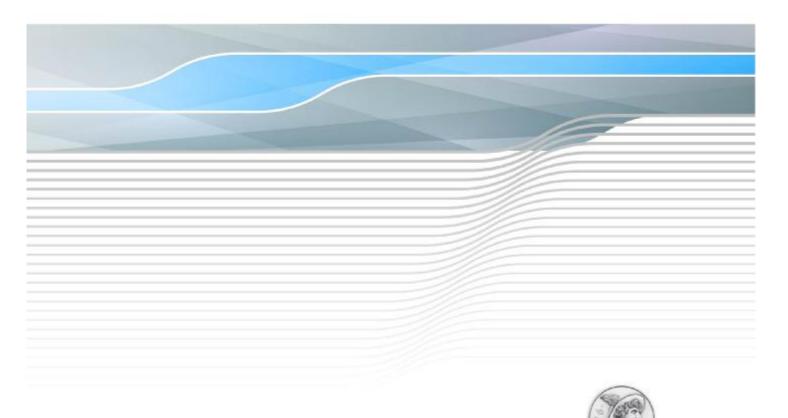
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 19 January, 2024 Year: 145 Trading Day No: 14



ATHEXGROUP Athens Exchange Group Daily Official List

Year: 145 Trading Day No: 14

Friday, 19 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 or indirectly 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.

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: 14

Friday, 19 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

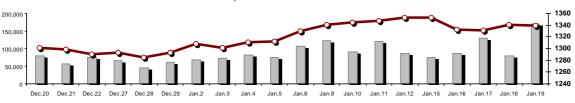
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

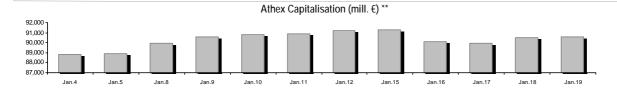
Summary of Markets





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

_			Think composed creater into making only		
Athex Capitalisation (mill. €) **:	90,543.42		Derivatives Total Open Interest	462,130	
Daily change: mill. € %	25.95	0.03%	in Index Futures % daily chng	6,394	0.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,014.89	11.98%	in Stock Futures % daily chng	453,446	-0.03%
Athex Composite Share Price Index % daily chng	1,340.03	-0.08%	in Index Options % daily chng	1,215	4.92%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	82,196.07 25.14		in Stock Options % daily chng	1,075	0.94%
Securities' Transactions Value with Block Trades Method 6-1 (t	170,613.91		Derivatives Contracts Volume:	13,302	
Daily change: %	90,820.90	113.82%	Daily change: pieces %	-4,149	-23.78%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	97,649.19	-10.88%	YtD Avg Derivatives Contracts % chng prev year Avg	20,867	-52.53%
Blocks Transactions Value of Method 6-1 (thou. €)	86,933.84		Derivatives Trades Number:	1,318	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-287	-17.88%
Bonds Transactions Value (thou.€)	2,043.50		YtD Avg Trades number % chng prev year Avg	1,749	-24.98%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,805.	62	Lending Total Open Interest	74,568	
Daily change: thou. pieces %	7,635.82	42.02%	Daily change: pieces %	1,300	1.77%
YtD Avg Volume: % chng prev year Avg	22,744.26	-32.35%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,741.77		Daily change: pieces %	-9,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,100,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,003		Lending Trades Number:	0	-100.00%
Daily change: number %	515	1.59%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	36,113	-0.30%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 184				
Number of Bonds Transactions	104				





Athex Indices									
Index name	19/01/2024	18/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,340.03 Œ	1,341.10	-1.07	-0.08%	1,336.43	1,349.15	1,293.14	1,354.71	3.63% #
Athex Composite Index Total Return Index	2,443.35 Œ	2,445.30	-1.95	-0.08%	2,436.78	2,459.97	2,355.44	2,470.11	3.73% #
Athex ESG Index	1,534.63 #	1,533.27	1.36	0.09%	1,528.10	1,543.24	1,471.77	1,547.49	4.27% #
ATHEX Alternative Market Price Index	9,826.81 #	9,574.50	252.31	2.64%	9,570.75	9,908.72	9,352.11	9,908.72	5.08% #
FTSE/Athex Large Cap	3,263.78 #	3,259.94	3.84	0.12%	3,249.46	3,281.58	3,122.79	3,290.24	4.51% #
FTSE/Athex Mid Cap Index	2,236.82 Œ	2,250.10	-13.28	-0.59%	2,235.70	2,261.41	2,212.15	2,316.61	-0.62% Œ
FTSE/ATHEX High Dividend Yield Index	3,826.64 Œ	3,829.08	-2.44	-0.06%	3,821.42	3,843.62	3,752.57	3,860.28	1.47% #
FTSE/Athex Market Index	778.41 #	777.77	0.64	0.08%	775.28	782.83	746.82	784.83	4.23% #
FTSE/Athex Banks	1,133.24 Œ	1,136.41	-3.17	-0.28%	1,123.04	1,144.47	1,057.67	1,155.14	6.75% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,978.04 Œ	4,985.52	-7.48	-0.15%	4,960.68	5,020.29	4,915.95	5,144.65	-1.86% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,343.91 Œ	5,361.14	-17.23	-0.32%	5,298.49	5,398.27	4,996.31	5,448.34	6.57% #
FTSE/ATHEX REAL ESTATE	5,078.88 #	5,073.35	5.53	0.11%	5,046.36	5,106.48	4,900.32	5,120.52	2.39% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,160.20 #	5,146.89	13.31	0.26%	5,146.55	5,179.79	4,993.33	5,179.79	2.88% #
FTSE/ATHEX CONSUMER STAPLES	5,272.27 #	5,259.24	13.03	0.25%	5,259.24	5,293.90	5,069.68	5,344.07	3.61% #
FTSE/ATHEX INDUSTRIALS	5,210.15 Œ	5,274.61	-64.46	-1.22%	5,210.15	5,292.02	5,044.08	5,351.66	2.53% #
FTSE/ATHEX BASIC MATERIALS	5,390.24 Œ	5,483.14	-92.90	-1.69%	5,389.65	5,520.81	4,869.63	5,631.11	10.69% #
FTSE/ATHEX ENERGY & UTILITIES	5,188.08 #	5,159.24	28.84	0.56%	5,152.69	5,211.93	4,987.63	5,247.65	4.02% #
Athex All Share Index	312.44 #	312.35	0.09	0.03%	312.44	312.44	304.60	314.94	3.46% #
Hellenic Mid & Small Cap Index	1,985.30 Œ	1,991.24	-5.94	-0.30%	1,983.98	2,003.00	1,929.00	2,022.22	2.92% #
FTSE/Athex Large Cap Total Return	5,404.06 #	5,397.70	6.36	0.12%			5,201.70	5,442.24	4.58% #
FTSE/Athex Mid Cap Total Return	3,012.38 Œ	3,030.26	-17.88	-0.59%			3,005.84	3,086.59	-0.62% Œ
MSCI GREECE REBASED	5,252.16 #	5,242.41	9.75	0.19%	5,220.65	5,276.86	4,984.69	5,280.16	5.37% #
Hellenic Corporate Bond Index	130.08 #	130.03	0.04	0.03%			129.54	130.28	0.34% #
Hellenic Corporate Bond Price Index	90.77 #	90.75	0.02	0.02%			90.52	90.97	0.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	121	116	4	1	
Gain / Lose / Same:	43 / 50 / 28	43 / 48 / 25	0/1/3	0/1/0	
Athex Capitalisation (mill. €) **	90,543.42	90,461.50	81.93		
Daily Average Trans/ons Value(thou.€)	97,649.19	97,368.03	26.83	284.51	
Transactions Value	170,613.91	170,335.96	4.94	273.01	
Main Board:	83,680.07	83,402.12	4.94	273.01	
Blocks Board 6_2_3:	86,933.84	86,933.84	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	22,744,260	22,407,744	342,352	8,750	
Transactions Volume	25,805,621	25,773,249	24,099	8,273	
Main Board:	18,063,853	18,031,481	24,099	8,273	
Blocks Board 6_2_3:	7,741,768	7,741,768	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,113	35,987	51	76	
Number of Trades	33,003	32,949	13	41	
Main Board:	32,977	32,923	13	41	
Blocks Board 6_2_3:	26	26	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/2/4	11,919	13,330,858	38,794,698.96	22.74%
5510 -	Basic Resources	3/8/4	1,094	330,438	1,190,077.17	0.70%
5010 -	Construction & Materials	5/6/2	4,125	7,371,831	88,046,481.42	51.61%
4020 -	Consumer Products & Services	2/2/3	526	157,239	1,113,675.23	0.65%
6010 -	Energy	2/2/0	1,568	304,205	3,388,795.07	1.99%
12000 -	Financial Instruments	0/1/0	41	8,273	273,009.57	0.16%
3020 -	Financial Services	1/3/1	520	74,897	406,807.77	0.24%
4510 -	Food Beverage & Tobacco	4/0/2	276	51,475	730,388.78	0.43%
2010 -	Health Care	0/3/0	143	93,361	83,895.82	0.05%
5020 -	Industrial Goods & Services	6 / 4 / 4	1,237	267,237	1,550,995.34	0.91%
3030 -	Insurance	0/1/0	19	1,213	6,198.08	0.00%
4030 -	Media	0/1/0	15	7,262	3,550.86	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/1/1	219	39,949	325,063.23	0.19%
3510 -	Real Estate	7 / 4 / 1	1,087	254,421	1,152,452.09	0.68%
4040 -	Retail	2/1/3	1,545	637,874	8,146,441.79	4.77%
1010 -	Technology	2/6/2	1,627	718,570	1,511,753.35	0.89%
1510 -	Telecommunications	1/1/0	1,558	476,876	6,204,636.17	3.64%
4050 -	Travel & Leisure	3/2/1	1,649	805,793	4,496,741.30	2.64%
6510 -	Utilities	4/2/0	3,835	873,849	13,188,247.83	7.73%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	1.27	5.83% #	KLOUKINAS - LAPPAS SA (CR)	1.61	-4.45% Œ
CPI SA (CR)	0.708	5.67% #	ALUMIL (CR)	2.89	-3.67% Œ
ALPHA REAL ESTATE SA(CR)	8.8	1.85% #	AVAX S.A. (CR)	1.62	-3.46% Œ
ILYDA S.A. (CR)	1.47	1.73% #	GEK TERNA (CR)	13.52	-3.43% Œ
MOTOR OIL (CR)	24.82	1.47% #	VIOHALCO SA/NV (CB)	5.98	-3.24% Œ
EUROCONSULTANTS S.A. (CR)	1.265	1.20% #	QUALITY & RELIABILITY SA (CR)	0.85	-3.19% Œ
OTE (CR)	13.05	1.01% #	MIG (CR)	4.505	-2.91% Œ
EKTER SA (CR)	4.24	0.95% #	CNL CAPITAL (CR)	8.75	-2.78% Œ
AEGEAN AIRLINES (CR)	11.3	0.89% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-2.24% Œ
MYTILINEOS (CR)	38.34	0.79% #	ATHENS MEDICAL CENTER SA (CR)	1.815	-2.16% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	85,795.73	-3.43% Q	GEK TERNA (CR)	6,480,860	-3.43% Œ
NATIONAL BANK (CR)	14,458.28	-0.89% a	EUROBANK HOLDINGS (CR)	4,809,423	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	10,787.16	-0.35% a	ALPHA SERVICES HOLD (CR)	3,204,170	0.39% #
EUROBANK HOLDINGS (CR)	8,310.94	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	3,194,933	-0.35% Œ
JUMBO SA (CR)	6,640.95	0.39% #	NATIONAL BANK (CR)	2,090,807	-0.89% Œ
OTE (CR)	6,204.49	1.01% #	INTRALOT (CR)	521,944	0.00% ¬
MYTILINEOS (CR)	5,185.75	0.79% #	OTE (CR)	476,858	1.01% #
ALPHA SERVICES HOLD (CR)	4,997.13	0.39% #	FOURLIS (CR)	367,851	0.00% ¬
TERNA ENERGY (CR)	4,476.84	-0.97% a	AVAX S.A. (CR)	314,847	-3.46% Œ
PPC (CR)	2,954.65	0.41% #	QUALITY & RELIABILITY SA (CR)	297,380	-3.19% Œ

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	320	2,133	6,394
FTSE/Athex Banks	1	1	1,363
FTSE/Athex Large Cap	317	2,129	4,948
MSCI GREECE REBASED	2	3	83
Stock Futures	988	11,018	453,446
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	24,440
AEGEAN AIRLINES (CR)	55	185	7,021
ALPHA SERVICES HOLD (CR)	102	4,193	164,417
AUTOHELLAS SA (CR)	3	7	236
AVAX S.A. (CR)	16	42	1,151
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	5	24	4,608
ELLAKTOR (CR)	17	81	1,851
ELVALHALCOR (CR)	2	6	4,243
EUROBANK HOLDINGS (CR)	53	1,443	30,862
EYDAP S.A. (CR)	3	16	3,810
FOURLIS (CR)	10	36	1,073
GEK TERNA (CR)	143	661	8,151
HELLENIC EXCHANGES-A.S.E. (CR)	48	273	8,324
HELLENIQ ENERGY (CR)	14	34	5,483
INTRACOM HOLDINGS (CR)	98	610	6,422
INTRAKAT (CR)	19	110	3,657
JUMBO SA (CR)	25	61	1,040
LAMDA DEVELOPMENT SA (CR)	10	54	6,104
MIG (CR)	3	7	84
MOTOR OIL (CR)	2	9	483
MYTILINEOS (CR)	31	52	3,521
NATIONAL BANK (CR)	52	566	16,005
OPAP (CR)	4	43	1,311
OPTIMA BANK (CR)	2	10	80
OTE (CR)	15	45	8,235
P.P.A. S.A. (CR)	6	10	113
PIRAEUS FINANCIAL HOLD (CR)	138	2,033	90,143
PPC (CR)	44	211	28,658
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	53	158	16,708
TITAN CEMENT (CB)	1	1	408
VIOHALCO SA/NV (CB)	13	36	4,401
Index Options	10	151	1,215
FTSE/Athex Large Cap	10	151	1,215
Stock Options	0	0	1,075
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)	0	0	121
Total Derivatives Traded	1,318	13,302	462,130
- I Ottal Delivatives Haucu	1,310	13,302	402,130

