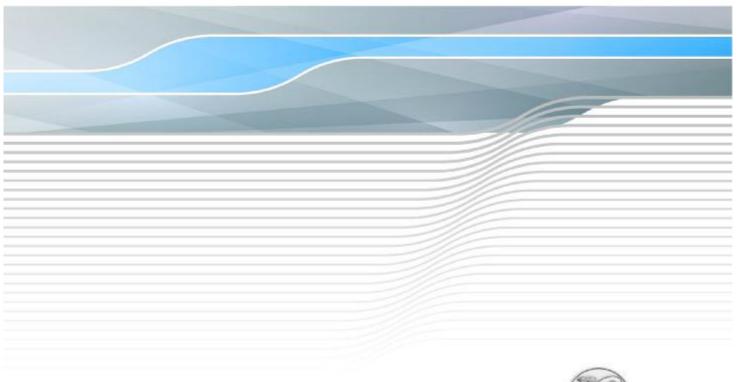
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 18 January, 2024 Year: 145 Trading Day No: 13





Daily Official List

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Daily Official List

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

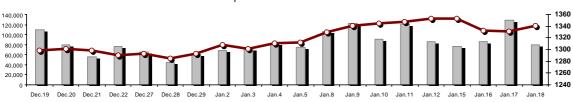
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets





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

Athex Capitalisation (mill. €) **:	90,517.47		Derivatives Total Open Interest	462,170	
Daily change: mill. € %	591.90	0.66%	·	6,364	1.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	89,974.23	11.93%	in Index Futures % daily chng	·	
Athex Composite Share Price Index % daily chiq	1,341.10	0.73%	in Stock Futures % daily chng	453,583 1,158	-0.14% -1.70%
Athex Composite Share Price Index 70 daily chilg Athex Composite Share Price Index Capitalisation (mill. €)	82,170.93	0.7370	in Index Options % daily chag	1,065	2.21%
Daily change (mill. €)	588.38		in Stock Options % daily chng	1,005	2.2170
Securities' Transactions Value with Block Trades Method 6-1 (t	79,793.01		Derivatives Contracts Volume:	17,451	
Daily change: %	-49,604.70	-38.34%	Daily change: pieces %	-24,733	-58.63%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	92,036.51	-16.00%	YtD Avg Derivatives Contracts % chng prev year Avg	21,449	-51.21%
Blocks Transactions Value of Method 6-1 (thou. €)	5,540.41		Derivatives Trades Number:	1,605	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	26.46		Daily change: number %	-1,181	-42.39%
Bonds Transactions Value (thou.€)	1,104.62		YtD Avg Trades number % chng prev year Avg	1,782	-23.56%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 18,169.	80	Lending Total Open Interest	73,268	
Daily change: thou. pieces %	-11,558.95	-38.88%	Daily change: pieces %	-326	-0.44%
YtD Avg Volume: % chng prev year Avg	22,508.77	-33.05%	Lending Volume (Multilateral/Bilateral)	9,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,051.60		Daily change: pieces %	4,595	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,031.00				
Bonds Transactions Volume	1,143,000		Multilateral Lending	4,300	
bolius Transactions volume	.,,		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	32,488		Lending Trades Number:	6	100.00%
Daily change: number %	-15,925	-32.89%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	36,353	0.36%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	5		ŭ	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	214				





Athex Indices									
Index name	18/01/2024	17/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,341.10 #	1,331.34	9.76	0.73%	1,330.79	1,344.02	1,293.14	1,354.71	3.71% #
Athex Composite Index Total Return Index	2,445.30 #	2,427.50	17.80	0.73%	2,426.49	2,450.62	2,355.44	2,470.11	3.81% #
Athex ESG Index	1,533.27 #	1,520.08	13.19	0.87%	1,519.75	1,537.05	1,471.77	1,547.49	4.18% #
ATHEX Alternative Market Price Index	9,574.50 #	9,487.75	86.75	0.91%	9,487.75	9,626.35	9,352.11	9,675.00	2.38% #
FTSE/Athex Large Cap	3,259.94 #	3,231.70	28.24	0.87%	3,231.15	3,268.41	3,122.79	3,290.24	4.39% #
FTSE/Athex Mid Cap Index	2,250.10 #	2,234.96	15.14	0.68%	2,234.33	2,251.70	2,212.15	2,316.61	-0.03% Œ
FTSE/ATHEX High Dividend Yield Index	3,829.08 #	3,801.93	27.15	0.71%	3,801.93	3,836.32	3,752.57	3,860.28	1.53% #
FTSE/Athex Market Index	777.77 #	771.23	6.54	0.85%	771.03	779.78	746.82	784.83	4.14% #
FTSE/Athex Banks	1,136.41 #	1,117.25	19.16	1.71%	1,115.28	1,138.40	1,057.67	1,155.14	7.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,985.52 #	4,938.09	47.43	0.96%	4,926.38	5,014.68	4,915.95	5,144.65	-1.71% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,361.14 #	5,271.46	89.68	1.70%	5,262.45	5,370.45	4,996.31	5,448.34	6.92% #
FTSE/ATHEX REAL ESTATE	5,073.35 Œ	5,100.09	-26.74	-0.52%	5,031.14	5,100.94	4,900.32	5,120.52	2.27% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,146.89 #	5,098.05	48.84	0.96%	5,098.05	5,166.64	4,993.33	5,168.50	2.61% #
FTSE/ATHEX CONSUMER STAPLES	5,259.24 Œ	5,260.91	-1.67	-0.03%	5,236.55	5,280.08	5,069.68	5,344.07	3.36% #
FTSE/ATHEX INDUSTRIALS	5,274.61 #	5,262.82	11.79	0.22%	5,234.31	5,277.45	5,044.08	5,351.66	3.80% #
FTSE/ATHEX BASIC MATERIALS	5,483.14 #	5,432.82	50.32	0.93%	5,405.36	5,506.29	4,869.63	5,631.11	12.60% #
FTSE/ATHEX ENERGY & UTILITIES	5,159.24 #	5,143.27	15.97	0.31%	5,133.10	5,173.65	4,987.63	5,247.65	3.44% #
Athex All Share Index	312.35 #	310.30	2.05	0.66%	312.35	312.35	304.60	314.94	3.43% #
Hellenic Mid & Small Cap Index	1,991.24 #	1,985.40	5.84	0.29%	1,979.47	1,992.64	1,929.00	2,022.22	3.23% #
FTSE/Athex Large Cap Total Return	5,397.70 #	5,350.94	46.76	0.87%			5,201.70	5,442.24	4.46% #
FTSE/Athex Mid Cap Total Return	3,030.26 #	3,009.87	20.39	0.68%			3,005.84	3,086.59	-0.03% Œ
MSCI GREECE REBASED	5,242.41 #	5,181.27	61.14	1.18%	5,171.71	5,256.83	4,984.69	5,280.16	5.17% #
Hellenic Corporate Bond Index	130.03 Œ	130.21	-0.18	-0.13%			129.54	130.28	0.30% #
Hellenic Corporate Bond Price Index	90.75 Œ	90.89	-0.13	-0.15%			90.52	90.97	0.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	122	116	5	1	
Gain / Lose / Same:	58 / 43 / 21	57 / 42 / 17	0/1/4	1/0/0	
Athex Capitalisation (mill. €) **	90,517.47	90,435.39	82.08		
Daily Average Trans/ons Value(thou.€)	92,036.51	91,755.11	28.52	285.40	
Transactions Value	79,819.46	79,668.00	2.50	148.96	
Main Board:	74,252.60	74,101.14	2.50	148.96	
Blocks Board 6_2_3:	5,566.86	5,566.86	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	22,508,771	22,148,858	366,833	8,787	
Transactions Volume	18,171,005	18,153,707	12,755	4,543	
Main Board:	17,118,205	17,100,907	12,755	4,543	
Blocks Board 6_2_3:	1,052,800	1,052,800	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,353	36,221	54	78	
Number of Trades	32,489	32,413	19	57	
Main Board:	32,483	32,407	19	57	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/2/0	11,211	11,999,188	32,904,572.71	41.22%
5510 -	Basic Resources	3/7/4	1,079	324,864	1,226,836.99	1.54%
5010 -	Construction & Materials	6/5/2	2,956	920,008	3,487,513.06	4.37%
4020 -	Consumer Products & Services	2/3/2	476	171,562	651,223.12	0.82%
6010 -	Energy	2/2/0	2,375	656,928	5,695,777.41	7.14%
12000 -	Financial Instruments	1/0/0	57	4,543	148,962.01	0.19%
3020 -	Financial Services	4/0/1	380	67,836	368,031.20	0.46%
4510 -	Food Beverage & Tobacco	2/3/1	248	36,703	368,036.56	0.46%
2010 -	Health Care	3/0/0	163	91,566	86,672.59	0.11%
5020 -	Industrial Goods & Services	6/6/1	1,426	318,777	1,616,620.78	2.03%
3030 -	Insurance	1/0/0	24	3,187	16,272.24	0.02%
4030 -	Media	1/0/1	18	4,859	2,029.57	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	235	31,675	253,795.89	0.32%
3510 -	Real Estate	6/4/3	1,603	554,830	2,557,259.58	3.20%
4040 -	Retail	2/2/3	2,163	561,455	8,009,420.28	10.03%
1010 -	Technology	7/3/0	1,655	670,533	1,652,139.53	2.07%
1510 -	Telecommunications	2/0/0	1,257	266,184	3,436,773.24	4.31%
4050 -	Travel & Leisure	1/3/2	1,848	798,862	4,843,728.18	6.07%
6510 -	Utilities	3/3/0	3,315	687,445	12,493,798.59	15.65%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.878	17.69% #	ELTON SA (CR)	2.02	-4.72% Œ
KLOUKINAS - LAPPAS SA (CR)	1.685	7.33% #	ATTICA BANK S.A. (CR)	11.3	-2.59% Œ
ILYDA S.A. (CR)	1.445	7.04% #	THRACE PLASTICS SA (CR)	4.12	-1.55% Œ
ENTERSOFT (CR)	6.08	6.29% #	LAMDA DEVELOPMENT SA (CR)	7.015	-1.48% Œ
CPI SA (CR)	0.67	5.02% #	CENTRIC HOLDINGS (CR)	0.378	-1.31% Œ
ALUMIL (CR)	3	4.90% #	IDEAL HOLDINGS (CR)	6.22	-1.27% Œ
KEKROPS SA (CR)	1.76	4.45% #	CENERGY HOLDINGS (CB)	7.28	-1.22% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.4	3.78% #	OPTIMA BANK (CR)	7.39	-1.20% Œ
AUTOHELLAS SA (CR)	13.68	3.17% #	EYDAP S.A. (CR)	5.96	-1.00% Œ
ATTICA HOLDINGS (CR)	1.96	3.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.155	-0.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,535.92	3.78% #	ALPHA SERVICES HOLD (CR)	4,710,386	0.58% #
NATIONAL BANK (CR)	8,941.95	1.63% #	PIRAEUS FINANCIAL HOLD (CR)	3,737,056	3.78% #
MYTILINEOS (CR)	7,842.33	0.90% #	EUROBANK HOLDINGS (CR)	2,224,544	1.58% #
ALPHA SERVICES HOLD (CR)	7,313.57	0.58% #	NATIONAL BANK (CR)	1,294,375	1.63% #
JUMBO SA (CR)	6,841.97	2.55% #	HELLENIQ ENERGY (CR)	579,715	0.42% #
HELLENIQ ENERGY (CR)	4,154.71	0.42% #	INTRALOT (CR)	464,077	0.00% ¬
EUROBANK HOLDINGS (CR)	3,846.09	1.58% #	FOURLIS (CR)	287,582	0.50% #
OTE (CR)	3,426.67	0.47% #	QUALITY & RELIABILITY SA (CR)	278,489	17.69% #
OPAP (CR)	3,170.80	-0.31% Œ	LAMDA DEVELOPMENT SA (CR)	275,646	-1.48% Œ
PPC (CR)	2,693.72	0.17% #	JUMBO SA (CR)	267,315	2.55% #

