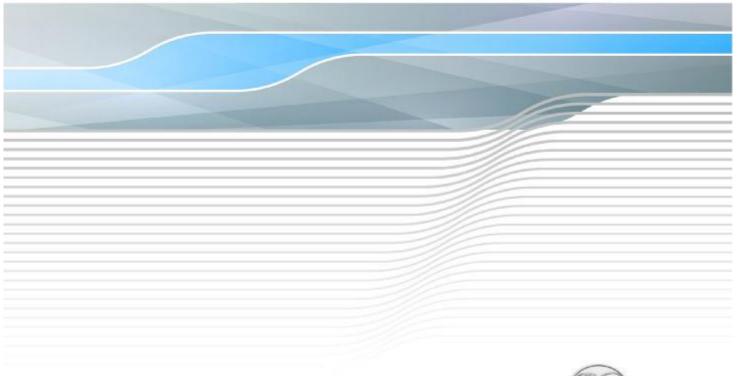
# Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 22 January, 2024 Year: 145 Trading Day No: 15





Daily Official List

Year: 145 Trading Day No: 15

Monday, 22 January, 2024

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

Daily Official List

Year: 145 Trading Day No: 15

Monday, 22 January, 2024

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Stock Options

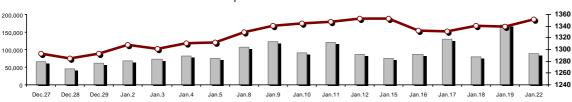
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Appendix A: Sectors codification for listed companies

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

### **Summary of Markets**





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

Athex Capitalisation (mill. €) **:	91,328.10		Derivatives Total Open Interest	462,739	
Daily change: mill. €   %	784.68	0.87%	in Index Futures   % daily chng	6,302	-1.44%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	90,102.43	12.09%	in Stock Futures   % daily chng	455,401	0.43%
Athex Composite Share Price Index   % daily chng	1,351.56	0.86%	in Index Options   % daily chng		-55.64%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	82,925.15 729.08		in Stock Options   % daily chng	497	-53.77%
Securities' Transactions Value with Block Trades Method 6-1 (t	89,571.88		Derivatives Contracts Volume:	19,268	
Daily change: %	-81,042.03	-47.50%	Daily change: pieces   %	5,966	44.85%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	97,110.70	-11.37%	YtD Avg Derivatives Contracts % chng prev year Avg	20,761	-52.78%
Blocks Transactions Value of Method 6-1 (thou. €)	2,440.51		Derivatives Trades Number:	1,581	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	263	19.95%
Bonds Transactions Value (thou.€)	1,285.99		YtD Avg Trades number % chng prev year Avg	1,737	-25.46%
Securities' Transactions Volume with Block Trades Method 6-1 (t	:ho 21,550.	58	Lending Total Open Interest	73,287	
Daily change: thou. pieces   %	-4,255.04	-16.49%	Daily change: pieces   %	-1,281	-1.729
YtD Avg Volume: % chng prev year Avg	22,664.68	-32.59%	Lending Volume (Multilateral/Bilateral)	7,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	887.55		Daily change: pieces   %	7,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,344,000		Multilateral Lending	2,500	
			Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	36,845		Lending Trades Number:	8	#Div/0!
Daily change: number   %	3,842	11.64%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,162	-0.17%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Trades Number		
Number of Bonds Transactions	219	L			





Athex Indices									
Index name	22/01/2024	19/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,351.56 #	1,340.03	11.53	0.86%	1,339.96	1,352.18	1,293.14	1,354.71	4.52% #
Athex Composite Index Total Return Index	2,464.36 #	2,443.35	21.01	0.86%	2,443.22	2,465.50	2,355.44	2,470.11	4.62% #
Athex ESG Index	1,551.19 #	1,534.63	16.56	1.08%	1,533.67	1,551.19	1,471.77	1,551.19	5.40% #
ATHEX Alternative Market Price Index	10,255.00 #	9,826.81	428.19	4.36%	9,826.81	10,282.99	9,352.11	10,282.99	9.65% #
FTSE/Athex Large Cap	3,298.03 #	3,263.78	34.25	1.05%	3,262.30	3,298.03	3,122.79	3,298.03	5.61% #
FTSE/Athex Mid Cap Index	2,287.45 #	2,236.82	50.63	2.26%	2,235.64	2,287.83	2,212.15	2,316.61	1.63% #
FTSE/ATHEX High Dividend Yield Index	3,872.26 #	3,826.64	45.62	1.19%	3,819.33	3,873.30	3,752.57	3,873.30	2.67% #
FTSE/Athex Market Index	786.74 #	778.41	8.33	1.07%	777.98	786.74	746.82	786.74	5.35% #
FTSE/Athex Banks	1,145.60 #	1,133.24	12.36	1.09%	1,126.56	1,149.80	1,057.67	1,155.14	7.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,060.50 #	4,978.04	82.46	1.66%	4,963.75	5,060.50	4,915.95	5,144.65	-0.24% Œ
FTSE/ATHEX FINANCIAL SERVICES	5,404.30 #	5,343.91	60.39	1.13%	5,314.12	5,422.96	4,996.31	5,448.34	7.78% #
FTSE/ATHEX REAL ESTATE	5,006.62 Œ	5,078.88	-72.26	-1.42%	5,006.62	5,085.62	4,900.32	5,120.52	0.93% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,244.70 #	5,160.20	84.50	1.64%	5,158.03	5,244.70	4,993.33	5,244.70	4.56% #
FTSE/ATHEX CONSUMER STAPLES	5,273.60 #	5,272.27	1.33	0.03%	5,267.23	5,296.24	5,069.68	5,344.07	3.64% #
FTSE/ATHEX INDUSTRIALS	5,231.52 #	5,210.15	21.37	0.41%	5,210.15	5,255.31	5,044.08	5,351.66	2.95% #
FTSE/ATHEX BASIC MATERIALS	5,420.94 #	5,390.24	30.70	0.57%	5,386.53	5,477.08	4,869.63	5,631.11	11.32% #
FTSE/ATHEX ENERGY & UTILITIES	5,269.06 #	5,188.08	80.98	1.56%	5,188.08	5,271.47	4,987.63	5,271.47	5.64% #
Athex All Share Index	315.15 #	312.44	2.71	0.87%	315.15	315.15	304.60	315.15	4.35% #
Hellenic Mid & Small Cap Index	2,000.90 #	1,985.30	15.60	0.79%	1,985.30	2,001.82	1,929.00	2,022.22	3.73% #
FTSE/Athex Large Cap Total Return	5,460.77 #	5,404.06	56.71	1.05%			5,201.70	5,460.77	5.68% #
FTSE/Athex Mid Cap Total Return	3,080.56 #	3,012.38	68.18	2.26%			3,005.84	3,086.59	1.63% #
MSCI GREECE REBASED	5,321.11 #	5,252.16	68.95	1.31%	5,243.28	5,321.11	4,984.69	5,321.11	6.75% #
Hellenic Corporate Bond Index	130.11 #	130.08	0.04	0.03%			129.54	130.28	0.37% #
Hellenic Corporate Bond Price Index	90.79 #	90.77	0.02	0.02%			90.52	90.97	0.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/01/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	124	118	5	1	
Gain / Lose / Same:	64 / 44 / 16	61 / 44 / 13	2/0/3	1/0/0	
Athex Capitalisation (mill. €) **	91,328.10	91,245.43	82.67		
Daily Average Trans/ons Value(thou.€)	97,110.70	96,824.27	26.79	287.81	
Transactions Value	89,571.88	89,211.69	26.25	333.94	
Main Board:	87,131.37	86,771.18	26.25	333.94	
Blocks Board 6_2_3:	2,440.51	2,440.51	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	22,664,681	22,338,875	330,583	8,837	
Transactions Volume	21,550,581	21,374,716	165,815	10,050	
Main Board:	20,663,031	20,487,166	165,815	10,050	
Blocks Board 6_2_3:	887,550	887,550	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,162	36,035	53	74	
Number of Trades	36,845	36,704	83	58	
Main Board:	36,840	36,699	83	58	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/4/0	11,486	12,771,251	34,719,857.85	38.76%
5510 -	Basic Resources	6/7/2	1,264	480,672	1,611,358.33	1.80%
5010 -	Construction & Materials	6/3/4	3,709	1,371,194	5,897,932.68	6.58%
4020 -	Consumer Products & Services	2/4/1	384	145,718	184,856.49	0.21%
6010 -	Energy	2/2/0	2,781	495,944	5,812,050.69	6.49%
12000 -	Financial Instruments	1/0/0	58	10,050	333,943.79	0.37%
3020 -	Financial Services	4/1/0	469	92,288	506,076.28	0.56%
4510 -	Food Beverage & Tobacco	3/1/1	281	43,640	649,795.14	0.73%
2010 -	Health Care	2/0/1	199	81,207	81,532.86	0.09%
5020 -	Industrial Goods & Services	10 / 5 / 1	1,158	336,367	1,576,039.18	1.76%
3030 -	Insurance	1/0/0	84	10,533	53,852.32	0.06%
4030 -	Media	0/0/1	2	1,000	498.50	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	281	30,030	238,928.55	0.27%
3510 -	Real Estate	5 / 4 / 4	1,577	427,479	2,229,019.60	2.49%
4040 -	Retail	4/2/1	2,502	577,851	8,721,754.88	9.74%
1010 -	Technology	7/4/0	1,933	790,471	2,619,566.45	2.92%
1510 -	Telecommunications	0/2/0	998	220,459	2,861,571.04	3.19%
4050 -	Travel & Leisure	3/2/0	2,590	2,736,804	6,014,675.47	6.71%
6510 -	Utilities	5/1/0	5,089	927,623	15,458,570.32	17.26%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.156	7.04% #	DIMAND (CR)	10.35	-4.17% <b>Œ</b>
ALPHA REAL ESTATE SA(CR)	9.4	6.82% #	IKTINOS HELLAS SA (CR)	0.44	-4.14% Œ
INTRACOM HOLDINGS (CR)	3.42	4.91% #	QUALITY & RELIABILITY SA (CR)	0.822	-3.29% Œ
KLOUKINAS - LAPPAS SA (CR)	1.68	4.35% #	MINERVA KNITWEAR (CR)	0.72	-2.70% Œ
AVAX S.A. (CR)	1.69	4.32% #	EUROCONSULTANTS S.A. (CR)	1.245	-1.58% Œ
EPSILON NET (CR)	9.49	4.29% #	TECHNICAL OLYMPIC SA (CR)	2.65	-1.49% Œ
IDEAL HOLDINGS (CR)	6.42	3.22% #	REVOIL (CR)	1.84	-1.34% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.4	3.05% #	SPACE HELLAS SA (CR)	7.88	-1.25% Œ
QUEST HOLDINGS (CR)	5.44	2.84% #	FOURLIS (CR)	3.95	-1.25% Œ
EUROBANK HOLDINGS (CR)	1.786	2.64% #	PROFILE SA (CR)	4.03	-1.22% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	13,587.11	1.71% #	ALPHA SERVICES HOLD (CR)	3,951,409	0.55% #
MYTILINEOS (CR)	8,539.60	2.50% #	PIRAEUS FINANCIAL HOLD (CR)	3,921,418	1.71% #
NATIONAL BANK (CR)	8,229.71	-0.14% <b>(E</b>	EUROBANK HOLDINGS (CR)	3,676,969	2.64% #
JUMBO SA (CR)	7,591.24	2.64% #	INTRALOT (CR)	2,512,979	7.04% #
EUROBANK HOLDINGS (CR)	6,485.07	2.64% #	NATIONAL BANK (CR)	1,196,825	-0.14% <b>Œ</b>
ALPHA SERVICES HOLD (CR)	6,196.97	0.55% #	PPC (CR)	440,570	0.74% #
PPC (CR)	5,384.00	0.74% #	INTRACOM HOLDINGS (CR)	359,207	4.91% #
MOTOR OIL (CR)	3,269.50	2.42% #	HELLENIQ ENERGY (CR)	352,310	-0.42% Œ
INTRALOT (CR)	2,846.59	7.04% #	JUMBO SA (CR)	289,222	2.64% #
OTE (CR)	2,845.04	-0.38% <b>Q</b>	FOURLIS (CR)	281,402	-1.25% <b>Œ</b>