Year: 145 Trading Day No: 14
Friday, 19 January, 2024

Number of Outstanding Securities Nominal Value			Date of Las Dividend [2]	Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after t		Volume	rrades	Transactions Value[8]	Company Mi Value (thou.		r low Yea hig	ear Secto gh 4]
Main Market -	High Liqu	uidity	Class																						
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.56	$0.39\mathbf{p}$	1.554 1	8/01/2024	1.573	1.54	1.573 1.56		1.56 500@1.55	10000@1.56			3,204,1	0 1,58	55 4,997,127.	91 3,668,648.37	1.524	1.622	301010
36,353,868 1.00	(0.02	5)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6	7	6 1	8/01/2024	6	5.95	6.1 6	6	.003 505@5.95	1600@6.10			19,89	4 10	119,417.	35 218,123.21	5.95	6.65	101010
48,624,764 0.080	0.46 0.6	65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.72	0.29 p	13.68 1	8/01/2024	13.78	13.62	13.98 13.72	13	1.861 150@13.56	2242@13.72			77,59	4 34	5 1,075,547.	32 667,131.76	12.78	13.98	402010
190,162,681	0.0	05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.22	-0.82 Œ	7.28 1	8/01/2024	7.28	7.22	7.34 7.22	7	2.251 4020@7.22	1550@7.24			113,22	4 45	5 820,938.	13 1,372,974.56	6.89	7.65	502020
372,977,222 6.70	0.71 0.	78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.3	0.74 p	27.1 1	8/01/2024	27.34	27.21	27.41 27.3	27	.343 512@27.21	5@27.36			18,62	4 10	3 509,239.	2410,182,278.16	26.4	27.7	451010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.74		1.74 1	8/01/2024	1.7355	1.715	1.75 1.74	1	.728 305@1.73	53241@1.74			4,809,42	3 2,75	8,310,941.	70 6,466,674.81	1.599	1.76	301010
305,635,185 2.18	0.1 0	1.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.17	-0.14 Œ	7.18 1	8/01/2024	7.16	7.13	7.18 7.17	7	1.153 169@7.16	2151@7.17			226,81	6 75	0 1,622,388.	07 2,191,404.28	7.03	7.49	601010
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.26	-0.76 Œ	3.285 1	8/01/2024	3.3	3.25	3.31 3.26	3	1.277 10@3.26	300@3.27			123,24	0 25	0 403,853.	54 272,536.00	3.14	3.54	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5	0.20 p	4.99 1	8/01/2024	4.99	4.945	5 5	4	.974 557@4.96	17681@5.00			127,63	9 29	634,934.	33 802,619.93	4.46	5	501010
136,059,759 0.880	0.77 0.33	22	23/11/2023	05/03/2014		JUMBO SA (CR)	25.8	0.39 p	25.7 1	8/01/2024	25.8	25.74	26 25.8	25	i.834 509@25.78	755@25.82			257,05	9 1,02	24 6,640,949.	24 3,510,341.78	24.44	26	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.06	0.64 p	7.015 1	8/01/2024	7.015	6.995	7.09 7.06	7	.051 500@7.06	77@7.07			119,20	7 65	840,519.	06 1,247,761.21	6.735	7.25	351010
107,222,688 0.440	(0.5667) 0	1.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.29	-1.85 Œ	5.39 1	8/01/2024	5.4	5.22	5.43 5.29	5	5.319 9022@5.26	590@5.34			49,85	6 29	£ 265,162.	11 567,208.02	5.22	5.71	101010
78,325,475	O	1.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	22.15	-0.22 Œ	22.2 1	8/01/2024	22.3	21.95	22.3 22.15	22	.081 398@22.10	568@22.15			10,89	4 19	98 240,550.	50 1,734,909.27	20.9	22.4	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.72	0.35 p	1.714 1	8/01/2024	1.726	1.71	1.726 1.724	1	.715 1310@1.71	1900@1.72			54,5	9 9	93,520.	27 207,309.49	1.698	1.788	351020
259,189,761	0.1 0.	12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.98	-3.24 Œ	6.18 1	8/01/2024	6.19	5.98	6.22 5.98	6	.069 800@5.97	223@6.06			137,56	2 51	3 834,858	50 1,549,954.77	5.28	6.3	551020
148,321,516 0.300	0.0	07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.62	-3.46 Œ	1.678 1	8/01/2024	1.686	1.62	1.698 1.62	1	.654 1000@1.61	2500@1.65			314,84	7 52	28 520,648	96 240,280.86	1.62	1.884	501010
232,000,000 2.12	0.0854 0.068	32 0.0	582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.16	0.23 p	2.155 1	8/01/2024	2.17	2.155	2.195 2.16	2	1.173 1952@2.16	5@2.17	17.2	2 2022	166,30	1 31	361,337	28 501,120.00	2.145	2.28	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.3	•	11.2 1		11.36	11.1	11.38 11.3	11	.188 19@11.22	1318@11.32			89,38	9 58	31 1,000,088	30 1,018,888.23	11.08	12	405010
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	13.52	-3.43 Œ		8/01/2024	14.12		14.14 13.52		3.23817660@13.50	4200@13.74			6,480,86	0 2,05		28 1,398,282.89		14.48	501010
382,000,000 2.48			20/07/2015			PPC (CR)	12.15	0.41 p	12.1 1	8/01/2024			12.26 12.15		1.161 1938@12.14	12@12.17			242,97		30 2.954.653	06 4,641,300.00	11.2	12.46	651010
914,715,153 1.00			16/05/2008			NATIONAL BANK (CR)	6.9	•	6.962 1		6.932	6.844			.915 10000@6.87	31032@6.90			2,090,80			52 6,311,534.56			301010
11,250,000 0.520	0.0405 0.0	08	07/08/2023			EKTER SA (CR)	4.24		4.2 1		4.28		4.29 4.24		.255 1000@4.23	1000@4.26			35,77						501010
375,241,586 0.390	0.03 0.0		26/06/2023			ELVALHALCOR (CR)	2.14	•	2.145 1		2.15		2.175 2.14		1.159 10700@2.13	800@2.15			123,20						551020
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	2.56	_	2.55 1				2.615 2.56		1.579 259@2.56	2000@2.57			210,76		,				
60,348,000 0.420	0.1515 0.15	45	14/06/2023			HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-2.24 Œ		8/01/2024	5.33		5.37 5.24		i.294 174@5.24	2058@5.29			65,00			17 316,223.52			302020
106,500,000 0.600	0.28 0.1		13/09/2023			EYDAP S.A. (CR)	5.95	-0.17 (E		8/01/2024	5.98		6.03 5.95		i.938 710@5.91	3720@5.95			34,24			93 633,675.00			
604,095,621 0.300			30/05/2013			INTRALOT (CR)	1.08	_	1.08 1				1.09 1.08		.078 500@1.07	6303@1.08			521,94			96 652,423.27		1.124	405010
110,782,980 0.750			091 18/12/2023			MOTOR OIL (CR)	24.82			8/01/2024			24.82 24.82		.688 226@24.70	1194@24.84			71,05			94 2,749,633.56			
142,891,161 0.970	0.4341 1.32					MYTILINEOS (CR)	38.34	•					38.48 38.34		3.231 787@38.12	6@38.34			135,64		,	94 2,749,033.30 00 5,478,447.11			
370,062,741 0.300			27/06/2023			OPAP (CR)		•	38.04 1				15.98 15.91												
			018 02/11/2023			` '	15.91	•	15.9 1						i.912 58@15.91	199@15.93			182,83			56 5,887,698.21			151020
418,002,013 2.83	0.8231 0.58	58	05/07/2023			OTE (CR)	13.05	•	12.92 1				13.06 13.05		1.011 183@12.93	131@13.06			476,85			71 5,454,926.27			
1,250,367,223 0.930			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	3.388	-0.35 Œ		8/01/2024			3.432 3.388		3.376 1003@3.38	5741@3.39			3,194,93			71 4,236,244.15			301010
66,850,563 0.780	0.1493 0.14		09/05/2023			GR. SARANTIS S.A. (CR)	8.72		8.75 1		8.75		8.78 8.72		1.726 40@8.62	1199@8.77			36,30			11 582,936.91			452010
118,105,090 0.300	0.3411 0.37	98	26/06/2023			TERNA ENERGY (CR)	15.25	-0.97 Œ		8/01/2024	15.4		15.65 15.25		i.289 4037@15.25	50@15.30			292,82			66 1,801,102.62		16.45	
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.39	¬	7.39 1	8/01/2024	7.44	7.31	7.44 7.39	7	.373 6@7.38	794@7.39			30,31	0 14	8 223,475.	07 544,599.71	7.3	7.82	301010
Main Market - I	Medium I	_igui	dity Class	5																					
13,126,020 0.660		•	26/07/2023			AS COMPANY SA (CR)	2.49		2.49 1	8/01/2024	2.45	2.45	2.49 2.49	2	.462 138@2.45	1348@2.49			3,3	4 3	22 8,157.	32,683.79	2.32	2.54	404010