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	344	4,737	6,364
FTSE/Athex Banks	1	2	1,361
FTSE/Athex Large Cap	337	4,575	4,920
MSCI GREECE REBASED	6	160	83
Stock Futures	1,246	12,634	453,583
ADMIE (IPTO) HOLDING S.A. (CR)	15	173	24,320
AEGEAN AIRLINES (CR)	78	381	7,233
ALPHA SERVICES HOLD (CR)	64	2,366	164,289
AUTOHELLAS SA (CR)	2	15	251
AVAX S.A. (CR)	94	110	1,249
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	5	40	4,570
ELLAKTOR (CR)	11	46	1,863
ELVALHALCOR (CR)	23	120	4,260
EUROBANK HOLDINGS (CR)	36	1,527	31,075
EYDAP S.A. (CR)	1	5	3,810
FOURLIS (CR)	7	28	1,047
GEK TERNA (CR)	37	163	8,198
HELLENIC EXCHANGES-A.S.E. (CR)	65	474	8,526
HELLENIQ ENERGY (CR)	35	112	5,506
INTRACOM HOLDINGS (CR)	110	827	6,104
INTRAKAT (CR)	32	130	3,664
JUMBO SA (CR)	16	82	1,120
LAMDA DEVELOPMENT SA (CR)	53	247	6,049
MIG (CR)	0	0	84
MOTOR OIL (CR)	0	0	483
MYTILINEOS (CR)	24	65	3,516
NATIONAL BANK (CR)	114	740	16,095
OPAP (CR)	5	13	1,323
OPTIMA BANK (CR)	0	0	80
OTE (CR)	29	191	8,094
P.P.A. S.A. (CR)	2	3	116
PIRAEUS FINANCIAL HOLD (CR)	208	3,900	90,320
PPC (CR)	70	330	28,494
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	40	317	16,594
TITAN CEMENT (CB)	3	4	408
VIOHALCO SA/NV (CB)	67	225	4,439
Index Options	13	70	1,158
FTSE/Athex Large Cap	13	70	1,158
Stock Options	2	10	1,065
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	9
PIRAEUS FINANCIAL HOLD (CR)	0	0	65
PPC (CR)	2	10	111
Total Derivatives Traded	1,605	17,451	462,170
- Iour Delivatives Haueu	1,003	17,451	402,170