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	252	720	6,302
FTSE/Athex Banks	2	13	1,363
FTSE/Athex Large Cap	250	707	4,856
MSCI GREECE REBASED	0	0	83
Stock Futures	1,321	18,528	455,401
ADMIE (IPTO) HOLDING S.A. (CR)	19	149	24,441
AEGEAN AIRLINES (CR)	30	87	6,911
ALPHA SERVICES HOLD (CR)	147	5,959	164,958
AUTOHELLAS SA (CR)	1	5	231
AVAX S.A. (CR)	11	20	1,171
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	20	70	4,607
ELLAKTOR (CR)	8	43	1,880
ELVALHALCOR (CR)	20	77	4,244
EUROBANK HOLDINGS (CR)	94	3,567	30,982
EYDAP S.A. (CR)	12	26	3,824
FOURLIS (CR)	14	32	1,109
GEK TERNA (CR)	58	285	8,568
HELLENIC EXCHANGES-A.S.E. (CR)	33	224	8,207
HELLENIQ ENERGY (CR)	34	172	5,488
INTRACOM HOLDINGS (CR)	49	199	6,955
INTRAKAT (CR)	27	52	3,614
JUMBO SA (CR)	28	129	998
LAMDA DEVELOPMENT SA (CR)	4	8	6,124
MIG (CR)	0	0	80
MOTOR OIL (CR)	15	64	474
MYTILINEOS (CR)	59	154	3,523
NATIONAL BANK (CR)	74	1,586	15,810
OPAP (CR)	18	97	1,311
OPTIMA BANK (CR)	0	0	80
OTE (CR)	29	87	8,247
P.P.A. S.A. (CR)	3	4	117
PIRAEUS FINANCIAL HOLD (CR)	317	4,340	90,825
PPC (CR)	127	766	28,615
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	39	168	16,788
TITAN CEMENT (CB)	3	4	408
VIOHALCO SA/NV (CB)	28	154	4,408
Index Options	5	14	539
FTSE/Athex Large Cap	5	14	539
Stock Options	3	6	497
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	243
OPAP (CR)	1	2	165
OTE (CR)	0	0	6
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	1	63
Total Derivatives Traded	1,581	19,268	462,739
- Iouai Denvatives Haueu	1,001	19,208	402,739

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades -	Fransactions Value[8]	Company Mk Value (thou. €		low Yea high	ar Sector  h 4]
Main Market - I	High L	iquid	lity Class																						
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.5685	$0.55\mathbf{p}$	1.56 1	9/01/2024	1.56	1.5545	1.58 1.5685	1	1.568 18074@1.57	2980@1.57			3,951,409	2,239	6,196,969.8	1 3,688,637.80	1.524	1.622	3010101
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.1	1.67 <b>p</b>	6 1	9/01/2024	6	6	6.1 6.1	6	5.013 200@6.05	3375@6.10			11,983	85	72,051.2	5 221,758.59	5.95	6.65	1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.56	-1.17 Œ	13.72 1	9/01/2024	13.52	13.5	13.8 13.5	13	3.654 5@13.52	77@13.60			5,242	102	71,572.5	2 659,351.80	12.78	13.98	402010
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.18	-0.55 Œ	7.22 1	9/01/2024	7.22	7.15	7.27 7.18	7	7.215 1030@7.17	2938@7.18			129,941	409	937,564.2	5 1,365,368.05	6.89	7.65	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.39	$0.33\mathbf{p}$	27.3 1	9/01/2024	27.35	27.05	27.4 27.39	27	7.289 349@27.32	77@27.46			18,339	129	500,454.1	410,215,846.11	26.4	27.7	451010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.786	$2.64\mathbf{p}$	1.74 1	9/01/2024	1.74	1.72751	.7865 1.786	1	1.764 20517@1.78	22328@1.79			3,676,969	2,289	6,485,068.6	9 6,637,632.88	1.599	1.7865	301010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.14	-0.42 <b>Œ</b>	7.17 1	9/01/2024	7.17	7.11	7.18 7.14	7	7.137 1325@7.13	5714@7.15			352,310	1,157	2,514,433.7	9 2,182,235.22	7.03	7.49	601010
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.42	4.91 p	3.26 1	9/01/2024	3.295	3.22	3.44 3.42	3	3.318 1000@3.40	60@3.43			359,207	660	1,191,825.5	6 285,912.00	3.14	3.54	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5	¬	5 1	9/01/2024	5	4.955	5 5	4	1.987 298@4.99	5181@5.01			265,801	347	1,325,512.4	1 802,619.93	4.46	5	501010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	26.48	2.64 p	25.8 1	9/01/2024	25.94	25.86	26.48 26.48	26	5.247 40@26.38	5081@26.50			289,222	1,993	7,591,239.0	8 3,602,862.42	24.44	26.48	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.03	-0.43 <b>Œ</b>	7.06 1	9/01/2024	7.085	7	7.1 7.03	7	7.063 183@7.03	651@7.06			180,333	736	1,273,650.1	9 1,242,459.11	6.735	7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.44	2.84 <b>p</b>	5.29 1	9/01/2024	5.29	5.22	5.44 5.44	- 5	5.334 2480@5.33	588@5.44			26,683	219	142,333.4	5 583,291.42	5.22	5.71	101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	22.25	$0.45\mathbf{p}$	22.15 1	9/01/2024	22.2	22	22.5 22.25	22	2.248 927@22.20	3503@22.50			29,540	327	657,208.4	5 1,742,741.82	20.9	22.5	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.728	0.47 p	1.72 1	9/01/2024	1.728	1.72	1.734 1.728	1	1.725 487@1.72	1100@1.73			27,321	56	47,140.8	7 208,273.72	1.698	1.788	351020
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.95	-0.50 Œ	5.98 1	9/01/2024	5.97	5.95	6.1 5.95	5	5.995 535@5.94	53@5.96			194,590	635	1,166,509.0	7 1,542,179.08	5.28	6.3	55102
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.69	4.32 p	1.62 1	9/01/2024	1.636	1.624	1.694 1.69	1	1.662 2000@1.69	245@1.69			263,493	533	437,895.0	1 250,663.36	1.62	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.205	2.08 p	2.16 1	9/01/2024	2.155	2.155	2.205 2.205	2	2.189 210@2.19	3616@2.21	17.58	3 2022	176,985	356	387,481.3	2 511,560.00	2.145	2.28	65101
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.24	-0.53 Œ	11.3 1	9/01/2024	11.3	11.24	11.38 11.24	11	1.284 2158@11.22	854@11.30			37,795	337	426,474.9	6 1,013,478.20	11.08	12	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.6	0.59 p	13.52 1	9/01/2024	13.72	13.56	13.8 13.6	13	3.645 3258@13.58	63@13.64			181,559	1,134	2,477,451.6	4 1,406,556.76	12.98	14.48	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	12.24	$0.74\mathrm{p}$	12.15 1	9/01/2024	12.24	12.15	12.34 12.24	12	2.221 180@12.23	3714@12.25			440,570	1,896	5,384,003.1	6 4,675,680.00	11.2	12.46	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.89	-0.14 Œ	6.9 1	9/01/2024	6.9	6.822	6.928 6.89	6	5.876 4814@6.89	1649@6.90			1,196,825	2,571	8,229,707.3	5 6,302,387.40	6.222	7.014	30101
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.29	1.18 <b>p</b>	4.24 1	9/01/2024	4.25	4.21	4.32 4.29	4	1.278 351@4.27	448@4.30			35,300	253	151,026.9	8 48,262.50	3.97	4.45	50101
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.175	1.64 p	2.14 1	9/01/2024	2.14	2.13	2.18 2.175	2	2.151 460@2.16	2439@2.18			163,695	380	352,167.7	9 816,150.45	1.872	2.27	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.56	7	2.56 1	9/01/2024	2.56	2.535	2.61 2.56	2	2.565 896@2.55	2000@2.58			194,800	591	499,595.4	8 891,371.53	2.42	2.8	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.4	3.05 p	5.24 1	9/01/2024	5.24	5.24	5.45 5.4	. 5	5.381 1000@5.38	131@5.41			87,178	362	469,127.8	3 325,879.20	5.18	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.99	0.67 p	5.95 1	9/01/2024	5.95	5.91	6.01 5.99	5	5.966 200@5.95	154@5.99			23,257	235	138,756.3	8 637,935.00	5.9	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.156	7.04 p	1.08 1	9/01/2024	1.08	1.072	1.156 1.156	1	1.133 3500@1.14	38750@1.16			2,512,979	1,271	2,846,594.8	4 698,334.54	1.046	1.156	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	25.42	2.42 p	24.82 1	9/01/2024	24.82	24.78	25.42 25.42	25	5.256 2899@25.40	659@25.42			129,456	1,555	3,269,500.3	6 2,816,103.35	23.56	25.42	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	39.3	2.50 p	38.34 1	9/01/2024	38.4	38.4	39.38 39.3	38	3.92611539@39.32	16@39.36			219,380	1,822	8,539,600.9	8 5,615,622.63	36.52	39.38	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.06	0.94 p	15.91 1	9/01/2024	15.85	15.85	16.06 16.06	16	5.003 227@16.05	37@16.07			169,343	935	2,709,979.3	4 5,943,207.62	15.32	16.06	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13	-0.38 <b>Œ</b>	13.05 1	9/01/2024	12.94	12.94	13.1 13	1	13.03 1725@12.99	426@13.05			218,351	962	2,845,038.0	8 5,434,026.17	12.78	13.49	151020
1,250,367,223 0.930			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	3.446	1.71 p	3.388 1	9/01/2024			3.538 3.446		3.465 11238@3.44	50@3.47			3,921,418	4,171	13,587,105.8	9 4,308,765.45	3.21	3.538	301010
66,850,563 0,780	0.1493	0.1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	8.7	•	8.72 1		8.72	8.7	8.8 8.7	. 8	3.743 40@8.62	5596@8.70			26,384	249	230,686.1	7 581,599.90	8.18	8.93	452010
118,105,090 0.300		0.3798	26/06/2023			TERNA ENERGY (CR)	15.18		15.25 1		15.17		15.46 15.18		15.29 383@15.18	19@15.27			65,556	767		9 1,792,835.27	15.17		651010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.37	_	7.39 1		7.38		7.47 7.37		7.393 2062@7.36	52@7.38			18,323	115		6 543,125.83	7.3	7.82	301010
Main Market - I			. ,			AC COMPANIV CA (OD)	2.0		2.40	0/01/202	2.45	2.45	240 240		) 475 100@2 47	02002 12			1.400	10	2552	22 / 22 / 22	2.20	254	10.103
13,126,020 0.660	0.1163	0.1158	26/07/2023	04/09/2020		AS COMPANY SA (CR)	2.49	7	2.49 1	9/01/2024	2.45	2.45	2.49 2.49	2	2.475 100@2.47	930@2.49			1,438	13	3,558.8	2 32,683.79	2.32	2.54	4040