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

Section 2, 1/4

Friday, 19 January, 2024

Outstanding	Nominal Value		vidends [1]	Date of Las	t Coupon Right	Note	Shares	Closing	% change	Previous closing price/date	Open		rice Last Avç nax price pric		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Frades	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	
Securities	4.0.2/0						AL DUA TRUCT HOLDINGS (OD)							/ 7 1F0@F 00	15000.00			1 407	20	0.5/0.00	20.0/4.7/			
3,114,14		0.3427	0.2304	29/05/2023				6.7	102 @	6.7 18/01/202			6.7 6.7	6.7 150@5.20	150@8.00			1,427 10,632	38	9,560.90	.,	5.9		30202010 40501015
243,164,19 155,154,94				30/12/2021			ATTICA HOLDINGS (CR) AVE (CR)	1.94 0.489	-1.02 Œ	1.96 18/01/202 0.499 18/01/202			1.98 1.94 0.5 0.489	1.967 138@1.94 0.489 7460@0.470	2915@1.94 5@0.510				15	20,907.86 3,550.86		1.86 0.428	2.03 0.51	40301015
		0.075	0.104/															7,262						
35,764,59 101,123,80		0.075	0.1046	02/05/2023			BRIQ PROPERTIES (CR)	1.92 0.374	•	1.91 18/01/202			1.925 1.92	1.922 500@1.90	1515@1.92			13,015	35	25,018.43 16,397.31				35102030 40203040
		0.2		22/07/2010			CENTRIC HOLDINGS (CR)			0.378 18/01/202			0.387 0.374	0.375 1588@0.374	1668@0.378	(/)	2022	43,682	67				0.417	
	0 10.00	0.3		0.2508 30/11/2023			CNL CAPITAL (CR)	8.75	-2.78 Œ				9 8.75	8.734 1024@8.50	198@9.00	-(6)-	2022	2,650	30	23,146.20		7.55	9	30202010
10,482,60				06/10/2005			CPI SA (CR)	0.708	•	0.67 18/01/202			0.72 0.708	0.707 2000@0.686	300@0.700			155,305	131	109,871.17	,	0.606	0.73	10102030
18,680,30		0.025	0.074	10/07/2022	06/07/2022		DIMAND (CR)	10.8		10.85 18/01/202				10.788 584@10.50	424@10.80			6,590	52		201,747.24		10.95	35101010 10101015
54,200,00		0.035	0.074	18/07/2023			EPSILON NET (CR)	9.1	-1.09 Œ				9.3 9.1	9.121 41@9.05	50@9.21			10,771	111		493,220.00	8.8	9.58	
52,131,94		0.1102	0.11	29/06/2023			FOURLIS (CR)	4	¬	4 18/01/202			4.02 4	3.999 204@3.99	200@4.04			367,851	424	1,470,868.51		3.98	4.37	40401010
48,003,92				30/08/1993			IDEAL HOLDINGS (CR)	6.22	0.51	6.22 18/01/202			6.3 6.22	6.258 154@6.22	250@6.28			11,399	95		298,584.39	6.18	6.45	10102030
167,868,48				20/08/2007			LAVIPHARM SA (CR)	0.776	-0.51 Œ			0.776	0.794 0.776	0.77939055@0.774	4574@0.776			84,224	87		130,265.94		0.84	20103015
4,740,00		0.07		27/0//2022	14/03/2003		LOGISMOS S.A. (CR)	1.24		1.24 18/01/202		204	20 200	218@1.18	106@1.26	-(6)-	2022	F 024		1/ 700 10	0,077.00	1.13	1.24	10101015
17,120,28		0.06	0.1521	27/06/2022			LOULIS FOOD (CR)	2.89	¬	2.89 18/01/202			2.9 2.89	2.877 400@2.85	1030@2.90			5,834	22	16,782.10		2.73	3.09	45102020
4,419,61			0.1531	10/07/2023			MEDICON S.A (CR)	3.28	-0.61 Œ			3.22	3.33 3.28	3.26 210@3.22	50@3.30	1.50	2022	1,158	26	3,774.82		3.18		20102010
468,70		3.42	4.06	22/12/2023			MERMEREN KOMB. A.D. PR. (GDR)	47.6	¬	47.6 18/01/202		4.505		26@45.00	27@47.40	1.59	2022			40.055.44	22,310.12	43.2		55102000
31,317,02				26/04/2007			MIG (CR)	4.505	-2.91 Œ				4.64 4.505	4.553 1500@4.50	148@4.60			4,229	91		141,083.20	4.505	4.9	30202000
138,218,44					11/12/2023		ORILINA PROPERTIES REIC (CR)	0.94	-0.47 Œ					0.941 1269@0.940	500@0.946			16,323	42	15,359.18				35102000
87,127,16			0.04	08/06/2023			PREMIA (CR)	1.162		1.17 18/01/202			1.18 1.162	1.172 145@1.16	500@1.17			26,863	77	31,475.34		1.156	1.21	35102000
24,586,44			0.04	03/07/2023			PROFILE SA (CR)	4.08	_	4.16 18/01/202			4.2 4.08	4.125 125@4.08	1139@4.14			26,232	110		100,312.70	4.02	4.34	10101010
27,345,12		0.10	0.1214	18/07/2005			QUALITY & RELIABILITY SA (CR)	0.85		0.878 18/01/202			0.892 0.85	0.845 350@0.830	1644@0.850			297,380	406		23,243.35		0.892	10101010
6,456,53		0.12	0.1314	17/07/2023			SPACE HELLAS SA (CR)	7.98	-1.48 Œ				7.98 7.98	7.97 5@7.86	100@7.96			18	4	143.46		7.22	8.48	15101010
17,190,04				16/11/1992			UNIBIOS (CR)	1.31	0.77 p	1.3 18/01/202		1.28	1.33 1.31	1.299 1890@1.28	199@1.31			8,042	31	10,448.04		1.115	1.45	50204000
13,000,00							AKRITAS SA (CR)	1.1		1.1 18/01/202				184@1.03	100@1.12			7.00			14,300.00	0.81	1.33	50101035
32,413,68		0.5400		15/07/2009			ALUMIL (CR)	2.89	-3.67 Œ				3.06 2.89	2.945 711@2.89	50@2.95			7,698	65	22,668.86		2.86	3.18	55102035
3,576,88		0.5109		30/10/2023			ANDROMEDA SA (CR)	6.8	•	6.76 18/01/202			6.82 6.8	6.742 30@6.60	29@6.80		2022	1,584	28	10,679.04		6.42	6.84	30204000
18,810,00				08/07/2010			VARVERIS - MODA BAGNO SA (CR)	2.62	•	2.34 18/01/202			2.98 2.4	2.611 244@2.40	1000@2.70			2,065	13	5,391.20			2.98	40401025
23,986,50		0.055	0.075	26/06/2009			BIOKARPET S.A.(CR)	2.91		2.97 18/01/202			2.98 2.91	2.923 1630@2.90	231@2.91	11.00		5,308	26	15,517.15		2.76		50101035
24,060,00		0.055	0.075	25/04/2023			GEN. COMMERCIAL & IND.SA (CR)	1.825		1.825 18/01/202			1.825 1.825	1.825 500@1.80	1300@1.83		2022	650	3	1,186.25		1.765	1.95	50205010
15,878,74				10/07/2006			DOMIKI KRITIS SA (CR)	3.3	7	3.3 18/01/202				3.275 463@3.24	149@3.30			5,666	34 13	18,557.02		3.15	3.42	50101010
34,720,00				16/06/2010			DROMEAS SA (CR)	0.36	•	0.352 18/01/202				0.367 500@0.355	3715@0.360			11,705		4,293.79	,	0.333		40202015
13,673,20		0.2/2	0.000	18/07/2008			EVROFARMA SA (CR)	1.35	3.85 p				1.38 1.35	1.35 142@1.34	931@1.37			6,808	24	9,188.31		1.2	1.54	45102020
18,410,83		0.262	0.202	23/08/2023			ELASTRON (CR)	2.62	•	2.59 18/01/202			2.63 2.62	2.588 10@2.58	76@2.62	10.17	2022	2,931	25	7,584.62	,	2.55	2.78	55102010
3,307,50		0.0707	0.4	13/10/2023			ELVE SA (CR)	4.86		5.15 18/01/202			4.86 4.86	4.86 23@4.86	363@5.20	19.16	2022	2	1	9.72		4.7	5.4	40204020
23,828,13		0.0737	0 / 72	18/07/2022			ELINOIL S.A. (CR)	2.45	•	2.42 18/01/202			2.45 2.45	2.406 120@2.38	119@2.45			945	21	2,273.46			2.55	60101020
19,864,88		0.672	0.672	20/04/2023			BANK OF GREECE (CR)	14.6	7	14.6 18/01/202				14.605 59@14.45	795@14.65			1,204	15		290,027.34	14.35		30101010
26,730,18		0.1	0.12	29/06/2023				2.02	¬	2.02 18/01/202			2.05 2.02	2.003 500@2.00	1261@2.02			34,923	160	69,966.20		1.985	2.36	50205010
30,000,00		0.09	0.1	09/06/2023			ENTERSOFT (CR)	6.04	-0.66 Œ				6.2 6.04	6.066 493@5.98	790@6.04			10,461	73	63,451.30		5.68	6.6	10101015
36,300,00	0 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERA	GE 3.38	U.3U p	3.37 18/01/202	4 3.4	3.34	3.4 3.38	3.39 10@3.35	30@3.38			1,872	18	6,345.90	122,694.00	3.31	3.58	65102030

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

Section 2, 2/4

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

Number of Outstanding Securities Nominal Value		vidends 2022	1] Date of 2023 Dividend		oupon Right	Note	Shares	Closing price	% change		is closing e/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
15,083,480 0.300			02/06/2	2010 0	4/02/2022		EUROCONSULTANTS S.A. (CR)	1.265	1.20 p	1.25	18/01/2024	1.255	1.24	1.28 1.265	1.265 105@1.26	1250@1.28			25,501	58	32,262.07	19,080.60	1.18	1.285	5020502
114,320,400 0.100	0.01		26/11/2	2021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.459	-0.97 Œ	0.4635	18/01/2024	0.46	0.45	0.464 0.459	0.453 500@0.455	1351@0.459			74,011	127	33,512.77	52,473.06	0.44	0.49	5010103
8,226,132 0.450		0.02	17/07/2	2023 1	3/10/2014		ILYDA S.A. (CR)	1.47	1.73 p	1.445	18/01/2024	1.47	1.45	1.515 1.47	1.486 16@1.45	5800@1.47	9.41	2022	14,032	51	20,848.32	12,092.41	1.29	1.515	1010101
2,566,836 0.440	0.016	0.016	03/07/2	2023 0	9/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.386	4.89 p	0.368	18/01/2024	0.386	0.386	0.386 0.386	0.387 500@0.312	3305@0.382			3	1	1.16	13,026.13	0.33	0.386	5010102
34,986,430 0.440			25/07/2	2008 2	3/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.344	0.58 p	0.342	18/01/2024	0.342	0.335	0.352 0.344	0.347 1420@0.335	1000@0.344			59,700	44	20,697.78	13,026.13	0.33	0.39	5010102
18,567,912 0.590	0.24		05/07/2	2023 2	6/01/2021		INTERLIFE G.C.I.(CR)	5.14	-0.77 Œ	5.18	18/01/2024	5.18	5.04	5.18 5.14	5.11 250@5.08	497@5.14		2022	1,213	19	6,198.08	95,439.07	4.86	5.3	3030202
8,424,900 0.500			12/07/2	2010 0	4/07/2019		INTERTECH SA (CR)	1.29	-3.01 Œ	1.33	18/01/2024	1.3	1.28	1.32 1.29	1.295 78@1.29	55@1.32	22.27	2022	7,055	31	9,134.45	10,868.12	1.28	1.485	5020501
19,804,134 0.150			01/07/2	2004 0	6/11/2017		KEKROPS SA (CR)	1.725	-1.99 Œ	1.76	18/01/2024	1.76	1.725	1.76 1.725	1.736 400@1.72	1@1.76	3.28	2022	6,179	25	10,728.27	34,162.13	1.67	1.965	3510101
40,219,218 0.260			29/08/2	2022 1	0/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.61	-4.45 Œ	1.685	18/01/2024	1.655	1.61	1.695 1.61	1.645 250@1.61	3000@1.62			41,868	103	68,858.00	64,752.94	1.425	1.78	5010101
11,510,102 0.890			24/06/2	2005 0	6/10/1999		NAFPAKTOS TEXTILE (CR)	0.95	-8.65 Œ	1.04	18/01/2024	0.945	0.945	1 0.95	0.951 476@0.950	250@1.04			988	8	939.72	10,934.60	0.945	1.1	5510102
21,224,340 0.420	0.02		06/09/2	2022 2	5/04/2006		KORDELLOS BROS SA (CR)	0.626	1.95 p	0.614	18/01/2024	0.62	0.62	0.63 0.62	0.625 655@0.614	1235@0.628	5.50	2022	6,670	19	4,169.24	13,286.44	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2	2023 1	6/09/2013		KRI-KRI S.A. (CR)	9.92	0.41 p	9.88	18/01/2024	9.96	9.92	10.2 9.92	10.005 1000@9.64	709@9.92	-(6)-	2022	19,341	123	193,502.65	328,006.15	9.58	10.25	4510202
7,595,160 0.600			10/09/2	2019 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.968	-0.21 Œ	0.97	18/01/2024	0.97	0.952	0.998 0.998	0.967 150@0.974	16@1.00			894	13	864.62	7,352.11	0.952	1.1	4050101
6,200,000 0.500			22/06/2	2010 0	1/11/1995		MINERVA KNITWEAR (CR)	0.74	¬	0.74	18/01/2024	0.71	0.7	0.75 0.74	0.735 100@0.720	120@0.740			4,605	47	3,385.80	4,588.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2	2003 0	3/01/2002		LANAKAM SA (CR)	0.955	-2.55 Œ	0.98	18/01/2024	1.01	0.955	1.01 0.955	0.959 500@0.935	158@1.00			1,251	10	1,200.26	5,672.00	0.955	1.06	4040102
9,819,370 0.500			14/08/2	2007 0	9/01/2004		MATHIOS REFRACTORY SA (CR)	1.07	¬	1.07	18/01/2024	1.07	1.07	1.07 1.07	1.07 80@1.06	26@1.10			1,357	2	1,451.99	10,506.73	1.05	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2	2023 2	5/04/2019		MOTODYNAMICS S.A. (CR)	3.15	¬	3.15	18/01/2024	3.2	3.11	3.22 3.15	3.138 286@3.12	50@3.18			6,334	52	19,874.70	94,972.50	3.11	3.34	4040103
43,200,000 1.00	0.0824		07/09/2	2022 1	3/09/2023		MPLE KEDROS (CR)	3.31	0.30 p	3.3	18/01/2024	3.3	3.3	3.31 3.31	3.309 200@3.31	200@3.32			4,345	20	14,375.45	142,992.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2	2018 2	3/11/1999		N. LEVENTERIS (PR)	0.38	¬	0.38	18/01/2024				2500@0.266	1900@0.400		2022				3,334.15	0.324	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2	2023 0	8/08/2003		P.P.A. S.A. (CR)	24.8	0.20 p	24.75	18/01/2024	24.85	24.65	24.9 24.8	24.782 10@24.30	2102@24.80	11.72	2022	9,472	84	234,738.85	620,000.00	23	24.95	50206060
4,971,466 1.46			04/07/2	2007 0	8/10/2003		PAIRIS SA (CR)	1.27	5.83 p	1.2	18/01/2024	1.22	1.22	1.31 1.27	1.261 3499@1.24	40@1.27			14,191	51	17,894.60	6,313.76	1.04	1.31	50203030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2	2023 1	4/01/2021		PAPOUTSANIS (CR)	2.28	¬	2.28	18/01/2024	2.28	2.27	2.28 2.28	2.272 270@2.08	2019@2.28	20.59	2022	3,644	34	8,279.12	61,784.79	2.26	2.37	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2	2023 0	6/05/2016		PETROPOULOS PETROS (CR)	9.32	0.65 p	9.26	18/01/2024	9.36	9.26	9.36 9.32	9.289 10@9.24	214@9.32			7,635	50	70,925.20	65,896.13	9.06	9.7	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2	2023 0	1/11/1999		THRACE PLASTICS SA (CR)	4.105	-0.36 Œ	4.12	18/01/2024	4.12	4.05	4.145 4.105	4.089 50@4.09	1000@4.11			38,959	265	159,288.99	179,558.66	4.05	4.565	5020301
21,912,599 0.300		0.048	18/05/2	2023 2	3/02/2007		REVOIL (CR)	1.865	-0.53 Œ	1.875	18/01/2024	1.875	1.83	1.895 1.865	1.861 300@1.84	245@1.87			5,394	48	10,039.60	40,867.00	1.775	1.895	60101020
13,582,223 1.35			24/06/2	2008 0	2/02/2016		SIDMA STEEL (CR)	2.12	-1.39 Œ	2.15	18/01/2024	2.15	2.09	2.15 2.12	2.1 4651@2.09	2400@2.12			10,501	36	22,047.35	28,794.31	2.09	2.36	55102010
40,693,350 5.00			03/07/2	2006 2	6/05/2015		TECHNICAL OLYMPIC SA (CR)	2.69	¬	2.69	18/01/2024	2.65	2.65	2.71 2.69	2.674 120@2.66	4595@2.69			5,102	50	13,640.69	109,465.11	2.63	2.94	4020201
3,048,000 0.300			06/07/2	2007 0	1/06/2021		TZIRAKIAN PROFIL (CR)	1.755	-1.95 Œ	1.79	18/01/2024	1.75	1.73	1.775 1.755	1.745 5@1.74	350@1.76	30.74	2022	8,462	61	14,762.46	5,349.24	1.71	1.925	5510201
10,203,575 0.730			16/07/2	2007 1	8/10/1999		FIERATEX SA (CR)	0.43	0.94 p	0.426	18/01/2024	0.439	0.407	0.439 0.43	0.42 680@0.415	850@0.430		2022	19,310	29	8,115.20	4,387.54	0.357	0.538	55101020
8,340,750 1.16			25/06/2	2009 1	7/09/2018		HAIDEMENOS SA (CR)	0.69	3.76 p	0.665	18/01/2024	0.69	0.69	0.69 0.69	0.69 60@0.645	53@0.690		2022	10	1	6.90	5,755.12	0.64	0.73	50205030
Main Market - I	Low I	iauia	lity Class																						
14,000,000 4.15		•	,	າດາາ າ	0/0/ /1000		ALPHA REAL ESTATE SA(CR)	0.0	1.05	0 4 4	10/01/2024	0.74	0.7	0.0 0.0	0.7/2 100@0.7/	100@0.04			2.002	55	24 000 10	123,200.00	8.28	0	3510101
	3.42		19/07/2				` '	8.8	1.85 p		18/01/2024	8.64	8.6	8.9 8.8	8.762 100@8.76	100@8.94			3,982					9	
50,014,177 0.050	0.127	0.15	04/06/2				ATTICA BANK S.A. (CR)	11.3 7.8			18/01/2024	11.65			11.577 12@11.35	13@11.60			11	3			11.25		3010101 5020303
11,869,224 0.540 10,500,000 4.00	0.136				0/08/2019		FLEXOPACK SA (CR)		7		18/01/2024	7.7		7.8 7.8 6.35 6.35	7.794 437@7.80 6.35 1050@6.30	1160@8.00	12 11	2022	176 2,054	11	1,371.80		7.55	8.15	3510200
	0.29	0.3			2/08/2016		INTERCONTINENTAL (CR)	6.35			18/01/2024	6.35				1172@6.40					13,042.90		6.3	6.8	
10,500,000 0.950					1/07/2023		MEVACO SA (CR)	3.7	0.42		18/01/2024	3.68		3.68 3.68	3.68 49@3.68	131@3.78		2022	1	1	3.68	,	3.68	3.94	5510201
57,434,884 1.17	0.00	0.02	05/06/2				REDS S.A. (CR)	2.41	0.42 p		18/01/2024	2.35		2.42 2.37	2.378 296@2.37	319@2.42			677	11	1,609.80		2.35	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2	2023 2	8/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.23	1.65 p	1.21	18/01/2024	1.22	1.22	1.26 1.26	1.227 133@1.22	30@1.23			667	8	818.24	252,368.37	1.17	1.4	35102000