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

Number of Outstanding Securities Nominal Value	Dividence 2021 2022	ds [1] Dat 2 2023 Divid	te of Last Co dend [2] R	oupon tight Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		ow Year high	r Sector h 4]
Main Market - I	High Liqu	uidity Cla	SS																		
2,351,697,671 0.290		07	/04/2008 18	/04/2017	ALPHA SERVICES HOLD (CR)	1.554	$0.58\mathbf{p}$	1.545 17/01/2024	1.5545	1.542 1.563 1.554	1.553 1922@1.55	5000@1.56			4,710,386	2,316	7,313,573.4	8 3,654,538.18	1.524	1.622	3010101
36,353,868 1.00	(0.02	5) 10	/07/2023 21	/08/2023	AUSTRIACARD (CB)	6	-0.83 Œ	6.05 17/01/2024	6.05	5.95 6.1 6	6.007 1215@5.95	87@6.00			19,668	136	118,150.1	5 218,123.21	5.95	6.65	1010101
48,624,764 0.080	0.46 0.6	65 24	/04/2023 05	/12/2022	AUTOHELLAS SA (CR)	13.68	3.17 p	13.26 17/01/2024	13.4	13.18 13.68 13.68	13.446 1200@13.54	7375@13.68			43,799	271	588,929.4	2 665,186.77	12.78	13.68	4020104
190,162,681	0.0	05 19	/06/2023 07	/12/2016	CENERGY HOLDINGS (CB)	7.28	-1.22 Œ	7.37 17/01/2024	7.35	7.23 7.35 7.28	7.264 320@7.26	717@7.31			135,725	415	985,919.4	2 1,384,384.32	6.89	7.65	502020
372,977,222 6.70	0.71 0.	78 25	/05/2023 29	/04/2013	CC HBC AG (CR)	27.1	0.07 p	27.08 17/01/2024	27.09	27.02 27.28 27.1	27.134 644@27.10	100@27.30			7,488	96	203,179.9	810,107,682.72	26.4	27.7	451010
3,716,479,777 0.220		02	/05/2008 20	/05/2019	EUROBANK HOLDINGS (CR)	1.74	1.58 p	1.713 17/01/2024	1.7045	1.7045 1.746 1.74	1.729 1500@1.74	5190@1.75			2,224,544	1,747	3,846,094.0	5 6,466,674.81	1.599	1.76	301010
305,635,185 2.18	0.1 0	0.3 0.3 10	/01/2024 01	/10/2003	HELLENIQ ENERGY (CR)	7.18	0.42 p	7.15 17/01/2024	7.15	7.12 7.19 7.18	7.167 36@7.16	958@7.18			579,715	1,578	4,154,710.7	0 2,194,460.63	7.03	7.49	601010
83,600,000 0.760		03	/07/2007 17	/07/2023	INTRACOM HOLDINGS (CR)	3.285	2.66 p	3.2 17/01/2024	3.2	3.14 3.285 3.285	3.235 500@3.28	2500@3.29			237,257	447	767,616.3	0 274,626.00	3.14	3.54	101010
160,523,985 0.300		12	/08/2008 30	/12/2022	INTRAKAT (CR)	4.99	2.04 p	4.89 17/01/2024	4.91	4.84 4.99 4.99	4.948 839@4.95	8557@4.99			233,856	648	1,157,061.5	0 801,014.69	4.46	5	501010
136,059,759 0.880	0.77 0.33	22 23	/11/2023 05	/03/2014	JUMBO SA (CR)	25.7	2.55 p	25.06 17/01/2024	25.26	25.1 25.8 25.7	25.595 350@25.66	232@25.74			267,315	1,745	6,841,970.0	0 3,496,735.81	24.44	25.8	404010
176,736,715 0.300		30	/05/2007 27	/11/2019	LAMDA DEVELOPMENT SA (CR)	7.015	-1.48 Œ	7.12 17/01/2024	7.1	6.975 7.1 7.015	7.041 1030@7.01	500@7.02			275,646	987	1,940,760.4	9 1,239,808.06	6.735	7.25	351010
107,222,688 0.440	(0.5667) 0).2 20	/06/2023 16	/03/2022	QUEST HOLDINGS (CR)	5.39	-0.92 Œ	5.44 17/01/2024	5.48	5.39 5.52 5.39	5.451 373@5.39	1259@5.45			22,557	186	122,953.7	1 577,930.29	5.32	5.71	101010
78,325,475	0	0.6 28	/06/2023 23	/07/2019	TITAN CEMENT (CB)	22.2		22.2 17/01/2024	22.2	22.05 22.4 22.2	22.17 1281@22.05	1296@22.30			18,767	230	416,072.7	4 1,738,825.55	20.9	22.4	501010
120,528,771 1.60			10	/11/2023	TRADE ESTATES REIC (CR)	1.714	0.82 p	1.7 17/01/2024	1.71	1.7 1.72 1.714	1.709 66@1.71	300@1.72			47,428	96	81,058.3	3 206,586.31	1.698	1.788	351020
259,189,761	0.1 0.	12 19	/06/2023 26	/02/2016	VIOHALCO SA/NV (CB)	6.18	1.81 p	6.07 17/01/2024	6.08	6.02 6.18 6.18	6.112 50@6.15	30@6.19			141,114	499	862,503.5	9 1,601,792.72	5.28	6.3	551020
148,321,516 0.300	0.0	07 19	/06/2023 22	/01/2020	AVAX S.A. (CR)	1.678	-0.71 Œ	1.69 17/01/2024	1.7	1.66 1.7 1.678	1.677 41@1.68	6817@1.68			189,755	526	318,289.4	9 248,883.50	1.66	1.884	501010
232,000,000 2.12	0.0854 0.06	82 0.0582 04	/10/2023 19	/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.155	-0.92 Œ	2.175 17/01/2024	2.185	2.15 2.185 2.155	2.159 9872@2.15	1000@2.17	17.18	2022	138,631	243	299,320.5	9 499,960.00	2.145	2.28	651010
90,167,100 0.500		03	/06/2019 24	/05/2021	AEGEAN AIRLINES (CR)	11.2	-0.36 Œ	11.24 17/01/2024	11.24	11.08 11.38 11.2	11.188 1553@11.18	50@11.24			97,532	634	1,091,179.8	8 1,009,871.52	11.08	12	405010
103,423,291 0.570		01	/08/2011 23	/08/2023	GEK TERNA (CR)	14	0.58 p	13.92 17/01/2024	13.92	13.82 14 14	13.945 208@13.92	7589@14.00			49,938	324	696,367.7	8 1,447,926.07	12.98	14.48	501010
382,000,000 2.48		20	/07/2015 12	/12/2001	PPC (CR)	12.1	0.17 p	12.08 17/01/2024	11.96	11.96 12.17 12.1	12.097 250@12.09	2872@12.15			222,672	850	2,693,719.9	6 4,622,200.00	11.2	12.46	651010
914,715,153 1.00		16	/05/2008 29	/08/2018	NATIONAL BANK (CR)	6.962	1.63 p	6.85 17/01/2024	6.8	6.8 7 6.962	6.908 4000@6.96	10000@6.99			1,294,375	2,580	8,941,949.0	0 6,368,246.90	6.222	7.014	301010
11,250,000 0.520	0.0405 0.0	08 07	/08/2023 09	/11/2015	EKTER SA (CR)	4.2	2.94 p	4.08 17/01/2024	4.1	4.06 4.24 4.2	4.15 500@4.16	186@4.20			51,581	313	214,036.0	8 47,250.00	3.97	4.45	501010
375,241,586 0.390	0.03 0.0	06 26	/06/2023 14	/07/2006	ELVALHALCOR (CR)	2.145		2.145 17/01/2024	2.16	2.12 2.175 2.145	2.149 3457@2.15	500@2.15			121,031	353	260,083.1	5 804,893.20	1.872	2.27	551020
348,192,005 0.040		05	/07/2011 16	/07/2021	ELLAKTOR (CR)	2.55		2.55 17/01/2024	2.54	2.52 2.58 2.55	2.548 12814@2.55	1000@2.56			164,862	502	420,084.5	7 887,889.61	2.42	2.8	501010
60,348,000 0.420	0.1515 0.150	65 14	/06/2023 04	/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.36	0.94 p	5.31 17/01/2024	5.29	5.27 5.37 5.36	5.321 650@5.35	50@5.36			63,579	288	338,274.5	8 323,465.28	5.18	5.66	302020
106,500,000 0.600	0.28 0.0	02 13	/09/2023 13	/09/2021	EYDAP S.A. (CR)	5.96	-1.00 Œ	6.02 17/01/2024	5.95	5.95 6.04 5.96	5.994 1439@5.95	44@6.01			18,186	161	108,998.2	0 634,740.00	5.93	6.15	651020
604,095,621 0.300		30	/05/2013 10	/10/2023	INTRALOT (CR)	1.08		1.08 17/01/2024	1.08	1.07 1.086 1.08	1.08 10000@1.07	10300@1.08			464,077	235	500,972.1	7 652,423.27	1.046	1.124	405010
110,782,980 0.750	0.9054 1.629	99 0.4091 18	/12/2023 04	/11/2013	MOTOR OIL (CR)	24.46	-0.16 Œ	24.5 17/01/2024	24.4	24.4 24.8 24.46	24.545 5@24.44	10@24.74			61,595	726	1,511,839.5	6 2,709,751.69	23.56	25.06	601010
142,891,161 0.970	0.4341 1	24 27	/06/2023 07	/07/2017	MYTILINEOS (CR)	38.04	0.90 p	37.7 17/01/2024	37.7	37.66 38.2 38.04	37.88 42@37.98	750@38.10			207,029	1,188	7,842,328.8	8 5,435,579.76	36.52	38.5	651020
370,062,741 0.300	0.6	1 1.0018 02	/11/2023 19	/06/2023	OPAP (CR)	15.9	-0.31 Œ	15.95 17/01/2024	15.96	15.83 16.05 15.9	15.941 1500@15.88	50@16.00			198,911	881	3,170,803.9	1 5,883,997.58	15.32	16.05	405010
418,002,013 2.83	0.8231 0.58	88 05	/07/2023 18	/06/1998	OTE (CR)	12.92	0.47 p	12.86 17/01/2024	12.86	12.84 13.06 12.92	12.935 1000@12.91	1000@12.97			264,919	1,242	3,426,672.6	6 5,400,586.01	12.78	13.49	151020
1,250,367,223 0.930		16	/05/2008 14	/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.4	3.78 p	3.276 17/01/2024	3.312	3.292 3.4 3.4	3.354 400@3.39	66147@3.40			3,737,056	4,345	12,535,922.1	5 4,251,248.56	3.21	3.52	301010
66,850,563 0.780	0.1493 0.149	95 09	/05/2023 13	/06/2018	GR. SARANTIS S.A. (CR)	8.75	0.11 p	8.74 17/01/2024	8.74	8.66 8.78 8.75	8.742 300@8.73	200@8.77			28,103	201	245,680.1	8 584,942.43	8.18	8.93	452010
118,105,090 0.300	0.3411 0.379		/06/2023 05		TERNA ENERGY (CR)	15.4		15.48 17/01/2024	15.7	15.35 15.7 15.4	15.448 2744@15.40	200@15.49			100,126	863		3 1,818,818.39	15.35	16.45	651010
73,694,142 3.45				/10/2023		7.39		7.48 17/01/2024	7.5		7.381 1500@7.37	353@7.47			28,779	147		3 544,599.71	7.3	7.82	301010
Main Market - I	Medium I	Liquidity	Class																		
13,126,020 0.660			/07/2023 04	/09/2020	AS COMPANY SA (CR)	2.49	¬	2.49 17/01/2024	2.48	2.48 2.49 2.49	2.483 250@2.44	834@2.49			1,455	8	3,613.4	0 32,683.79	2.32	2.54	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	[1] Date of Las 2023 Dividend [2]	' Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	' [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades T		Company Mkl Value (thou. €		ow Year high	
3,114,144 0.360	0.3427 0.2304	29/05/2023	3 02/06/2020	- ALPHA TRUST HOLDINGS (CR)	6.7	1.52 p	6.6 17/01/2024	6.7	6.6 6.7	6.7	6.688 150@5.20	275@6.70			1,132	25	7,571.30	20,864.76	5.9	6.7	30202010
243,164,193 0.300		30/12/2021	1 05/12/2023	- ATTICA HOLDINGS (CR)	1.96	3.16 p	1.9 17/01/2024	1.91	1.88 1.97	1.96	1.943 1000@1.95	110@1.96			37,742	91	73,320.52	476,601.82	1.86	2.03	40501015
155,154,947 0.040		01/07/2008	8 21/02/2020	- AVE (CR)	0.499	1.22 p	0.493 17/01/2024	0.495	0.495 0.5	0.5	0.498 150@0.474	500@0.499			2,700	6	1,345.70	77,422.32	0.428	0.51	40301010
35,764,593 2.10	0.075 0.1046	02/05/2023	3 25/11/2019	BRIQ PROPERTIES (CR)	1.91	0.26 p	1.905 17/01/2024	1.905	1.905 1.935	1.91	1.908 576@1.91	500@1.94			19,250	57	36,730.52	68,310.37	1.865	1.95	35102030
101,123,806 0.360		22/07/2010	0 28/06/2011	- CENTRIC HOLDINGS (CR)	0.378	-1.31 Œ	0.383 17/01/2024	0.383	0.371 0.389	0.378	0.376 1000@0.377	1500@0.382			110,123	89	41,383.31	38,224.80	0.371	0.417	40203040
784,500 10.00	0.3	0.2508 30/11/2023	3 31/07/2018	- CNL CAPITAL (CR)	9	5.26 p	8.55 17/01/2024	8.6	8.55 9	9	8.849 100@8.75	119@9.00	-(6)-	2022	718	14	6,353.45	7,060.50	7.55	9	30202010
10,482,600 0.300		06/10/2005	5 13/02/2002	- CPI SA (CR)	0.67	$5.02\mathbf{p}$	0.638 17/01/2024	0.658	0.658 0.68	0.67	0.671 100@0.650	3065@0.670			26,414	43	17,727.36	7,023.34	0.606	0.73	10102030
18,680,300 0.050			06/07/2022	- DIMAND (CR)	10.85	-0.46 Œ	10.9 17/01/2024	10.95	10.5 10.95	10.85	10.767 170@10.55	409@10.85			23,785	116	256,083.75	202,681.26	9.84	10.95	35101010
54,200,000 0.075	0.035 0.074	18/07/2023	3 23/11/2021	- EPSILON NET (CR)	9.2	1.54 p	9.06 17/01/2024	9.07	9.07 9.22	9.2	9.129 50@9.12	154@9.20			2,117	35	19,326.56	498,640.00	8.8	9.58	10101015
52,131,944 1.00	0.1102 0.11	29/06/2023	3 23/07/2019	- FOURLIS (CR)	4	$0.50\mathbf{p}$	3.98 17/01/2024	4	3.98 4.01	4	3.998 2430@3.99	7808@4.00			287,582	373	1,149,752.12	208,527.78	3.98	4.37	40401010
48,003,921 0.400		30/08/1993	3 26/06/2023	- IDEAL HOLDINGS (CR)	6.22	-1.27 Œ	6.3 17/01/2024	6.29	6.18 6.35	6.22	6.283 500@6.19	557@6.24			19,061	160	119,760.71	298,584.39	6.18	6.45	10102030
167,868,482 0.300		20/08/2007	7 28/11/2022	- LAVIPHARM SA (CR)	0.78	0.77 p	0.774 17/01/2024	0.77	0.77 0.792	0.78	0.781 7654@0.780	100@0.784			78,511	101	61,313.85	130,937.42	0.77	0.84	20103015
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.24	¬	1.24 17/01/2024				308@1.16	1000@1.27	-(6)-	2022				5,877.60	1.13	1.24	10101015
17,120,280 0.940	0.06	27/06/2022	2 26/06/2023	- LOULIS FOOD (CR)	2.89	-0.34 Œ	2.9 17/01/2024	2.86	2.78 2.9	2.89	2.837 80@2.89	100@2.90			11,249	34	31,915.30	49,477.61	2.73	3.09	45102020
4,419,616 1.58	0.1531	10/07/2023	3 04/03/2015	- MEDICON S.A (CR)	3.3	1.54 p	3.25 17/01/2024	3.33	3.19 3.33	3.3	3.225 100@3.19	987@3.30			990	30	3,193.15	14,584.73	3.18	3.49	20102010
468,700	3.42 4.06	22/12/2023	3 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.6	-2.46 Œ	48.8 17/01/2024	47.6	47.6 47.6	47.6	47.6 19@43.20	27@47.60	1.59	2022	2	1	95.20	22,310.12	43.2	48.8	55102000
31,317,025 0.400		26/04/2007	7 10/05/2023	- MIG (CR)	4.64	¬	4.64 17/01/2024	4.55	4.55 4.64	4.64	4.592 16@4.57	498@4.64			172	16	789.87	145,311.00	4.55	4.9	30202000
138,218,440 0.870			11/12/2023	ORILINA PROPERTIES REIC (CR)	0.9444	$0.44\mathrm{p}$	0.9403 17/01/2024	0.94	0.94 0.9479	0.945	0.941 1500@0.931	1319@0.945			96,924	130	91,180.96	130,533.49	0.9291 0	.9628	35102000
87,127,162 0.500		08/06/2023	3 28/07/2021	PREMIA (CR)	1.17	1.04 p	1.158 17/01/2024	1.16	1.156 1.17	1.17	1.161 1050@1.16	2590@1.17			60,203	101	69,884.98	101,938.78	1.156	1.21	35102000
24,586,446 0.230	0.04	03/07/2023	3 08/06/2022	PROFILE SA (CR)	4.16	1.46 p	4.1 17/01/2024	4.09	4.06 4.2	4.16	4.11 540@4.15	787@4.18			28,986	127	119,122.40	102,279.62	4.02	4.34	10101010
27,345,120 0.280		18/07/2005	5 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.878	17.69 p	0.746 17/01/2024	0.75	0.74 0.892	0.878	0.834 2800@0.872	3530@0.884			278,489	385	232,234.06	24,009.02	0.6	0.892	10101010
6,456,530 1.08	0.12 0.1314	17/07/2023	3 02/08/2010	- SPACE HELLAS SA (CR)	8.1	1.76 p	7.96 17/01/2024	8	7.9 8.1	8.1	7.985 8@7.92	210@8.10			1,265	15	10,100.58	52,297.89	7.22	8.48	15101010
17,190,046 0.300		16/11/1992	2 04/12/2023	- UNIBIOS (CR)	1.3	1.96 p	1.275 17/01/2024	1.245	1.245 1.325	1.3	1.29 1400@1.28	500@1.31			10,037	42	12,944.26	22,347.06	1.115	1.45	50204000
13,000,000 1.00		01/08/2007	7 07/04/2000 509	93 AKRITAS SA (CR)	1.1	-3.51 Œ	1.14 17/01/2024	1.05	1.05 1.13	1.11	1.091 5000@1.07	250@1.13			778	15	849.07	14,300.00	0.81	1.33	50101035
32,413,681 0.370		15/07/2009	9 11/05/2000	- ALUMIL (CR)	3	4.90 p	2.86 17/01/2024	2.9	2.87 3.06	3	2.979 31@3.00	1510@3.04			19,724	93	58,748.76	97,241.04	2.86	3.18	55102035
3,576,883 3.44	0.5109	30/10/2023	3 19/07/2022	- Andromeda sa (CR)	6.76	$0.30\mathbf{p}$	6.74 17/01/2024	6.84	6.66 6.84	6.76	6.73 30@6.62	171@6.76		2022	2,235	37	15,042.00	24,179.73	6.42	6.84	30204000
18,810,000 0.400		08/07/2010	0 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	2.34	-2.50 Œ	2.4 17/01/2024	2.16	2.16 2.4	2.34	2.366 695@2.34	745@2.46			268	4	634.20	44,015.40	1.9	2.5	40401025
23,986,500 1.04		26/06/2009	9 28/08/2023	- BIOKARPET S.A.(CR)	2.97	-0.67 Œ	2.99 17/01/2024	2.99	2.95 2.99	2.97	2.969 239@2.97	4000@2.99			1,516	9	4,500.62	71,239.91	2.76	3.13	50101035
24,060,000 0.300	0.055 0.075	25/04/2023	3 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.825	-0.27 Œ	1.83 17/01/2024	1.85	1.765 1.87	1.825	1.807 500@1.80	10@1.83	11.28	2022	3,660	22	6,614.60	43,909.50	1.765	1.95	50205010
15,878,748 0.480		10/07/2006	6 22/03/2004	- DOMIKI KRITIS SA (CR)	3.3	2.48 p	3.22 17/01/2024	3.29	3.17 3.3	3.3	3.241 360@3.20	1019@3.30			13,342	60	43,244.19	52,399.87	3.15	3.42	50101010
34,720,000 0.310		16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.352	-3.56 Œ	0.365 17/01/2024	0.363	0.351 0.363	0.352	0.353 40@0.352	300@0.359			1,160	5	410.02	12,221.44	0.333	0.378	40202015
13,673,200 0.420		18/07/2008	8 26/07/2001	- EVROFARMA SA (CR)	1.3	-3.70 Œ	1.35 17/01/2024	1.3	1.3 1.36	1.3	1.308 250@1.29	15@1.31			4,155	22	5,433.34	17,775.16	1.2	1.54	45102020
18,410,839 1.00	0.262 0.202	23/08/2023	3 10/09/2010	- ELASTRON (CR)	2.59	-0.77 Œ	2.61 17/01/2024	2.61	2.56 2.63	2.59	2.597 20@2.57	218@2.59			7,116	21	18,477.93	47,684.07	2.55	2.78	55102010
3,307,500 0.210	0.4	13/10/2023	3 30/11/2022	- ELVE SA (CR)	5.15	0.98 p	5.1 17/01/2024	5.15	5.15 5.15	5.15	5.15 500@5.00	63@5.20	20.30	2022	22	1	113.30	17,033.63	4.7	5.4	40204020
23,828,130 0.500	0.0737	18/07/2022	2 17/02/2009	- ELINOIL S.A. (CR)	2.42	-0.41 Œ	2.43 17/01/2024	2.43	2.38 2.44	2.42	2.421 290@2.38	998@2.42			433	8	1,048.08	57,664.07	2.37	2.55	60101020
19,864,886 5.60	0.672 0.672	20/04/2023	3 02/07/2008	- BANK OF GREECE (CR)	14.6	1.04 p	14.45 17/01/2024	14.6	14.35 14.6	14.6	14.399 50@14.45	102@14.60			2,858	41	41,153.15	290,027.34	14.35	14.9	30101010
26,730,187 0.520	0.1 0.12	29/06/2023	3 01/08/2017	- ELTON SA (CR)	2.02	-4.72 Œ	2.12 17/01/2024	2.12	2 2.12	2.02	2.016 4172@2.01	300@2.03			98,672	437	198,919.16	53,994.98	2	2.36	50205010
30,000,000 0.050	0.09 0.1	09/06/2023	3 11/06/2020	- ENTERSOFT (CR)	6.08	6.29 p	5.72 17/01/2024	5.76	5.76 6.1	6.08	5.987 700@5.98	419@6.08			18,463	94	110,538.34	182,400.00	5.68	6.6	10101015
36,300,000 1.12	0.2186	14/09/2022	2 12/12/2007	- THESSALONIKA WATER & SEWERA	AGE 3.37	1.20 p	3.33 17/01/2024	3.34	3.33 3.41	3.41	3.366 342@3.32	100@3.40			801	10	2,695.93	122,331.00	3.31	3.58	65102030