Number of Dutstanding Securities Nominal Value	Divide 2021 20		Date of Last C Dividend [2]	coupon 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 ta	<sub>x</sub> Year	Volume	Trades	Fransactions Value[8]	Company Mk Value (thou. €		low Yea hig	
3,114,144 0.360	0.3427 0.2	2304	29/05/2023 0	2/06/2020	ALPHA TRUST HOLDINGS (CR)	6.85	2.24 p	6.7 19/01/2024	6.8	6.75 6.85 6.85	6.825 150@5.20	5@6.80			1,148	42	7,835.30	21,331.89	5.9	6.85	3020201
243,164,193 0.300			30/12/2021 0	5/12/2023	ATTICA HOLDINGS (CR)	1.925	-0.77 Œ	1.94 19/01/2024	1.92	1.92 1.955 1.925	1.938 951@1.93	2400@1.95			15,951	39	30,920.29	468,091.07	1.86	2.03	4050101
155,154,947 0.040			01/07/2008 2	1/02/2020	AVE (CR)	0.489		0.489 19/01/2024	0.498	0.498 0.499 0.499	0.499 2500@0.470	1000@0.520			1,000	2	498.50	75,870.77	0.428	0.51	4030101
35,764,593 2.10	0.075 0.1	1046	02/05/2023 2	5/11/2019	BRIQ PROPERTIES (CR)	1.91	-0.52 Œ	1.92 19/01/2024	1.92	1.905 1.93 1.91	1.917 1700@1.91	1125@1.95			30,975	51	59,367.75	68,310.37	1.865	1.95	351020
101,123,806 0.360			22/07/2010 2	8/06/2011	CENTRIC HOLDINGS (CR)	0.377	$0.80\mathrm{p}$	0.374 19/01/2024	0.379	0.37 0.383 0.377	0.372 7800@0.369	2318@0.377			38,662	41	14,378.76	38,123.67	0.37	0.417	402030
784,500 10.00	0.3	0	0.2508 30/11/2023 3	1/07/2018	CNL CAPITAL (CR)	8.65	-1.14 Œ	8.75 19/01/2024	8.7	8.3 8.9 8.4	8.661 100@8.30	505@8.45	-(6)-	2022	1,510	16	13,078.50	6,785.93	7.55	9	302020
10,482,600 0.300			06/10/2005 1	3/02/2002	CPI SA (CR)	0.71	0.28 <b>p</b>	0.708 19/01/2024	0.714	0.686 0.718 0.71	0.704 100@0.692	707@0.710			26,419	79	18,609.08	7,442.65	0.606	0.73	101020
18,680,300 0.050			0	6/07/2022	DIMAND (CR)	10.35	-4.17 Œ	10.8 19/01/2024	10.75	10.3 10.75 10.35	10.424 475@10.25	250@10.55			46,398	245	483,650.85	193,341.11	9.84	10.95	351010
54,200,000 0.075	0.035 0	.074	18/07/2023 2	3/11/2021	EPSILON NET (CR)	9.49	4.29 p	9.1 19/01/2024	9.2	9.14 9.49 9.49	9.295 330@9.36	455@9.49			16,568	117	154,001.03	514,358.00	8.8	9.58	101010
52,131,944 1.00	0.1102	0.11	29/06/2023 2	3/07/2019	FOURLIS (CR)	3.95	-1.25 Œ	4 19/01/2024	4	3.94 4.04 3.95	3.955 6445@3.94	2500@3.98			281,402	429	1,112,921.82	205,921.18	3.94	4.37	404010
48,003,921 0.400			30/08/1993 2	6/06/2023	IDEAL HOLDINGS (CR)	6.42	3.22 <b>p</b>	6.22 19/01/2024	6.33	6.24 6.45 6.42	6.338 1225@6.40	100@6.43			95,041	317	602,368.55	308,185.17	6.18	6.45	101020
167,868,482 0.300			20/08/2007 2	8/11/2022	LAVIPHARM SA (CR)	0.782	0.77 p	0.776 19/01/2024	0.776	0.776 0.792 0.782	0.78616339@0.782	394@0.788			73,372	103	57,636.26	131,273.15	0.77	0.84	201030
4,740,000 0.860			1	4/03/2003	LOGISMOS S.A. (CR)	1.21	-2.42 Œ	1.24 19/01/2024	1.24	1.21 1.24 1.21	1.224 280@1.16	250@1.27	-(6)-	2022	550	3	673.00	5,735.40	1.13	1.24	101010
17,120,280 0.940	0.06		27/06/2022 2	6/06/2023	LOULIS FOOD (CR)	2.9	$0.35\mathbf{p}$	2.89 19/01/2024	2.92	2.84 2.92 2.9	2.863 54@2.88	739@2.90			8,492	61	24,310.12	49,648.81	2.73	3.09	451020
4,419,616 1.58	0.1	1531	10/07/2023 0	4/03/2015	MEDICON S.A (CR)	3.28	¬	3.28 19/01/2024	3.35	3.19 3.35 3.28	3.227 100@3.23	49@3.28			6,839	89	22,069.83	14,496.34	3.18	3.49	20102
468,700	3.42	4.06	22/12/2023 2	1/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.4	-0.42 <b>Œ</b>	47.6 19/01/2024	47	47 47.6 47.6	47.318 27@43.60	27@47.40	1.58	2022	49	2	2,318.60	22,216.38	43.2	48.8	55102
31,317,025 0.400			26/04/2007 1	0/05/2023	MIG (CR)	4.59	1.89 p	4.505 19/01/2024	4.69	4.55 4.69 4.59	4.585 92@4.55	420@4.59			332	16	1,522.09	143,745.14	4.505	4.9	30202
138,218,440 0.870			1	1/12/2023	ORILINA PROPERTIES REIC (CR)	0.9417	0.18 p	0.94 19/01/2024	0.9361	0.9361 0.947 0.9439	0.941 5000@0.938	500@0.944			34,245	77	32,214.65	130,160.30	0.9291	0.9628	351020
87,127,162 0.500			08/06/2023 2	8/07/2021	PREMIA (CR)	1.166	0.34 p	1.162 19/01/2024	1.16	1.158 1.188 1.166	1.175 1210@1.16	200@1.17			59,998	132	70,513.39	101,590.27	1.156	1.21	351020
24,586,446 0.230		0.04	03/07/2023 0	8/06/2022	PROFILE SA (CR)	4.03	-1.22 Œ	4.08 19/01/2024	4.08	4.03 4.1 4.03	4.056 1520@4.02	990@4.06			41,908	159	169,966.2	99,083.38	4.02	4.34	101010
27,345,120 0.280			18/07/2005 2	6/02/2014	QUALITY & RELIABILITY SA (CR)	0.822	-3.29 Œ	0.85 19/01/2024	0.87	0.822 0.87 0.822	0.82820328@0.820	50@0.824			192,780	189	159,680.75	22,477.69	0.6	0.892	101010
6,456,530 1.08	0.12 0.1	1314	17/07/2023 0	2/08/2010	SPACE HELLAS SA (CR)	7.88	-1.25 Œ	7.98 19/01/2024	8.02	7.76 8.02 7.88	7.843 208@7.76	220@7.88			2,108	36	16,532.96	50,877.46	7.22	8.48	151010
17,190,046 0.300			16/11/1992 0	4/12/2023	UNIBIOS (CR)	1.33	1.53 <b>p</b>	1.31 19/01/2024	1.345	1.32 1.35 1.33	1.337 3000@1.33	805@1.33			34,449	76	46,044.30	22,862.76	1.115	1.45	502040
13,000,000 1.00			01/08/2007 0	7/04/2000 5093	AKRITAS SA (CR)	1.08	-1.82 Œ	1.1 19/01/2024	1.01	1.01 1.08 1.08	1.059 90@1.05	500@1.08			6,120	32	6,482.48	14,040.00	0.81	1.33	501010
32,413,681 0.370			15/07/2009 1	1/05/2000	ALUMIL (CR)	2.94	1.73 <b>p</b>	2.89 19/01/2024	2.87	2.87 2.97 2.94	2.946 200@2.93	2@2.96			13,652	70	40,219.98	95,296.22	2.86	3.18	551020
3,576,883 3.44	0.5109		30/10/2023 1	9/07/2022	ANDROMEDA SA (CR)	6.86	0.88 p	6.8 19/01/2024	6.84	6.82 6.88 6.86	6.846 100@6.80	485@6.86		2022	2,120	33	14,512.56	24,537.42	6.42	6.88	302040
18,810,000 0.400			08/07/2010 1	4/11/2007	VARVERIS - MODA BAGNO SA (CR)	2.78	6.11 p	2.62 19/01/2024	2.7	2.7 2.82 2.78	2.784 200@2.62	600@2.78			819	9	2,279.82	52,291.80	1.9	2.98	404010
23,986,500 1.04			26/06/2009 2	8/08/2023	BIOKARPET S.A.(CR)	2.93	0.69 p	2.91 19/01/2024	2.91	2.86 2.95 2.93	2.915 300@2.87	1100@2.95			4,985	36	14,530.13	70,280.45	2.76	3.13	501010
24,060,000 0.300	0.055 0	.075	25/04/2023 0	1/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.82	-0.27 Œ	1.825 19/01/2024	1.805	1.8 1.845 1.82	1.807 600@1.80	500@1.81	11.25	2022	2,357	12	4,259.6	43,789.20	1.765	1.95	502050
15,878,748 0.480			10/07/2006 2	2/03/2004	DOMIKI KRITIS SA (CR)	3.3	7	3.3 19/01/2024	3.3	3.23 3.35 3.3	3.25 30@3.24	205@3.30			7,074	31	22,993.66	52,399.87	3.15	3.42	501010
34,720,000 0.310			16/06/2010 0	1/08/2007	DROMEAS SA (CR)	0.355	-1.39 <b>Œ</b>	0.36 19/01/2024	0.369	0.355 0.369 0.355	0.356 2250@0.351	1614@0.355			2,111	5	750.5	12,325.60	0.333	0.378	402020
13,673,200 0.420			18/07/2008 2	6/07/2001	EVROFARMA SA (CR)	1.41	4.44 p	1.35 19/01/2024	1.37	1.35 1.42 1.42	1.403 100@1.37	200@1.41			4,861	28	6,818.52	19,279.21	1.2	1.54	451020
18,410,839 1.00	0.262 0	.202	23/08/2023 1	0/09/2010	ELASTRON (CR)	2.6	-0.76 Œ	2.62 19/01/2024	2.6	2.56 2.64 2.6	2.583 105@2.57	989@2.60			4,535	27	11,713.83	47,868.18	2.55	2.78	55102
3,307,500 0.210		0.4	13/10/2023 3	0/11/2022	ELVE SA (CR)	5	2.88 p	4.86 19/01/2024	4.98	4.98 5 5	4.999 44@4.82	423@5.00	19.71	2022	297	4	1,484.60	16,537.50	4.7	5.4	40204
23,828,130 0.500	0.0737		18/07/2022 1	7/02/2009	ELINOIL S.A. (CR)	2.48	1.22 p	2.45 19/01/2024	2.45	2.45 2.49 2.48	2.468 100@2.45	40@2.48			3,185	24	7,860.42	59,093.76	2.37	2.55	601010
19,864,886 5.60	0.672 0	.672	20/04/2023 0	2/07/2008	BANK OF GREECE (CR)	14.45	-1.03 <b>Œ</b>	14.6 19/01/2024	14.6	14.25 14.65 14.45	14.479 223@14.40	178@14.55			4,569	62	66,153.10	287,047.60	14.25	14.9	30101
26,730,187 0.520	0.1	0.12	29/06/2023 0	1/08/2017	ELTON SA (CR)	2.02		2.02 19/01/2024	2.02	1.99 2.02 2.02	2.003 211@2.01	1900@2.02			21,794	85	43,662.1	53,994.98	1.985	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 1	1/06/2020	ENTERSOFT (CR)	6.1	0.99 p	6.04 19/01/2024	6.04	6 6.1 6.1	6.053 1070@6.02	196@6.10			17,397	95	105,300.44	183,000.00	5.68	6.6	101010
36,300,000 1.12	0.2186		14/09/2022 1	2/12/2007	THESSALONIKA WATER & SEWERA	GE 3.4		3.38 19/01/2024		3.34 3.41 3.4	3.397 20@3.37	60@3.40			1,875	13	6,368.59	123,420.00	3.31	3.58	651020