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

Section 2, 3/4

Year: 145 Trading Day No: 14 Friday, 19 January, 2024

Number of Outstanding Securities Nominal Value		ridends [1] 2022 2	Date of Last Coupon 023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume	ades T		Company Mkt Value (thou. €)		w Year high	Sector[
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 18/01/2024			1448@0.302	1052@0.338						4,865.40	0.292	0.346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/2014		VOYATZOGLOU (CR)	2.3	¬	2.3 18/01/2024	2.32	2.3 2.38 2.3	2.308 425@2.28	30@2.32			2,015	12	4,649.76	14,547.50	2.26	2.7	50205010
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.5	7	3.5 18/01/2024			100@3.16	100@3.84						52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.815	-2.16 Œ	1.855 18/01/2024	1.855	1.8 1.855 1.815	1.816 5@1.82	5@1.85			7,979	30	14,491.65	157,425.80	1.785 1	1.885	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990		KARELIA (CR)	338	¬	338 18/01/2024			16@332.00	14@338.00						932,880.00	332	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014		MILLS KEPENOS (CR)	2.2	¬	2.2 18/01/2024	2.26	2.26 2.26 2.26	2.26 300@1.98	500@2.22	16.25	2022	248	1	560.48	14,740.00	2.2	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	1.12 p	1.78 18/01/2024	1.8	1.8 1.8 1.8	1.8 5000@1.78	169@1.83			620	3	1,116.00	32,431.45	1.75	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/2023		LAMPSA HOTEL SA (CR)	30	0.67 p	29.8 18/01/2024	30	30 30 30	30 60@30.00	100@30.80			100	1	3,000.00	640,920.00	29.2	32.4	40501025
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.685	-4.86 Œ	0.72 18/01/2024	0.71	0.68 0.71 0.685	0.692 1400@0.680	1000@0.735			6,700	10	4,634.51	22,048.81	0.68	0.79	55101020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.302	¬	0.302 18/01/2024	0.28	0.28 0.28 0.28	0.28 1998@0.280	3000@0.300		2022	2	1	0.56	3,334.15	0.28	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024		NAKAS MUSIC	3.1	7	3.1 18/01/2024			20@2.96	130@3.06						19,654.00	2.9	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001		TPA SA (CR)	21.8	-0.91 Œ	22 18/01/2024	22	21.8 22.1 21.9	21.951 110@21.80	30@21.90			5,384	34	118,184.10	219,744.00	21.8	23.5	50206060
27,379,200 0.980		0.45	01/08/2023 29/08/2022		CRETE PLASTICS SA (CR)	15.4	7	15.4 18/01/2024			93@15.40	50@15.90						421,639.68	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021		PRODEA (CR)	7.35	¬	7.35 18/01/2024			202@7.10	90@7.65						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.06		1.06 18/01/2024										4,432.34	1.04	1.06	45102020
Exchange Trad	ed Fi	ınds (F	FTFs)																		
924,675			15/06/2016		ALPHA ETF FTSE Athex Large Cap	32.91	-0.36 Œ	33.03 18/01/2024	33.165	32.85 33.19 32.91	33 30@32.82	140@35.90			8,273	41	273,009.57		31.58	38	12003
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/2024	5160	FRIGOGLASS SA (CR)	0.268	¬	0.067 *15/01/2024										23,873.07	0.256).296	50204000
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.0295		0.0295 18/01/2024	0.0275	0.0275 0.0275 0.0275	0.028 1000@0.028	108@0.029			14,549	3	400.10	1,927.12	0.027	0.03	40202015
13,191,620 0.620			04/08/2010 09/09/2002	5232	2 YALCO - CONSTANTINOU (CR)	0.197	¬	0.197 18/01/2024				600@0.199						2,598.75	0.19	0.2	40202020
17,579,754 4.16			18/08/2006 02/08/2010		BIOTER SA (CR)	0.202	¬	0.202 18/01/2024			1500@0.206	700@0.220						3,551.11	0.202).222	50101010
54,654,600 0.050			01/07/1998 30/12/2022	5275	VIS SA (CR)	0.246	¬	0.246 18/01/2024				25934@0.262		2022				13,445.03	0.244).262	50203030
51,754,364 0.300			23/12/2003 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.118	¬	0.118 18/01/2024			4000@0.110	3982@0.118						6,107.01	0.108).134	55101020
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	-1.96 Œ	0.51 18/01/2024	0.505	0.5 0.505 0.5	0.502 1000@0.480	150@0.505			5,000	5	2,510.00	7,921.20	0.5	0.52	55102010
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	¬	0.37 18/01/2024	0.37	0.37 0.37 0.37	0.37	11260@0.370			4,500	3	1,665.00	8,998.12	0.334	0.4	50101010
28,438,268 0.070			21/08/2006 24/11/1999	5253	3 SPIROY AGRICULTURE SA (CR)	0.194	7	0.194 18/01/2024			3000@0.175	1679@0.204						5,517.02	0.175	0.21	45102010
1,011,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	7.9	¬	7.9 18/01/2024	7.35	7.35 7.35 7.35	7.35 81@7.35	100@7.85	60.51	2022	50	2	367.50	7,986.90	7	7.9	55101020
Suspension St	atus																				
12,417,000 0.310			27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002 15/03/2019	5278	3 VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 03/08/2000	5248	B DUROS SA (CR)	0.25	7	0.25 24/04/2023										990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.28	7	0.28 06/04/2023										1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007 07/01/2011	5277	7 LIVANIS SA (CR)	0.125	7	0.125 28/04/2023										966.80	0.125).125	40301030

Daily Official ListYear: 145 Trading Day No: 14Section 2: Shares' NotesFriday, 19 January, 2024

Shares' Notes

Code Note text

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	75,000	6.97	522,600.00	11:06:04	20
NATIONAL BANK (CR)	217,963	6.95	1,515,714.70	11:27:59	20
JUMBO SA (CR)	10,000	25.84	258,400.00	12:35:50	20
JUMBO SA (CR)	16,417	25.86	424,543.62	12:41:53	20
OTE (CR)	50,000	12.98	649,000.00	12:51:35	20
GEK TERNA (CR)	750,000	13.20	9,900,000.00	13:06:07	20
GEK TERNA (CR)	500,000	13.20	6,600,000.00	13:06:48	20
GEK TERNA (CR)	470,000	13.20	6,204,000.00	13:07:24	20
GEK TERNA (CR)	189,000	13.20	2,494,800.00	13:07:55	20
GEK TERNA (CR)	189,000	13.20	2,494,800.00	13:08:31	20
GEK TERNA (CR)	100,000	13.20	1,320,000.00	13:09:46	20
JUMBO SA (CR)	15,975	25.84	412,794.00	13:09:57	20
GEK TERNA (CR)	1,500,000	13.20	19,800,000.00	13:10:36	20
GEK TERNA (CR)	200,000	13.20	2,640,000.00	13:11:08	20
GEK TERNA (CR)	700,000	13.20	9,240,000.00	13:12:16	20
GEK TERNA (CR)	200,000	13.20	2,640,000.00	13:12:46	20
GEK TERNA (CR)	1,202,000	13.20	15,866,400.00	13:13:28	20
FOURLIS (CR)	31,744	4.00	126,976.00	13:35:51	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	3.36	252,150.00	14:41:04	20
JUMBO SA (CR)	26,700	25.84	689,928.00	16:25:31	20
EUROBANK HOLDINGS (CR)	233,838	1.73	404,539.74	16:44:29	20
PIRAEUS FINANCIAL HOLD (CR)	132,463	3.39	448,519.72	17:01:22	20
ALPHA SERVICES HOLD (CR)	510,607	1.57	802,163.60	17:02:07	20
EUROBANK HOLDINGS (CR)	224,061	1.72	384,712.74	17:03:07	20
NATIONAL BANK (CR)	55,000	6.90	379,500.00	17:12:42	20
NATIONAL BANK (CR)	67,000	6.90	462,300.00	17:18:14	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 14
Section 3: Figures of Securities Transactions				Friday, 19 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: 14
Section 3: Figures of Securities Transactions	Friday, 19 January, 2024
Exchange Traded Funds (ETFs) Characteristics	

Exchange Traded Funds (ETFs)	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/01/2024	5,000	924,675			924,675	30,426,740.00	32.9053	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.

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

Non Convertible Corporate Bonds - Regulated Market

		-		-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued \\ Int.	Yield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last o	order Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2750	4.5310	95.3500	95.7000	95.3583	95.4490	18/01/2024	524,000	502,667.10	95.300	0 B	19/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)		4.4080	94.9800	95.3000	95.2712	95.0000	18/01/2024	43,000	40,970.66	95.000	0 B	19/01/2024	93.6000	95.8999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.1333	3.7850	93.5000	94.4000	93.5000	94.0000	18/01/2024	28,000	26,442.73	93.068	4 B	19/01/2024	91.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.3333	3.8740	92.0000	92.1000	92.0500	92.0000	18/01/2024	3,000	2,780.00	91.800	0 В	19/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	4.5410	94.7500	95.6000	94.9500	95.3900	18/01/2024	4,000	3,858.58	94.000	0 В	19/01/2024	93.0000	95.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.4361	4.4750	99.4000	99.7500	99.5556	99.3130	18/01/2024	49,000	48,897.35	99.500	0 B	19/01/2024	99.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.1222	4.6240	96.0401	97.6399	97.6399	96.7310	18/01/2024	3,000	2,973.17	96.700	0 B	19/01/2024	96.0401	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	3.6630	98.3000	98.6000	98.5652	98.2220	18/01/2024	607,000	606,364.10	98.300	0 B	19/01/2024	96.7110	99.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.5278	4.5510	93.0000	93.2000	93.2000	93.0320	18/01/2024	37,000	34,520.53	92.900	0 B	19/01/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	5.9583	4.9050	102.0000	102.5000	102.2750	101.4080	18/01/2024	16,000	16,459.33	101.900	00 B	19/01/2024	100.0000	102.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	17.0944	4.7710	98.8000	99.0000	98.9197	98.8170	18/01/2024	147,000	147,924.88	98.500	0 B	19/01/2024	98.6100	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)		4.6480	90.1200	90.4000	90.1350	90.3500	18/01/2024	53,000	47,834.29	90.120	0 B	19/01/2024	87.3500	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.7722	4.7980	93.9000	94.0000	93.9900	93.9000	18/01/2024	10,000	9,466.72	94.000	0 B	19/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	4.6278	4.7080	88.4206	90.9999	90.0000	91.0000	18/01/2024	128,000	115,541.32	90.000	0 B	19/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.5333	4.5250	90.6000	91.5000	91.3714	92.0000	18/01/2024	21,000	19,262.20	90.500	1 B	19/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.5556	4.9110	88.6000	88.7000	88.6000	88.5000	18/01/2024	65,000	57,769.01	88.600	0 B	19/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	14.1556	5.0430	***			93.3000	18/01/2024			93.100	0 B	19/01/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	1.4444	3.9350	99.3000	100.0000	99.9000	99.7410	18/01/2024	321,000	320,954.78	99.880	0 B	19/01/2024	98.7000	100.6000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 14 Friday, 19 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price E	er ay / Sell	Date	ear min	Year max
120,00	0 1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	12.1792	3.9000				99.0000	18/01/2024			98.9000	В	19/01/2024 9	8.7110	99.7800
150,00	0 1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.6444	4.5110	94.0000	94.0000	94.0000	94.0000	18/01/2024	41,000	38,812.42	94.0000	В	19/01/2024 9	2.5000	95.3990