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

Number of Outstanding Securities Nominal Value	Divi 2021	idends [1] 2022 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after ta	_{ix} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Year high	
15,083,480 0.300			02/06/2010 04/02/202	2	EUROCONSULTANTS S.A. (CR)	1.25	2.04 p	1.225	17/01/2024	1.25	1.215	1.255 1.25	1.241 1000@1.23	837@1.26			20,040	32	24,878.35	18,854.35	1.18	1.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/201	9	IKTINOS HELLAS SA (CR)	0.4635	$0.76\mathbf{p}$	0.46	17/01/2024	0.465	0.453	0.465 0.462	0.464 800@0.455	100@0.459			12,065	13	5,592.39	52,987.51	0.44	0.49	50101035
8,226,132 0.450		0.02	17/07/2023 13/10/2014	4	ILYDA S.A. (CR)	1.445	$7.04\mathbf{p}$	1.35	17/01/2024	1.32	1.305	1.47 1.445	1.41 305@1.43	490@1.45	9.25	2022	17,521	42	24,709.94	11,886.76	1.29	1.47	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.368		0.368	17/01/2024				700@0.300	3200@0.378						12,909.95	0.33	0.386	50101020
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.342	-0.58 Œ	0.344	17/01/2024	0.343	0.34	0.355 0.342	0.346 4800@0.342	1100@0.347			62,580	38	21,677.40	12,909.95	0.33	0.39	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/202	1	INTERLIFE G.C.I.(CR)	5.18	2.37 p	5.06	17/01/2024	5	5	5.18 5.18	5.106 500@5.04	558@5.18		2022	3,187	24	16,272.2	96,181.78	4.86	5.3	30302025
8,424,900 0.500			12/07/2010 04/07/2019	9	INTERTECH SA (CR)	1.33	2.70 p	1.295	17/01/2024	1.33	1.33	1.33 1.33	1.33 1000@1.30	242@1.33	22.96	2022	10	1	13.30	11,205.12	1.285	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.76	$^{4.45}\mathbf{p}$	1.685	17/01/2024	1.755	1.725	1.76 1.76	1.741 1115@1.74	1580@1.76	3.35	2022	21,680	31	37,744.08	34,855.28	1.67	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	1.685	7.33 p	1.57	17/01/2024	1.58	1.58	1.7 1.685	1.655 500@1.66	750@1.69			113,772	268	188,283.64	67,769.38	1.425	1.78	50101010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	1.04		1.04	17/01/2024	1	1	1.04 1.04	1.007 150@0.970	490@1.04			58	2	58.40	11,970.51	0.97	1.1	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/200	6	KORDELLOS BROS SA (CR)	0.614	-0.65 Œ	0.618	17/01/2024	0.61	0.602	0.618 0.614	0.606 200@0.602	300@0.614	5.40	2022	19,260	32	11,672.35	13,031.74	0.58	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	3	KRI-KRI S.A. (CR)	9.88	-0.40 Œ	9.92	17/01/2024	9.92	9.86	9.98 9.88	9.941 1@9.84	100@9.90	-(6)-	2022	12,709	93	126,341.54	326,683.54	9.58	10.25	45102020
7,595,160 0.600			10/09/2019 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.97	-3.00 Œ	1	17/01/2024	1	0.97	1 0.97	0.999 290@0.970	680@1.02			360	2	359.70	7,367.31	0.97	1.1	40501015
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.74	-3.90 Œ	0.77	17/01/2024	0.765	0.73	0.81 0.74	0.77 100@0.720	11@0.740			12,305	74	9,477.92	4,588.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	0.98	-4.85 Œ	1.03	17/01/2024	0.96	0.96	1.03 0.98	0.983 1@0.980	100@1.02			800	12	786.53	5,820.48	0.955	1.06	40401020
9,819,370 0.500			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	1.07	-1.83 Œ	1.09	17/01/2024	1.06	1.05	1.08 1.07	1.056 50@1.06	42@1.07			1,171	10	1,236.58	10,506.73	1.05	1.16	55101000
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	9	MOTODYNAMICS S.A. (CR)	3.15	¬	3.15	17/01/2024	3.2	3.11	3.2 3.15	3.139 700@3.12	1850@3.15			4,031	20	12,651.87	94,972.50	3.11	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	3	MPLE KEDROS (CR)	3.3	¬	3.3	17/01/2024	3.3	3.28	3.3 3.3	3.298 290@3.30	200@3.32			5,042	40	16,626.76	142,560.00	3.2	3.35	35102000
2,160,524 0.670			03/12/2018 23/11/199	9	N. LEVENTERIS (PR)	0.38	¬	0.38	17/01/2024				2500@0.266	1900@0.400		2022				3,334.15	0.324	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	3	P.P.A. S.A. (CR)	24.75	$0.82\mathbf{p}$	24.55	17/01/2024	24.55	24.3	24.9 24.75	24.619 2442@24.75	82@24.85	11.70	2022	7,154	132	176,126.50	618,750.00	23	24.95	50206060
4,971,466 1.46			04/07/2007 08/10/2003	3	PAIRIS SA (CR)	1.2	-1.64 Œ	1.22	17/01/2024	1.16	1.16	1.21 1.2	1.198 1310@1.20	10@1.22			6,823	14	8,175.40	5,965.76	1.04	1.28	50203030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/202	1	PAPOUTSANIS (CR)	2.28	¬	2.28	17/01/2024	2.28	2.27	2.28 2.28	2.272 1@2.10	2743@2.28	20.59	2022	3,572	34	8,115.7	61,784.79	2.26	2.37	45201020
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2010	6	PETROPOULOS PETROS (CR)	9.26	0.22 p	9.24	17/01/2024	9.3	9.14	9.3 9.26	9.231 500@9.22	72@9.28			8,928	56	82,412.28	65,471.90	9.06	9.7	50206015
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/199	9	THRACE PLASTICS SA (CR)	4.12	-1.55 Œ	4.185	17/01/2024	4.155	4.105	4.185 4.12	4.134 10@4.12	1000@4.15			26,811	254	110,848.95	180,214.78	4.105	4.565	50203015
21,912,599 0.300		0.048	18/05/2023 23/02/200	7	REVOIL (CR)	1.875	1.35 p	1.85	17/01/2024	1.87	1.82	1.895 1.875	1.856 120@1.85	965@1.88			15,185	63	28,179.0	41,086.12	1.775	1.895	60101020
13,582,223 1.35			24/06/2008 02/02/201	6	SIDMA STEEL (CR)	2.15	-1.83 Œ	2.19	17/01/2024	2.23	2.1	2.24 2.15	2.131 44@2.13	990@2.15			3,820	28	8,140.5	29,201.78	2.1	2.36	55102010
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.69	¬	2.69	17/01/2024	2.7	2.67	2.7 2.69	2.685 11@2.67	304@2.69			4,056	35	10,889.94	109,465.11	2.63	2.94	40202010
3,048,000 0.300			06/07/2007 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.79	$0.56\mathbf{p}$	1.78	17/01/2024	1.79	1.79	1.79 1.79	1.79 100@1.77	70@1.81	31.36	2022	40	1	71.60	5,455.92	1.71	1.925	55102010
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.426	-3.40 Œ	0.441	17/01/2024	0.445	0.426	0.449 0.426	0.435 300@0.424	1000@0.440		2022	5,430	26	2,363.28	4,346.72	0.357	0.538	55101020
8,340,750 1.16			25/06/2009 17/09/2018	8	HAIDEMENOS SA (CR)	0.665	-3.62 Œ	0.69	17/01/2024	0.655	0.655	0.69 0.69	0.663 50@0.660	479@0.685		2022	212	6	140.66	5,546.60	0.64	0.73	50205030
Main Market - I	Low Li	iauidi	tv Class																				
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/199	9	ALPHA REAL ESTATE SA(CR)	8.64	7	8.64	17/01/2024	8.98	8.6	8.98 8.64	8.653 160@8.62	6@8.68			1,346	22	11,646.62	120,960.00	8.28	9	35101015
50,014,177 0.050			04/06/2008 27/03/202	3	ATTICA BANK S.A. (CR)	11.3	-2.59 Œ	11.6	17/01/2024	11.5	11.25	11.65 11.3	11.312 13@11.30	20@11.55			1,190	35	13,461.45	565,160.20	11.25	12	30101010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		. ,	7.8			17/01/2024				27@7.75	1160@8.00							7.55		50203030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2010	6	INTERCONTINENTAL (CR)	6.35	-0.78 Q E	6.4	17/01/2024	6.3	6.3	6.4 6.4	6.329 130@6.35	822@6.40	12.11	2022	1,770	12	11,201.50	66,675.00	6.3	6.8	35102000
10,500,000 0.950			24/06/2008 21/07/202			3.7			17/01/2024	3.74	3.7	3.78 3.7	3.7 26@3.70	131@3.78	12.27	2022	638	6	2,360.80		3.7	3.94	55102015
57,434,884 1.17			05/06/2008 12/06/2009		REDS S.A. (CR)	2.4			17/01/2024	2.35	2.35	2.4 2.4	2.38 23@2.40	500@2.47			803	2			2.35		35101010
205,177,538 0.500	0.02	0.03			TRASTOR REAL EST. INV. CO.(CR)	1.21	•		17/01/2024			1.23 1.21	1.211 870@1.21	267@1.23			743	4			1.17		35102000