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Year: 145 Trading Day No: 15 Monday, 22 January, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Av max price pric	· [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Year high	
15,083,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	1.245	-1.58 <b>Q</b>	1.265	19/01/2024	1.28	1.23	1.28 1.245	1.247 110@1.25	1280@1.26			22,693	36	28,301.01	18,778.93	1.18	1.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.44	-4.14 <b>Q</b>	0.459	19/01/2024	0.453	0.44	0.46 0.44	0.446 2900@0.439	600@0.444			219,582	228	97,874.75	50,300.98	0.44	0.49	50101035
8,226,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.425	-3.06 <b>Q</b>	1.47	19/01/2024	1.415	1.415	1.45 1.425	1.425 105@1.43	170@1.45	9.13	2022	1,935	10	2,757.13	11,722.24	1.29	1.515	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.386	¬	0.386	19/01/2024				2650@0.298	3305@0.370						12,921.17	0.33	0.386	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.341	-0.87 <b>d</b>	0.344	19/01/2024	0.344	0.336	0.344 0.342	0.342 500@0.339	1500@0.343			47,774	30	16,335.48	12,921.17	0.33	0.39	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5.18	$0.78\mathrm{p}$	5.14	19/01/2024	5.14	5.02	5.2 5.18	5.113 750@5.10	1110@5.20		2022	10,533	84	53,852.32	96,181.78	4.86	5.3	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.32	2.33 <b>p</b>	1.29	19/01/2024	1.27	1.27	1.33 1.32	1.313 1000@1.30	423@1.32	22.79	9 2022	8,038	30	10,553.86	11,120.87	1.27	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.71	-0.87 <b>d</b>	1.725	19/01/2024	1.75	1.7	1.765 1.71	1.729 122@1.71	231@1.74	3.25	2022	15,820	52	27,353.01	33,865.07	1.67	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.68	$4.35  \mathbf{p}$	1.61	19/01/2024	1.61	1.61	1.73 1.68	1.675 1800@1.65	2369@1.69			113,868	164	190,761.61	67,568.29	1.425	1.78	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.98	3.16 p	0.95	19/01/2024	0.98	0.97	0.985 0.97	0.98 320@0.965	130@0.985			134	4	131.28	11,279.90	0.945	1.1	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.624	-0.32 <b>d</b>	0.626	19/01/2024	0.626	0.602	0.626 0.624	0.611 286@0.610	453@0.624	5.48	2022	21,280	52	12,998.00	13,243.99	0.58	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.9	-0.20 <b>d</b>	9.92	19/01/2024	9.94	9.84	10 9.9	9.928 25@9.90	200@9.94	-(6)-	2022	11,897	61	118,110.30	327,344.85	9.58	10.25	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1	3.31 <b>p</b>	0.968	19/01/2024	0.95	0.95	1 1	0.959 30@0.966	509@1.00			736	8	706.04	7,595.16	0.95	1.1	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.72	-2.70 <b>g</b>	0.74	19/01/2024	0.74	0.61	0.74 0.72	0.686 300@0.695	44@0.720			18,335	106	12,575.50	4,464.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.99	3.66 <b>p</b>	0.955	19/01/2024	0.965	0.965	0.99 0.99	0.977 100@0.990	43@1.00			1,765	8	1,724.95	5,879.88	0.955	1.06	40401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.07	¬	1.07	19/01/2024				200@1.05	165@1.08						10,506.73	1.05	1.16	55101000
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.16	0.32 p	3.15	19/01/2024	3.17	3.13	3.2 3.16	3.155 350@3.14	144@3.16			2,865	34	9,037.99	95,274.00	3.11		40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.31	¬	3.31	19/01/2024	3.29	3.28	3.31 3.31	3.295 300@3.25	200@3.32			4,326	18	14,253.06	142,992.00	3.2	3.35	35102000
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.38	¬	0.38	19/01/2024				2500@0.266	1900@0.400		2022				3,317.50	0.324	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	24.9	$0.40  { m p}$	24.8	19/01/2024	24.6	24.3	24.9 24.9	24.594 150@24.35	15@24.90	11.77	7 2022	7,184	158	176,682.65	622,500.00	23	24.95	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.32	3.94 p	1.27	19/01/2024	1.27	1.25	1.33 1.32	1.309 26@1.32	2447@1.33			2,453	20	3,210.67	6,562.34	1.04	1.33	50203030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.26	-0.88 <b>Q</b>	2.28	19/01/2024	2.28	2.26	2.28 2.26	2.261 270@2.08	527@2.27	20.41	1 2022	3,646	32	8,242.38	61,242.82	2.26	2.37	45201020
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.46	1.50 p	9.32	19/01/2024	9.4	9.38	9.74 9.46	9.563 300@9.42	450@9.48			15,294	87	146,262.04	66,885.98	9.06	9.74	50206015
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.09	-0.37 <b>g</b>	4.105	19/01/2024	4.1		4.13 4.09	4.089 428@4.09	1096@4.10			22,707	151	92,837.59	.,	4.05		50203015
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.84			19/01/2024	1.895	1.83	1.895 1.84	1.843 20@1.84	500@1.85			10,993	45	20,256.12	40,319.18	1.775		60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.17	2.36 p	2.12	19/01/2024	2.18	2.15	2.21 2.17	2.169 60@2.13	1960@2.17			1,941	20	4,209.54	29,473.42	2.09		55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.65	-1.49 <b>(</b>	2.69	19/01/2024	2.66		2.71 2.65	2.659 2700@2.63	1943@2.67			31,071	113	82,619.60	107,837.38	2.63		40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.775	1.14 p	1.755	19/01/2024	1.78	1.77	1.78 1.78	1.777 50@1.74	500@1.77	31.09	9 2022	385	7	684.05	5,410.20	1.71	1.925	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.427	-0.70 <b>d</b>	0.43	19/01/2024	0.43	0.427	0.45 0.427	0.439 50@0.427	1344@0.438		2022	16,938	31	7,431.22	4,356.93	0.357	0.538	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.64	-7.25 <b>d</b>	0.69	19/01/2024	0.645	0.64	0.645 0.64	0.642 500@0.625	20@0.655		2022	1,000	4	641.75	5,338.08	0.64	0.73	50205030
Main Market -	Low L	iquidi	ty Class																				
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE SA(CR)	9.4	6.82 p	8.8	19/01/2024	8.98	8.98	9.58 9.4	9.399 845@9.40	50@9.64			15,949	174	149,909.50	131,600.00	8.28	9.58	35101015
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.2	-0.88 <b>g</b>	11.3	19/01/2024	11.55	11	11.55 11.2	11.153 80@11.15	50@11.25			1,738	39	19,383.05	560,158.78	11	12	30101010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	7.9	1.28 p	7.8	19/01/2024	7.9	7.9	7.9 7.9	7.9 27@7.75	1@7.90			300	4	2,370.00	93,766.87	7.55	8.15	50203030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.35		6.35	19/01/2024	6.35	6.3	6.35 6.35	6.343 750@6.30	1000@6.50	12.11	1 2022	10,572	28	67,057.20	66,675.00	6.3	6.8	35102000
10,500,000 0.950			24/06/2008 21/07/2023		MEVACO SA (CR)	3.66	-1.08 <b>(</b>	3.7	19/01/2024	3.66	3.66	3.7 3.7	3.668 1149@3.62	200@3.70	12.13	3 2022	500	4	1,834.00	38,430.00	3.66	3.94	55102015
57,434,884 1.17			05/06/2008 12/06/2009		REDS S.A. (CR)	2.46	2.07 p	2.41	19/01/2024	2.35	2.35	2.48 2.46	2.457 300@2.36	220@2.46			1,132	3	2,781.05	141,289.81	2.35	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.23		1.23	19/01/2024	1.28	1.28	1.32 1.32	1.284 1000@1.22	38@1.32			310	4	398.08	252,368.37	1.17	1.4	35102000