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 14

Friday, 19 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	Government Bonds	Price min	Price max	Closing price	Previous clos price/date		olume	Transactions Value	Price	Last order Buy / Sell	Date
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										
		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
964,000		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2.100.000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
		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: 14 Friday, 19 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	Government Bonds	Price min	Price max	Closing price	Previous price	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: 14

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 19 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

Year: 145 Trading Day No: 14

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 19 January, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	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	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 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
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
27, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , 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.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 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						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		a	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, 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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ίο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.	2.00,0000		а						
S ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		_						
.,	2.00210720								
J. CHR. MAVRIKIS SECURITIES S.A.			а						

Daily Official List

Section 6: Additional Infos

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

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
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/04/2012
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900 28/05/2009
PIRAEUS SECURITIES S. A. LPHA TRUST HOLDINGS (CR)	28/05/2009 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
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market

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

Security Security REMISS RG Member LUCKEM LOUIS SYNCHROLD FRANKERS PART CONCORD PRIMATE SYNCHROLD FRANKERS PART CONCORD ROTTON AREA SYNCHROLD FRANKERS PART FRAN	List of Stocks under Market Making operations	
### 1998年	Securities	Stock Category
日前の次の次の対象を対象があるというでは、いましていまります。	Market Maker	Start Market Making
日前の次の次の対象を対象があるというでは、いましていまります。	KBI-KBI S V (CB)	- Main Market
PRINCES SCUENTES S. CHEMES S. CHEM		
DEBOOK POSITIONES SAN PROFES SA	LEON DEPOLAS SECURITIES S.A.	16/01/2017
DECEMBRA COUNTES MICESTANCES PROPERTY AND STREET PROPERTY AND ST	PIRAEUS SECURITIES S. A.	11/12/2023
PMTANES PROJETTS 3.4	LAMDA DEVELOPMENT SA (CR)	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
対象性の関する場合性の関するとのでは、できないでは、		
### 1997 (1997) 1997 (1997		
### 1900年の1900年	· ,	
### 1997年		
### 1987 (1997) (199		
### 2015 ### 2015		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
Membra Sciolaries Sciolaries Sandri Mariera	GREENPOST TRADING EUROPE LTD	12/06/2023
METAL STATEMENTS SALE MARRERS A PRIVATE STATEMENTS SALE MARRERS A PRIVATE STATEMENT SERVICES SURGE MARRERS A PRIVATE STATEMENT SERVICES SURGE MARRERS A PRIVATE STATEMENT SURGES SURGE MARRERS A PRIVATE SCHOOL STATEMENT SURGES MARRERS A PRIVATE SCHOOL SCHOOL STATEMENT SURGES MARRERS A PRIVATE SCHOOL SCHOOL STATEMENT SURGES MARRERS A PRIVATE SCHOOL SCHO	LEON DEPOLAS SECURITIES S.A.	01/04/2019
PRESENTIS SCIENTIES S.A MISSINE QUETTI ASONE S.A (2017) QUETTI ASONE S.A (2017) AUTHAL FORDISCISCIO 10000000 BETA SCURITIES S.A 110000000 BETA SCURITIES S.A 110000000 BETA SCURITIES S.A 20000000 BETA SCURITIES S.A 20000000 GEREPOST TRADING LINDRE BUSINGE MEMBER S.A 20000000 GEREPOST TRADING LINDRE SANCE MEMBER S.A 20000000 METHIS SCURITIES S.A 20000000 METHIS SCURITIES S.A 20000000 ALTOMA LINDRE MEMBER SA 2000000 BETA SCURITIES S.A 20000000 BETA SCURITIES S.A 2000000 GEREPORDST TRADING LINDRE SPOKETS SNICE MEMBER S.A 2000000 GEREPORDST TRADING LINDRE SPOKETS SNICE MEMBER S.A 2000000 GEREPORDST TRADING SNICE MEMBER S.A 2000000 ELINDRE SCURITIES S.A 20000000 GEREPORDST TRADING SERVICE SINCE MEMBER S.A 20000000 PORTONIC SCIENTIES S.A 200000000 ALTONIC SCURITIES S.A 2000000000000000000000000000000000000		
MARE KERORISCIGNO OPTIVA BAINS A. APPA FRANCE INVESTINITS SERVICES SNOCLE MEMBER SA. EIRORANE COUNTES INVESTINITS SERVICES SNOCLE MEMBER SA. EIRORANE COUNTES INVESTINITS SNOCLE MEMBER SA. EIRORANE COUNTES SNOCLE MEMBER SA. OPTIVATE SOUTHES SNOCLE MEMBER SA. OPTIVATE SOUTHES SNOCLE MEMBER SA. OPTIVATE SOUTHES SNOCLE MEMBER SA. OPTIVATE SNOCLE MEMBER SA. OP		
OPTIME MANY S.A. 101102223 OPTIME MANY S.A. 101102223 WATELLINES (SIG) Index 10000000 APPIAN TRANSICE WINSTRINKT SERVICES SINGLE MEMBER SA 110000000 BETA SCURPITIES S.A. 100000000 LEIRORING RECIPIES SINGLE MEMBER SA 20000000 GER FERNOST TREATMENT EIROR SINGLE MEMBER SA 20000000 MEHT SCURPITES SINGLE MEMBER SA 20000000 MATORIAL SCURPITES SINGLE MEMBER SA 20000000 AMPIAN PRANCE WINSTRINT SERVICES SINGLE MEMBER SA 20100000 CHICKARD SCURPITES SINGLE MEMBER SA 20100000 GEREPORST TRUMON BURDONE LITTOR SINGLE MEMBER SA 20100000 GEREPORST TRUMON BURDONE LITTOR SERVICES SINGLE MEMBER SA 20100000 MEREI SCULPITIES SA 20100000 MEREI SCULPITIES SA 20100000 MEREI SCULPITIES SA 20100000 MEREI SCULPITIES SA 20100000 RETA SCULPITIES SA 20100000 GEREPORST TRADING BURDON EUT 201000000 BETA SCULPITIES SA 201000000 GER FERNOL SCULPITIES SA 20100000000000000000000000000000000000		
OPTION ADMIN SO. MINIMATE APAIR PROMOCE INVESTMENT SERVICES SINGLE MERMER SA. 1804,000 ELEAS SECURITIES SA. 1804,000 ELEAS SECURITIES SERVICE MERMER SA. 2009,007 GREEPIOST FRANKE FLORING BIRDYPE LOT 2009,000 MIREDI SECURITIES SA. 2000,000 MIREDI SECURITIES SA. 2000,000 MIREDI SECURITIES SA. 2000,000 MATIONAL SECURITIES SALE MEMBER SA. 2000,000 ELEAD REMAIL ENCLIPIES SA. 2000,000 ELEAD REMAIL ENCLIPIES SA. 2000,000 ELEAD REMAIL ENCLIPIES SA. 2000,000 ELEAD REPORT SERVICINES SALE MEMBER SA. 2000,000 ELEAD REPORT SECURITIES SA. 2000,000 MERITI SECURITIES SA. 2000,000 MERITI SECURITIES SA. 2000,000 ELEAD REPORT SERVIS MINISTERINET FIRM SINCLE MEMBER SA. 2000,000 ELEAD REPORT SERVIS MINISTERINET SERVICES SINCLE MEMBER SA. 2000,000 ELEAD REPORDER SERVIS MEMBER SA. 2000,000 ELEAD REPORT SERVIS MEMBER SA. 2000,000 ELEAD REPORT SERVIS MEMBER SA. 2000,000 MEMBER SECURITIES SA. 2000,000 <td></td> <td></td>		
WITLE BESCIS CIRC Main Marie APIDA TRANSCE SINCELE MERISES A. 1040/02 BETA SCILLETIES S.A. 1040/02 ELROSAN COURTES SONSTEINET FROM SINCEL MEMBER SA. 1070/02 GERET POST TRANSCE LINE STATE AND GET LINE PER LINE STATE AND GET LINE STATE		
A PLAY TAMANCE INVESTIMENT SERVICES SINGLE MEMBER SA 110400022 ELICADRIAN COUNTES BINCS SERVICE MEMBER SA 110400022 MERRI SECURITIES SIA MERRI SECURITIES		
REAS CAURITIES S.A.		
GREPHOST TRADRIGE LIRDRE LITD 1000/020 MEST SECURITIES S. A. 2002/09 NATIONAL SECURITIES S. A. 0010700 NATIONAL REMIX CRUSTIES SINGLE MEMBER SA 0010700 ALPHA FRANACE INVESTMENT SERVICES SINGLE MEMBER SA 001000 ALPHA FRANACE INVESTMENT SERVICES SINGLE MEMBER SA 2000/00 GREEDHOST TRADING EUROPE LTD 1006/000 HELLENDA AREKON SECURITIES SA 2005/001 LEON BEPOALS SECURITIES SA 001000 MEDIT SECURITIES SANGLE MEMBER SA 001000 MEDIT SECURITIES SANGLE MEMBER SA 001000 MEDIT SECURITIES SANGLE MEMBER SA 001000 ALPHA FRANACE MYESTMENT SERVICES SINCLE MEMBER SA 001000 ALPHA FRANACE MYESTMENT SERVICES SINCLE MEMBER SA 001000 BETA SECURITIES SA 1100/002 BETA SECURITIES SA 2000/001 MERIT SECURITIES SA 2000/001 MERIT SECURITIES SA 1000/002 MERIT SECURITIES SA 2000/001 MEDIT SERVISITION FERNISCIE MEMBER SA 2001/100 GREENOST TRANKI SERVICES SINCLE MEMBER SA 1010/002 GERENOST TRANKI SERVISTEMENT FERN SINGLE MEMBER SA </td <td></td> <td>11/04/2022</td>		11/04/2022
MATIONAL SCURITIES SINCLE MEMBER SA PRIPARE INSECURITIES SINCLE MEMBER SA PRIPARE INSECURITIES SINCLE MEMBER SA PRIPARE INSECURITIES SINCLE MEMBER SA ELICOBANK EQUITIES INVESTIMENT SERVICES SINCLE MEMBER SA ELICOBANK EQUITIES INVESTIMENT FIRM SINCLE MEMBER SA ELICOBANK EQUITIES INVESTIMENT FIRM SINCLE MEMBER SA ELICOBANK EQUITIES SINCLE MEMBER SA ELICOBANK EQUITIES SINCLE MEMBER SA ELICOBANK EQUITIES SINCLE MEMBER SA ANATIONAL SCURITIES SA. MATIONAL SCURITIES SA. ANATIONAL SCURITIES SA. ANATIONAL SCURITIES SA. ANATIONAL SCURITIES SINCLE MEMBER SA PRIPARE TRANSCURITIES SA. ANATIONAL SCURITIES SINCLE MEMBER SA PRIPARE TRANSCURITIES SA. BETA SCURITIES SA. ANATIONAL SCURITIES SINCLE MEMBER SA ELICOBANK EQUITIES INVESTIMENT SERVICES SINCLE MEMBER SA ELICOBANK EQUITIES INVESTIMENT SERVICES SINCLE MEMBER SA ELICOBANK EQUITIES SINCLE MEMBER SA ELICOBANK	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MATIONAL SECURITIES SINCLE MEMBER SA 00.01006 0.00000000000000000000000000000000	GREENPOST TRADING EUROPE LTD	12/06/2023
PRINCE SECURITIES S.A. CAPICAL PRINCE PRINCE SINGLE MEMBER S.A. CAPICAL PRINCE PRINC	MERIT SECURITIES S.A	25/02/2019
NATIONAL BANK (CR) A LPHA FINANCE INVESTMENT FIRM SINCLE MEMBER SA EUROSMAN EQUITES INVESTMENT FIRM SINCLE MEMBER SA EUROSMAN EQUITES INVESTMENT FIRM SINCLE MEMBER SA EUROSMAN EQUITES SINCLE MEMBER SA EMERIT SECURITIES S.A EMEM		
ALPHA FINANCE ENVESTMENT FERMCSE SINCLE MEMBER SA CIRCEMOST TITRADING EUROPE L'ID FLELLEBUX CARERAN SECURITIES SA CREEMOST SERVICE		
PRINCE COUTTES INVESTMENT FIRM SINGLE MEMBER SA 20,0000 12,		
RELIBION CAMERICAN SECURTIES SA (2007/2014) HELLENC AMERICAN SECURTIES SA (2007/2014) MERICAN SECURTIES SA (2007/2014) MORIVANIS SECURTIES SA (2007/2014) MORIVANIS SECURTIES SA (2007/2014) MORIVANIS SECURTIES SA (2007/2014) MORIVANIS SECURTIES SA (2007/2014) MERICAN SECURTIES SA		
HELLENG AMERICAS SECURITIES S.A.		
LEON DEPOLAS SECURITIES SIA MERTI SECURITIES SINGLE MEMBER SA ANDIONAL SECURITIES SINGLE MEMBER SA ANDIONAL SECURITIES SINGLE MEMBER SA BETA SECURITIES SINGLE MEMBER SA BETA SECURITIES S		
NATIONAL SECURITIES SINGLE MEMBER SA 0809/2008 1971		
PIRAGUS SECURITIES S.A. 100/09/1006 10	MERIT SECURITIES S.A	03/09/2012
OPAP (CR) Main Market 4 IAPA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/101/20 6 ETA SECURITIES SA 1104/2022 6 GREENO'ST TRADING EUROPE LTD 1200/2023 6 HELLENCA MERICAN SECURITIES SA 2003/2017 6 HELLENCA MERICAN SECURITIES SA 2003/2017 7 PIRALDIS SCURTIES SA 2003/2017 8 PIRALDIS SCURTIES SA 2001/1000 9 PIRALDIS SCURTIES SA 2001/1000 9 PIRALDIS SCURTIES SA 2001/1000 9 PIRALDIS SCURTIES SA 2011/2002 9 PIRALDIS SCURTIES SA 2011/2002 9 PIRALDIS SCURTIES SA 117/2002 6 LEVORADIA EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 117/2002 6 LEVORADA EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 117/2002 6 LEVOR SPOLAS SECURITIES SA 111/2002 6 LEVOR SECURITIES SA 1104/2002 6 LEVORADA REQUITES INVESTMENT FIRM SINGLE MEMBER SA 2010/2002	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 1104/022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2270/0206 GREENPOST TRADING EUROPE LTD 1206/023 HELLENC AMERICAN SECURITIES S.A 2507/0214 MERIT SECURITIES S.A 2003/2017 NATIONAL SECURITIES NATIONAL SECURITIES S.A 2003/2017 NATIONAL SECURITIES NATIONAL SECURITIES S.A 2003/2017 NATIONAL S.CURITIES S.A 2003/2017 NATIONAL S.CURITIES S.A 2003/2017 NATIONAL S.CURITIES S.A 2003/2017 NATION	PIRAEUS SECURITIES S. A.	08/09/2008
BETA SECURTIES S.A		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 220102006 GREENPOST TRADING EUROPE LTD 12066203 HELLENG KABERICAN SECURITIES SA 26072014 MERT SECURITIES SINGLE MEMBER SA 2003/2017 NIRAUS SECURITIES S.A 0405205 PIRBAUS SECURITIES S.A 1070205 PIRBAUS SECURITIES S.A 10712003 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12172023 ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 12172023 ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 11172023 BETA BOLOALS SECURITIES S.A 11172023 LEUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11172023 LEON DELOALS SECURITIES S.A 11172023 ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 11172023 BETA SECURITIES S.A 11172023 BETA SECURITIES S.A 2201006 GEENPOST TRADING EUROPE LTD 2201006 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2201006 ELEURI CAMPACTIES S.A 2201006 ELEUR CAMPACTIES S.A 2201006 ELEUR CAMPACTIES S.A 2201006 ELEUR CAMPACTIES S.A		
REALEMIC AMERICAN SECURITIES S.A RATIONAL SECURITIES S.A RATIONAL SECURITIES S.A RATIONAL SECURITIES S.A RATIONAL SECURITIES SINGLE MEMBER SA PIRABUN SECURITIES S.A RATIONAL SECURITIES SINGLE MEMBER SA PIRABANK (CR) PIRABANK (CR) PIRABANK (CR) PIRABANK (CR) PIRABANK SENUTES SINGLE MEMBER SA PIRABANK SENUTES SINGLE MEMBER SA POPTIMA BANK SA POP		
HELLENIC AMERICAN SECURITIES S.A. 2007/2014 2007/2015 2007		
MERT SECURITIES SA 2003/2017 NATIONAL SECURITIES SINGLE MEMBER SA 2001/100 PIRAEUS SECURITIES S. 2001/2015 OPTIMA BANK (CR) MAIN MARKE ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 11/12/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 OPTIMA BANK SA. 06/11/2023 OPTIMA BANK SC (RV) 11/12/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 LEON DEPOLAS SECURITIES SA 11/12/2023 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 9001/2006 BELAS SECURITIES SA 11/10/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2001/2006 BELA SECURITIES SA 11/10/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2001/2006 BELA SECURITIES SA 2001/2006 HELLENC AMERICAN SECURITIES SA 2001/2006 BELA SECURITIES SA 2001/2006		
NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1905 04/05/2015 04		
PIRAE US SECURITIES S. A. 04/05/2015 OPTIMA BANK (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/2023 LEVOBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 DRILINA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/2023 LEVON DEPOLAS SECURITIES S.A. 11/12/2023 BETA SECURITIES S.A. 90/91/2003 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 90/91/2003 BETA SECURITIES S.A. 90/91/2003 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 90/91/2003 BETA SECURITIES S.A. 11/12/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 20/10/2006 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 20/10/2006 EUROBANK EQUITIES S.A. 20/10/2006 EUROBANK EQUITIES S.A. 20/10/2006 EUROBANK EQUITIES S.A. 20/01/2001 EUROBANK EQUITIES S.A. 20/01/2001 ELEVIN EQUITIES S.A. 20/01/2001 ELEVIN EQUITIES S.A. 20/01/2001 PIRABLES EQUITIES S.N. 20/01/2001 <		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. AMERIT SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. ORLINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. DET (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. BETA SECURITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. BELLENIC AMERICAN SECURITIES S.A. BELLENIC AMERICAN SECURITIES S.A. BERLIE SCURITIES S.A. BANTONAL SECURITIES S.A. BANTONAL SECURITIES S.A. BOROMANE SECURITIES S.A. BORO	OPTIMA BANK (CR)	Main Market
PPLA SA. (CR) ORIINA PROPERTIES REIC (CR) ORIINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
ORILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES SINGLE MEMBER SA LEON DEPOLATION DEPOLATION DEPOLATION DE LEON DEPOLATION DE LEON DE LEON DE LEON DE LEON DE LEON DE LEON D		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.		
LEON DEPOLAS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. BETA SECURITIES S.A. BURDBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A. N		
OTE (CR) Main Market A LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 B ETA SECURITIES S.A. 11/04/2022 E UROBANK 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 Main Market		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. O8/09/2008 P.P.A. S.A. (CR) Main Market		
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.P.A. S.A. (CR) Main Market		
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.P.A. S.A. (CR) Main Market		
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.P.A. S.A. (CR) Main Market		
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.P.A. S.A. (CR) Main Market		
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) 20/03/2017 02/01/1900 08/09/2008 Main Market		
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) 02/01/1900 08/09/2008 Main Market	LEON DEPOLAS SECURITIES S.A.	20/04/2015
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) 88/09/2008 Main Market	MERIT SECURITIES S.A	20/03/2017
P.P.A. S.A. (CR) Main Market		
EUKUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019		
	EUKUDANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA	U6/U2/2U19

