.27					December 2024				
(Contract Size: 100 Securities, Physical Deliver																		MIG (CR)
84					5.30				4.61					March 2024	1.95%	4.7	4.6	4.7
									4.65					June 2024				
									4.67					September 2024				
-									4.70					December 2024				
(Contract Size: 100 Securities, Physical Deliver																	OIL (CR)	MOTOR
542	7	4			25.16				24.49	24.49	24.49	24.56	24.56	March 2024	-1.30%	24.28	24.14	24.7
									24.82					June 2024				=
									24.94					September 2024				
									25.06					December 2024				

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

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

Section 7, 3/5

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	MYTILIN
3,487	154	56	56		38.66				38.00	38.00	38.00	38.62	38.59	March 2024	-1.35%	37.88	37.72	38.3
									38.74					June 2024				
									38.93					September 2024				
			-						39.13					December 2024				
(Contract Size: 100 Securities, Physical Deli														_		(CR)	L BANK	NATIONA
16,732	1,044	133	133		7.05				6.81	6.81	6.78	6.95	6.94	March 2024	-2.72%	6.8	6.762	6.97
									7.05					June 2024				
			-						7.09					September 2024				
			-						7.12					December 2024				
(Contract Size: 100 Securities, Physical Deli												-					?)	OPAP (C
1,352	26	11	11		16.10				15.66	15.66	15.66	15.95	15.90	March 2024	-0.88%	15.71	15.7	15.93
									15.99					June 2024				
			-						16.07					September 2024				
									16.15					December 2024				
(Contract Size: 100 Securities, Physical Deli																?)	BANK (CI	OPTIMA
93	25	5	5		7.78				7.43	7.43	7.29	7.43	7.29	March 2024	0.13%	7.48	7.32	7.51
									7.54					June 2024				
									7.57					September 2024				
			-						7.61					December 2024				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
8,085	153	38	38		13.69				13.00	13.00	13.00	13.20	13.20	March 2024	-1.67%	12.98	12.98	13.2
									13.32					June 2024				
			-						13.38					September 2024				
									13.45					December 2024				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
123	6	3	3		24.88				24.38	24.38	24.38	24.40	24.38	March 2024	0.00%	24.4	24.35	24.5
									24.61					June 2024				
									24.74					September 2024				
			-						24.86					December 2024				
(Contract Size: 100 Securities, Physical Deli															O (CR)	AL HOLI	FINANC	PIRAEUS
85,201	9,864	486	486		3.55				3.33	3.33	3.30	3.45	3.45	March 2024	-3.90%	3.3	3.3	3.42
			-						3.46					June 2024				
			-						3.48					September 2024				
			-						3.50					December 2024				

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

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

Section 7, 4/5

	Underlyir	ng Asset									Derivat	ives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice 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)																(Contrac	Size: 100 Securities, Physical Delivery
12.35	12.1	12.11	-1.94%	March 2024	12.38	12.38	12.15	12.17	12.17				12.55		161	859		28,440
				June 2024					12.46									
				September 2024					12.52									
				December 2024					12.58									
QUEST H	HOLDINGS	S (CR)															(Contrac	Size: 100 Securities, Physical Delivery
5.55	5.44	5.55	0.91%	March 2024	5.50	5.50	5.49	5.49	5.49				5.70		3	9		103
				June 2024					5.55									
				September 2024					5.58									
				December 2024					5.60									
TERNA E	ENERGY ((CR)															(Contrac	Size: 100 Securities, Physical Delivery
16.19	15.73	15.73	-1.75%	March 2024	16.11	16.17	15.87	15.90	15.90				16.55		41	76		16,656
				June 2024					16.15									
				September 2024					16.23									
				December 2024					16.31									
TITAN C	EMENT (C	CB)															(Contrac	Size: 100 Securities, Physical Delivery
22	21.5	21.65	-2.26%	March 2024	21.62	21.62	21.62	21.62	21.62				22.37		1	1		429
				June 2024					22.34									
				September 2024					22.46									
				December 2024					22.57									
VIOHAL	CO SA/NV	/ (CB)															(Contrac	Size: 100 Securities, Physical Delivery
6.29	6.16	6.28	0.64%	March 2024	6.20	6.33	6.18	6.28	6.28				6.33		83	304		5,259
				June 2024					6.29									
				September 2024					6.33									
				December 2024					6.36									

