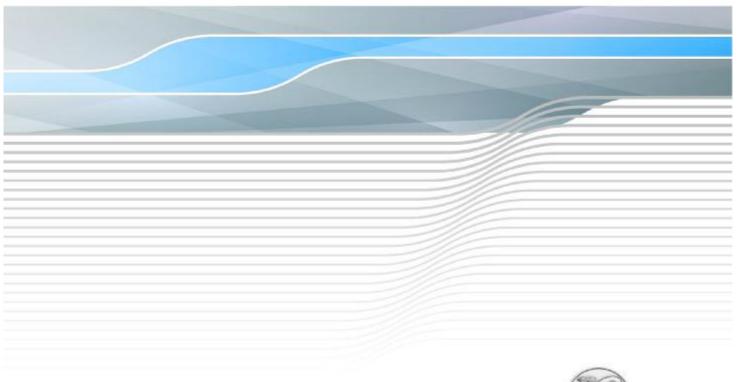
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 24 January, 2024 Year: 145 Trading Day No: 17





Daily Official List

Year: 145 Trading Day No: 17

Wednesday, 24 January, 2024

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

Daily Official List

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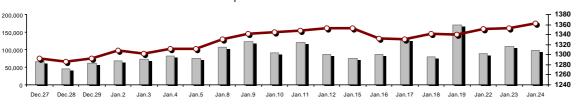
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	91,921.73		Derivatives Total Open Interest	467,386	
Daily change: mill. € %	571.53	0.63%	in Index Futures % daily chng	6,987	3.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,282.85	12.31%	in Stock Futures % daily chng	459,298	0.21%
Athex Composite Share Price Index % daily chng	1,362.05	0.66%	in Index Options % daily chng	581	5.25%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	83,475.90 537.27		in Stock Options % daily chng	520	3.38%
Securities' Transactions Value with Block Trades Method 6-1 (t	97,875.46		Derivatives Contracts Volume:	11,506	
Daily change: %	-10,674.12	-9.83%	Daily change: pieces %	-9,419	-45.01%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	97,828.56	-10.71%	YtD Avg Derivatives Contracts % chng prev year Avg	20,226	-53.99%
Blocks Transactions Value of Method 6-1 (thou. €)	19,378.52		Derivatives Trades Number:	1,308	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-452	-25.68%
Bonds Transactions Value (thou.€)	10,724.47		YtD Avg Trades number % chng prev year Avg	1,713	-26.49%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 22,614.	40	Lending Total Open Interest	74,582	
Daily change: thou. pieces %	-2,909.74	-11.40%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	22,829.93	-32.10%	Lending Volume (Multilateral/Bilateral)	200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,813.24		Daily change: pieces %	200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	10,767,000		Multilateral Lending	200	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,991		Lending Trades Number:	1	#Div/0!
Daily change: number %	-6,520	-15.71%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	36,408	0.51%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	24		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	O	
Number of Bonds Transactions	284	L			





Athex Indices									
Index name	24/01/2024	23/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,362.05 #	1,353.14	8.91	0.66%	1,353.14	1,362.91	1,293.14	1,362.91	5.33% #
Athex Composite Index Total Return Index	2,483.49 #	2,467.25	16.24	0.66%	2,467.25	2,485.06	2,355.44	2,485.06	5.44% #
Athex ESG Index	1,561.58 #	1,552.28	9.30	0.60%	1,552.28	1,562.39	1,471.77	1,562.39	6.10% #
ATHEX Alternative Market Price Index	10,717.21 #	10,356.47	360.74	3.48%	10,356.47	10,796.02	9,352.11	10,796.02	14.60% #
FTSE/Athex Large Cap	3,321.20 #	3,300.88	20.32	0.62%	3,300.88	3,322.82	3,122.79	3,322.82	6.35% #
FTSE/Athex Mid Cap Index	2,314.31 #	2,294.74	19.57	0.85%	2,294.74	2,316.05	2,212.15	2,316.61	2.82% #
FTSE/ATHEX High Dividend Yield Index	3,944.52 #	3,901.33	43.19	1.11%	3,901.33	3,951.18	3,752.57	3,951.18	4.59% #
FTSE/Athex Market Index	791.95 #	787.19	4.76	0.60%	787.19	792.33	746.82	792.33	6.04% #
FTSE/Athex Banks	1,144.16 #	1,142.77	1.39	0.12%	1,136.60	1,149.11	1,057.67	1,155.14	7.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,149.29 #	5,091.99	57.30	1.13%	5,091.99	5,178.76	4,915.95	5,178.76	1.51% #
FTSE/ATHEX FINANCIAL SERVICES	5,400.22 #	5,392.41	7.81	0.14%	5,365.80	5,423.38	4,996.31	5,448.34	7.70% #
FTSE/ATHEX REAL ESTATE	5,028.17 #	5,017.70	10.47	0.21%	4,997.29	5,040.98	4,900.32	5,120.52	1.36% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,344.04 #	5,270.62	73.42	1.39%	5,270.62	5,344.82	4,993.33	5,344.82	6.54% #
FTSE/ATHEX CONSUMER STAPLES	5,228.99 #	5,212.25	16.74	0.32%	5,192.95	5,236.53	5,069.68	5,344.07	2.76% #
FTSE/ATHEX INDUSTRIALS	5,329.36 #	5,256.98	72.38	1.38%	5,254.31	5,344.64	5,044.08	5,351.66	4.88% #
FTSE/ATHEX BASIC MATERIALS	5,473.32 #	5,413.92	59.40	1.10%	5,413.92	5,481.54	4,869.63	5,631.11	12.40% #
FTSE/ATHEX ENERGY & UTILITIES	5,314.12 #	5,286.49	27.63	0.52%	5,286.49	5,320.18	4,987.63	5,320.18	6.55% #
Athex All Share Index	317.19 #	315.22	1.97	0.62%	317.19	317.19	304.60	317.19	5.03% #
Hellenic Mid & Small Cap Index	2,016.35 #	2,005.02	11.33	0.57%	2,005.02	2,018.70	1,929.00	2,022.22	4.53% #
FTSE/Athex Large Cap Total Return	5,499.14 #	5,465.49	33.65	0.62%			5,201.70	5,499.14	6.42% #
FTSE/Athex Mid Cap Total Return	3,116.74 #	3,090.38	26.36	0.85%			3,005.84	3,116.74	2.82% #
MSCI GREECE REBASED	5,363.03 #	5,328.94	34.09	0.64%	5,325.48	5,364.48	4,984.69	5,364.48	7.59% #
Hellenic Corporate Bond Index	130.24 Œ	130.28	-0.03	-0.03%			129.54	130.28	0.46% #
Hellenic Corporate Bond Price Index	90.84 Œ	90.88	-0.03	-0.04%			90.52	90.97	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/01/2024.