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020
PAINTELANTS SECURITIES S.A. 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. PPC (CR)	16/02/2009 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. LEON DEPOLAS SECURITIES S.A.	01/06/2021 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 REVOIL (CR)	28/01/2019 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 PIRAEUS SECURITIES S. A.	24/05/2021 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)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023 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
MERIT SECURITIES S.A	17/03/2014

Friday, 19 January, 2024

Und	derlying As	sset									Derivatives Market					
Price max Pri	rice min Closin	g 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/Athex	Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,281.58 3,	,249.46 3,26	3.78 0.12%	January 2024	3,270.00	3,285.00	3,255.50	3,259.00	3,259.00				3,292.5	0	96	793	845
			February 2024	3,286.00	3,294.50	3,256.25	3,266.25	3,266.25				3,365.2	5	218	1,316	4,103
			March 2024	3,278.00	3,278.00	3,257.00	3,257.00	3,257.00				3,278.0	0	3	20	
			June 2024					3,288.00								
			September 2024					3,304.50								
			December 2024					3,321.00								- -
FTSE/Athex	Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,144.47 1,	,123.04 1,13	3.24 -0.28%	March 2024	1,149.50	1,149.50	1,149.50	1,149.50	1,149.50				1,160.2	5	1	1	1,363
			June 2024					1,146.25								
			September 2024					1,152.00								
			December 2024					1,157.75								
MSCI GREE	CE REBAS	ED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,276.86 5,	,220.65 5,25	2.16 0.19%	January 2024					5,209.50				5,148.7	5			3
			February 2024					5,225.50				5,164.7	5			80
			March 2024	5,260.00	5,260.00	5,254.00	5,254.00	5,254.00				5,260.0	0	2	3	
			April 2024					5,269.25								
			May 2024					5,277.25								
			June 2024					5,287.50								
			September 2024					5,314.00								
			December 2024					5,340.50								

Derivatives notes

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

Underlying Asset Derivatives Market Life high Life low 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* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ADMIE (IPTO) HOLDING S.A. (CR) 2.155 2.16 0.23% March 2024 2.19 2.19 2.19 2.19 2.19 2.35 24,291 June 2024 2.22 2.24 149 2.18 September 2024 December 2024 2.20 (Contract Size: 100 Securities, Physical Delivery) **AEGEAN AIRLINES (CR)** 11.3 0.89% 11.16 11.34 11.34 12.14 55 185 11.38 11.1 March 2024 11.36 11.40 7,021 June 2024 11.30 September 2024 11.35 December 2024 11.41 ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery) 1.573 1.54 1.56 0.39% March 2024 1.58 1.58 1.55 1.56 1.56 1.64 102 4,193 164,417 1.53 1.47 June 2024 September 2024 1.58 1.58 December 2024 (Contract Size: 100 Securities, Physical Delivery) AUTOHELLAS SA (CR) 13.62 13.72 0.29% 13.79 13.85 13.79 13.79 13.79 13.85 236 March 2024 June 2024 13.80 13.87 September 2024 ---December 2024 13.94 (Contract Size: 100 Securities, Physical Delivery) AVAX S.A. (CR)

1.96

27.63

7.60

16

42

24

1,151

295

4,608

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Derivatives notes

7.34

CC HBC AG (CR)

27.21

CENERGY HOLDINGS (CB)

7.22

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

7.28

1.67

1.68

7.28

1.61

7.24

1.61

7.24

1.61

1.69

1.71

27.29

27.33 27.47

27.61

7.24

7.34

7.38

7.42

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/5

Sales & Business Development Division

1.62

27.3

7.22

-3.46%

0.74%

-0.82%

March 2024

June 2024

September 2024

December 2024

March 2024

June 2024

March 2024

June 2024

September 2024

December 2024

September 2024 December 2024

Year: 145 Trading Day No: 14 Friday, 19 January, 2024

					tives Market	Deriva									Asset	nderlyin	l
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
1,851	81	17		2.79				2.59	2.59	2.59	2.61	2.59	March 2024	0.39%	2.56	2.545	2.615
								2.57					June 2024				
								2.58					September 2024				
								2.60					December 2024				
(Contract Size: 100 Securities, Physical De															₹)	LCOR (C	LVALHA
4,243	6	2		2.31				2.14	2.14	2.14	2.16	2.16	March 2024	-0.23%	2.14	2.14	2.175
								2.16					June 2024				
								2.17					September 2024				
								2.19					December 2024				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLD	UROBA
30,862	1,443	53		1.77				1.74	1.74	1.72	1.76	1.76	March 2024	0.00%	1.74	1.715	1.75
								1.75					June 2024				
								1.76					September 2024				
								1.77					December 2024				
(Contract Size: 100 Securities, Physical De																4. (CR)	YDAP S
3,810	16	3		6.35				5.97	5.97	5.97	6.01	6.01	March 2024	-0.17%	5.95	5.9	6.03
								6.01					June 2024				
								6.04					September 2024				
								6.07					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,073	36	10		4.46				4.03	4.03	4.03	4.06	4.04	March 2024	0.00%	4	3.98	4.02
								4.03					June 2024				
								4.05					September 2024				
								4.07					December 2024				
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
8,151	661	143		14.50				13.68	13.68	13.65	14.25	14.14	March 2024	-3.43%	13.52	13.52	14.14
								14.12					June 2024				
								14.19					September 2024				
								14.26					December 2024				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHAI	ELLENI
8,324	273	48		5.72				5.29	5.29	5.28	5.43	5.43	March 2024	-2.24%	5.24	5.24	5.37
								5.41					June 2024				
								5.43					September 2024				
								5.46					December 2024				

Derivatives notes

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

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

Section 7, 2/5

Friday, 19 January, 2024

					tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	id Last Ask	Last B	ing price	st price Closi	rice min Las	ice max Pr	Open price Pri	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv													-		Y (CR)	2 ENERG	HELLENi
5,483	34	14		7.88				7.18	7.18	7.11	7.23	7.23	March 2024	-0.14%	7.17	7.13	7.18
								7.24					June 2024				
								7.28					September 2024				
-	 							7.31					December 2024				
(Contract Size: 100 Securities, Physical Deliv														?)	NGS (CR	M HOLD	NTRACO
6,422	610	98		3.57				3.31	3.31	3.28	3.40	3.34	March 2024	-0.76%	3.26	3.25	3.31
								3.31					June 2024				
								3.33					September 2024				
	 							3.35					December 2024				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAK <i>A</i>
3,657	110	19		5.00				4.89	4.89	4.82	4.89	4.82	March 2024	0.20%	5	4.945	5
								5.03					June 2024				
								5.06					September 2024				
								5.08					December 2024				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
1,040	61	25		26.56				25.84	25.84	25.80	26.01	25.80	March 2024	0.39%	25.8	25.74	26
								25.92					June 2024				
								26.05					September 2024				
	 							26.18					December 2024				
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	_amda i
6,104	54	10		7.30				7.13	7.13	7.04	7.13	7.04	March 2024	0.64%	7.06	6.995	7.09
								7.08					June 2024				
								7.11					September 2024				
	 							7.15					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	MIG (CR)
84	7	3		5.30				4.60	4.60	4.60	4.61	4.61	March 2024	-2.91%	4.505	4.505	4.64
								4.68					June 2024				
								4.70					September 2024				
	 							4.73					December 2024				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
483	9	2		25.16				24.90	24.90	24.79	24.90	24.79	March 2024	1.47%	24.82	24.46	24.82
								24.67					June 2024				
								24.79					September 2024				
								24.92					December 2024				