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

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

Section 7, 5/5

Tuesday, 16 January, 2024

FTSE/Athex Large Cap

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

				Januar	y 2024						Februar	y 2024			Other Months				Januar	ry 2024						Februar	y 2024		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen 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 Int	erest Volume Open Interes	st Excerise Price
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-			2,300
2,350	-		-	-		-	-	-	-	-	-	-	-	-		-	-		-			-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-			2,450
2,500	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-			2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,600
2,650	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-			2,650
2,700	0.00	0.00	0.00	-	586.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-			2,700
2,750	0.00	0.00	0.00	-	536.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-			2,750
2,800	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	491.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.14			2,800
2,850	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	441.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.38			2,850
2,900	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	392.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.94			2,900
2,950	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	343.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	2.10			2,950
3,000	0.00	0.00	0.00	-	286.00	-	42	0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00		4.30			3,000
3,050	0.00	0.00	0.00	-	236.00	-	70	0.00	0.00	0.00	-	249.00	-	80		0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	8.20	- 28		3,050
3,100	0.00	0.00	0.00	-	186.00	-	4	0.00	0.00	0.00	-	206.00	-	41		0.00	0.00	0.00	-	0.03	-	64	0.00	0.00	0.00	-	14.50	- 4		3,100
3,150	0.00	0.00	0.00	-	137.00	-	47	138.00	138.00	138.00	138.00	138.00	20	60		0.00	0.00	0.00	-	0.39	-	110	0.00	0.00	0.00	-	24.25	- 60		3,150
3,200	0.00	0.00	0.00	-	89.00	-	25	0.00	0.00	0.00	-	130.00	-	40		6.90	0.00	6.50	7.00	7.00	9	176	0.00	0.00	0.00	-	38.25	- 100		3,200
3,250	24.00	24.00	22.25	22.50	22.50	83	18	72.00	72.00	72.00	72.00	72.00	1	-		21.25	24.00	21.25	21.25	21.25	5	21	0.00	0.00	0.00	-	57.00	- 1		3,250
3,300	0.00	0.00	0.00	-	20.00	-	2	0.00	0.00	0.00	-	72.00	-	-		0.00	0.00	0.00	-	33.75	-	1	0.00	0.00	0.00	-	80.50	- 20		3,300
3,350	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	51.00	-	40		0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	110.00			3,350
3,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	35.00	-	-		0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	143.00			3,400
3,450	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	0.00	-	164.00		-	0.00	0.00	0.00	-	181.00			3,450
3,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	223.00			3,500
3,550	-		-	-		-	-	0.00	0.00	0.00	-	9.00	-	-		-	-		-			-	0.00	0.00	0.00	-	267.00			3,550
	Totals:					83	208						21	261	0 0						14	438						0 213	0 0	_
	Number o	of Trades:					5							2	0							4						0	0	_

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

ALPHA SERVICES HOLD (CR)

			•			(Call Optio	ons													Put Opti	ons					
				January 2024						February 2024			Other Months				January 2024						February 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min L	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 ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800					-	-	-					-							-					-	-		0.008
0.850					-	-					-	-						-	-					-	-		0.009
0.900	0.000	0.000	0.000	0.700	-	-					-			0.000	0.000	0.000	0.001	-	-					-	-		0.009
0.950	0.000	0.000	0.000	0.650	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.602	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.402	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.304	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.014
1.500	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.130	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.027	-	-		0.015
1.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.069	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.067	-	-		0.016
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.111		-	0.000	0.000	0.000	0.129	-	-		0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.210		-		0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.303	-	-		0.019
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.400			0.000	0.000	0.000	0.400				0.020
2.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.600	-		0.000	0.000	0.000	0.600	-			0.022
2.400					-	-						-												-			0.024
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 0	=
	Number	r of Trades				0						0	0						0.00						0	0	

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

NATIONAL BANK (CR)