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	128	118	9	1	
Gain / Lose / Same:	67 / 36 / 25	64 / 34 / 20	2/2/5	1/0/0	
Athex Capitalisation (mill. €) **	91,921.73	91,834.69	87.04		
Daily Average Trans/ons Value(thou.€)	97,828.56	97,557.96	28.52	266.94	
Transactions Value	97,875.46	97,754.89	18.41	102.16	
Main Board:	78,496.94	78,376.37	18.41	102.16	
Blocks Board 6_2_3:	19,378.52	19,378.52	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	22,829,926	22,522,741	311,011	8,186	
Transactions Volume	22,614,395	22,530,516	80,832	3,047	
Main Board:	16,801,155	16,717,276	80,832	3,047	
Blocks Board 6_2_3:	5,813,240	5,813,240	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,408	36,283	54	71	
Number of Trades	34,991	34,909	42	40	
Main Board:	34,967	34,885	42	40	
Blocks Board 6_2_3:	24	24	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	4/2/1	9,242	12,665,295	32,519,790.02	33.23%
5510 -	Basic Resources	7/2/5	1,025	355,230	1,224,824.95	1.25%
5010 -	Construction & Materials	8/6/1	3,134	1,117,876	5,152,236.56	5.26%
4020 -	Consumer Products & Services	4/2/2	266	126,677	801,110.89	0.82%
6010 -	Energy	4/0/0	1,798	470,109	4,895,831.26	5.00%
12000 -	Financial Instruments	1/0/0	40	3,047	102,160.83	0.10%
3020 -	Financial Services	3/1/1	699	209,076	1,169,668.74	1.20%
4510 -	Food Beverage & Tobacco	2/2/3	255	42,958	410,082.68	0.42%
2010 -	Health Care	2/1/0	491	592,212	508,953.57	0.52%
5020 -	Industrial Goods & Services	7/5/5	1,099	263,964	1,361,749.46	1.39%
3030 -	Insurance	0/1/0	151	18,586	93,438.80	0.10%
4030 -	Media	1/0/1	39	29,262	14,281.30	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	204	30,314	226,267.58	0.23%
3510 -	Real Estate	6/5/1	1,502	414,720	1,923,479.04	1.97%
4040 -	Retail	3/2/0	2,062	617,024	8,601,418.56	8.79%
1010 -	Technology	5/4/2	1,954	755,219	2,571,160.62	2.63%
1510 -	Telecommunications	1/1/0	2,000	399,501	5,282,673.59	5.40%
4050 -	Travel & Leisure	4/1/1	2,671	3,005,030	8,316,585.51	8.50%
6510 -	Utilities	3/1/2	6,359	1,498,295	22,699,742.05	23.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.85	7.32% #	CNL CAPITAL (CR)	7.95	-3.64% Œ
ALPHA REAL ESTATE SA(CR)	10.5	7.14% #	MOTODYNAMICS S.A. (CR)	3.07	-2.23% Œ
MEVACO SA (CR)	3.88	6.01% #	EYDAP S.A. (CR)	5.89	-2.16% Œ
IKTINOS HELLAS SA (CR)	0.47	5.38% #	KEKROPS SA (CR)	1.755	-1.95% Œ
AVE (CR)	0.493	4.67% #	KLOUKINAS - LAPPAS SA (CR)	1.63	-1.81% Œ
PAIRIS SA (CR)	1.355	4.23% #	LAMDA DEVELOPMENT SA (CR)	6.98	-1.20% Œ
FOURLIS (CR)	4.135	4.16% #	INTERWOOD-XYLEMPORIA (CR)	0.346	-1.14% Œ
AEGEAN AIRLINES (CR)	11.76	3.52% #	UNIBIOS (CR)	1.31	-1.13% Œ
PAPOUTSANIS (CR)	2.28	3.17% #	EPSILON NET (CR)	9.38	-1.05% Œ
ATTICA BANK S.A. (CR)	11.35	2.71% #	QUEST HOLDINGS (CR)	5.45	-0.91% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,860.90	-0.29% Œ	EUROBANK HOLDINGS (CR)	5,499,018	0.00% ¬
EUROBANK HOLDINGS (CR)	9,676.99	0.00% ¬	ALPHA SERVICES HOLD (CR)	3,154,700	0.31% #
MYTILINEOS (CR)	9,558.55	0.66% #	PIRAEUS FINANCIAL HOLD (CR)	2,861,917	-0.29% Œ
PPC (CR)	9,182.63	0.32% #	INTRALOT (CR)	2,644,766	0.17% #
NATIONAL BANK (CR)	7,507.59	0.29% #	NATIONAL BANK (CR)	1,094,612	0.29% #
JUMBO SA (CR)	7,171.88	0.60% #	PPC (CR)	736,556	0.32% #
OTE (CR)	5,253.71	2.15% #	LAVIPHARM SA (CR)	583,721	7.32% #
ALPHA SERVICES HOLD (CR)	5,043.65	0.31% #	OTE (CR)	395,740	2.15% #
OPAP (CR)	4,157.81	2.06% #	HELLENIQ ENERGY (CR)	381,810	0.14% #
INTRALOT (CR)	3,060.42	0.17% #	INTRACOM HOLDINGS (CR)	350,781	2.27% #

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	73	251	6,987
FTSE/Athex Banks	1	1	1,416
FTSE/Athex Large Cap	72	250	5,488
MSCI GREECE REBASED	0	0	83
Stock Futures	1,227	11,162	459,298
ADMIE (IPTO) HOLDING S.A. (CR)	13	92	24,665
AEGEAN AIRLINES (CR)	61	227	7,056
ALPHA SERVICES HOLD (CR)	105	3,010	166,308
AUTOHELLAS SA (CR)	0	0	226
AVAX S.A. (CR)	13	24	1,135
CC HBC AG (CR)	0	0	294
CENERGY HOLDINGS (CB)	13	42	4,766
ELLAKTOR (CR)	10	85	1,961
ELVALHALCOR (CR)	24	98	4,314
EUROBANK HOLDINGS (CR)	19	595	28,413
EYDAP S.A. (CR)	12	51	3,856
FOURLIS (CR)	21	84	1,258
GEK TERNA (CR)	39	109	9,046
HELLENIC EXCHANGES-A.S.E. (CR)	35	182	8,786
HELLENIQ ENERGY (CR)	48	215	5,727
INTRACOM HOLDINGS (CR)	93	770	7,261
INTRAKAT (CR)	20	55	3,575
JUMBO SA (CR)	45	155	852
LAMDA DEVELOPMENT SA (CR)	33	124	6,125
MIG (CR)	1	1	80
MOTOR OIL (CR)	26	107	555
MYTILINEOS (CR)	50	128	3,547
NATIONAL BANK (CR)	68	433	17,246