Derivatives notes

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

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

Section 7, 3/5

Underlyir	ng Asset									Deriva	tives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR))															(Contract Size: 100 Securities, Physical Delive
38.48 37.98	38.34	0.79%	March 2024	38.65	39.37	38.19	38.54	38.54				39.37		31	52	3,521
			June 2024					38.37								
			September 2024					38.56								
			December 2024					38.75								
NATIONAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delive
6.996 6.844	6.9	-0.89%	March 2024	7.03	7.03	6.86	6.88	6.88				7.05		52	566	16,005
			June 2024					7.02								
			September 2024					7.06								
			December 2024					7.09								
PAP (CR)																(Contract Size: 100 Securities, Physical Delive
15.98 15.84	15.91	0.06%	March 2024	15.93	15.93	15.90	15.90	15.90				16.10		4	43	1,311
			June 2024					16.04								
			September 2024					16.12								
			December 2024					16.20								
PTIMA BANK (C	R)															(Contract Size: 100 Securities, Physical Deliv
7.44 7.31	7.39	0.00%	March 2024	7.31	7.31	7.31	7.31	7.31				7.78		2	10	80
			June 2024					7.45								
			September 2024					7.49								
			December 2024					7.53								
TE (CR)																(Contract Size: 100 Securities, Physical Delive
13.06 12.87	13.05	1.01%	March 2024	13.06	13.15	13.01	13.01	13.01				13.69		15	45	8,235
			June 2024					13.03								
			September 2024					13.10								
			December 2024					13.16								
.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Deliv
24.9 24.65	24.8	0.20%	March 2024	24.72	24.96	24.60	24.60	24.60				24.96		6	10	113
			June 2024					24.96								
			September 2024					25.09								
			December 2024					25.21								
IRAEUS FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Deliv
3.432 3.334	3.388	-0.35%	March 2024	3.44	3.44	3.36	3.39	3.39		-		3.55		138	2,033	90,143
			June 2024					3.43								
			September 2024					3.45								
			December 2024					3.46								

Derivatives notes

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

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

Section 7, 4/5

Friday, 19 January, 2024

Underlyi	ying Asse	et								Deriva	tives Market					
rice max Price min	n Closing pr	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PC (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.26 12.07	12.15	0.41%	March 2024	12.20	12.38	12.15	12.24	12.24				12.55		44	211	28,658
			June 2024					12.20								
			September 2024					12.27								
			December 2024					12.33								
UEST HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.43 5.22	5.29	-1.85%	March 2024					5.47				5.70				108
			June 2024					5.44								
			September 2024					5.46								
			December 2024					5.49								
ERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
15.65 15.2	15.25	-0.97%	March 2024	15.72	15.75	15.30	15.42	15.42				16.55		53	158	16,708
			June 2024					15.53								
			September 2024					15.61								
			December 2024					15.69				2				
TAN CEMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
22.3 21.95	22.15	-0.22%	March 2024	22.14	22.14	22.14	22.14	22.14				22.37		1	1	408
			June 2024					22.39								
			September 2024					22.50								
			December 2024					22.62	-							
OHALCO SA/N\	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
6.22 5.98	5.98	-3.24%	March 2024	6.19	6.19	6.02	6.02	6.02				6.33		13	36	4,401
			June 2024					6.23								
			September 2024					6.26								
			December 2024					6.30								

Derivatives notes

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

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

Section 7, 5/5

3,200

3,250

3,300

3,350

3,400

3,450 3,500

3,550

0.00 0.00

0.00 0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00 0.00

0.00 0.00

Totals:

Number of Trades

17.00 17.00 11.75 13.50

0.00

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

FTSE/Athex Large Cap

Call Options

24

74

2

259

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00

50

50

111.00 111.00 106.00 106.00

0.00

0.00 0.00

0.00 0.00 0.00

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

121

40

254

2

41.25

65.00

87.50

155.00

195.00

239.00

284.00

21

Put Options

132

45

418

0

0.00

0.00 0.00 0.00

0.00

0.00 0.00 0.00

0.00

65.00 65.00 65.00 65.00

111.00 111.00 111.00 111.00

0.00 0.00 0.00

0.00

0.00

3,201.00

3,251.00

3,301.00

3,351.00

3,401.00

3,451.00

3,501.00

0

				January	2024						Februar	y 2024			Other Months				Janua	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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	-	-	-		-	-		-	-	-			0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	-	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	2,701.00	-	-	-		-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	2,751.00	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-		0.00	0.00	0.00	-	2,801.00	-	-	0.00	0.00	0.00	-	0.12	-			2,800
2,850	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	421.00	-			0.00	0.00	0.00	-	2,851.00	-	-	0.00	0.00	0.00	-	0.34	-	-		2,850
2,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-		0.00	0.00	0.00	-	2,901.00	-	-	0.00	0.00	0.00	-	0.87	-	-		2,900
2,950	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	323.00	-			0.00	0.00	0.00	-	2,951.00	-	-	0.00	0.00	0.00	-	2.00	-	-		2,950
3,000	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	275.00	-			0.00	0.00	0.00	-	3,001.00	-	40	0.00	0.00	0.00	-	4.30				3,000
3,050	0.00	0.00	0.00		-		70	0.00	0.00	0.00		229.00	-	80		0.00	0.00	0.00		3,051.00		26	0.00	0.00	0.00		8.50		28		3,050
3,100	0.00	0.00	0.00		-	-	4	0.00	0.00	0.00		186.00	-	41		0.00	0.00	0.00	-	3,101.00	-	64	0.00	0.00	0.00	-	15.25	-	4		3,100
3,150	0.00	0.00	0.00		-	-	43	142.00	142.00	142.00	142.00	142.00	20	81		0.00	0.00	0.00		3,151.00	-	110	0.00	0.00	0.00		26.00		60		3,150

0.00 0.00

0.00

0.00

0.00 17.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00

0.00 0.00 0.00

0.00 0.00 0.00

40

40

284

0

106.00

82.50

58.50

40.00

26.25

16.50

9.90

5.70

80

3,200

3,250

3.300

3,350

3,400

3,450

3,500

3.550

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

ALPHA SERVICES HOLD (CR)

		(,			C	all Option	ns													Put Op	tions						
		January 2024							February 2024			Other Months				January 2024					F	ebruary 2024			Other Mon	ihs	
Excerise Price	Open price	Price max Price min Last price Closing pr	rice Vol	Oper ume	nInterest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	e Volume	Open Interest	Volume Open I	nterest Exceri Price	
0.800	-			-	-					-	-	*					-	-	_				-	-	-	0.0	308
0.850				-	-					-	-						-	-					-	-		0.0	009
0.900	0.000	0.000 0.000		-	-					-	-		0.000	0.000	0.000	1.90	-	-					-	-		0.0	J09
0.950	0.000	0.000 0.000			-					-	-		0.000	0.000	0.000	1.95	-	-					-	-		0.0	J10
1.000	0.000	0.000 0.000				0.000	0.000	0.000	0.552		-		0.000	0.000	0.000	2.00			0.000	0.000	0.000	0.001		-		0.0	J10
1.100	0.000	0.000 0.000			-	0.000	0.000	0.000	0.452	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.001	-	-		0.0	J11
1.200	0.000	0.000 0.000				0.000	0.000	0.000	0.353		-		0.000	0.000	0.000	2.20			0.000	0.000	0.000	0.001		-		0.0	ງ12
1.300	0.000	0.000 0.000			-	0.000	0.000	0.000	0.257	-	-		0.000	0.000	0.000	2.30			0.000	0.000	0.000	0.004		-		0.0	J13
1.400	0.000	0.000 0.000				0.000	0.000	0.000	0.169				0.000	0.000	0.000	2.40			0.000	0.000	0.000	0.017		-		0.0	014
1.500	0.000	0.000 0.000		-	-	0.000	0.000	0.000	0.099	-			0.000	0.000	0.000	2.50	-		0.000	0.000	0.000	0.047	-	-		0.0	ე15
1.600	0.000	0.000 0.000				0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	2.60		-	0.000	0.000	0.000	0.099		-		0.0	ე16
1.700	0.000	0.000 0.000		-	-	0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	2.70	-		0.000	0.000	0.000	0.171	-	-		0.0	ე17
1.800	0.000	0.000 0.000				0.000	0.000	0.000	0.009				0.000	0.000	0.000	2.80			0.000	0.000	0.000	0.257		-		0.0	J18
1.900	0.000	0.000 0.000		-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	2.90	-		0.000	0.000	0.000	0.352	-	-		0.0	ນ 19
2.000	0.000	0.000 0.000				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.00			0.000	0.000	0.000	0.450		-		0.0	ປ 20
2.200	0.000	0.000 0.000			-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.20		-	0.000	0.000	0.000	0.650		-		0.0	022
2.400				-						-							-							-		0.0	024
	Totals:		(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: 14 Friday, 19 January, 2024

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

NATIONAL BANK (CR)

Call Options Put Options

			January 2024					Febru	iary 2024			Other Months				January 2024					Feb	ruary 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last price Closing	g price Op Volume	en Interest	Open P price	Price max F	Price min Last pric	ce Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	x Price n	nin Last price Closing price	e Volume	Open Interest	Open price	Price max P	ice min Last p	price Closing price	Volume	Open Interest	Volume Oper		Excerise Price
3.200				-	-						-							-					-	-		-	0.032
3.400				-						-	-						-	-						-			0.034
3.600	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0.000	4.60	-	-					-	-			0.036
3.800	0.000	0.000	0.000	-						-	-		0.000	0.000	0.000	4.80	-	-						-			0.038
4.000	0.000	0.000	0.000		-	0.000	0.000	0.000	2.97	-	-		0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.001	-	-			0.040
4.400	0.000	0.000	0.000			0.000	0.000	0.000	2.57	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	0.001		-			0.044
4.800	0.000	0.000	0.000		-	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	0.001	-	-			0.048
5.200	0.000	0.000	0.000			0.000	0.000	0.000	1.77	-			0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000	0.001		-			0.052
5.600	0.000	0.000	0.000		-	0.000	0.000	0.000	1.37	-	-		0.000	0.000	0.000	6.60	-	3	0.000	0.000	0.000	0.003	-	-			0.056
6.000	0.000	0.000	0.000			0.000	0.000	0.000	0.990	-			0.000	0.000	0.000	7.00	-	430	0.000	0.000	0.000	0.020		-			0.060
6.400	0.000	0.000	0.000		26	0.000	0.000	0.000	0.646	-	-		0.000	0.000	0.000	7.40		-	0.000	0.000	0.000	0.075		-			0.064
6.800	0.000	0.000	0.000		11	0.000	0.000	0.000	0.373	-			0.000	0.000	0.000	7.80	-	-	0.000	0.000	0.000	0.202		-			0.068
7.200	0.000	0.000	0.000		-	0.000	0.000	0.000	0.187	-	-		0.000	0.000	0.000	8.20	-	-	0.000	0.000	0.000	0.417	-	-			0.072
7.600	0.000	0.000	0.000			0.000	0.000	0.000	0.080	-			0.000	0.000	0.000	8.60	-	-	0.000	0.000	0.000	0.711		-			0.076
8.000	0.000	0.000	0.000			0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	9.00	-	-	0.000	0.000	0.000	1.06	-	-			0.080
8.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	9.40	-	-	0.000	0.000	0.000	1.44		-			0.084
8.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	9.80		-	0.000	0.000	0.000	1.84	-	-			0.088
	Totals:			0	37					0	0	0 0					0	433					0	13	0	230	
	Numbe	er of Trades:		0							0	0						0.00						0	0		

Number of Trades:

0

Year: 145 Trading Day No: 14

Friday, 19 January, 2024

OPAP (CR)

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

0

01711 (,,,				0	-11 0-41-														D. 4 O. 4					•	,	,,
					C	all Optio	ns													Put Optio	ins						
			January 2024						February 2024			Other Months				January 2024					Febru	ary 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last price Closing price	Volume Ope	en Interest	Open price	Price max	Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Intere	st Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last prio	ce Closing price	e Volume	Open Interest	Volume Ope		Excerise Price
9.600	0.000	0.000	0.000		-	0.000	0.000	0.000	6.32	-			0.000	0.000	0.000	10.60	-		0.000	0.000	.000	0.001	-	-	-		0.096
10.000	0.000	0.000	0.000	-		0.000	0.000	0.000	5.92	-	-		0.000	0.000	0.000	11.00	-	-	0.000	0.000	.000	0.001		-			0.100
11.000	0.000	0.000	0.000	-		0.000	0.000	0.000	4.92		-		0.000	0.000	0.000	12.00		-	0.000	0.000	.000	0.001		-			0.110
12.000	0.000	0.000	0.000	-		0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000	13.00	-	-	0.000	0.000	.000	0.001		-			0.120
13.000	0.000	0.000	0.000	-		0.000	0.000	0.000	2.92	-	-		0.000	0.000	0.000	14.00	-	-	0.000	0.000	.000	0.001		-			0.130
14.000	0.000	0.000	0.000	-		0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000	15.00	-	-	0.000	0.000	.000	0.009		-			0.140
15.000	0.000	0.000	0.000	-		0.000	0.000	0.000	1.02		-		0.000	0.000	0.000	16.00		-	0.000	0.000	.000	0.098		-			0.150
16.000	0.000	0.000	0.000	-	2	0.000	0.000	0.000	0.381	-	165		0.000	0.000	0.000	17.00	-	-	0.000	0.000	.000	0.457		-			0.160
17.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.090		-		0.000	0.000	0.000	18.00		-	0.000	0.000	.000	1.17		-			0.170
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	19.00	-	-	0.000	0.000	.000	2.10		-			0.180
19.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	20.00	-	-	0.000	0.000	.000	3.10		-			0.190
20.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	21.00	-	-	0.000	0.000	.000	4.10		-			0.200
22.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	23.00		-	0.000	0.000	.000	6.10		-			0.220
24.000				-	-					-							-						-				0.240
	Totals:			0	2					0	165	0 0					0	0					0	0	0	0	