Put Options

							С	all Optior	ıs														Put O	otions						
			J	January 2024						Fe	ebruary 2024			Other Mont	ths				ary 2024					F	ebruary 2024				Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing	price Vo	olume O	oen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open	Interest Op	en P	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volur	Open Inte	rest	Open Interest	Excerise Price
3.200							-					-	-							-	-					-				0.032
3.400						-						-															-			0.034
3.600	0.000	0.000	0.000	3.3	9	-	-					-	-		0.0	00	0.000	0.000	0.001	-	-						-			0.036
3.800	0.000	0.000	0.000	3.1	9	-						-	-		0.0	00	0.000	0.000	0.001		-						-			0.038
4.000	0.000	0.000	0.000	2.9	9	-		0.000	0.000	0.000	3.00	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00)1 -	-			0.040
4.400	0.000	0.000	0.000	2.5	9	-		0.000	0.000	0.000	2.60	-	-		0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	л -	-			0.044
4.800	0.000	0.000	0.000	2.1	9	-	-	0.000	0.000	0.000	2.20	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00)1 -	-			0.048
5.200	0.000	0.000	0.000	1.7	9	-		0.000	0.000	0.000	1.80	-			0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	Л -	-			0.052
5.600	0.000	0.000	0.000	1.3	9	-	-	0.000	0.000	0.000	1.40	-	-		0.0	00	0.000	0.000	0.001		3	0.000	0.000	0.000	0.00)5 -	-			0.056
6.000	0.000	0.000	0.000	0.99	1			0.000	0.000	0.000	1.02	-	-		0.0	00	0.000	0.000	0.001		430	0.000	0.000	0.000	0.02	23 -	-			0.060
6.400	0.000	0.000	0.000	0.59	2	-	26	0.000	0.000	0.000	0.683	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.08	32 -	-			0.064
6.800	0.000	0.000	0.000	0.23	0		11	0.000	0.000	0.000	0.408		-		0.0	00	0.000	0.000	0.038		-	0.000	0.000	0.000	0.20	7 -	-			0.068
7.200	0.000	0.000	0.000	0.03	7	-	-	0.000	0.000	0.000	0.216	-			0.0	00	0.000	0.000	0.245	-		0.000	0.000	0.000	0.41	- 4	-			0.072
7.600	0.000	0.000	0.000	0.00	2			0.000	0.000	0.000	0.102				0.0	00	0.000	0.000	0.611			0.000	0.000	0.000	0.70	1 -	-			0.076
8.000	0.000	0.000	0.000	0.00	2	-	-	0.000	0.000	0.000	0.043	-	-		0.0	00	0.000	0.000	1.01		-	0.000	0.000	0.000	1.0	4 -	-			0.080
8.400	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.015		-		0.0	00	0.000	0.000	1.41			0.000	0.000	0.000	1.4	2 -	-			0.084
8.800	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.005		-		0.0	00	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.8	- 1				0.088
	Totals:					0	37					0	0	0	0					0	433					0	13		0 230	-
	Number	of Trades:				(0	0							0.00						0		0	

OPAP (CR)

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

Call Options	Put Options
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				Janua	ry 2024							February 2024				Other Months				January 2024					F	ebruary 2024				Other Months	
Excerise Price	Open price	Price n	nax Pric	e min Last price	Closing p	orice Vo	op Iume	en Interest	Open price	Price max	Price min	Last price Closing p	rice Volum	Open Inter	rest	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min La	st price Closing	price Vo	lume	Open Interest	Volume Open Inter	est Excerise Price
9.600	0.000	0.00	0.0	000	6.25	i	-	-	0.000	0.000	0.000	6.27	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.0)1	-	-		0.096
10.000	0.000	0.00	0.0	000	5.85	i	-	-	0.000	0.000	0.000	5.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.0)1	-	-		0.100
11.000	0.000	0.00	0.0	000	4.85	i			0.000	0.000	0.000	4.87	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.0)1		-		0.110
12.000	0.000	0.00	0.0	000	3.85	i	-	-	0.000	0.000	0.000	3.87	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.0)1		-		0.120
13.000	0.000	0.00	0.0	000	2.85				0.000	0.000	0.000	2.87	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.0)1		-		0.130
14.000	0.000	0.00	0.0	000	1.85	i	-	-	0.000	0.000	0.000	1.89	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.0	15		-		0.140
15.000	0.000	0.00	0.0	000	0.856	5			0.000	0.000	0.000	1.01	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	.000	0.1	29		-		0.150
16.000	0.000	0.00	0.0	000	0.105	5		2	0.000	0.000	0.000	0.391	-	165			0.000	0.000	0.000	0.252	-	-	0.000	0.000	.000	0.5	15		-		0.160
17.000	0.000	0.00	0.0	000	0.001	1			0.000	0.000	0.000	0.103					0.000	0.000	0.000	1.15		-	0.000	0.000	.000	1.2	3		-		0.170
18.000	0.000	0.00	0.0	000	0.001	1	-		0.000	0.000	0.000	0.018	-				0.000	0.000	0.000	2.15	-		0.000	0.000	.000	2.1	5		-		0.180
19.000	0.000	0.00	0.0	000	0.001	1			0.000	0.000	0.000	0.002					0.000	0.000	0.000	3.15		-	0.000	0.000	.000	3.1	5		-		0.190
20.000	0.000	0.00	0.0	000	0.001	1	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.15	-		0.000	0.000	.000	4.1	5		-		0.200
22.000	0.000	0.00	0.0	000	0.001	1			0.000	0.000	0.000	0.001					0.000	0.000	0.000	6.15			0.000	0.000	.000	6.1	5		-		0.220
24.000							-	-					-									-						-	-		0.240
	Totals:						0	2					0	165		0 0					0	0						0	0	0 0	_
	Number	of Trade	es:				0							0		0						0.00							0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