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Outstanding Securities Nominal Value		dends [1] 2022 2	Date of Last 0 023 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric		Last Ask [7]	P/E after tax	Year	Volume Tr	rades Tra		Company Mkt /alue (thou. €		ow Year high	r Sector h 4]
15,300,000 0.300			30/07/2009 1	3/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 19/01/2024				448@0.302	1052@0.338						4,865.40	0.292	0.346	4030103
6,325,000 0.600	0.19	0.153	03/07/2023 1	7/02/2014	VOYATZOGLOU (CR)	2.4	$^{4.35}\mathbf{p}$	2.3 19/01/2024	2.42	2.3	2.44 2.38	2.411 25@2.38	350@2.40			3,809	20	9,185.22	15,180.00	2.26	2.7	5020501
15,000,000 0.300			06/07/2007 1	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	¬	3.5 19/01/2024					100@3.84						52,500.00	3.4	3.5	5020301
86,735,980 0.310			06/07/2009 0	7/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.835	$1.10\mathbf{p}$	1.815 19/01/2024	1.875	1.8 1.	875 1.835	1.834 2000@1.80	957@1.85			996	7	1,826.77	159,160.52	1.785	1.885	2010102
2,760,000 11.83	11	11.8	14/06/2023 1	16/07/1990	KARELIA (CR)	338	¬	338 19/01/2024				16@332.00	12@338.00						932,880.00	332	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023 2	9/05/2014	MILLS KEPENOS (CR)	2.2	¬	2.2 19/01/2024	2	2 2	2.06 2.06	2.001 499@2.06	50@2.18	16.25	2022	51	2	102.06	14,740.00	2	2.26	4510202
18,017,472 0.360			09/09/2022 2	.8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	¬	1.8 19/01/2024				500@1.75	1007@1.82						32,431.45	1.75	1.88	4510101
21,364,000 1.12		0.4	21/08/2023 0	08/03/2023	LAMPSA HOTEL SA (CR)	30	7	30 19/01/2024				100@30.00	100@30.80						640,920.00	29.2	32.4	4050102
32,188,050 1.04			21/07/2008 2	.0/01/2000	MOUZAKIS (CR)	0.685	¬	0.685 19/01/2024	0.685	0.685 0.	685 0.685	0.685 600@0.685	30@0.705			613	4	419.91	22,048.81	0.68	0.79	5510102
8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVENTERIS (CR)	0.3	-0.66 <b>Œ</b>	0.302 19/01/2024	0.272	0.272	0.3 0.3	0.296 445@0.300			2022	9,360	6	2,771.06	3,317.50	0.272	0.302	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 1	11/01/2024	NAKAS MUSIC	2.92	-5.81 <b>Œ</b>	3.1 19/01/2024	2.9	2.9	3 2.92	2.919 30@2.92	90@3.00			340	16	992.40	18,512.80	2.9	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023 2	27/08/2001	TPA SA (CR)	21.9	0.46 <b>p</b>	21.8 19/01/2024	22	21.9	22.5 21.9	21.984 50@21.80	50@22.50			2,176	17	47,837.50	220,752.00	21.8	23.5	5020606
27,379,200 0.980		0.45	01/08/2023 2	.9/08/2022	CRETE PLASTICS SA (CR)	15.6	1.30 p	15.4 19/01/2024	15.4	15.1	15.6 15.6	15.368 200@15.00	96@15.60			655	4	10,065.90	427,115.52	15.1	16	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 3	30/09/2021	PRODEA (CR)	7.35		7.35 19/01/2024	7.3	7.3	7.3 7.3	7.3 237@7.10	462@7.70			100	1	730.00	1,877,884.82	7	7.95	3510200
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.06	¬	1.06 19/01/2024					1321@1.07						4,432.34	1.04	1.06	4510202
Surveillance			'	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.29	1.13 P	32.91 19/01/2024	33.3	32.71	33.5 33.29	33.228 5@33.26	112@33.32			10,050	58	333,943.79		31.58	38	120
89,078,604 0.040					0 FRIGOGLASS SA (CR)	0.27	•	0.067 * 15/01/2024	0.268	0.268	0.27 0.27	0.26922300@0.272	5@0.278			61,517	45	16,560.72	24,051.22			5020400 4020201
65,326,268 0.530					0 SATO SA (CR)	0.0293			0.000	0.0205.0.0	205 0 0205	0.02.1000@0.020	2470@0.020			E0.000			1 027 12	0.027		4020201
13,191,620 0.620 17,579,754 4.16			04/08/2010 0		2 VALCO CONSTANTINOU (CD)	0.107		0.0295 19/01/2024	0.0295		295 0.0295	0.03 1000@0.028	3679@0.030			50,000	13	1,475.00	1,927.12			
17,379,734 4.10			10/00/200/ 0		2 YALCO - CONSTANTINOU (CR)	0.197	7	0.197 19/01/2024					3200@0.200				13	1,475.00	2,598.75	0.19	0.2	
E4 4E4 400 0 0E0				02/08/2010	BIOTER SA (CR)	0.202	¬	0.197 19/01/2024 0.202 19/01/2024	0.0295				3200@0.200 2000@0.220			1,298	13  3	1,475.00  264.60	2,598.75 3,551.11	0.19	0.2	5010101
54,654,600 0.050 51,754,264 0.200			01/07/1998 3	02/08/2010	BIOTER SA (CR)  5 VIS SA (CR)	0.202 0.246	··· ¬	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024	0.2	0.2 0.	204 0.204	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246		2022	1,298 	13  3	1,475.00  264.60	2,598.75 3,551.11 13,445.03	0.19 0.2 0.244	0.2 0.222 0.262	5010101 5020303
51,754,364 0.300			01/07/1998 3 23/12/2003 2	02/08/2010 80/12/2022 5275 24/01/2007 5193	BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)	0.202 0.246 0.129	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.118 19/01/2024	0.2  0.129	0.2 0.	204 0.204  129 0.129	0.204 2950@0.204  0.129 3000@0.120	3200@0.200 2000@0.220 9000@0.246 375@0.129		2022	1,298  50,000	13  3  20	1,475.00  264.60  6,450.00	2,598.75 3,551.11 13,445.03 6,676.31	0.19 0.2 0.244 0.108	0.2 0.222 0.262 0.134	5010101 5020303 5510102
51,754,364 0.300 15,842,391 1.51			01/07/1998 3 23/12/2003 2 15/07/2009 1	02/08/2010 03/12/2022 5275 024/01/2007 5195 12/05/2000 514	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)	0.202 0.246 0.129 0.5	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.118 19/01/2024 0.5 19/01/2024	0.2	0.2 0.	204 0.204	0.204 2950@0.204  0.129 3000@0.120 0.5	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500		2022	1,298 	13  3	1,475.00  264.60	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20	0.19 0.2 0.244 0.108 0.5	0.2 0.222 0.262 0.134 0.52	5010101 5020303 5510102 5510201
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0	02/08/2010 03/12/2022 527! 02/01/2007 519: 12/05/2000 514: 04/07/2007 516!	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)  5 PROODEFTIKH SA (CR)	0.202 0.246 0.129 0.5 0.37	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024	0.2  0.129	0.2 0.	204 0.204  129 0.129	0.204 2950@0.204  0.129 3000@0.120 0.5	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370		 2022  	1,298  50,000	13  3  20	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12	0.19 0.2 0.244 0.108 0.5 0.334	0.2 0.222 0.262 0.134 0.52 0.4	5010101 5020303 5510102 5510201 5010101
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2	22/08/2010 30/12/2022 527! 24/01/2007 519: 12/05/2000 514: 04/07/2007 516! 24/11/1999 525:	BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.202 0.246 0.129 0.5 0.37	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 0.19 19/01/2024	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02	0.19 0.2 0.244 0.108 0.5 0.334 0.175	0.2 0.222 0.262 0.134 0.52 0.4 0.21	5010101 5020303 5510102 5510201 5010101 4510201
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2	22/08/2010 30/12/2022 527! 24/01/2007 519: 12/05/2000 514: 04/07/2007 516! 24/11/1999 525:	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)  5 PROODEFTIKH SA (CR)	0.202 0.246 0.129 0.5 0.37	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024	0.2  0.129	0.2 0.	204 0.204  129 0.129	0.204 2950@0.204  0.129 3000@0.120 0.5	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370		 2022  	1,298  50,000	13  3  20	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12	0.19 0.2 0.244 0.108 0.5 0.334	0.2 0.222 0.262 0.134 0.52 0.4 0.21	5010101 5020303 5510102 5510201 5010101
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2	22/08/2010 30/12/2022 527! 24/01/2007 519: 12/05/2000 514: 04/07/2007 516! 24/11/1999 525:	BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.202 0.246 0.129 0.5 0.37	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 0.19 19/01/2024	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02	0.19 0.2 0.244 0.108 0.5 0.334 0.175	0.2 0.222 0.262 0.134 0.52 0.4 0.21	5010101 5020303 5510102 5510201 5010101 4510201
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1	02/08/2010 03/012/2022 5278 03/12/2027 5193 02/05/2000 514 03/07/2007 5168 02/11/11/1999 5253 01/11/12/2012 5193	BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.202 0.246 0.129 0.5 0.37	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 0.19 19/01/2024	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02	0.19 0.2 0.244 0.108 0.5 0.334 0.175 7	0.2 0.222 0.262 0.134 0.52 0.4 0.21	5010101 5020303 5510102 5510201 5010101 4510201
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta			01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1 27/08/2019 2	22/08/2010 30/12/2022 5279 24/01/2007 519 12/05/2000 514 04/07/2007 5166 24/11/1999 525: 11/12/2012 519:	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)  5 PROODEFTIKH SA (CR)  3 SPIROY AGRICULTURE SA (CR)  3 TRIA ALFA SA (CR)	0.202 0.246 0.129 0.5 0.37 0.194 7.9	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.246 19/01/2024 0.18 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 0.19 19/01/2024 7.9 19/01/2024	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02 7,986.90	0.19 0.2 0.244 0.108 0.5 0.334 0.175 7	0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	5010101 5020303 5510102 5510201 5010101 4510201 5510102
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta 12,417,000 0.310	    atus		01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1 27/08/2019 2 25/06/2002 1	22/08/2010 30/12/2022 5279 24/01/2007 519 12/05/2000 514* 04/07/2007 5169 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)  5 PROODEFTIKH SA (CR)  3 SPIROY AGRICULTURE SA (CR)  3 TRIA ALFA SA (CR)	0.202 0.246 0.129 0.5 0.37 0.194 7.9	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.118 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 7.9 19/01/2024 0.57 12/05/2020	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02 7,986.90	0.19 0.2 0.244 0.108 0.5 0.334 0.175 7	0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	5010101 5020303 5510102 5510201 5010101 4510201 5510102
51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta 12,417,000 0.310 6,330,002 0.300	    atus		01/07/1998 3 23/12/2003 2 15/07/2009 1 09/07/2002 0 21/08/2006 2 01/07/2004 1 27/08/2019 2 25/06/2002 1 29/06/2004 0	22/08/2010 30/12/2022 5279 24/01/2007 5199 12/05/2000 5147 24/11/1999 525: 11/12/2012 5199 28/08/2017 523: 15/03/2019 5279 33/08/2000 5248	BIOTER SA (CR)  5 VIS SA (CR)  7 SELECTED TEXT. IND. ASSOC (CR)  1 BITROS HOLDING SA (CR)  5 PROODEFTIKH SA (CR)  3 SPIROY AGRICULTURE SA (CR)  3 TRIA ALFA SA (CR)  3 MLS MULTIMEDIA SA (CR)  8 VARVARESSOS (CR)	0.202 0.246 0.129 0.5 0.37 0.194 7.9	9.32 p	0.197 19/01/2024 0.202 19/01/2024 0.118 19/01/2024 0.5 19/01/2024 0.37 19/01/2024 7.9 19/01/2024 0.57 12/05/2020 0.24 02/05/2023	0.2  0.129 0.5 	0.2 0.	204 0.204  129 0.129 0.5 0.5 	0.204 2950@0.204 	3200@0.200 2000@0.220 9000@0.246 375@0.129 2450@0.500 12370@0.370 1006@0.195		 2022  	1,298  50,000 3,000	13 3 20 2	1,475.00  264.60  6,450.00 1,500.00	2,598.75 3,551.11 13,445.03 6,676.31 7,921.20 8,998.12 5,517.02 7,986.90 7,077.69 1,519.20	0.19 0.2 0.244 0.108 0.5 0.334 0.175 7	0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	5010101 5020303 5510102 5510201 5010101 4510201 5510102

Daily Official ListYear: 145 Trading Day No: 15Section 2: Shares' NotesMonday, 22 January, 2024

#### Shares' Notes

- ( ) 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 referred 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.	
4055		T ( )     0      0     (   F/4/0040	

- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Monday, 22 Jai	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	50,000	6.84	342,000.00	10:46:17	20
NATIONAL BANK (CR)	50,000	6.84	342,000.00	10:57:11	20
EUROBANK HOLDINGS (CR)	350,000	1.74	607,775.00	16:59:09	20
ALPHA SERVICES HOLD (CR)	302,483	1.57	474,747.07	17:00:05	20
INTRAKAT (CR)	135,067	4.99	673,984.33	17:11:02	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: 15

Monday, 22 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: 15
Section 3: Figures of Securities Transactions				Monday, 22 Ja	nuary, 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: 15
Section 3: Figures of Securities Transactions								Monday, 22 January, 2024
Exchange Traded Funds (ETFs) C	haracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	22/01/2024	5,000	924,675			924,675	30,462,260.00	32.9437 0.62 03/07/2023