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

Year: 145 Trading Day No: 13 Thursday, 18 January, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022 - 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year \	/olume Tra	ades Trai		Company MkI Value (thou. €		ow Year high	Sector[4]
15,300,000 0.300			30/07/2009 1	3/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 17/01/2024	0.338	0.302 0.338 0.33	0.317 2000@0.304	1300@0.346			2,159	12	683.87	4,865.40	0.292	0.346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023 1	7/02/2014	VOYATZOGLOU (CR)	2.3	¬	2.3 17/01/2024	2.34	2.32 2.36 2.32	2.338 1000@2.30	32@2.34			300	5	701.40	14,547.50	2.26	2.7	50205010
15,000,000 0.300			06/07/2007 1	8/07/2000	DAIOS PLASTICS SA (CR)	3.5		3.5 17/01/2024				50@3.84						52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009 0	7/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.855	$3.06\mathbf{p}$	1.8 17/01/2024	1.83	1.8 1.86 1.855	1.837 500@1.81	154@1.86			12,065	32	22,165.59	160,895.24	1.785	1.885	20101025
2,760,000 11.83	11	11.8	14/06/2023 1	6/07/1990	KARELIA (CR)	338	¬	338 17/01/2024			2@334.00	5@338.00						932,880.00	332	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 2	9/05/2014	MILLS KEPENOS (CR)	2.2	¬	2.2 17/01/2024			300@2.02	240@2.20	16.25	2022				14,740.00	2.2	2.26	45102020
18,017,472 0.360			09/09/2022 2	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	¬	1.78 17/01/2024			400@1.75	530@1.80						32,071.10	1.75	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 0	8/03/2023	LAMPSA HOTEL SA (CR)	29.8	¬	29.8 17/01/2024	29.2	29.2 29.8 29.8	29.55 60@29.80	50@30.40			240	5	7,092.00	636,647.20	29.2	32.4	40501025
32,188,050 1.04			21/07/2008 2	0/01/2000	MOUZAKIS (CR)	0.72	¬	0.72 17/01/2024			1000@0.710	1060@0.740						23,175.40	0.7	0.79	55101020
8,321,682 0.670			17/08/2007 2	3/11/1999	N. LEVENTERIS (CR)	0.302	¬	0.302 17/01/2024			4000@0.280	2@0.296		2022				3,334.15	0.282	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 1	1/01/2024	NAKAS MUSIC	3.1	¬	3.1 17/01/2024	3.04	3.04 3.04 3.04	3.04 520@2.90	296@3.04			4	1	12.16	19,654.00	2.9	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023 2	7/08/2001	TPA SA (CR)	22	$0.46\mathrm{p}$	21.9 17/01/2024	22.3	22 22.3 22	22.041 1@22.20	61@22.30			405	10	8,926.50	221,760.00	21.8	23.5	50206060
27,379,200 0.980		0.45	01/08/2023 2	9/08/2022	CRETE PLASTICS SA (CR)	15.4	¬	15.4 17/01/2024			701@15.20	50@15.80						421,639.68	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 3	0/09/2021	PRODEA (CR)	7.35		7.35 17/01/2024	7.1	7.1 7.3 7.3	7.29 192@7.10	190@7.75			210	5	1,531.00	1,877,884.82	7	7.95	35102000
			21/00/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.06	1.92 p	1.04 17/01/2024	1.06	1.06 1.06 1.06	1.06	83@1.06			1,100	2	1,166.00	4,432.34	1.04	1.06	45102020
4,181,450 0.500 Exchange Trad	ded Fu	unds (ETFs)			33.03	0.90 p.3	32 735 17/01/2024	32.7	22 23 03 23 03	32 789 2@32 93	100@36.00			4 543	57	148 962 01		31 58	38	1200
Exchange Trad	ded Fu	 unds (ETFs)		ALPHA ETF FTSE Athex Large Cap	33.03	0.90 p 3	32.735 17/01/2024	32.7	32 33.03 33.03	32.789 2@32.93	100@36.00			4,543	57	148,962.01		31.58	38	12003
Exchange Trad	 ded Fu 	 unds (ETFs) 1	5/06/2016		33.03		32.735 17/01/2024 0.067 *15/01/2024	32.7	32 33.03 33.03	32.789 2@32.93	100@36.00			4,543	57		23,873.07			
Exchange Trad	 ded Fu 	 unds (ETFs) 1	5/06/2016 6/01/2024 5160	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)		7		32.7	32 33.03 33.03	32.789 2@32.93 13400@0.030	100@36.00 2000@0.032			4,543	57			0.256		50204000
Exchange Trad 924,675 Surveillance 89,078,604 0.040			07/07/2010 1 04/07/2007 1	5/06/2016 6/01/2024 5160 9/07/2006 4750	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	0.268	¬ (0.067 *15/01/2024		32 33.03 33.03 0.198 0.198 0.198					4,543 97	 1		23,873.07	0.256 (0.296	50204000
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010 1 04/07/2007 1 04/08/2010 0	5/06/2016 6/01/2024 516(9/07/2006 4750 9/09/2002 5233	ALPHA ETF FTSE Athex Large Cap PRIGOGLASS SA (CR) SATO SA (CR)	0.268 0.0295	(0.067 *15/01/2024 0.0295 17/01/2024	0.198			 2000@0.032						23,873.07 1,927.12 2,598.75	0.256 (0.296 0.03 0.2	50204000 40202015 40202020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 1 04/07/2007 1 04/08/2010 0	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.268 0.0295 0.197	¬ (0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024	0.198	 0.198 0.198 0.198	 13400@0.030 0.198	 2000@0.032 691@0.198			 97	 1	 19.21	23,873.07 1,927.12 2,598.75	0.256 (0.027 0.19 0.202 (0.296 0.03 0.2 0.222	50204000 40202015 40202020 50101010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527!	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.268 0.0295 0.197 0.202	¬ (c	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024	0.198 0.202	 0.198 0.198 0.198	 13400@0.030 0.198 0.202 2000@0.200	2000@0.032 691@0.198 2580@0.202			 97 7,196	 1 10	 19.21 1,453.59	23,873.07 1,927.12 2,598.75 3,551.11	0.256 (0.027 0.19 0.202 (0.296 0.03 0.2 0.222 0.262	50204000 40202015 40202020 50101010 50203030
Exchange Trade 924,675 Surveillance 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			07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519:	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.268 0.0295 0.197 0.202 0.246	¬ (C	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024	0.198 0.202 	0.198 0.198 0.198 0.202 0.202 0.202	 13400@0.030 0.198 0.202 2000@0.200 	2000@0.032 691@0.198 2580@0.202 992@0.246		2022	97 7,196	 1 10	19.21 1,453.59	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.296 0.03 0.2 0.222 0.262 0.134	50204000 40202015 40202020 50101010 50203030 55101020
Exchange Trade 924,675 Surveillance 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			07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 2/05/2000 514:	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SUIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.268 0.0295 0.197 0.202 0.246 0.118	¬ (C	0.067 ·15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024	0.198 0.202 	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121		2022	 97 7,196 4,460	1 10 5	19.21 1,453.59 514.80	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.5 0.256 (0.2	0.296 0.03 0.2 0.222 0.262 0.134	50204000 40202015 40202020 50101010 50203030 55101020 55102010
Exchange Trade 924,675 Surveillance 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			07/07/2010 1 04/07/2070 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 2/05/2000 514' 4/07/2007 516:	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.268 0.0295 0.197 0.202 0.246 0.118	¬ (0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024	0.198 0.202 	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51		2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510		2022	97 7,196 4,460 1,000	1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.334	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 55102010 50101010
Exchange Trade 924,675 Surveillance 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			07/07/2010 1 04/07/2070 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 2/05/2000 514: 4/11/1999 525:	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.268 0.0295 0.197 0.202 0.246 0.118 0.51		0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51		2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340		2022	97 7,196 4,460 1,000	1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.334	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 55102010 50101010 45102010
Exchange Trade 924,675 Surveillance 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			07/07/2010 1 04/07/2070 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 2/05/2000 514: 4/11/1999 525:	ALPHA ETF FTSE Athex Large Cap 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 0.202 0.246 0.118 0.51 0.37		0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024 0.194 17/01/2024	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115 0.51 1500@0.505 0.2 2000@0.175	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340 998@0.200		2022	97 7,196 4,460 1,000 2	 1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12 5,517.02	0.256 (0.027 0.19 0.202 (0.244 (0.108 (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 55102010 50101010 45102010
Exchange Trade 924,675 Surveillance 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			ETFs) 07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 2/05/2000 514' 4/07/2007 516: 4/11/1999 525: 1/12/2012 519:	ALPHA ETF FTSE Athex Large Cap 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 0.202 0.246 0.118 0.51 0.37	-4.72 (E	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024 0.194 17/01/2024	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115 0.51 1500@0.505 0.2 2000@0.175	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340 998@0.200		2022	97 7,196 4,460 1,000 2	 1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12 5,517.02	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.334 (0.175 7	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020
Exchange Trade 924,675 Surveillance 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	 atus		ETFs) 07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 519: 4/07/2007 516: 4/11/1999 525: 1/12/2012 519:	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.268 0.0295 0.197 0.202 0.246 0.118 0.51 0.37 0.194	-4.72 (E	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024 0.194 17/01/2024 7.9 17/01/2024	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115 0.51 1500@0.505 0.2 2000@0.175	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340 998@0.200		2022	97 7,196 4,460 1,000 2	 1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12 5,517.02 7,986.90	0.256 (0.027 (0.19 (0.202 (0.244 (0.108 (0.5 (0.334 (0.175 (7 (0.57 (0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	50204000 40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020
Exchange Trade 924,675 Surveillance 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		ETFs) 07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1 27/08/2019 2 25/06/2002 1	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 516: 4/11/1/999 525: 1/12/2012 519: 8/08/2017 523: 5/03/2019 5276	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.268 0.0295 0.197 0.202 0.246 0.118 0.51 0.37 0.194 7.9	-4.72 (E	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024 0.194 17/01/2024 7.9 17/01/2024	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115 0.51 1500@0.505 0.2 2000@0.175	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340 998@0.200		2022	97 7,196 4,460 1,000 2	 1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12 5,517.02 7,986.90	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.334 0.175 7	0.296 0.03 0.2 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
Exchange Trade 924,675 Surveillance 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 6,330,002 0.300	 atus		ETFs) 07/07/2010 1 04/07/2007 1 04/08/2010 0 18/08/2006 0 01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1 27/08/2019 2 25/06/2002 1 29/06/2004 0	5/06/2016 6/01/2024 516(9/07/2006 475(9/09/2002 523: 2/08/2010 0/12/2022 527: 4/01/2007 516: 4/11/1999 525: 1/12/2012 519: 8/08/2017 523: 5/03/2019 524: 3/08/2000 5248	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) WARVARESSOS (CR)	0.268 0.0295 0.197 0.202 0.246 0.118 0.51 0.37 0.194 7.9	-4.72 G	0.067 *15/01/2024 0.0295 17/01/2024 0.197 17/01/2024 0.212 17/01/2024 0.246 17/01/2024 0.118 17/01/2024 0.51 17/01/2024 0.37 17/01/2024 7.9 17/01/2024 0.57 12/05/2020 0.24 02/05/2023	0.198 0.202 0.12	0.198 0.198 0.198 0.202 0.202 0.202 0.115 0.12 0.118 0.51 0.51 0.51	 13400@0.030 0.198 0.202 2000@0.200 0.115 40@0.115 0.51 1500@0.505 0.2 2000@0.175	2000@0.032 691@0.198 2580@0.202 992@0.246 150@0.121 950@0.510 2000@0.340 998@0.200		2022	97 7,196 4,460 1,000 2	 1 10 5 2	19.21 1,453.59 514.80 510.00	23,873.07 1,927.12 2,598.75 3,551.11 13,445.03 6,107.01 8,079.62 8,998.12 5,517.02 7,986.90 7,077.69	0.256 (0.027 0.19 0.202 (0.244 (0.108 (0.5 0.334 0.175 7 0.57 0.24 0.25	0.296 0.03 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	12003 50204000 40202015 40202020 50101010 50203030 55102010 50101010 55102010 55101020 10101015 55101020 40204020 45102010