				January 20	124						February 20)24			Other	Months				January 2024						February 2	2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Clo	sing price V	olume	Open Interest	Open price	Price max	Price min L	ast price Clos	sing price V	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	Price min	Last price Cl	osing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
9.200	0.000	0.000	0.000		4.00		-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		3.60	-		0.000	0.000	0.000	;	3.62	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	:	3.22					0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-		0.100
11.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	:	2.22	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.002		-		0.11
12.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.046	-	-		0.12
13.000	0.000	0.000	0.000		0.279	-	4	0.000	0.000	0.000	0	0.519	-				0.000	0.000	0.000	0.076	-	1	0.000	0.000	0.000		0.297	-	-		0.13
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	0.135	-	1			0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000		0.915	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.021	-				0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.002	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.16
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001					0.000	0.000	0.000	3.80	-		0.000	0.000	0.000		3.80		-		0.17
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001	-				0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000	5.80	-							-	-		0.19
20.000						-	-														-								-		0.20
22.000						-	-						-								-								-		0.22
	Totals:					0	4						0	1	0	0					0	1						0	5	0 0	_
	Number o	of Trades:					0							0		0						0.00							0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options

				January 2024							Februar	,			Other N	Months				uary 2024						ruary 2024			Other Months	
Excerise Price	Open price	Price max	x Price min La	ast price Closing	price Vo	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing pr	ce Volume	Open Interest	Volume Open Inter-	est Excerise Price
1.300						-	-						-	-							-	-					-	-		0.013
1.400						-							-								-	-					-	-		0.014
1.500						-							-								-	-						-		0.015
1.600						-							-	-								-						-		0.016
1.700						-							-									-						-		0.017
1.800						-							-	-							-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.5	3	-							-	-			0.000	0.000	0.000	0.001		-					-	-		0.019
2.000	0.000	0.000	0.000	1.4	3	-		0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	1.2	3	-		0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	1.0	3	-		0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	0.83	31	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.026
2.800	0.000	0.000	0.000	0.63	31	-		0.000	0.000	0.000		0.648	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.028
3.000	0.000	0.000	0.000	0.43	31	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-		0.030
3.200	0.000	0.000	0.000	0.23	35	-		0.000	0.000	0.000		0.324	-				0.000	0.000	0.000	0.005	-	45	0.000	0.000	0.000	0.088	-	-		0.032
3.400	0.000	0.000	0.000	0.08	31	-	-	0.200	0.200	0.200	0.200	0.200	5	5			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.171	-	-		0.034
3.600	0.000	0.000	0.000	0.0	13	-		0.000	0.000	0.000		0.123	-	10			0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.287	-	-		0.036
3.800	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.432	-	-		0.038
4.000	0.000	0.000	0.000	0.00)2	-		0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.599	-	-		0.040
4.400	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000		800.0	-	-			0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.974	-	-		0.044
4.800	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.37	-		0.000	0.000	0.000	1.37	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	1.77	-	-	:	0.052
	Totals:					0	0						5	15	0	0					0	45					0	0	0 0	
	Number	of Trades:				()							1		0						0.00						0	0	

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

PPC ((CR)
	(CR)