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

### Non Convertible Corporate Bonds - Regulated Market

		•		•																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closir price/date	g Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.6028	4.1650	96.0000	96.0000	96.0000	94.9500 19/01/	2024 1,000	973.60	94.0000	В	22/01/2024	93.0000	96.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.1889	4.4620	95.1000	96.6083	95.1000	95.2710 19/01/	2024 31,000	29,643.45	94.6194	В	22/01/2024	93.6000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.1917	3.7880	93.5000	93.5000	93.5000	93.5000 19/01/	2024 5,000	4,700.96	93.0000	В	22/01/2024	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)	6.3861	3.8910	91.8000	92.0000	92.0000	92.0500 19/01/	2024 16,000	14,799.28	91.8100	В	22/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.3500	4.4720	95.5000	95.5000	95.5000	95.3580 19/01/	2024 3,000	2,878.05	95.3600	В	22/01/2024	94.2000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.1278	4.6880	89.7000	90.3000	90.0000	90.1350 19/01/	2024 33,000	29,672.22	90.0000	В	22/01/2024	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)	6.8458	4.5970	94.5000	94.5000	94.5000	93.9900 19/01/	2024 1,000	951.85	93.9100	В	22/01/2024	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)	4.6958	4.4190	90.0000	91.1192	91.1192	90.0000 19/01/	2024 172,000	156,087.60	90.2500	В	22/01/2024	88.4206	93.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.6042	4.5640	93.1500	93.4000	93.1700	93.2000 19/01/	2024 361,000	337,162.60	93.0000	В	22/01/2024	91.6000	93.7000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.6194	4.8470	88.3000	89.4999	88.8525	88.6000 19/01/	2024 22,000	19,605.18	88.3001	В	22/01/2024	85.0000	89.9890
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	17.1889	4.8010	98.5500	99.0000	98.9184	98.9200 19/01/	2024 68,000	68,433.34	98.8700	В	22/01/2024	98.6100	99.3200
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.5667	4.4160	99.7500	99.8500	99.8300	99.5560 19/01/	2024 85,000	84,980.66	99.7000	В	22/01/2024	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)	22.2444	4.5460	97.9999	97.9999	97.9999	97.6400 19/01/	2024 1,000	1,002.24	97.0000	В	22/01/2024	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)	13.4000	3.7350	98.4000	98.4000	98.4000	98.5650 19/01/	2024 2,000	1,994.80	98.1000	В	22/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7167	4.4350	94.2100	94.2100	94.2100	94.0000 19/01/	2024 1,000	948.82	94.2100	В	22/01/2024	92.5000	95.3990
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	14.2333	5.1220	93.0500	93.5100	93.1043	93.3000 18/01/	2024 132,000	124,776.50	93.0100	В	22/01/2024	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)	1.5556	3.9920	99.3500	100.0000	99.5892	99.9000 19/01/	2024 350,000	349,106.48	99.3600	В	22/01/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	6.1111	4.8680	101.3700	102.5000	102.4143	102.2750 19/01/	2024 28,000	28,677.61	101.8100	В	22/01/2024	100.0000	102.9900

#### Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 January, 2024

Year: 145 Trading Day No: 15

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Jpon Preffered	Tradir Unit	<sup>ng</sup> Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	12.2889	3.9030	99.0000	99.0000	99.0000	99.0000	18/01/2024	5,000	5,011.44	99.0000	В	22/01/2024	98.7110	99.7800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.6069	4.6990	90.5000	90.8500	90.7000	91.3710	19/01/2024	27,000	24,586.39	90.5000	В	22/01/2024	88.5000	93.1999

#### Corporate Bonds Notes

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

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

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

#### **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 closing price/date	Volume	Transactions Value		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									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 15 Monday, 22 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	<sup>g</sup> Government Bonds	Pri m	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

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

Daily Official List Year: 145 Trading Day No: 15

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 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 <sup>*</sup>	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: 15

Manday: 33 January: 3334

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 22 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	s Bonds		t price of ious 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
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	-				3.3dring	
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD  37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722445400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		64			-			
BETA SECURITIES S.A.	2103303000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	2401701/000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  1, ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.			а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	21022/2100		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_						
EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	(210)-001/400	(210)-0017401	а	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			a	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	040/212							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2102214720		а						
J, ZOYOMILOTZ J ATTIINA	2103216730								

## Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	KClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•		•	-			
B. AKADIMIAS STR. ATHINA									
•	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102222704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					
BS LIMITED									

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
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
VALHALCOR (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
ITERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
IROBANK 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
IROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
(DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	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
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
FRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
MBO 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 06/03/2017
PIRAEUS SECURITIES S. A.	

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

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	04/04/0040	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)	10/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	man market
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 PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009	
PPC (CR)	10/02/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
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	Main Market
PREMIA (CR)  BETA SECURITIES S.A.	01/06/2021	Maiii Maiket
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)	2/ /22/2010	Main Market
BETA SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 28/01/2019	
REVOIL (CR)	20/01/2017	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)	05/07/222	Main Market
OPTIMA BANK S.A.  TERNA ENERGY (CR)	05/07/2023	Main Market
EUROBANK EOUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	IVIAITI IVIAI KEL
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.  TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Multi Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

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Section 7: Index Futures	Monday, 22 January, 2024

	Underly	ing Asset	t								Ι	Derivatives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,298.03	3,262.30	3,298.03	1.05%	February 2024	3,295.00	3,310.25	3,268.00	3,310.25	3,310.25				3,365.25		239	637	4,838
				March 2024	3,277.00	3,307.75	3,277.00	3,299.25	3,299.25				3,307.75		11	70	18
				April 2024					3,280.25								
				June 2024					3,291.75								
				September 2024					3,308.25								
				December 2024					3,324.75								
FTSE/Ath	TSE/Athex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,149.80	1,126.56	1,145.60	1.09%	March 2024	1,142.00	1,148.50	1,142.00	1,148.50	1,148.50				1,160.25		2	13	1,363
				June 2024					1,143.00								
				September 2024					1,148.75								
				December 2024					1,154.50								
MSCI GR	EECE R	REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,321.11	5,243.28	5,321.11	1.31%	February 2024					5,235.25				5,164.75				80
				March 2024					5,254.00				5,260.00				3
				April 2024					5,278.75								
				May 2024					5,287.00								
				June 2024					5,297.00								
				July 2024					5,305.25								
				September 2024					5,323.75								
				December 2024					5,350.25								

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

	Underlying Asset  max Price min Closing price change										Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IP	PTO) HOL	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.205	2.155	2.205	2.08%	March 2024	2.19	2.20	2.19	2.20	2.20				2.35		19	149	24,292
				June 2024					2.23				2.24				149
				September 2024					2.19								
				December 2024					2.20								
AEGEAN	AIRLINE	S (CR)															(Contract Size: 100 Securities, Physical Delive
11.38	11.24	11.24	-0.53%	March 2024	11.36	11.37	11.31	11.37	11.37				12.14		30	87	6,911
				June 2024					11.40								
				September 2024					11.45								
				December 2024					11.51								
ALPHA SI	ERVICES	S HOLD (	CR)														(Contract Size: 100 Securities, Physical Deliver
1.58	1.5545	1.5685	0.55%	March 2024	1.58	1.59	1.57	1.58	1.58				1.64		147	5,959	164,958
				June 2024					1.53				1.47				
				September 2024					1.58								
				December 2024					1.59								
AUTOHEL	LAS SA	(CR)															(Contract Size: 100 Securities, Physical Deliver
13.8	13.5	13.56	-1.17%	March 2024	13.62	13.62	13.62	13.62	13.62				13.85		1	5	231
				June 2024					13.84								
				September 2024					13.91								
				December 2024					13.98								
AVAX S.A	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
1.694	1.624	1.69	4.32%	March 2024	1.69	1.71	1.69	1.70	1.70				1.96		11	20	1,171
				June 2024					1.63								
				September 2024					1.64								
				December 2024					1.65								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delive
27.4	27.05	27.39	0.33%	March 2024					27.49				27.63				295
				June 2024					27.53								
				September 2024					27.67								
				December 2024					27.81								
ENERG	Y HOLDIN	NGS (CE	)														(Contract Size: 100 Securities, Physical Deliver
7.27	7.15	7.18	-0.55%	March 2024	7.29	7.30	7.23	7.24	7.24				7.60		20	70	4,607
				June 2024					7.28								
				September 2024					7.32								
				December 2024					7.35								

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

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

Section 7, 1/5

						tives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	ides	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	rice max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
1,880	43	8	8		2.79				2.61	2.61	2.57	2.61	2.59	March 2024	0.00%	2.56	2.535	2.61
			-						2.58					June 2024				
			-						2.59					September 2024				
									2.61					December 2024				
(Contract Size: 100 Securities, Physical De																R)	LCOR (C	LVALHA
4,244	77	20	20		2.31				2.18	2.18	2.15	2.19	2.18	March 2024	1.64%	2.175	2.13	2.18
			-						2.16					June 2024				
									2.17					September 2024				
									2.18					December 2024				
(Contract Size: 100 Securities, Physical De															R)	INGS (CI	IK HOLD	UROBA
30,982	3,567	94	94		1.80				1.79	1.79	1.74	1.80	1.74	March 2024	2.64%	1.786	1.7275	1.7865
									1.75					June 2024				
									1.76					September 2024				
									1.77					December 2024				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
3,824	26	12	12		6.35				6.03	6.03	5.97	6.07	6.00	March 2024	0.67%	5.99	5.91	6.01
									6.00					June 2024				
									6.03					September 2024				
									6.06					December 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
1,109	32	14	14		4.46				3.99	3.99	3.98	4.01	4.00	March 2024	-1.25%	3.95	3.94	4.04
									4.03					June 2024				
<del></del>			-						4.05					September 2024				
			-						4.07					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
8,568	285	58	58		14.50				13.81	13.81	13.70	13.84	13.70	March 2024	0.59%	13.6	13.56	13.8
			-						13.64					June 2024				
<u></u>			-						13.70					September 2024				
									13.77					December 2024				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	ELLENI
8,207	224	33	33		5.72				5.45	5.45	5.35	5.46	5.35	March 2024	3.05%	5.4	5.24	5.45
			-						5.28					June 2024				
			-						5.31					September 2024				
			-						5.34					December 2024				

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

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

Section 7, 2/5

						tives Market	Derivat									Asset	Inderlyin	ı
Open Interest	ume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														<del></del>		(CR)	ENERG	ELLENi
5,488	172		34		7.88				7.19	7.19	7.17	7.21	7.19	March 2024	-0.42%	7.14	7.11	7.18
									7.23					June 2024				
									7.27					September 2024				
									7.30					December 2024				
(Contract Size: 100 Securities, Physical De															)	IGS (CR	M HOLDII	ITRACO
6,955	199		49		3.57				3.41	3.41	3.27	3.43	3.33	March 2024	4.91%	3.42	3.22	3.44
									3.29					June 2024				
									3.30					September 2024				
									3.32					December 2024				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	ITRAKA
3,614	52		27		5.00				4.91	4.91	4.85	4.91	4.90	March 2024	0.00%	5	4.955	5
									5.04					June 2024				
									5.07					September 2024				
									5.09					December 2024				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
998	129		28		26.56				26.49	26.49	26.08	26.49	26.09	March 2024	2.64%	26.48	25.86	26.48
									26.02					June 2024				
									26.15					September 2024				
									26.28					December 2024				
(Contract Size: 100 Securities, Physical De															(CR)	IENT SA	EVELOP	amda d
6,124	8		4		7.30				7.14	7.14	7.11	7.15	7.12	March 2024	-0.43%	7.03	7	7.1
									7.12					June 2024				
									7.16					September 2024				
									7.19					December 2024				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
80					5.30				4.51					March 2024	1.89%	4.59	4.55	4.69
									4.54					June 2024				
									4.57					September 2024				
									4.59					December 2024				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
474	64		15		25.54				25.50	25.50	25.12	25.54	25.12	March 2024	2.42%	25.42	24.78	25.42
									25.03					June 2024				
									25.16					September 2024				
									25.28					December 2024				