Daily Official ListYear: 145 Trading Day No: 13Section 2: Shares' NotesThursday, 18 January, 2024

Shares' Notes

Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 18 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	1,205	21.96	26,456.14	10:31:50	14
ALPHA SERVICES HOLD (CR)	250,000	1.55	388,500.00	11:33:13	20
JUMBO SA (CR)	10,000	25.40	254,000.00	11:39:30	20
JUMBO SA (CR)	9,000	25.40	228,600.00	11:43:13	20
MYTILINEOS (CR)	95,332	37.78	3,601,642.96	16:58:51	20

687,263

1.55

1,067,663.07

17:00:08

20

Blocks Notes

9 - Method 6-1 / Special Fees

ALPHA SERVICES HOLD (CR)

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: 13

Thursday, 18 January, 2024

Shares Rights Details

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 13
Section 3: Figures of Securities Transactions				Thursday, 18 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: 13
Section 3: Figures of Securities Transactions								Thursday, 18 January, 2024
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	18/01/2024	5,000	924,675			924,675	30,164,180.00	32.6214 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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mai Int.	Price min P	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell		ear Yea nin ma
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.4389 4.3800	95.3900	95.3900	95.3900	95.6900 17/01/2024	2,000	1,934.68	95.0000	B 18/0	01/2024 93.0	0000 95.80
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		LAMDA DEVELOPMENT S.A. (Non Convertible)	4.4900	95.0000	95.0001	95.0000	95.3490 17/01/2024	29,000	27,550.00	94.9500	B 18/0	11/2024 93.6	5000 95.89
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1 O.P.A.P. S.A. (Non Convertible)	5.0750 3.6360	94.0000	94.5000	94.0000	93.0810 17/01/2024	5,000	4,730.38	92.8500	B 18/0)1/2024 91.0	0849 94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2806 3.8870	92.0000	92.0000	92.0000	92.0000 17/01/2024	37,000	34,272.38	91.8000	B 18/0	11/2024 91.2	2000 92.4
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2000 4.4880	95.3000	95.5000	95.4486	95.3500 17/01/2024	35,000	33,554.00	95.3000	B 18/0	11/2024 94.2	2000 97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1 PRODEA REIC S.A.(Non Convertible)	4.5870	90.1000	90.3500	90.3500	90.1000 17/01/2024	31,000	27,945.20	90.1200	B 18/0	11/2024 87.:	3500 92.3
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6986 4.8320	93.9000	93.9000	93.9000	93.8510 17/01/2024	6,000	5,674.19	93.9000	B 18/0	11/2024 93.	5000 95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1 ELVALHALCOR S.A. (Non Convertible)	4.5597 4.4470	90.0000	90.9999	90.9999	90.7000 17/01/2024	105,000	95,168.99	90.2025	B 18/0	11/2024 89.3	3986 93.30
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1 GEK TERNA S.A. (Non Convertible)	1.4514 4.6040	93.0000	93.4040	93.0315	93.4050 17/01/2024	147,000	136,969.62	92.9000	B 18/0	01/2024 91.0	6000 93.70
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	2.4917 4.9370	85.0000 8	89.3500	88.4999	89.2500 17/01/2024	28,000	24,613.91	88.4000	B 18/0	1/2024 85.0	0000 89.9
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1 ATTICA HOLDINGS S.A. (Non Convertible)	17.0000 4.9360	98.5000	99.0000	98.8173	98.8770 17/01/2024	108,000	108,558.70	99.0000	B 18/0	01/2024 98.0	5100 99.3
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		LAMDA DEVELOPMENT S.A. (Non convertible)	1.3056 4.5270	99.0000	99.7000	99.3130	99.7950 17/01/2024	57,000	56,682.83	99.1001	B 18/0	11/2024 99.0	0000 101.2
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1 CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.0000 4.8230	96.4000	97.8900	96.7311	96.7070 17/01/2024	20,000	19,786.22	97.0000	B 18/0	11/2024 96.	1110 99.8
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1 AEGEAN AIRLINES S.A. (Non Convertible)	13.2000 3.8090	98.2000	98.2637	98.2218	98.2640 17/01/2024	35,000	34,839.64	98.0001	B 18/0	1/2024 96.	7110 99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	6.5722 4.5090	93.5000	94.0000	94.0000	94.3100 17/01/2024	55,000	51,957.97	93.7001	B 18/0	11/2024 92.!	5000 95.3
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1 PREMIA S.A. (Non Convertible)	14.0778 5.0410	93.3000	93.3000	93.3000	93.3680 17/01/2024	4,000	3,788.31	93.3001	B 18/0	1/2024 90.9	94.9
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	1.3333 3.9650	99.3900	99.8500	99.7406	99.4000 17/01/2024	303,000	302,618.13	99.6700	B 18/0	01/2024 98.	7000 100.6
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	5.8056 5.1190	101.3200 1	01.8000 1	101.4084	101.2740 17/01/2024	37,000	37,735.91	101.3800	B 18/0	1/2024 100.	0000 102.9

Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
-	120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	12.0694	3.8990	99.0000	99.0000	99.0000	99.0010	17/01/2024	66,000	66,136.58	99.0000	В	18/01/2024 9	8.7110	99.7800
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.4597	4.3650	90.0000	91.9999	91.9999	90.6000	17/01/2024	33,000	30,097.89	90.2000	В	18/01/2024 8	8.5000	93.1999

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: 13 Thursday, 18 January, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 13 Thursday, 18 January, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 13

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 18 January, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 18 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	A.I.C in days Bon	onds La pre	ast price of evious days	Last Out Price	cry in Cas 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 Nation	ional 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 Nation	ional Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

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 Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a					- Stating	
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722445400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		а			а			
BETA SECURITIES S.A.	2103303000		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			а						
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	2102720425		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ATHINA	2144043907							а	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		64			a			44
EUROTRUST INVESTMENT FIRM SA	210720000		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
?, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
i, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
.8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070			а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		_		_	_			
OPTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

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

Securities	Stock Category
Market Maker	Start Market Making
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
amda development sa (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market
OTODYNAMICS S.A. (CR) OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	25/00/2023 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
IPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
BETA SECURITIES S.A.	11/04/2022
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.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	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
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB) BETA SECURITIES S.A.	Main Market
	01/02/2021 06/11/2010
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A. TRADE ESTATES REIC (CR)	18/01/2021
• •	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
VIOHALCO 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 17/03/2014
MERIT SECURITIES S.A	

Section	7:	Index	Futures

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,268.41	3,231.15	3,259.94	0.87%	January 2024	3,242.25	3,268.50	3,230.00	3,262.75	3,262.75				3,292.50		158	2,318	1,786
				February 2024	3,243.75	3,274.00	3,239.00	3,267.00	3,267.00				3,365.25		179	2,257	3,134
				March 2024					3,242.00								
				June 2024					3,259.75								
				September 2024					3,276.00								
				December 2024					3,292.50								-
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,138.40	1,115.28	1,136.41	1.71%	March 2024	1,141.00	1,141.00	1,141.00	1,141.00	1,141.00				1,160.25		1	2	1,361
				June 2024					1,127.00								
				September 2024					1,132.50								
				December 2024					1,138.25								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,256.83	5,171.71	5,242.41	1.18%	January 2024	5,148.75	5,148.75	5,148.75	5,148.75	5,148.75				5,148.75		3	80	83
				February 2024	5,164.75	5,164.75	5,164.75	5,164.75	5,164.75				5,164.75		3	80	
				March 2024					5,198.00								
				April 2024					5,208.00								
				May 2024					5,216.00								
				June 2024					5,226.25								
				September 2024					5,252.25								
				December 2024					5,278.50								

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	Deriv									g Asset	nderlyin	l
Open Interest	ume	Volu	Trades	ife low	Life high L	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical Delive															A. (CR)	DING S.	TO) HOL	DMIE (IF
24,171	125	1	10		2.35				2.17	2.17	2.17	2.18	2.18	March 2024	-0.92%	2.155	2.15	2.185
149	48		5		2.24				2.21	2.21	2.21	2.22	2.22	June 2024				
									2.20					September 2024				
									2.22					December 2024				
(Contract Size: 100 Securities, Physical Delive																(CR)	AIRLINES	EGEAN
7,233	381	3	78		12.14				11.31	11.31	11.11	11.40	11.38	March 2024	-0.36%	11.2	11.08	11.38
									11.34					June 2024				
									11.39					September 2024				
									11.45					December 2024				
(Contract Size: 100 Securities, Physical Delive															CR)	HOLD (RVICES	LPHA S
164,289	,366	2,3	64		1.64				1.57	1.57	1.55	1.57	1.56	March 2024	0.58%	1.554	1.542	1.563
					1.47				1.51					June 2024				
									1.57					September 2024				
									1.57					December 2024				
(Contract Size: 100 Securities, Physical Delive																CR)	LAS SA	UTOHEI
251	15		2		13.56				13.56	13.56	13.52	13.56	13.52	March 2024	3.17%	13.68	13.18	13.68
									13.37					June 2024				
									13.44					September 2024				
									13.51					December 2024				
(Contract Size: 100 Securities, Physical Delive																	(CR)	VAX S.A
1,249	110	1	94		1.96				1.70	1.70	1.66	1.70	1.67	March 2024	-0.71%	1.678	1.66	1.7
									1.70					June 2024				
									1.71					September 2024				
									1.72					December 2024				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	C HBC A
295					27.63				27.27					March 2024	0.07%	27.1	27.02	27.28
									27.31					June 2024				
									27.45					September 2024				
									27.59					December 2024				
(Contract Size: 100 Securities, Physical Delive)	GS (CB	HOLDIN	ENERG
4,570	40		5		7.60				7.34	7.34	7.29	7.37	7.37	March 2024	-1.22%	7.28	7.23	7.35
									7.43					June 2024				
									7.47					September 2024				
									7.51					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