OPAP (CR)	4	15	1,403
OPTIMA BANK (CR)	0	0	80
OTE (CR)	51	179	8,374
P.P.A. S.A. (CR)	1	1	113
PIRAEUS FINANCIAL HOLD (CR)	169	2,962	90,851
PPC (CR)	134	903	29,302
QUEST HOLDINGS (CR)	1	15	108
TERNA ENERGY (CR)	76	320	17,111
TITAN CEMENT (CB)	5		398
		6	
VIOHALCO SA/NV (CB)	37	174	4,506
Index Options	5	81	581
FTSE/Athex Large Cap	5	81	581
Stock Options	3	12	520
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	246
OPAP (CR)	0	0	167
OTE (CR)	2	7	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	5	71
Total Derivatives Traded	1,308	11,506	467,386

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Number of Outstanding Securities Nomina Value		ends [1] 022 2	Date of Last 023 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	Secto 4]
Main Market -	High Lic	quidi	ty Class																		
2,351,697,671 0.290			07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	1.6	$0.31\mathbf{p}$	1.595 23/01/2024	1.595	1.5925 1.60	8 1.6	1.599 33216@1.60	21550@1.60		3,154,	00 1,957	5,043,647	.54 3,762,716.27	1.524 1.	.622	301010
36,353,868 1.00	(0.	025)	10/07/2023	21/08/2023	AUSTRIACARD (CB)	6	¬	6 23/01/2024	6.05	5.9 6.0	5 6	5.93 275@5.95	1113@6.00		22,8	146	135,591	.35 218,123.21	5.9	6.65	101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022	AUTOHELLAS SA (CR)	13.56	-0.29 Œ	13.6 23/01/2024	13.7	13.56 13.	7 13.56	13.616 189@13.56	340@13.68		54,8	31 101	746,589	.52 659,351.80	12.78 1	3.98	402010
190,162,681		0.05	19/06/2023	07/12/2016	CENERGY HOLDINGS (CB)	7.42	1.50 p	7.31 23/01/2024	7.34	7.29 7.4	4 7.42	7.347 23@7.41	1868@7.42		105,6	308	776,143	.94 1,411,007.09	6.89	7.65	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013	CC HBC AG (CR)	27.2		27.2 23/01/2024	27.3	27.01 27.3	7 27.15	27.231 2@27.02	48@27.15		2,6	49 48	72,135	.7610,144,980.44	26.4	27.7	451010
3,716,479,777 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	1.7595	7	1.7595 23/01/2024	1.7595	1.742 1.76	6 1.7595	1.76 17924@1.76	418@1.76		5,499,0	18 2,020	9,676,992	.50 6,539,146.17	1.599 1.7	1895	301010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003	HELLENIQ ENERGY (CR)	7.18	0.14 p	7.17 23/01/2024	7.21	7.18 7.2	2 7.18	7.198 6800@7.18	313@7.19		381,8	10 797	2,748,184	.84 2,194,460.63	7.03	7.49	601010
83,600,000 0.760			03/07/2007	17/07/2023	INTRACOM HOLDINGS (CR)	3.6	2.27 p	3.52 23/01/2024	3.57	3.56 3.6	5 3.6	3.611 5580@3.59	3200@3.62		350,7	81 772	1,266,680	.60 300,960.00	3.14	3.65	101010
160,523,985 0.300			12/08/2008	30/12/2022	INTRAKAT (CR)	5	1.11 p	4.945 23/01/2024	4.88	4.88	5 5	4.948 2000@4.94	436@5.01		209,8	94 559	1,038,504	.69 802,619.93	4.46	5.1	501010
136,059,759 0.880	0.77	.322	23/11/2023	05/03/2014	JUMBO SA (CR)	27	$0.60\mathrm{p}$	26.84 23/01/2024	26.84	26.78 27.1	6 27	26.975 28@26.94	1316@27.02		265,8	1,04	7,171,884	.44 3,673,613.49	24.44 2	7.16	404010
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	6.98	-1.20 Œ	7.065 23/01/2024	7.08	6.975 7.0	8 6.98	7.009 1100@6.98	1410@6.99		189,2	23 763	1,326,277	.59 1,233,622.27	6.735	7.25	35101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022	QUEST HOLDINGS (CR)	5.45	-0.91 Œ	5.5 23/01/2024	5.53	5.43 5.5	6 5.45	5.485 9@5.44	273@5.48		25,2	.99 194	138,755	.37 584,363.65	5.22	5.71	101010
78,325,475		0.6	28/06/2023	23/07/2019	TITAN CEMENT (CB)	23.2	2.66 p	22.6 23/01/2024	22.7	22.6 23.	5 23.2	23.034 2259@23.15	358@23.25		68,9	00 429	1,587,033	.30 1,817,151.02	20.9	23.5	501010
120,528,771 1.60				10/11/2023	TRADE ESTATES REIC (CR)	1.704	-0.35 Œ	1.71 23/01/2024	1.724	1.704 1.72	4 1.704	1.71 2222@1.70	75@1.71		44,8	114 94	76,633	.48 205,381.03	1.69 1.	.788	35102
259,189,761	0.1	0.12	19/06/2023	26/02/2016	VIOHALCO SA/NV (CB)	6.07	1.50 p	5.98 23/01/2024	6	5.97 6.0	9 6.07	6.036 45@6.05	188@6.08		122,4	21 368	738,882	.18 1,573,281.85	5.28	6.3	55102
148,321,516 0.300		0.07	19/06/2023	22/01/2020	AVAX S.A. (CR)	1.704	1.31 p	1.682 23/01/2024	1.678	1.678 1.71	8 1.704	1.701 10456@1.70	500@1.71		141,8	90 285	241,302	.21 252,739.86	1.62 1.	.884	50101
232,000,000 2.12	0.0854 0.0	0682 (0.0582 04/10/2023	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.18		2.18 23/01/2024	2.18	2.17 2.21	5 2.18	2.186 7000@2.18	1570@2.19	17.38 20	22 235,2	26 500	514,210	.99 505,760.00	2.145	2.28	65101
90,167,100 0.500			03/06/2019	24/05/2021	AEGEAN AIRLINES (CR)	11.76	3.52 p	11.36 23/01/2024	11.42	11.42 11.	8 11.76	11.697 1372@11.74	584@11.76		91,2	90 720	1,067,843	.56 1,060,365.10	11.08	12	405010