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

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

Section 7, 3/5

						atives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	Frades	1	fe high Life low	Life hi	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	1YTILINE
3,523	154	59	-	39.50	3				39.50	39.50	38.72	39.50	38.74	March 2024	2.50%	39.3	38.4	39.38
			-						38.67					June 2024				
			-						38.86					September 2024				
			-						39.06					December 2024				
(Contract Size: 100 Securities, Physical Deli																CR)	BANK	IATIONA
15,810	1,586	74	-	7.05					6.89	6.89	6.85	6.96	6.92	March 2024	-0.14%	6.89	6.822	6.928
									6.96					June 2024				
			-						6.99					September 2024				
			-						7.03					December 2024				
(Contract Size: 100 Securities, Physical Deli																	)	PAP (CI
1,311	97	18	-	16.13	1				16.13	16.13	16.03	16.13	16.09	March 2024	0.94%	16.06	15.85	16.06
			-						16.05					June 2024				
			-						16.13					September 2024				
									16.21					December 2024				
(Contract Size: 100 Securities, Physical Deli																2)	ANK (CF	PTIMA E
80			-	7.78					7.28					March 2024	-0.27%	7.37	7.35	7.47
			-						7.45					June 2024				
			-						7.49					September 2024				
			-						7.53					December 2024				
(Contract Size: 100 Securities, Physical Deli																		TE (CR)
8,247	87	29	-	13.69	1				13.09	13.09	13.07	13.20	13.13	March 2024	-0.38%	13	12.94	13.1
			-						13.16					June 2024				
			-						13.23					September 2024				
			-						13.29					December 2024				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	.P.A. S. <i>I</i>
117	4	3	-	24.96					24.45	24.45	24.45	24.45	24.45	March 2024	0.40%	24.9	24.3	24.9
									25.01					June 2024				
			-						25.14					September 2024				
			-						25.26					December 2024				
(Contract Size: 100 Securities, Physical Deli															O (CR)	AL HOLI	FINANCI	IRAEUS
90,825	4,340	317	-	3.55					3.47	3.47	3.41	3.55	3.44	March 2024	1.71%	3.446	3.384	3.538
									3.42					June 2024				
			-						3.43					September 2024				
									3.45					December 2024				

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

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

Section 7, 4/5

	Underlyi	ring Asset								Deriva	tives Market					
Price max	Price min	Closing price change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PPC (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
12.34	12.15	12.24 0.74%	March 2024	12.42	12.43	12.26	12.36	12.36				12.55		127	766	28,615
			June 2024					12.25								
			September 2024					12.32								
			December 2024			***		12.38								
QUEST	HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.44	5.22	5.44 2.84%	March 2024					5.37				5.70				108
			June 2024					5.34								
			September 2024					5.36								
			December 2024					5.39								
TERNA	ENERGY	' (CR)														(Contract Size: 100 Securities, Physical Delivery
15.46	15.17	15.18 -0.46%	March 2024	15.48	15.55	15.36	15.36	15.36				16.55		39	168	16,788
			June 2024					15.38								
			September 2024					15.46								
			December 2024					15.53								
TITAN C	CEMENT (	(CB)														(Contract Size: 100 Securities, Physical Delivery
22.5	22	22.25 0.45%	March 2024	22.25	22.30	22.24	22.24	22.24				22.37		3	4	408
			June 2024					22.34								
			September 2024					22.45								
			December 2024					22.56								
VIOHAL	.CO SA/N\	IV (CB)														(Contract Size: 100 Securities, Physical Delivery
6.1	5.95	5.95 -0.50%	March 2024	6.09	6.10	6.00	6.00	6.00				6.33		28	154	4,408
			June 2024					6.03								

6.06

6.09

#### Derivatives notes

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

September 2024

December 2024

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

Sales & Business Development Division

Monday, 22 January, 2024

FTSE/Athex Large Cap

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

		J	r				С	all Optio	ns																Put Op	otions							
				Februar	y 2024						March	2024			Other Mon	ths				Februar	,						March	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		pen f rice	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	pen Interest	Excerise Price
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,059.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200
2,250				-	-	-	-	0.00	0.00	0.00	-	1,009.00	-	-			-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-			2,250
2,300		-		-	-	-	-	0.00	0.00	0.00	-	959.00	-	-			-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	909.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,350
2,400		-		-	-	-	-	0.00	0.00	0.00	-	860.00		-				-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	810.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,450
2,500		-		-	-	-	-	0.00	0.00	0.00		760.00	-	-					-	-	-	-		0.00	0.00	0.00	-	0.01	-				2,500
2,550	-	-		-	-	-	-	0.00	0.00	0.00	-	710.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			2,550
2,600		-		-	-	-	-	0.00	0.00	0.00	-	660.00		-				-	-	-	-	-	-	0.00	0.00	0.00	-	0.10		-			2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			2,650
2,700		-		-	-	-	-	0.00	0.00	0.00		561.00	-	-					-	-	-	-		0.00	0.00	0.00	-	0.50	-				2,700
2,750				-	-	-	-	0.00	0.00	0.00	-	512.00	-	-			-		-	-	-	-		0.00	0.00	0.00	-	1.00	-	-			2,750
2,800	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00		463.00	-	-		0	.00	0.00	0.00	-	0.13	-		0.00	0.00	0.00	-	2.00	-				2,800
2,850	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	415.00	-	-		0	.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	3.70	-	-			2,850
2,900	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00		367.00		-		0	.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	6.40		-			2,900
2,950	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	322.00	-	-		0	.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	10.50	-	-			2,950
3,000	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00		278.00	-	-		0	.00	0.00	0.00	-	4.70	-		0.00	0.00	0.00	-	16.75	-				3,000
3,050	0.00	0.00	0.00	-	221.00	-	80	0.00	0.00	0.00	-	237.00	-	-		0	.00	0.00	0.00	-	9.20	-	28	0.00	0.00	0.00	-	25.25	-	-			3,050
3,100	0.00	0.00	0.00	-	179.00	-	41	0.00	0.00	0.00	-	199.00		-		0	.00	0.00	0.00	-	16.50	-	4	0.00	0.00	0.00	-	36.75		-			3,100
3,150	0.00	0.00	0.00	-	140.00	-	61	0.00	0.00	0.00	-	164.00	-	-		0	.00	0.00	0.00	-	27.75	-	60	0.00	0.00	0.00	-	52.00	-	-			3,150
3,200	137.00	137.00	137.00	137.00	137.00	1	40	0.00	0.00	0.00	-	133.00		-		0	.00	137.00	0.00	-	43.75	-	121	0.00	0.00	0.00	-	70.50		-			3,200
3,250	105.00	105.00	105.00	105.00	105.00	1	2	0.00	0.00	0.00	-	105.00	-	-		50	0.00	105.00	50.00	50.00	50.00	10	2	83.00	83.00	83.00	83.00	83.00	1	-			3,250
3,300	68.00	68.00	68.00	68.00	68.00	1	-	0.00	0.00	0.00	-	82.50		-		0	.00	68.00	0.00	-	92.00	-	40	0.00	0.00	0.00	-	120.00		-			3,300
3,350	0.00	0.00	0.00	-	36.75	-	40	0.00	0.00	0.00	-	63.00	-	-		0	.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00	-	151.00	-	-			3,350
3,400	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	47.25		-		0	.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	185.00		-			3,400
3,450	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	34.75	-	-		0	.00	0.00	0.00		202.00		-	0.00	0.00	0.00	-	222.00	-	-			3,450
3,500	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	25.00	-	-		0	.00	0.00	0.00		246.00		-	0.00	0.00	0.00		262.00		-			3,500
3,550	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	17.75	-	-		0	.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00		305.00		-			3,550
	Totals:					3	264						0	0	0	0						10	275						1	0	0	0	

Number of Trades:

Year: 145 Trading Day No: 15 Section 7: Stock Options Monday, 22 January, 2024

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	all Optio	ns													Put Op	tions						
			Febr	ruary 2024						March 2024			Other Months				February 2024						March 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price \	/olume Op	oen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Inter	est Ope		ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.800							0.000	0.000	0.000	0.762		-	-					-	-	0.000	0.000	0.000	0.001		-	-		0.008
0.850					-		0.000	0.000	0.000	0.713	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.009
0.900					-		0.000	0.000	0.000	0.663	-	-						-		0.000	0.000	0.000	0.002		-			0.009
0.950					-		0.000	0.000	0.000	0.613	-	-						-	-	0.000	0.000	0.000	0.003	-	-			0.010
1.000	0.000	0.000	0.000	0.562	-		0.000	0.000	0.000	0.563	-	-		0.0	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.010
1.100	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.464	-	-		0.0	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.011
1.200	0.000	0.000	0.000	0.362	-		0.000	0.000	0.000	0.366	-	-		0.0	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.012
1.300	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.273	-	-		0.0	0.000	0.000	0.004	-		0.000	0.000	0.000	0.009	-				0.013
1.400	0.000	0.000	0.000	0.178	-		0.000	0.000	0.000	0.190	-	-		0.0	0.000	0.000	0.015	-		0.000	0.000	0.000	0.026	-	-			0.014
1.500	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.122	-	-		0.0	0.000	0.000	0.043	-		0.000	0.000	0.000	0.058	-				0.015
1.600	0.000	0.000	0.000	0.055	-		0.000	0.000	0.000	0.073	-	-		0.0	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.108	-	-			0.016
1.700	0.000	0.000	0.000	0.025			0.000	0.000	0.000	0.040	-	-		0.0	0.000	0.000	0.163	-		0.000	0.000	0.000	0.175	-				0.017
1.800	0.000	0.000	0.000	0.010			0.000	0.000	0.000	0.020	-	-		0.0	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.256	-	-			0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-		0.0	0.000	0.000	0.342	-		0.000	0.000	0.000	0.346	-				0.019
2.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.0	0.000	0.000	0.440	-		0.000	0.000	0.000	0.441	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.000	0.000	0.640	-		0.000	0.000	0.000	0.640	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	0.840	-	-			0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	

0.00

Excerise

3.200

3.400

3.600

3.800

4.000

4.400

4.800

5.200

5.600

6.000

6.400

6.800

7.200

7.600

8.000

8.400

8.800

0.000 0.000 0.000

0.000

0.000

Number of Trades

Totals

0.000 0.000 0.000

0.000 0.000

0.000 0.000

0.063

0.022

0.006

0.002

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0

0.000 0.000 0.000

0.000

0.166

0.091

0.047

0.023

3

Price

Year: 145 Trading Day No: 15 Section 7: Stock Options Monday, 22 January, 2024

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

NATIONAL BANK (CR)	NATIONAL	BANK (CR)	
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#### Call Options Put Options February 2024 March 2024 Other Months February 2024 March 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.032 3.71 0.001 0.000 0.000 0.000 3.51 0.000 0.000 0.000 0.001 0.034 3.31 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.036 0.000 0.000 0.000 3.11 0.000 0.000 0.000 0.002 0.038 0.000 0.000 0.000 2.91 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.91 0.000 0.000 0.000 0.001 0.040 0.001 0.000 0.000 0.000 2.51 0.000 0.000 0.000 2.51 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.044 0.000 0.000 0.000 2.11 0.000 0.000 0.000 2.12 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.048 0.000 0.000 0.000 1.71 0.000 0.000 0.000 1.72 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.052 10 0.000 0.000 0.000 1.31 0.000 0.000 0.000 1.35 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.028 0.056 0.000 0.000 0.000 0.930 0.000 0.000 1.00 0.000 0.000 0.000 0.020 3 0.000 0.000 0.000 0.060 0.000 0.081 0.000 0.000 0.000 0.591 0.000 0.000 0.000 0.700 0.000 0.000 0.000 0.081 0.000 0.000 0.000 0.180 0.064 0.000 0.000 0.000 0.328 0.000 0.000 0.462 0.000 0.000 0.000 0.218 0.000 0.000 0.342 0.068 0.000 0.000 0.000 0.156 0.266 0.266 0.266 0.266 0.000 0.000 0.000 0.446 0.000 0.000 0.000 0.563 0.072