						C	all Optior	ns													Put Opt	ions						
				ary 2024						ary 2024			Other Months				nuary 2024						oruary 2024			Other Mo	nths	
cerise ce	Open price	Price max Pric	e min Last pric	e Closing price	Volume C	pen Interest	Open price	Price max	Price min Last pric	e Closing price	Volume C	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 pric	e Volume	Open Interest	Volume Oper	n Interest	Exceri Price
5.600					-						-							-	-									0.0
0.000					-	-					-	-						-	-						-			0.
5.400					-	-					-	-						-	-						-			0.
.800					-	-					-	-						-	-					-	-			0.
7.200	0.000	0.000 0.0	000	5.15	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.
.600	0.000	0.000 0.	000	4.75	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.
.000	0.000	0.000 0.	000	4.35	-	-	0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0
400	0.000	0.000 0.	000	3.95	-	-	0.000	0.000	0.000	3.96	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-			0
800	0.000	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	0.000	0.001		-			0
200	0.000	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	0.000	0.001		-			C
600	0.000	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	0.000	0.001		-			0
.000	0.000	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	0.000	0.003	-	-			0
.000	0.000	0.000 0.	000	1.35		15	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.052		-			0
.000	0.265	0.265 0.3	265 0.265	0.265	1	2	0.000	0.000	0.000	0.656	-	-		0.000	0.000	0.000	0.098	-	5	0.000	0.000	0.000	0.285	-	-			0
.000	0.000	0.000 0.	000	0.045		-	0.190	0.190	0.190 0.190	0.190	5	13		0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.845		-			0
.000	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.68	-	-			0
.000	0.000	0.000 0.	000	0.001		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.65		-			0
.000	0.000	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	0.000	3.65		-			0
.000	0.000	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	0.000	4.65		-			0
	Totals:				1	17					5	13	0 0					1	16					0	35	0	0	
	Number o	of Trades:				1						1	0						0.00						0	0		

Lending Products	Underlying Title								
	, 3	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)								159,866
AETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,329,117
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)								10,407
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)								275,183
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			1,281	4.88%			413,143
MYTILBOR	MYTILINEOS (CR)	261			***		***		153,864
ETEBOR	NATIONAL BANK (CR)								16,058,605
OPAPBOR	OPAP (CR)	7,504							1,696,142
OPTIMABOR	OPTIMA BANK (CR)	2,900							5,733
HTOBOR	OTE (CR)	10,750							1,497,336
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								985,102
PPCBOR	PPC (CR)	500	***				***		1,278,881

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 145 Trading Day No: 11

Section 7: Stock Lending Analytic Figures

Tuesday, 16 January, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391						***	40,366
TENERGYBOR	TERNA ENERGY (CR)								285,952
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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 11Appendix A: Sectors codification for listed companiesTuesday, 16 January, 2024

Sectors codification for listed companies

	12003 -	ETF	10101010	Computer Services
10	0101015	Software	10102030	Computer Hardware
1	5101010	Telecommunications Equipment	15102015	Telecommunications Services
2	0101010	Health Care Facilities	20101025	Health Care Services
2	0102010	Medical Equipment	20103015	Pharmaceuticals
30	0101010	Banks	30202000	Diversified Financial Services
3	0202010	Asset Managers & Custodians	30202015	Investment Services
3	0204000	Closed End Investments	30302010	Full Line Insurance
3	0302015	Insurance Brokers	30302025	Property and Casualty Insurance
3	5101010	Real Estate Holding and Development	35101015	Real Estate Services
3	5102000	Diversified REITs	35102030	Office REITs
3	5102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
4	0202010	Home Construction	40202015	Household Furnishings
4	0202020	Household Appliance	40203040	Electronic Entertainment
4	0204020	Clothing & Accessories	40301010	Entertainment
4	0301030	Publishing	40301035	Radio & TV Broadcasters
4	0401010	Diversified Retailers	40401020	Apparel Retailers
4	0401025	Home Improvement Retailers	40401030	Specialty Retailers
4	0501010	Airlines	40501015	Travel & Tourism
4	0501020	Casinos & Gambling	40501025	Hotels & Motels
4	5101015	Distillers & Vintners	45101020	Soft Drinks
4	5102010	Farming Fishing Ranching & Plantations	45102020	Food Products
4	5103010	Tobacco	45201010	Food Retailers & Wholesalers
4	5201020	Personal Products	50101010	Construction
50	0101020	Building Roof/Wallboard and Plumbing	50101030	Cement
5	0101035	Building Materials: Other	50202010	Electrical Components
50	0203015	Plastics	50203030	Containers & Packaging
50	0204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50	0205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50	0205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50	0206030	Marine Transportation	50206060	Transportation Services
5	5101000	Diversified Materials	55101020	Textile Products
5	5102000	General Mining	55102010	Iron & Steel
5	5102015	Metal Fabricating	55102035	Aluminum
6	0101020	Oil Refining and Marketing	65101010	Alternative Electricity
6	5101015	Conventional Electricity	65102000	Multi-Utilities
6	5102030	Water		