103,423,291 0.570			01/08/2011	23/08/2023	GEK TERNA (CR)	13.8	1.03 p	13.66 23/01/2024	13.72	13.6 13.8	2 13.8	13.731 434@13.74	10508@13.80		106,8	109 586	1,466,614	.58 1,427,241.42	12.98 1	4.48	501010
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	12.52	0.32 p	12.48 23/01/2024	12.48	12.4 12.5	7 12.52	12.467 398@12.51	2262@12.52		736,5	56 1,825	9,182,632	.18 4,782,640.00	11.2 1	2.57	651010
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	6.87	0.29 p	6.85 23/01/2024	6.86	6.8 6.	9 6.87	6.859 304@6.87	5@6.89		1,094,6	12 2,310	7,507,589	.72 6,284,093.10	6.222 7.	.014	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015	EKTER SA (CR)	4.35	0.69 p	4.32 23/01/2024	4.35	4.3 4.	4 4.35	4.347 1370@4.30	1677@4.35		22,9	23 141	99,635	.62 48,937.50	3.97	4.45	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006	ELVALHALCOR (CR)	2.185	1.16 p	2.16 23/01/2024	2.18	2.155 2.19	5 2.185	2.175 410@2.18	3168@2.19		153,6	99 347	334,294	.61 819,902.87	1.872	2.27	551020
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	2.49	-0.40 Œ	2.5 23/01/2024	2.525	2.48 2.52	5 2.49	2.502 35800@2.49	12345@2.52		198,4	49 637	496,465	.05 866,998.09	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)	5.54	1.28 p	5.47 23/01/2024	5.47	5.47 5.6	2 5.54	5.55 220@5.53	8370@5.55		200,0	62 530	1,110,323	.73 334,327.92	5.18	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021	EYDAP S.A. (CR)	5.89	-2.16 Œ	6.02 23/01/2024	6.05	5.89 6.0	5 5.89	5.927 2925@5.88	192@5.98		87,8	101 373	520,420	.62 627,285.00	5.89	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023	INTRALOT (CR)	1.17	0.17 p	1.168 23/01/2024	1.174	1.15 1.17	6 1.17	1.157 2100@1.17	35312@1.17		2,644,7	66 809	3,060,423	.16 706,791.88	1.046 1.	.178	405010
110,782,980 0.750	0.9054 1.6	6299 (0.4091 18/12/2023	04/11/2013	MOTOR OIL (CR)	25.88	•	25.56 23/01/2024	25.6	25.48 25.	9 25.88	25.742 969@25.78	655@25.88		83,0	133 969	2,137,412	.58 2,867,063.52	23.56	25.9	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017	MYTILINEOS (CR)	39.46	0.66 p	39.2 23/01/2024	39.32	39.28 39.5	6 39.46	39.422 1264@39.44	4@39.52		242,4	70 1,728	9,558,553	.84 5,638,485.21	36.52 3	19.56	651020
370,062,741 0.300		1 .	1.0018 02/11/2023			16.32	•	15.99 23/01/2024	16.01			16.237 48@16.24	867@16.33		256,0			.63 6,039,423.93	15.32 1	6.32	40501
418,002,013 2.83	0.8231 0.	5888	05/07/2023	18/06/1998	OTE (CR)	13.32	2.15 p	13.04 23/01/2024	13.02	13.02 13.4	2 13.32	13.276 1394@13.31	1212@13.33		395,7	40 1,948	5,253,712	.91 5,567,786.81	12.78 1	3.49	15102
1,250,367,223 0.930			16/05/2008	14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.44		3.45 23/01/2024	3.49	3.426 3.49	6 3.44	3.446 2161@3.44	47844@3.44		2,861,9	17 2,570	9,860,899	.42 4,301,263.25	3.21 3.	.538	30101
66,850,563 0.780		1495	09/05/2023		, ,	8.57		8.51 23/01/2024	8.53			8.523 100@8.45	4@8.57					.03 572,909.32			45201
118,105,090 0.300			26/06/2023		TERNA ENERGY (CR)	14.91	•	14.87 23/01/2024	14.85	14.8 15.1		14.986 560@14.90	2@14.95		194,7			.32 1,760,946.89			65101
73,694,142 3.45				04/10/2023	, ,	7.42		7.39 23/01/2024	7.39			7.355 2391@7.42	1318@7.47		50,8			.14 546,810.53	7.3		30101
Main Market -	Medium	Liqu	uidity Class																		
13,126,020 0.660	0.1163 0.	1158	26/07/2023	04/09/2020	AS COMPANY SA (CR)	2.48	-0.40 Œ	2.49 23/01/2024	2.48	2.47 2.5	2 2.52	2.476 8@2.48	499@2.49		1,3	46 6	3,333	.12 32,552.53	2.32	2.54	40401

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Number of Outstanding Securities Nominal Value	Divideno 2021 202		Date of Las 3 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after ta	x Year	Volume	rades -	Transactions Value[8]	Company Mki Value (thou. €		low Year high	
3,114,144 0.360	0.3427 0.23	04	29/05/2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	7	2.19 p	6.85 23/01/2024	6.95	6.95	7 7	6.953 20@6.95	100@7.05			1,905	58	13,245.0	21,799.01	5.9	7	3020201
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	1.95	1.04 p	1.93 23/01/2024	1.89	1.89	1.95 1.95	1.935 423@1.93	12204@1.95			12,695	41	24,562.2	474,170.18	1.86	2.03	4050101
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.493	4.67 p	0.471 23/01/2024	0.488	0.479	0.493 0.493	0.488 15@0.493	1000@0.518			29,210	38	14,264.7	76,491.39	0.428	0.51	4030101