				tives Market	Deriva									g Asset	nderlyin	- 1
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKTO
1,863	46	11	 2.79				2.58	2.58	2.55	2.58	2.56	March 2024	0.00%	2.55	2.52	2.58
			 				2.57					June 2024				
			 				2.58					September 2024				
			 				2.60					December 2024				
(Contract Size: 100 Securities, Physical Del														R)	LCOR (C	LVALHA
4,260	120	23	 2.31				2.16	2.16	2.15	2.19	2.16	March 2024	0.00%	2.145	2.12	2.175
			 				2.16					June 2024				
			 				2.17					September 2024				
			 				2.19					December 2024				
(Contract Size: 100 Securities, Physical Del													R)	NGS (CI	IK HOLD	UROBA
31,075	1,527	36	 1.77				1.74	1.74	1.72	1.75	1.72	March 2024	1.58%	1.74	1.7045	1.746
			 				1.73					June 2024				
			 				1.74					September 2024				
			 				1.75					December 2024				
(Contract Size: 100 Securities, Physical Del															4. (CR)	YDAP S
3,810	5	1	 6.35				6.00	6.00	6.00	6.00	6.00	March 2024	-1.00%	5.96	5.95	6.04
			 				6.07					June 2024				
			 				6.10					September 2024				
			 				6.13					December 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	OURLIS
1,047	28	7	 4.46				4.02	4.02	4.02	4.07	4.06	March 2024	0.50%	4	3.98	4.01
			 				4.01					June 2024				
			 				4.03					September 2024				
			 				4.05					December 2024				
(Contract Size: 100 Securities, Physical Del															IA (CR)	EK TER
8,198	163	37	 14.50				14.03	14.03	13.90	14.05	13.93	March 2024	0.58%	14	13.82	14
			 				14.04					June 2024				
			 				14.11					September 2024				
			 				14.18					December 2024				
(Contract Size: 100 Securities, Physical Del													.S.E. (CR)	NGES-A.	EXCHA	ELLENI
8,526	474	65	 5.72				5.45	5.45	5.28	5.45	5.34	March 2024	0.94%	5.36	5.27	5.37
			 				5.36					June 2024				
			 				5.38					September 2024				
			 				5.41					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	Inderlyin	l
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bio	sing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical Del																Y (CR)	2 ENERG	ELLENi
5,506	12	112	35		7.88				7.21	7.21	7.17	7.23	7.17	March 2024	0.42%	7.18	7.12	7.19
									7.21					June 2024				
									7.25					September 2024				
									7.28					December 2024				
(Contract Size: 100 Securities, Physical Del															2)	NGS (CR	M HOLDI	TRACO
6,104	27	827	110		3.57				3.32	3.32	3.23	3.32	3.23	March 2024	2.66%	3.285	3.14	3.285
									3.23					June 2024				
									3.24					September 2024				
									3.26					December 2024				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	TRAKA
3,664	30	130	32		5.00				4.87	4.87	4.74	4.87	4.79	March 2024	2.04%	4.99	4.84	4.99
									4.93					June 2024				
									4.96					September 2024				
									4.98					December 2024				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JMBO S
1,120	32	82	16		26.56				25.77	25.77	25.33	25.84	25.33	March 2024	2.55%	25.7	25.1	25.8
									25.28					June 2024				
									25.40					September 2024				
									25.53					December 2024				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	AMDA D
6,049	17	247	53		7.30				7.07	7.07	7.03	7.15	7.14	March 2024	-1.48%	7.015	6.975	7.1
									7.18					June 2024				
									7.22					September 2024				
									7.25					December 2024				
(Contract Size: 100 Securities, Physical Del																		IG (CR)
84					5.30				4.64					March 2024	0.00%	4.64	4.55	4.64
									4.68					June 2024				
									4.70					September 2024				
									4.73					December 2024				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR C
483					25.16				24.13					March 2024	-0.16%	24.46	24.4	24.8
									24.71					June 2024				
									24.84					September 2024				
									24.96					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

					atives Market	Deriv									g Asset	Inderlyin	1
Open Interest	Volume	Trades	low	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																OS (CR)	IYTILINE
3,516	65	24		38.66 -				38.64	38.64	37.93	38.64	38.00	March 2024	0.90%	38.04	37.66	38.2
								38.03					June 2024				
								38.22					September 2024				
								38.41					December 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	BANK	ATIONA
16,095	740	114		7.05 -				6.97	6.97	6.84	7.02	6.84	March 2024	1.63%	6.962	6.8	7
								6.91					June 2024				
								6.94					September 2024				
								6.98					December 2024				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (CI
1,323	13	5		16.10 -				16.05	16.05	15.85	16.05	15.95	March 2024	-0.31%	15.9	15.83	16.05
								16.09					June 2024				
								16.17					September 2024				
								16.25					December 2024				
(Contract Size: 100 Securities, Physical Deli															?)	ANK (CI	PTIMA I
80				7.78 -				7.37					March 2024	-1.20%	7.39	7.35	7.5
								7.54					June 2024				
								7.58					September 2024				
								7.62					December 2024				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
8,094	191	29		13.69				13.01	13.01	12.95	13.15	13.02	March 2024	0.47%	12.92	12.84	13.06
·								12.97					June 2024				
···								13.04					September 2024				
								13.10					December 2024				
(Contract Size: 100 Securities, Physical Deli																. (CR)	.P.A. S.
116	3	2		24.88 -				24.44	24.44	24.44	24.44	24.44	March 2024	0.82%	24.75	24.3	24.9
								24.76					June 2024				
								24.89					September 2024				
								25.01					December 2024				
(Contract Size: 100 Securities, Physical Deli														D (CR)	AL HOLI	FINANC	IRAEUS
90,320	3,900	208		3.55 -				3.41	3.41	3.31	3.42	3.35	March 2024	3.78%	3.4	3.292	3.4
								3.30					June 2024				
								3.32					September 2024				
								3.34					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

	Underlyii	ing Asset									Deriva	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
PPC (CF	₹)																(Contract Size: 100 Securities, Physical Delivery
12.17	11.96	12.1	0.17%	March 2024	12.26	12.27	12.13	12.21	12.21				12.55		70	330	28,494
				June 2024					12.18		***						
				September 2024					12.25								
				December 2024					12.31								
QUEST	HOLDING	SS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.52	5.39	5.39	-0.92%	March 2024					5.52				5.70				108
				June 2024					5.49								
				September 2024					5.51								
				December 2024					5.54								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
15.7	15.35	15.4	-0.52%	March 2024	15.64	15.64	15.43	15.63	15.63				16.55		40	317	16,594
				June 2024					15.61								
				September 2024					15.69								
				December 2024					15.77								-
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery
22.4	22.05	22.2	0.00%	March 2024	22.17	22.22	22.17	22.22	22.22				22.37		3	4	408
				June 2024					22.39								
				September 2024					22.50								
				December 2024					22.62								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
6.18	6.02	6.18	1.81%	March 2024	6.12	6.19	6.07	6.17	6.17				6.33		67	225	4,439
				June 2024					6.12								

6.15 6.18

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

September 2024

December 2024

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 5/5

Thursday, 18 January, 2024

FTSE/Athex Large Cap

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

5 1		
	Call Options	Put Options

				Januar	•						Februar	•			Other Months				Januar	ry 2024						February	2024			Other Months	·
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-		-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,250
2,300		-		-	-	-	-				-	-				-	-			-			-		-			-	-		2,300
2,350	-	-		-	-	-	-	-	-		-	-	-	-		-	-		-	-	-		-	-		-		-	-		2,350
2,400		-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-			-	-	-	-		-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		2,500
2,550	-			-	-	-	-	-	-		-	-		-		-	-	-		-			-		-	-		-	-		2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	586.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01			-	-		-		-	-		2,650
2,700	0.00	0.00	0.00	-	536.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	•	0.01	-		-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	442.00	-	-		0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.25	-	-		2,800
2,850	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	392.00	-	-		0.00	0.00	0.00	•	0.11	-		0.00	0.00	0.00	-	0.66	-	-		2,850
2,900	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	-	1.60	-	-		2,900
2,950	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	295.00	-			0.00	0.00	0.00	-	0.01		٠	0.00	0.00	0.00	-	3.40	-	-		2,950
3,000	0.00	0.00	0.00	-	236.00	-	42	0.00	0.00	0.00	-	248.00	•	•		0.00	0.00	0.00	•	0.01	•	40	0.00	0.00	0.00		6.80	-	-		3,000
3,050	0.00	0.00	0.00	-	186.00	-	70	0.00	0.00	0.00	-	204.00	-	80		0.00	0.00	0.00	•	0.01	•	26	0.00	0.00	0.00	-	12.50	-	28		3,050
3,100			150.00		150.00	1	4	0.00	0.00	0.00	-	163.00	•	41		0.00			•	0.01	•	64	0.00	0.00	0.00	-	21.75	-	4		3,100
3,150			91.00		110.00	3	46	0.00	0.00	0.00	-	127.00	-	81					•	0.48	•	110	0.00	0.00	0.00	-	35.00	-	60		3,150
3,200	43.00				50.00	2	26	0.00	0.00	0.00	-	95.50	-	40		0.00	50.00	0.00		5.50	•	132	54.00			54.00	54.00	1	120		3,200
3,250				22.00	22.00	22	54		70.00		70.00	70.00	1	1		20.00			20.00	20.00	20	25	0.00	0.00	0.00	•	77.00	•	1		3,250
3,300	0.00	0.00	0.00	-	1.80	-	2	0.00	0.00	0.00	-	48.25	•			0.00	0.00	0.00	•	65.50	•	1		105.00			105.00	20	20		3,300
3,350	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	32.25	•	40		0.00	0.00	0.00	•	114.00	•	•	0.00	0.00	0.00	-	140.00	•	-		3,350
3,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	20.75	•	•		0.00	0.00	0.00	-	164.00	•	•	0.00	0.00	0.00	-	179.00	-			3,400
3,450	0.00	0.00	0.00	-	0.16	-	•	0.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00	•	214.00	-	•	0.00	0.00	0.00	-	221.00	•	-		3,450
3,500	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	•	7.60				0.00	0.00	0.00	•	264.00		•	0.00	0.00	0.00		265.00	•	-		3,500
3,550	Tabala	-	•	-	•	-	-	0.00	0.00	0.00	-	4.40	-	-		•	•	-	-	•	-	-	0.00	0.00	0.00	•	312.00	-	-		3,550
	Totals:					28	244						1	283	0 0						20	398						21	233	0 0	
	Number	of Trades:					9						1	l	0							1							2	0	

Year: 145 Trading Day No: 13 Section 7: Stock Options Thursday, 18 January, 2024

ALPHA SERVICES HOLD (CR)

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

							Call Option	ns													Put Op	tions					
-			Ja	anuary 2024					F	ebruary 2024			Other Months	-			January 2024					Feb	oruary 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last	t price Closing pri	ice Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min I	Last price Closing pri	Ce Volume	Open Interest	Open price	Price max	Price 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	0.650	-	-					-			0.000	0.000	0.000	0.001	-	-					-	-		0.009
0.950	0.000	0.000	0.000	0.600	-	-					-			0.000	0.000	0.000	0.001	-	-					-			0.010
1.000	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.552	-			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	0.450	-	-	0.000	0.000	0.000	0.452	-	-		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	0.350	-	-	0.000	0.000	0.000	0.353	-			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	0.250			0.000	0.000	0.000	0.256	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004				0.013
1.400	0.000	0.000	0.000	0.151		-	0.000	0.000	0.000	0.168	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.016	-			0.014
1.500	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.045	-			0.015
1.600	0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.049	-			0.000	0.000	0.000	0.061			0.000	0.000	0.000	0.097	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.151		-	0.000	0.000	0.000	0.169	-			0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	0.250		-	0.000	0.000	0.000	0.256		-		0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.351	-	-		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	0.450	-	-	0.000	0.000	0.000	0.450	-	-		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	0.650			0.000	0.000	0.000	0.650				0.022
2.400					-	-					-	-						-	-					-	-		0.024
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 0	=
	Number	of Trades	:			0						0	0						0.00						0	0	