0.00

0

Year: 145 Trading Day No: 14 Section 7: Stock Options Friday, 19 January, 2024

OTE (CR)

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

Cell Onlines																				. ,	,,						
					(Call Optio	ons													Put Op	tions						
			January 2024						February 2024			Other Months				nuary 2024					F	ebruary 2024			Other I	Months	
Excerise Price	Open price	Price max	Price min Last price Closing pr	ice Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Volume	Open Interest	Volume O	pen Interest	Excerise Price
9.200	0.000	0.000	0.000		-	0.000	0.000	0.000	3.73	-	-	-	0.000	0.000	0.000	10.20		-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		-	0.000	0.000	0.000	3.34	-	-		0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		-	0.000	0.000	0.000	2.94		-		0.000	0.000	0.000	11.00		-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		-	0.000	0.000	0.000	1.94	-	-		0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.004	-	-			0.110
12.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.940		-		0.000	0.000	0.000	13.00		-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000		2	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	14.00	-	1	0.000	0.000	0.000	0.189	-	-			0.130
14.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		1		0.000	0.000	0.000	15.00		-	0.000	0.000	0.000	1.08	-	-			0.140
15.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	2.08	-	-			0.150
16.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	17.00		-	0.000	0.000	0.000	3.08	-	-			0.160
17.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	4.08	-	-			0.170
18.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	19.00		-	0.000	0.000	0.000	5.08	-	-			0.180
19.000	0.000	0.000	0.000		-					-	-		0.000	0.000	0.000	20.00	-	-					-	-			0.190
20.000					-						-							-					-	-			0.200
22.000					-						-						-	-					-	-			0.220
	Totals:			0	2					0	1	0 0					0	1					0	5	0	0	
	Number	of Trades:			0						0	0						0.00						0		0	

Year: 145 Trading Day No: 14 Section 7: Stock Options Friday, 19 January, 2024

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR)

	Call Options									Put Options															
		Ja	nuary 2024					ebruary 2024			Other Months				January 2024						ebruary 2024			Other Months	
Excerise Price	Open price	Price max Price min Last	price Closing price Volume	Open Inter	est Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume (pen 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	-	-					-	-		0.000	0.000	0.000	2.90	-	-					-	-		0.019
2.000	0.000	0.000 0.000			0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	3.00		-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000 0.000	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000 0.000	-		0.000	0.000	0.000	1.00	-	-		0.000	0.000	0.000	3.40		-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.805	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000 0.000			0.000	0.000	0.000	0.609	-	-		0.000	0.000	0.000	3.80		-	0.000	0.000	0.000	0.005	-	-		0.028
3.000	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.426	-	-		0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	0.021	-	-		0.030
3.200	0.000	0.000 0.000	-		0.000	0.000	0.000	0.269		-		0.000	0.000	0.000	4.20	-	45	0.000	0.000	0.000	0.064				0.032
3.400	0.000	0.000 0.000	-		0.000	0.000	0.000	0.151	-	10		0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	0.146	-			0.034
3.600	0.000	0.000 0.000			0.000	0.000	0.000	0.075	-	10		0.000	0.000	0.000	4.60		-	0.000	0.000	0.000	0.270	-			0.036
3.800	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000	0.429	-	-		0.038
4.000	0.000	0.000 0.000			0.000	0.000	0.000	0.013				0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.609				0.040
4.400	0.000	0.000 0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.40		-	0.000	0.000	0.000	1.00				0.044
4.800	0.000	0.000 0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	1.40	-			0.048
5.200				-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.80	-	-		0.052
	Totals:		0	0					0	20	0 0					0	45					0	0	0 0	•
	Number o	of Trades:		0						0	0						0.00						0	0	

Year: 145 Trading Day No: 14 Section 7: Stock Options Friday, 19 January, 2024

PPC (CR)

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

Call Options	Put Options
--------------	-------------

	January 2			bruary 2024	Other Months			nuary 2024			Febr	ruary 2024		Other Months	
Excerise Price	Open Price max Price min Last price Clo price	osing price Volume Open Interest	Open Price max Price min Last price	t price Closing price Volume Open Inter	st Volume Open Interest	Open Price	ce max Price min Last	price Closing price \	/olume Open	nterest	Open Price max Price min Last p	rice Closing price Volume	Open Interest	Volume Open Interest	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					0.000 0	0.000 0.000	8.20	-			-	-		0.072
7.600	0.000 0.000 0.000					0.000 0	.000 0.000	8.60	-			-	-		0.076
8.000	0.000 0.000 0.000		0.000 0.000 0.000	4.11		0.000 0	.000 0.000	9.00	-		0.000 0.000 0.000	0.001 -	-		0.080
8.400	0.000 0.000 0.000		0.000 0.000 0.000	3.71		0.000 0	.000 0.000	9.40	-		0.000 0.000 0.000	0.001 -	-		0.084
8.800	0.000 0.000 0.000		0.000 0.000 0.000	3.31		0.000 0	.000 0.000	9.80	-		0.000 0.000 0.000	0.001 -	-		0.088
9.200	0.000 0.000 0.000		0.000 0.000 0.000	2.91		0.000 0	.000 0.000	10.20	-		0.000 0.000 0.000	0.001 -	-		0.092
9.600	0.000 0.000 0.000		0.000 0.000 0.000	2.52		0.000 0	.000 0.000	10.60	-		0.000 0.000 0.000	0.001 -	-		0.096
10.000	0.000 0.000 0.000		0.000 0.000 0.000	2.12		0.000 0	.000 0.000	11.00	-	l	0.000 0.000 0.000	0.004 -	-		0.100
11.000	0.000 0.000 0.000	- 30	0.000 0.000 0.000	1.18		0.000 0	.000 0.000	12.00	- 2	0	0.000 0.000 0.000	0.064 -	-		0.110
12.000	0.000 0.000 0.000	- 2	0.000 0.000 0.000	0.478		0.000 0	.000 0.000	13.00	-	5	0.000 0.000 0.000	0.359 -	-		0.120
13.000	0.000 0.000 0.000		0.000 0.000 0.000	0.125 - 18		0.000 0	0.000 0.000	14.00	-		0.000 0.000 0.000	1.01 -			0.130
14.000	0.000 0.000 0.000		0.000 0.000 0.000	0.021		0.000 0	.000 0.000	15.00	-		0.000 0.000 0.000	1.91 -	-		0.140
15.000	0.000 0.000 0.000		0.000 0.000 0.000	0.002		0.000 0	.000 0.000	16.00	-		0.000 0.000 0.000	2.90 -	-		0.150
16.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000 0	.000 0.000	17.00	-		0.000 0.000 0.000	3.90 -	-		0.160
17.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000 0	0.000 0.000	18.00	-		0.000 0.000 0.000	4.90 -	-		0.170
	Totals:	0 32		0 18	0 0				0	26		0	45	0 0	
	Number of Trades:	0		0	0				0.00				0	0	

AEGNBOR AEGEAN AIRLI AETFBOR ALPHA ETF FT ALPHABOR ALPHA SERVIC OTOELBOR AUTOHELLAS AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CI CENERBOR ELLAKTOR (CR ELHABOR ELVALHALCOR EUROBBOR EUROBANK HC EYDAPBOR EYDAP S.A. (CI FOYRKBOR GEK TERNA (CR SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HITRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	HOLDING S.A. (CR) NES (CR) SE Athex Large Cap CES HOLD (CR) SA (CR)) R) LDINGS (CB) R (CR) OLDINGS (CR)	4,300 1,358 100 2,681	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted 	Transactions Volume 219,656 150,901 57,361,618
AEGNBOR AEGEAN AIRLI AETFBOR ALPHA ETF FT ALPHABOR ALPHA SERVIC OTOELBOR AUTOHELLAS AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CI) CENERBOR ELLAKTOR (CR) ELLAKTORBOR ELLAKTOR (CR) ELHABOR ELVALHALCOR EUROBBOR EUROBANK HC EYDAPBOR EYDAP S.A. (CI) FOYRKBOR GEK TERNA (CR) GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ENTREMED ENTREACOM HO INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR) BELABOR JUMBO SA (CR)	NES (CR) SE Athex Large Cap CES HOLD (CR) SA (CR)) (R) (DINIGS (CB) R) (CR) COLDINGS (CR)	 4,300 1,358	 		 				150,901
ALPHA ETF FT ALPHABOR ALPHA ETF FT ALPHABOR ALPHA SERVIC OTOELBOR AUTOHELLAS AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CI CENERBOR ELLAKTOR (CF ELLAKTORBOR ELLAKTOR (CF ELHABOR ELVALHALCOR EUROBBOR EUROBANK HC EYDAPBOR EYDAP S.A. (CI FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ENTREMA (CR) INTRACOM HO INKATBOR INTRACAT (CR) BELABOR JUMBO SA (CR)	SE Athex Large Cap CES HOLD (CR) SA (CR)) (R) (DINGS (CB) R) R (CR) (CR) (CR) (CR) (CD) (CES HOLD (CR) (CES HO	 4,300 1,358 100						***	
ALPHA SERVIC OTOELBOR AUTOHELLAS AVAXBOR AVAX S.A. (CR. EEEBOR CC HBC AG (CI. CENERBOR CENERGY HOL ELLAKTORBOR ELLAKTOR (CF. ELHABOR ELVALHALCOF EUROBBOR EUROBANK HC EYDAPBOR EYDAP S.A. (CI. FOYRKBOR FOURLIS (CR) GEKTERNABOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ENTREMO INTRACOM HO INKATBOR INTRAKAT (CR. BELABOR JUMBO SA (CR.	CES HOLD (CR) SA (CR)) CHARLES HOLD (CR) R) CHARLES HOLD (CR) R (CR) CHARLES HOLD (CR) CONTROL OF THE PROPERTY OF THE PRO	4,300 1,358 100							
OTOELBOR AUTOHELLAS AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CI) CENERBOR CENERGY HOL ELLAKTORBOR ELLAKTOR (CF) ELHABOR ELVALHALCOF EUROBBOR EUROBANK HO EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CI) SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC INTRKBOR INTRACOM HO INKATBOR JUMBO SA (CR)	SA (CR)) (R) (DINGS (CB) (R) (CR) (DIDINGS (CR)	4,300 1,358 100							57 361 610
AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CI) CENERBOR CENERGY HOL ELLAKTORBOR ELLAKTOR (CF) ELHABOR ELVALHALCOF EUROBBOR EUROBANK HO EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CI) SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR INTRACOM HO INKATBOR JUMBO SA (CR)) R) LDINGS (CB) R) R (CR) DLDINGS (CR)	1,358 100							37,301,010
EEEBOR CC HBC AG (CI CENERBOR CENERGY HOL ELLAKTORBOR ELLAKTOR (CF ELHABOR ELVALHALCOF EUROBBOR EUROBANK HC EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CI SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC EXC ELPEBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	R) DINGS (CB) R) C(CR) DIDINGS (CR)	1,358 100							109,468
CENERBOR CENERGY HOL ELLAKTOR BOR ELLAKTOR (CF ELHABOR ELVALHALCOF EUROBBOR EUROBANK HO EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIO ENE INTRKBOR INTRACOM HO INKATBOR JUMBO SA (CR)	.Dings (CB) R) R (CR) DIDINGS (CR)	100							
ELLAKTORBOR ELLAKTOR (CE ELHABOR ELVALHALCOF EUROBBOR EUROBANK HO EYDAPBOR EYDAP S.A. (CI FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIO ENE INTRKBOR INTRACOM HO INKATBOR JUMBO SA (CR)	R) R (CR) DLDINGS (CR)								42,277
ELHABOR ELVALHALCOF EUROBBOR EUROBANK HO EYDAPBOR EYDAP S.A. (CI FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIC ENC INTRKBOR INTRACOM HO INKATBOR JUMBO SA (CR)	R (CR) DLDINGS (CR)	2,681							10,000
EUROBBOR EUROBANK HO EYDAP S.A. (CI FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CI SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR JUMBO SA (CR)	DLDINGS (CR)								84,269
EYDAPBOR EYDAP S.A. (CI FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIO ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR		788							64,887
FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR)									34,220,505
GEKTERNABOR GEK TERNA (C SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	₹)	845							261,268
SARBOR GR. SARANTIS EXAEBOR HELLENIC EXC ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR		230							10,875
EXAEBOR HELLENIC EXC ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	R)								103,698
ELPEBOR HELLENIQ ENE INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	S.A. (CR)	857							27,922
INTRKBOR INTRACOM HO INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	CHANGES-A.S.E. (CR)	200							167,047
INKATBOR INTRAKAT (CR BELABOR JUMBO SA (CR	RGY (CR)								275,183
BELABOR JUMBO SA (CR	LDINGS (CR)								
·)						***		
LAMDABOR LAMDA DEVEL	:)	1,200							205,077
	OPMENT SA (CR)	400					•••		410,041
MIGBOR MIG (CR)		1,992					***		40,179
MOHBOR MOTOR OIL (CI	R)	22,162							402,738
MYTILBOR MYTILINEOS (C	CR)	261					***		155,660
ETEBOR NATIONAL BAN	VK (CR)								15,715,348
OPAPBOR OPAP (CR)		7,504					***		1,687,324
OPTIMABOR OPTIMA BANK	(CR)	3,400							21,133
HTOBOR OTE (CR)		10,750					***		1,568,210
PPABOR P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR PIRAEUS FINAI									909,660
PPCBOR PPC (CR)		500							1,278,881

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 145 Trading Day No: 14

Section 7: Stock Lending Analytic Figures Friday, 19 January, 2024

			M	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)							***	284,031		
TITCBOR	TITAN CEMENT (CB)	9,905							238,762		
VIOBOR	VIOHALCO SA/NV (CB)	3,244									

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 ListYear: 145 Trading Day No: 14Appendix A: Sectors codification for listed companiesFriday, 19 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		