35,764,593 2.10	0.075 0.10	46	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.94	1.57 p	1.91 23/01/2024	1.91	1.905	1.94 1.94	1.915 2500@1.92	1451@1.94			10,404	40	19,920.0	69,383.31	1.865	1.95	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.38	0.26 p	0.379 23/01/2024	0.382	0.379	0.383 0.38	0.381 470@0.379	2997@0.380			12,734	18	4,852.4	38,427.05	0.37	0.417	4020304
784,500 10.00	0.3	0.2	508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.95	-3.64 Œ	8.25 23/01/2024	8.25	7.9	8.3 7.9	8.048 210@7.85	100@8.00	-(6)-	2022	2,053	38	16,522.9	6,236.78	7.55	9	3020201
10,482,600 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.702	-0.85 Œ	0.708 23/01/2024	0.71	0.69	0.71 0.702	0.703 200@0.680	355@0.702			19,498	49	13,716.6	7,358.79	0.606	0.73	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	10.5	1.94 p	10.3 23/01/2024	10.35	10.25	10.5 10.5 1	10.346 140@10.50	250@10.55			16,900	97	174,851.50	196,143.15	9.84	10.95	3510101
54,200,000 0.075	0.035 0.0	74	18/07/2023	23/11/2021		EPSILON NET (CR)	9.38	-1.05 Œ	9.48 23/01/2024	9.59	9.36	9.62 9.38	9.438 141@9.38	2007@9.42			36,919	146	348,457.70	508,396.00	8.8	9.62	1010101
52,131,944 1.00	0.1102 0.	11	29/06/2023	23/07/2019		FOURLIS (CR)	4.135	4.16 p	3.97 23/01/2024	4.01	3.99	1.235 4.135	4.133 8229@4.13	210@4.15			332,325	924	1,373,351.5	215,565.59	3.94	4.37	404010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.43	0.16 p	6.42 23/01/2024	6.43	6.37	6.45 6.43	6.43 58@6.43	500@6.46			24,642	136	158,445.7	308,665.21	6.18	6.5	101020
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.85	7.32 p	0.792 23/01/2024	0.792	0.792	0.85 0.85	0.836 188@0.844	7500@0.852			583,721	393	487,934.1	142,688.21	0.76	0.85	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.2	-0.83 Œ	1.21 23/01/2024	1.25	1.17	1.25 1.2	1.191 150@1.19	549@1.20	-(6)-	2022	3,969	21	4,727.7	5,688.00	1.13	1.25	101010
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.9	$0.69\mathrm{p}$	2.88 23/01/2024	2.86	2.82	2.9 2.86	2.863 2@2.87	1353@2.90			5,998	34	17,171.20	49,648.81	2.73	3.09	451020
4,419,616 1.58	0.15	31	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.26	1.24 p	3.22 23/01/2024	3.22	3.18	3.3 3.26	3.242 79@3.20	149@3.26			3,952	63	12,810.8	14,407.95	3.16	3.49	201020
468,700	3.42 4.	06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.6	1.67 p	47.8 23/01/2024	48.6	48.6	48.6 48.6	48.6 50@43.60	10@47.60	1.62	2022	11	1	534.60	22,778.82	43.2	48.8	551020
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	4.67	¬	4.67 23/01/2024	4.53	4.53	4.67 4.67	4.645 100@4.63	483@4.67			2,261	35	10,501.9	146,250.51	4.5	4.9	302020
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.946	-0.32 Œ	0.949 23/01/2024	0.95	0.946	0.95 0.946	0.947 1000@0.944	26@0.947			22,336	54	21,162.80	130,754.64	0.9291).9628	351020
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.18	0.86 ${f p}$	1.17 23/01/2024	1.166	1.166	1.182 1.18	1.176 5000@1.18	5200@1.18			72,344	169	85,083.1	102,810.05	1.156	1.21	351020
24,586,446 0.230	0.	04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.05	0.75 p	4.02 23/01/2024	4.04	4.02	4.12 4.05	4.053 100@4.03	698@4.06			43,585	149	176,643.3	99,575.11	4.01	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.8	¬	0.8 23/01/2024	0.822	0.78	0.83 0.8	0.793 5320@0.790	582@0.802			193,344	227	153,248.50	21,876.10	0.6	0.892	101010
6,456,530 1.08	0.12 0.13	14	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	7.82	-0.26 Œ	7.84 23/01/2024	7.78	7.64	7.84 7.82	7.7 505@7.72	100@7.84			3,761	52	28,960.6	50,490.06	7.22	8.48	151010
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.31	-1.13 Œ	1.325 23/01/2024	1.325	1.295	1.325 1.31	1.31 3392@1.31	750@1.32			18,828	59	24,655.3	22,518.96	1.115	1.45	502040
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	-0.93 Œ	1.08 23/01/2024	1.02	1.02	1.07 1.07	1.028 20@1.04	8@1.07			12	2	12.3	13,910.00	0.81	1.33	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.93	0.34 p	2.92 23/01/2024	2.93	2.91	3 2.93	2.943 10@2.93	100@2.95			12,764	68	37,563.5	94,972.09	2.86	3.18	551020
3,576,883 3.44	0.5109		30/10/2023	19/07/2022		ANDROMEDA SA (CR)	6.88	0.29 p	6.86 23/01/2024	6.88	6.74	6.88 6.88	6.825 200@6.84	59@6.88		2022	2,795	38	19,075.12	24,608.96	6.42	6.88	302040
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.68	2.29 p	2.62 23/01/2024	2.62	2.6	2.68 2.68	2.64 1850@2.60	35@2.68			3,390	15	8,950.3	50,410.80	1.9	2.98	404010