Year: 145 Trading Day No: 13 Section 7: Stock Options Thursday, 18 January, 2024

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

NATIONAL BANK	(CR)
---------------	------

Call Options

Put Options

-				Janu	uary 2024						F	February 2024			Other N	Months				January 2024					F	ebruary 2024			Other M	onths	
Excerise Price		Open Price price	e max F	rice min Last pr	ice Closing	price V	olume Op	en Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Volum	Open Interesi	Volume Ope		Excerise Price
3.200							-						-	-								-									0.032
3.400							-						-	-								-						-			0.034
3.600	0	0.00 0.00	000	0.000	3.25	5	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.036
3.800	0	0.00 0.00	000	0.000	3.05	5	-						-	-			0.000	0.000	0.000	0.001		-									0.038
4.000	0	0.00 0.00	000	0.000	2.85	5	-		0.000	0.000	0.000	2.86	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00)1 -				0.040
4.400	0	0.00 0.00	000	0.000	2.45	5	-		0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	л -	-			0.044
4.800	0	0.00 0.00	000	0.000	2.05	5	-		0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00)1 -				0.048
5.200	0	.000 0.0	000	0.000	1.65	5	-		0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	л -	-			0.052
5.600	0	0.00 0.00	000	0.000	1.25	5	-	-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.00)6 -	-			0.056
6.000	0	.000 0.0	000	0.000	0.85	1	-		0.000	0.000	0.000	0.890	-	-			0.000	0.000	0.000	0.001	-	430	0.000	0.000	0.000	0.03	1 -	-			0.060
6.400	0	0.00 0.00	000	0.000	0.45	1	-	26	0.000	0.000	0.000	0.563	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.10		-			0.064
6.800	0	.000 0.0	000	0.000	0.10	3	-	11	0.000	0.000	0.000	0.313	-	-			0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.25	.3 -	-			0.068
7.200	0	0.00 0.00	000	0.000	0.00	3	-	-	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.49)1 -	-			0.072
7.600	0	.000 0.0	000	0.000	0.00	2	-		0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.80	4 -	-			0.076
8.000	0	.000 0.0	000	0.000	0.00	2	-		0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.1	7 -	-			0.080
8.400	0	.000 0.0	000	0.000	0.00	1	-		0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.5	j -	-			0.084
8.800	0	0.00 0.00	000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.9	5 -	-			0.088
	Tot	tals:					0	37					0	0	0	0					0	433					0	13	0	230	
	Nu	mber of Tra	des:				0							0		0						0.00						0	0		

Year: 145 Trading Day No: 13 Section 7: Stock Options Thursday, 18 January, 2024

Call Options

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

Put Options

OPAP ((CR)
--------	------

								p														1						
				January 20							February 2024			Other Months				January 2024						February 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Clo	osing price V	/olume C	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pri	Ce Volume	Open Interes	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000		6.35	-	-	0.000	0.000	0.000	6.37	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000	5.97	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000	4.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000	3.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.95		-	0.000	0.000	0.000	2.97		-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001		-		0.130
14.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.140
15.000	0.000	0.000	0.000		0.952		-	0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.096		-		0.150
16.000	0.000	0.000	0.000		0.097	-	2	0.000	0.000	0.000	0.414		165		0.000	0.000	0.000	0.145	-		0.000	0.000	0.000	0.440	-	-		0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.106				0.000	0.000	0.000	1.05		-	0.000	0.000	0.000	1.13		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	2.05	-		0.000	0.000	0.000	2.05	-			0.180
19.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.05			0.000	0.000	0.000	3.05				0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.05	-		0.000	0.000	0.000	4.05	-			0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.05			0.000	0.000	0.000	6.05				0.220
24.000						-						-	-						-							-		0.240
	Totals:					0	2					0	165	0 0					0	0					0	0	0 0	=
	Number	of Trades	:				0						0	0						0.00						0	0	=

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

\cap T	ъ.	(CI	וכ
UΙ	Е	(UI	へ)

							C	all Optio	ns													Put Optio	ns						
				January 2							February 2024			Other Months				January 2024						February 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min La	ast price Cl	osing price	Volume	pen Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min L	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Exceris Price
9.200	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000	3.68	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001	-	-	-		0.09
9.600	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000	3.28				0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	-	-			0.09
10.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	2.88	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001		-			0.10
11.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.88				0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.004	-	-			0.11
12.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0.954	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0	.000	0.075		-			0.12
13.000	0.000	0.000	0.000		0.054	-	2	0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000	0.193	-	1	0.000	0.000 0	.000	0.432		-			0.13
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.056	-	1		0.000	0.000	0.000	1.14	-	-	0.000	0.000 0	.000	1.18		-			0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.14	-	-	0.000	0.000 0	.000	2.14		-			0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.14	-	-	0.000	0.000 0	.000	3.14		-			0.1
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.14		-	0.000	0.000 0	.000	4.14	-	-			0.1
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.14	-	-	0.000	0.000 0	.000	5.14		-			0.18
19.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	6.14	-	-						-			0.19
20.000						-	-					-	-						-	-						-			0.20
22.000						-						-	-							-					-	-			0.22
	Totals:					0	2					0	1	0 0					0	1					0	5	0	0	
	Number	of Trades:					0						0	0						0.00						0	0		

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

PIRAEUS FINANCIAL HOLD (CR)

						C	all Option	S													Put Op	itions					
			Ja	nuary 2024						ruary 2024			Other Months				January 2024						ebruary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max 1	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300					-	-					-	-	-					-	-	-				-	-		0.013
1.400					-	-					-	-						-	-					-	-		0.014
1.500					-	-					-	-							-								0.015
1.600					-						-	-						-	-					-			0.016
1.700					-	-					-	-															0.017
1.800					-	-					-	-						-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.38	-	-					-	-		0.000	0.000	0.000	0.001		-								0.019
2.000	0.000	0.000	0.000	1.28	-		0.000	0.000	0.000	1.28	-	-		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	1.08	-	-	0.000	0.000	0.000	1.08	-	-		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	0.880	-		0.000	0.000	0.000	0.884	-	-		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	0.680	-	-	0.000	0.000	0.000	0.686	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.026
2.800	0.000	0.000	0.000	0.480	-		0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-			0.028
3.000	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.040	-			0.030
3.200	0.000	0.000	0.000	0.095		-	0.000	0.000	0.000	0.189	-	-		0.000	0.000	0.000	0.014	-	45	0.000	0.000	0.000	0.104	-			0.032
3.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.096	-	10		0.000	0.000	0.000	0.128	-		0.000	0.000	0.000	0.211				0.034
3.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.042	-	10		0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.358	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.520		-	0.000	0.000	0.000	0.533		-		0.038
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.723	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.12		-	0.000	0.000	0.000	1.12	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-		0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	1.92		-		0.052
	Totals:				0	0					0	20	0 0					0	45	-				0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 13

Thursday, 18 January, 2024

PPC (CR)

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

110 (01	,		Call O	Options											Put Options					
	Jar	nuary 2024		F	ebruary 2024		Other Months			Janu	ary 2024				Februa	ary 2024			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open Int	rest Op pri	pen Price max Price min La rice	st price Closing price	Volume Open Int	erest Volume Open Intere	est Ope prio		x Price min Last price	e Closing price	Volume C	pen Interest	Open P price	rice max Price min Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
5.600												-					-	-		0.056
6.000												-					-	-		0.060
6.400																		-		0.064
6.800												-	-					-		0.068
7.200	0.000 0.000 0.000	4.88						0.00	0.000	0.000	0.001							-		0.072
7.600	0.000 0.000 0.000	4.48						0.00	0.000	0.000	0.001	-					-	-		0.076
8.000	0.000 0.000 0.000	4.08	0.0	000 0.000 0.000	4.09			0.00	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.080
8.400	0.000 0.000 0.000	3.68	0.0	000 0.000 0.000	3.69			0.00	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.001		-		0.084
8.800	0.000 0.000 0.000	3.28	0.0	000 0.000 0.000	3.29			0.00	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.088
9.200	0.000 0.000 0.000	2.88	0.0	000 0.000 0.000	2.90			0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.092
9.600	0.000 0.000 0.000	2.48	0.0	000 0.000 0.000	2.50			0.00	0.000	0.000	0.006	-	-	0.000	0.000 0.000	0.001		-		0.096
10.000	0.000 0.000 0.000	2.08	0.0	000 0.000 0.000	2.10			0.00	0.000	0.000	0.001	-	1	0.000	0.000 0.000	0.003		-		0.100
11.000	0.000 0.000 0.000	1.08 - 30	0.0	000 0.000 0.000	1.15			0.02	29 0.029	0.029 0.029	0.029	5	15	0.000	0.000 0.000	0.056		-		0.110
12.000	0.000 0.000 0.000	0.208 - 2	0.0	000 0.000 0.000	0.446			0.00	0.000	0.000	0.127	-	5	0.000	0.000 0.000	0.347		-		0.120
13.000	0.000 0.000 0.000	0.002	0.0	000 0.000 0.000	0.107	- 18		0.00	0.000	0.000	0.922	-	-	0.982	0.982 0.982 0.982	0.982	5	10		0.130
14.000	0.000 0.000 0.000	0.001	0.0	000 0.000 0.000	0.016			0.00	0.000	0.000	1.92	-	-	0.000	0.000 0.000	1.93	-	-		0.140
15.000	0.000 0.000 0.000	0.001	0.0	000 0.000 0.000	0.001			0.00	0.000	0.000	2.92	-	-	0.000	0.000 0.000	2.92		-		0.150
16.000	0.000 0.000 0.000	0.001	0.0	000 0.000 0.000	0.001			0.00	0.000	0.000	3.92	-	-	0.000	0.000 0.000	3.92		-		0.160
17.000	0.000 0.000 0.000	0.001	0.0	000 0.000 0.000	0.001			0.00	0.000	0.000	4.92		-	0.000	0.000 0.000	4.92	-	-		0.170
	Totals:	0 32				0 18	0 0					0	21				5	40	0 0	_
	Number of Trades:	0				0	0					1	.00					1	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								219,656
AEGNBOR	AEGEAN AIRLINES (CR)								159,866
AETFBOR	ALPHA ETF FTSE Athex Large Cap						5,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,300							110,696
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	1,358							42,277
CENERBOR	CENERGY HOLDINGS (CB)				100	4.88%			10,007
ELLAKTORBOR	ELLAKTOR (CR)	2,681							83,724
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)								34,225,986
EYDAPBOR	EYDAP S.A. (CR)	845							256,268
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								103,698
SARBOR	GR. SARANTIS S.A. (CR)	857							27,922
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)				1,200	4.88%			205,077
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							410,041
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	22,162							406,215
MYTILBOR	MYTILINEOS (CR)	261	***				***	***	155,660
ETEBOR	NATIONAL BANK (CR)								16,140,516
OPAPBOR	OPAP (CR)	7,504					***		1,711,986
OPTIMABOR	OPTIMA BANK (CR)	2,900			500	4.88%			5,733
HTOBOR	OTE (CR)	10,750					***		1,528,210
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								939,213
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

Daily Official List

Section 7: Stock Lending Analytic Figures

Thursda

Thursday, 18 January, 2024

Year: 145 Trading Day No: 13

			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)		***						284,704
TITCBOR	TITAN CEMENT (CB)	9,905							238,762
VIOBOR	VIOHALCO SA/NV (CB)	744			2,500	5.24%			

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: 13Appendix A: Sectors codification for listed companiesThursday, 18 January, 2024

Sectors codification for listed companies

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