0.000 0.000 0.000

0.000

0.000 0.000

0.000 0.000

0.000 0.000 0.000

0.000

0.754

1.11

1.50

1.90

0

0.000 0.000 0.000

0.000 0.000 0.000

-

13

0.00

0.000 0.000 0.000

0.000 0.000 0.000

0.847

1.17

1.53

1.91

230

0.076

0.080

0.084

0.088

OPAP (CR)

Call Options

Put Options
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				February	y 2024						March 2024			Othe	er Months				February 2024						March 202	24			Other Months	
Excerise Price	Open price	Price m	ax Price mi	n Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pric	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	Last price Clo	sing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
9.600	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000	6.34	-	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.096
10.000	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000	5.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.93		-	0.000	0.000	0.000	4.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.110
12.000	0.000	0.000	0.000		3.93		-	0.000	0.000	0.000	3.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.93		-	0.000	0.000	0.000	2.96	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.006		-		0.130
14.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.046	-	-		0.140
15.000	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000	1.17	-				0.000	0.000	0.000	0.096			0.000	0.000	0.000		0.212		-		0.150
16.000	0.340	0.340	0.340	0.340	0.340	2	165	0.000	0.000	0.000	0.564	-	-			0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000		0.608	-	-		0.160
17.000	0.000	0.000	0.000		0.091		-	0.000	0.000	0.000	0.221	-				0.000	0.000	0.000	1.16			0.000	0.000	0.000		1.27		-		0.170
18.000	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.13	-	-		0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.017	-				0.000	0.000	0.000	3.09			0.000	0.000	0.000		3.09		-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000		4.09	-	-		0.200
22.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.09	-	-	0.000	0.000	0.000		6.09		-		0.220
24.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		8.09	-	-		0.240
	Totals:					2	165					0	0	0	0					2	0						0	0	0 0	=
	Number	of Trades	s:				1						0		0						0.00							0	0	

Year: 145 Trading Day No: 15 Section 7: Stock Options Monday, 22 January, 2024

OTE (CR)

	Call Options			Put Options
February 2024	March 2024	Other Months	February 2024	March 1

				F	ebruary	2024						March 2024			Other Mor					February 2024						March 2024				Other Mo	nths	
Excerise Price	Open price	Price n	nax Pri	ce min La	st price C	osing price	Volume	Open Inte	erest Ope	n Price	max Price min	Last price Closing pri	ce Volume	Open Interest	Volume Oper	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min L	ast price Closino	price Volu	ime (	Open Interest	Volume Ope	Interest	Excerise Price
9.200	0.000	0.00	0 0	000		3.86	-		0.0	0.00	0.000	3.88	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01 -		-			0.092
9.600	0.000	0.00	0 0	000		3.46	-	-	0.0	0.00	0.000	3.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.096
10.000	0.000	0.00	0 0	000		3.07	-	-	0.0	0.00	0.000	3.08	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01 -		-			0.100
11.000	0.000	0.00	0 0	000		2.07	-	-	0.0	0.00	0.000	2.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	11 -		-			0.110
12.000	0.000	0.00	0 0	000		1.11	-	-	0.0	0.00	0.000	1.19	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.1	02 -		-			0.120
13.000	0.000	0.00	0 0	000		0.390	-	-	0.0	0.00	0.000	0.515	-				0.000	0.000	0.000	0.321	-	5	0.000	0.000	0.000	0.4	27 -		-			0.130
14.000	0.000	0.00	0 0	000		0.075	-	1	0.0	0.00	0.000	0.162	-				0.000	0.000	0.000	1.01		-	0.000	0.000	0.000	1.0	8 -		-			0.140
15.000	0.000	0.00	0 0	000		0.007	-	-	0.0	0.00	0.000	0.036	-				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.9	6 -		-			0.150
16.000	0.000	0.00	0 0	000		0.002	-		0.0	0.00	0.000	0.005	-				0.000	0.000	0.000	2.95			0.000	0.000	0.000	2.9	5 -					0.160
17.000	0.000	0.00	0 0	000		0.001	-	-	0.0	0.00	0.000	0.001	-				0.000	0.000	0.000	3.95	-		0.000	0.000	0.000	3.9	5 -		-			0.170
18.000	0.000	0.00	0 0	000		0.001	-	-	0.0	0.00	0.000	0.001	-				0.000	0.000	0.000	4.95		-	0.000	0.000	0.000	4.9	5 -		-			0.180
19.000							-	-	0.0	0.00	0.000	0.001	-								-	-	0.000	0.000	0.000	5.9	5 -		-			0.190
20.000							-	-	0.0	0.00	0.000	0.001	-									-	0.000	0.000	0.000	6.9	5 -		-			0.200
22.000							-	-	0.0	0.00	0.000	0.001									-		0.000	0.000	0.000	8.9	5 -		-			0.220
	Totals:						0	1					0	0	0	0					0	5					C	)	0	0	0	
	Number	of Trade	s:					0						0	0							0.00							0	0		

Year: 145 Trading Day No: 15 Section 7: Stock Options Monday, 22 January, 2024

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Opi	tions
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			Febru	uary 2024					Ma	arch 2024			Other Months			Fe	bruary 2024					Mar	ch 2024			Other Months	
Excerise Price	Open price	Price max Price	e min Last pri	ce Closing price	Volume O <sub>l</sub>	pen Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Inter	est Ope pric	n Price ma e	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max I	rice min Last pri	ce Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.300					-		0.000	0.000	0.000	2.09	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400					-		0.000	0.000	0.000	1.99	-							-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500					-		0.000	0.000	0.000	1.89	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600							0.000	0.000	0.000	1.79	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.016
1.700					-	-	0.000	0.000	0.000	1.70	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800					-		0.000	0.000	0.000	1.60	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900					-		0.000	0.000	0.000	1.50	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000 0.	000	1.39	-		0.000	0.000	0.000	1.40	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000 0.	000	1.19	-		0.000	0.000	0.000	1.20	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000 0.	000	0.994	-		0.000	0.000	0.000	0.999	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000 0.	000	0.795	-		0.000	0.000	0.000	0.806	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.026
2.800	0.000	0.000 0.	000	0.599	-		0.000	0.000	0.000	0.623	-	-		0.00	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-		0.028
3.000	0.000	0.000 0.	000	0.416	-		0.000	0.000	0.000	0.458	-	-		0.00	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.059	-	-		0.030
3.200	0.000	0.000 0.	000	0.261	-		0.000	0.000	0.000	0.320	-	-		0.00	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.120	-	-		0.032
3.400	0.000	0.000 0.	000	0.144	-	10	0.000	0.000	0.000	0.210	-	-		0.00	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.210	-	-		0.034
3.600	0.000	0.000 0.	000	0.070	-	10	0.000	0.000	0.000	0.132	-	-		0.00	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.332	-	-		0.036
3.800	0.000	0.000 0.	000	0.030	-		0.000	0.000	0.000	0.078	-	-		0.00	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.479	-	-		0.038
4.000	0.000	0.000 0.	000	0.011			0.000	0.000	0.000	0.044	-			0.00	0.000	0.000	0.618	-	-	0.000	0.000	0.000	0.645	-	-		0.040
4.400	0.000	0.000 0.	000	0.001	-		0.000	0.000	0.000	0.012	-	-		0.00	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.02	-	-		0.044
4.800	0.000	0.000 0.	000	0.001			0.000	0.000	0.000	0.003		-		0.00	0.000	0.000	1.41		-	0.000	0.000	0.000	1.41		-		0.048
5.200	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-		0.052
	Totals:				0	20					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:			0	)						0	0						0.00						0	0	<u> </u>

Call Options

Year: 145 Trading Day No: 15 Section 7: Stock Options Monday, 22 January, 2024

PPC (CR)

-	Febr	ruary 2024						March 2024			Other Months				February	y 2024						March 2024			Other Months	
Excerise Price	Open Price max Price min Last price	rice Closing price Vo	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open Intere	est Excerise Price
5.600			-	-	0.000	0.000	0.000	6.57	-								-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000			-		0.000	0.000	0.000	6.17	-	-							-	-	0.000	0.000	0.000	0.001		-		0.060
6.400			-		0.000	0.000	0.000	5.77	-	-								-	0.000	0.000	0.000	0.001		-		0.064
6.800			-		0.000	0.000	0.000	5.37	-								-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200			-	-	0.000	0.000	0.000	4.97	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.072
7.600			-		0.000	0.000	0.000	4.57	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000 0.000 0.000	4.16	-	-	0.000	0.000	0.000	4.18	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000 0.000 0.000	3.76	-	-	0.000	0.000	0.000	3.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000 0.000 0.000	3.36	-	•	0.000	0.000	0.000	3.38	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	-	-		0.088
9.200	0.000 0.000 0.000	2.96	-	-	0.000	0.000	0.000	2.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.092
9.600	0.000 0.000 0.000	2.57	-	-	0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-		0.096
10.000	0.000 0.000 0.000	2.17	-	-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000	0.049	-	-		0.100
11.000	0.000 0.000 0.000	1.23	-	•	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.213	-	-		0.110
12.000	0.000 0.000 0.000	0.508	-	-	0.000	0.000	0.000	0.762	-	-		0.250	0.250	0.250	0.250	0.250	1	15	0.000	0.000	0.000	0.577	-	-		0.120
13.000	0.000 0.000 0.000	0.140	-	18	0.000	0.000	0.000	0.360	-	-		0.000	0.000	0.000		0.973	-	15	0.000	0.000	0.000	1.17	-	-		0.130
14.000	0.000 0.000 0.000	0.025	-	-	0.000	0.000	0.000	0.148	-	-		0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.97	-	-		0.140
15.000	0.000 0.000 0.000	0.003	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.88	•	-		0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.85	-	-		0.160
17.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000	4.85	-	-		0.170
	Totals:		0	18					0	0	0 0						0	45					0	0	0 0	
	Number of Trades:		(	0						0	0							1.00						0	0	_

Section 7: Stock Lending Analytic Figures Monday, 22 January, 2024

ADMIEBOR AEGNBOR AETFBOR	Underlying Title  ADMIE (IPTO) HOLDING S.A. (CR)  AEGEAN AIRLINES (CR)  ALPHA ETF FTSE Athex Large Cap	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average	Transactions Volume	Average	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)					Weighted		Weighted	Transactions volume
								***	219,656
AETFBOR	ALPHA ETF FTSE Athex Large Cap								150,535
							5,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,300							109,286
AVAXBOR	AVAX S.A. (CR)				2,000	6.58%			
EEEBOR	CC HBC AG (CR)	1,358							42,277
CENERBOR	CENERGY HOLDINGS (CB)	100							8,849
ELLAKTORBOR	ELLAKTOR (CR)	2,681							86,356
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)								34,218,731
EYDAPBOR	EYDAP S.A. (CR)	845							266,268
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								6,103,698
SARBOR	GR. SARANTIS S.A. (CR)	857							31,077
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)								274,659
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	1,200							205,077
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							410,041
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	20,881							402,738
MYTILBOR	MYTILINEOS (CR)	261							155,660
ETEBOR	NATIONAL BANK (CR)								15,639,603
OPAPBOR	OPAP (CR)	7,504							1,649,705
OPTIMABOR	OPTIMA BANK (CR)	3,400			500	4.88%			13,833
HTOBOR	OTE (CR)	10,750							1,568,210
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								898,097
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

Section 7: Stock Lending Analytic Figures

Monday,

Monday, 22 January, 2024

Year: 145 Trading Day No: 15

			Mu	ultilateral Tran	sactions[1]		Bilateral <sup>*</sup>	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)								283,185
TITCBOR	TITAN CEMENT (CB)	9,905							235,762
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

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Daily Official ListYear: 145 Trading Day No: 15Appendix A: Sectors codification for listed companiesMonday, 22 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		