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.95	2.43 p	2.88 23/01/2024	2.88	2.88	2.96 2.95	2.948 40@2.95	500@2.96			5,367	16	15,823.50	70,760.18	2.76	3.13	501010
24,060,000 0.300	0.055 0.0	75	25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.825	0.55 p	1.815 23/01/2024	1.815	1.8	1.825 1.825	1.816 100@1.82	336@1.83	11.28	2022	5,800	16	10,534.7	43,909.50	1.765	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.32	¬	3.32 23/01/2024	3.27	3.23	3.32 3.32	3.267 600@3.23	1751@3.32			1,814	35	5,926.7	52,717.44	3.15	3.42	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.37	1.37 p	0.365 23/01/2024	0.359	0.355	0.37 0.37	0.363 925@0.356	7075@0.370			11,905	21	4,326.0	12,846.40	0.333	0.378	402020
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.37	0.74 p	1.36 23/01/2024	1.38	1.36	1.38 1.37	1.368 900@1.35	652@1.37			1,960	11	2,681.5	18,732.28	1.2	1.54	451020
18,410,839 1.00	0.262 0.2	02	23/08/2023	10/09/2010		ELASTRON (CR)	2.59	-0.38 Œ	2.6 23/01/2024	2.6	2.57	2.66 2.59	2.591 900@2.58	489@2.60			14,077	66	36,471.4	47,684.07	2.55	2.78	551020
3,307,500 0.210	().4	13/10/2023	30/11/2022		ELVE SA (CR)	5.2	4.00 p	5 23/01/2024	5.2	5.2	5.2 5.2	5.2 45@4.78	44@5.20	20.50	2022	1	1	5.2	17,199.00	4.7	5.4	402040
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.44	0.41 p	2.43 23/01/2024	2.43	2.39	2.45 2.44	2.427 250@2.39	199@2.44			455	10	1,104.5	58,140.64	2.37	2.55	601010
19,864,886 5.60	0.672 0.6	72	20/04/2023	02/07/2008		BANK OF GREECE (CR)	14.5	-0.69 Œ	14.6 23/01/2024	14.6	14.4	14.6 14.5 1	14.455 254@14.40	200@14.55			2,952	29	42,671.9	288,040.85	14.25	14.9	301010
26,730,187 0.520	0.1 0.	12	29/06/2023	01/08/2017		ELTON SA (CR)	1.995	0.25 p	1.99 23/01/2024	1.99	1.975	2 1.995	1.989 1638@1.99	200@2.00			13,255	64	26,367.7	53,326.72	1.975	2.36	502050
30,000,000 0.050	0.09).1	09/06/2023	11/06/2020		ENTERSOFT (CR)	6.34	2.59 p	6.18 23/01/2024	6.2	6.18	6.36 6.36	6.223 105@6.20	44@6.36			26,186	97	162,955.48	3 190,200.00	5.68	6.6	1010101
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERA	GE 3.4		3.4 23/01/2024	3.45	3.4	3.45 3.4	3.402 5@3.38	430@3.40			1,468	10	4,994.1	123,420.00	3.31	3.58	6510203

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

Number of Outstanding Securities Nominal Value		dends [1] 2022 2	Date of Las 2023 Dividend [2]	st Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after tax	Year	Volume	rades Tra	nsactions Value[8]	Company Mkt Value (thou. €)		low Year high	
15,083,480 0.300			02/06/2010	0 04/02/2022	- EUROCONSULTANTS S.A. (CR)	1.26	7	1.26 23/01/2024	1.27	1.235 1.275 1.26	1.26 1855@1.24	90@1.26			5,240	32	6,603.58	19,005.18	1.18	1.285	5020502
114,320,400 0.100	0.01		26/11/2021	1 05/08/2019	- IKTINOS HELLAS SA (CR)	0.47	5.38 p	0.446 23/01/2024	0.446	0.44 0.471 0.47	0.455 500@0.463	705@0.470			271,620	317	123,705.17	53,730.59	0.439	0.49	5010103
8,226,132 0.450		0.02	17/07/2023	3 13/10/2014	- ILYDA S.A. (CR)	1.47	1.38 p	1.45 23/01/2024	1.47	1.455 1.48 1.47	1.468 45@1.46	5050@1.47	9.41	2022	8,130	17	11,938.10	12,092.41	1.29	1.515	1010101
2,566,836 0.440	0.016	0.016	03/07/2023	3 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.356	-7.29 a	0.384 23/01/2024	0.352	0.352 0.37 0.356	0.353 200@0.354	91@0.356			2,501	6	883.24	13,019.10	0.33	0.386	5010102
34,986,430 0.440			25/07/2008	3 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.346	-1.14 Q	0.35 23/01/2024	0.351	0.346 0.357 0.346	0.352 202@0.346	2950@0.352			44,370	26	15,630.07	13,019.10	0.33	0.39	5010102
18,567,912 0.590	0.24		05/07/2023	3 26/01/2021	- INTERLIFE G.C.I.(CR)	5.04	-0.79 a	5.08 23/01/2024	5.1	5 5.12 5.04	5.027 1540@5.04	410@5.10		2022	18,586	151	93,438.80	93,582.28	4.86	5.3	3030202
8,424,900 0.500			12/07/2010	0 04/07/2019	- INTERTECH SA (CR)	1.32	-0.38 Q	1.325 23/01/2024	1.345	1.3 1.345 1.32	1.323 45@1.32	350@1.34	22.79	2022	2,964	20	3,920.98	11,120.87	1.27	1.485	5020501
19,804,134 0.150			01/07/2004	4 06/11/2017	- KEKROPS SA (CR)	1.755	-1.95 (1.79 23/01/2024	1.81	1.755 1.845 1.755	1.798 900@1.75	700@1.80	3.34	2022	36,181	111	65,059.19	34,756.26	1.67	1.965	3510101
40,219,218 0.260			29/08/2022	2 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	1.63	-1.81 (1.66 23/01/2024	1.705	1.595 1.705 1.63	1.639 295@1.63	721@1.65			35,891	89	58,826.59	65,557.33	1.425	1.78	5010101
11,510,102 0.890			24/06/2005	5 06/10/1999	- NAFPAKTOS TEXTILE (CR)	1	2.04 p	0.98 23/01/2024	0.98	0.98 1 1	0.997 34@0.980	1484@1.00			590	4	588.51	11,510.10	0.945	1.1	5510102
21,224,340 0.420	0.02		06/09/2022	2 25/04/2006	- KORDELLOS BROS SA (CR)	0.636	¬	0.636 23/01/2024	0.636	0.626 0.644 0.626	0.637 350@0.626	4405@0.632	5.59	2022	3,000	6	1,910.50	13,498.68	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023	3 16/09/2013	- KRI-KRI S.A. (CR)	9.9	-0.40 Q	9.94 23/01/2024	9.94	9.84 9.94 9.9	9.907 2200@9.84	1000@9.96	-(6)-	2022	31,830	157	315,325.42	327,344.85	9.58	10.25	4510202
7,595,160 0.600			10/09/2019	9 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.962	-2.83 Q	0.99 23/01/2024	0.962	0.962 0.962 0.962	0.96 148@0.962	12@0.996			2	1	1.92	7,306.54	0.95	1.1	4050101
6,200,000 0.500			22/06/2010	0 01/11/1995	- MINERVA KNITWEAR (CR)	0.69	-0.72 q	0.695 23/01/2024	0.7	0.66 0.705 0.69	0.678 290@0.670	500@0.685			10,201	40	6,917.53	4,278.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003	3 03/01/2002	- LANAKAM SA (CR)	0.995	¬	0.995 23/01/2024			200@0.995	10@1.02						5,909.57	0.955	1.06	4040102
9,819,370 0.500			14/08/2007	7 09/01/2004	- MATHIOS REFRACTORY SA (CR)	1.07	¬	1.07 23/01/2024			20@1.06	43@1.09						10,506.73	1.05	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023	3 25/04/2019	MOTODYNAMICS S.A. (CR)	3.07	-2.23 Q	3.14 23/01/2024	3.17	3.07 3.17 3.07	3.116 235@3.07	112@3.14			14,090	76	43,899.15	92,560.50	3.07	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022	2 13/09/2023	- MPLE KEDROS (CR)	3.31	¬	3.31 23/01/2024	3.31	3.28 3.31 3.31	3.308 500@3.29	500@3.31			4,812	26	15,919.77	142,992.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2018	3 23/11/1999	N. LEVENTERIS (PR)	0.32	¬	0.32 23/01/2024			1700@0.288	280@0.398		2022				3,187.87	0.32	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2023	3 08/08/2003	P.P.A. S.A. (CR)	24.35	-0.61 Q	24.5 23/01/2024	24.35	24.35 24.6 24.35	24.491 1301@24.35	300@24.65	11.51	2022	11,124	211	272,436.80	608,750.00	23	24.95	5020606
4,971,466 1.46			04/07/2007	7 08/10/2003	- PAIRIS SA (CR)	1.355	4.23 p	1.3 23/01/2024	1.235	1.23 1.39 1.355	1.356 3833@1.36	613@1.36			15,171	46	20,569.66	6,736.34	1.04	1.39	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023	3 14/01/2021	- PAPOUTSANIS (CR)	2.28	3.17 p	2.21 23/01/2024	2.25	2.23 2.28 2.28	2.259 5000@2.25	1365@2.28	20.59	2022	5,126	45	11,581.55	61,784.79	2.2	2.37	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023	3 06/05/2016	PETROPOULOS PETROS (CR)	9.46	-0.21 Q	9.48 23/01/2024	9.52	9.42 9.54 9.46	9.477 60@9.44	312@9.46			6,914	44	65,520.60	66,885.98	9.06	9.74	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023	3 01/11/1999	- THRACE PLASTICS SA (CR)	4.19	0.24 p	4.18 23/01/2024	4.11	4.11 4.2 4.19	4.155 1613@4.17	2148@4.19			29,234	252	121,470.76	183,276.68	4.05	4.565	5020301
21,912,599 0.300		0.048	18/05/2023	3 23/02/2007	- REVOIL (CR)	1.91	0.53 $\mathbf p$	1.9 23/01/2024	1.91	1.88 1.91 1.91	1.898 1150@1.90	383@1.91			4,811	22	9,129.33	41,853.06	1.775	1.91	6010102
13,582,223 1.35			24/06/2008	3 02/02/2016	- SIDMA STEEL (CR)	2.19	7	2.19 23/01/2024	2.19	2.15 2.19 2.19	2.163 50@2.15	270@2.19			1,530	13	3,309.30	29,745.07	2.09	2.36	5510201
40,693,350 5.00			03/07/2006	5 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.73	1.87 p	2.68 23/01/2024	2.66	2.66 2.74 2.73	2.715 300@2.71	888@2.73			13,902	77	37,743.70	111,092.85	2.63	2.94	4020201
3,048,000 0.300			06/07/2007	7 01/06/2021	TZIRAKIAN PROFIL (CR)	1.75	¬	1.75 23/01/2024	1.74	1.715 1.775 1.75	1.727 250@1.73	963@1.75	30.66	2022	31,753	99	54,825.95	5,334.00	1.71	1.925	5510201
10,203,575 0.730			16/07/2007	7 18/10/1999	- FIERATEX SA (CR)	0.402	0.50 \mathbf{p}	0.4 23/01/2024	0.403	0.388 0.403 0.402	0.394 32@0.399	900@0.403		2022	9,390	21	3,703.25	4,101.84	0.357	0.538	5510102
8,340,750 1.16			25/06/2009	9 17/09/2018	- HAIDEMENOS SA (CR)	0.625	¬	0.625 23/01/2024	0.625	0.625 0.625 0.625	0.625 90@0.625	162@0.670		2022	1,000	2	625.00	5,212.97	0.62	0.73	5020503
Main Market - L	_ow Li	quidi	ty Class																		
14,000,000 4.15	3.42	0.26	19/07/2023	3 29/06/1999	- ALPHA REAL ESTATE SA(CR)	10.5	7.14 p	9.8 23/01/2024	10.15	10.15 10.5 10.5	10.322 91@10.40	1022@10.50			9,917	97	102,365.35	147,000.00	8.28	10.5	3510101
50,014,177 0.050			04/06/2008	3 27/03/2023	- ATTICA BANK S.A. (CR)	11.35	2.71 p	11.05 23/01/2024	11.05	11 11.45 11.4	11.195 50@11.25	25@11.45			1,252	44	14,016.75	567,660.91	11	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023	3 30/08/2019	- FLEXOPACK SA (CR)	8.05	¬		8.1	8.1 8.1 8.1	8.1 200@7.90	677@8.10			3	1	24.30	95,547.25	7.55	8.15	5020303
10,500,000 4.00	0.29	0.3	16/05/2023	3 02/08/2016	- INTERCONTINENTAL (CR)	6.45	1.58 p	6.35 23/01/2024	6.4	6.4 6.5 6.45	6.441 2400@6.40	1715@6.50	12.30	2022	4,850	14	31,241.00	67,725.00	6.3	6.8	3510200
10,500,000 0.950			24/06/2008	3 21/07/2023	- MEVACO SA (CR)	3.88		3.66 23/01/2024	3.7	3.7 3.9 3.88	3.868 200@3.76	30@3.88	12.86	2022	2,879	20	11,137.16	40,740.00	3.62	3.94	5510201
57,434,884 1.17			05/06/2008			2.36	-4.06 Q		2.36	2.36 2.37 2.37	2.363 30@2.39	407@2.47			1,083	9	2,558.88		2.35	2.5	3510101
205,177,538 0.500	0.02	0.03			- TRASTOR REAL EST. INV. CO.(CR)			1.23 23/01/2024	1.23		1.296 60@1.26	480@1.32			1.856	28		266,730.80	1.17		3510200

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Ave max price price		Last Ask [7]	P/E after ta	_x Year	Volume T	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea	ear Sector gh 4]
15,300,000 0.300			30/07/200	9 13/12/199	19	ATTICA PUBLICATIONS SA (CR)	0.318	¬	0.318 23/01/2024	0.318	0.318	0.318 0.318	0.318 3@0.318	1000@0.338			52	1	16.5	4 4,865.40	0.292	0.346	4030103
6,325,000 0.600	0.19	0.153	03/07/202	3 17/02/201	4	VOYATZOGLOU (CR)	2.34		2.34 23/01/2024	2.36	2.36	2.36 2.36	2.36 2@2.36	41@2.36			53	3	125.0	14,800.50	2.26	2.7	5020501
15,000,000 0.300			06/07/200	7 18/07/200	0	DAIOS PLASTICS SA (CR)	3.5	¬	3.5 23/01/2024					470@3.84						- 52,500.00	3.4	3.5	5020301
86,735,980 0.310			06/07/200	9 07/09/202	23	ATHENS MEDICAL CENTER SA (CR)	1.795	-1.37 Œ	1.82 23/01/2024	1.835	1.79	1.835 1.795	1.808 348@1.79	1055@1.82			4,539	35	8,208.5	4 155,691.08	1.78	1.885	2010102
2,760,000 11.83	11	11.8	14/06/202	3 16/07/199	0	KARELIA (CR)	332	-1.78 Œ	338 23/01/2024	332	332	332 332	332 66@332.00	15@338.00			8	2	2,656.0	916,320.00	332	350	4510301
6,700,000 0.800	0.047	0.047	23/08/202	3 29/05/201	4	MILLS KEPENOS (CR)	2.2		2.2 23/01/2024	2.08	2.08	2.08 2.08	2.08 650@2.08	50@2.18	16.25	2022	7	1	14.5	6 14,740.00	2	2.26	4510202
18,017,472 0.360			09/09/202	2 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 23/01/2024				300@1.75	400@1.82						- 32,431.45	1.75	1.88	4510101
21,364,000 1.12		0.4	21/08/202	3 08/03/202	3	LAMPSA HOTEL SA (CR)	30		30 23/01/2024	29.4	29.4	30 30	29.7 60@30.00	100@30.60			200	5	5,940.0	0 640,920.00	29.2	32.4	4050102
32,188,050 1.04			21/07/200	8 20/01/200	0	MOUZAKIS (CR)	0.68	-0.73 Œ	0.685 23/01/2024	0.68	0.68	0.7 0.68	0.682 49@0.680	87@0.700			1,221	7	832.6	8 21,887.87	0.68	0.79	5510102
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVENTERIS (CR)	0.3		0.3 23/01/2024				2000@0.290			2022				- 3,187.87	0.272	0.302	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/202	24	NAKAS MUSIC	2.92	¬	2.92 23/01/2024				100@2.92	130@2.98						- 18,512.80	2.9	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/202	3 27/08/200)1	TPA SA (CR)	22.5		22.5 23/01/2024	22.4	22.1	22.6 22.6	22.459 217@22.10	150@22.70			652	18	14,643.10	226,800.00	21.8	23.5	5020606
27,379,200 0.980		0.45	01/08/202	3 29/08/202	2	CRETE PLASTICS SA (CR)	15.6	0.65 p	15.5 23/01/2024	15.6	15.6	15.6 15.6	15.6 251@15.00	1212@15.60			200	2	3,120.0	0 427,115.52	15.1	16	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/202	3 30/09/202	21	PRODEA (CR)	7.35		7.35 23/01/2024				170@7.15	90@7.45						- 1,877,884.82	7	7.95	3510200
4,181,450 0.500			21/08/200	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	1.06	7	1.06 23/01/2024				19@1.04	83@1.06			***			- 4,432.34	1.04	1.06	4510202
Surveillance																							
Surveillance																							
89,078,604 0.040						FRIGOGLASS SA (CR)	0.324	•	0.296 23/01/2024			0.324 0.324	0.324449615@0.324				41,492	17					
65,326,268 0.530						SATO SA (CR)	0.0295		0.0295 23/01/2024			0.0295 0.027	0.02718990@0.027	2000@0.029			22,800	7					
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.197		0.197 23/01/2024			0.178 0.178	0.178 1000@0.180	2000@0.197			303	1	53.9				
17,579,754 4.16						BIOTER SA (CR)	0.21		0.202 23/01/2024	0.21		0.21 0.21	0.21 6700@0.210	500@0.212			5,300	2	1,113.0			0.222	
54,654,600 0.050						VIS SA (CR)	0.242		0.246 23/01/2024			0.246 0.246	0.241 355@0.240	1392@0.246		2022	6,400	4	*****		0.24		
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.134		0.134 23/01/2024			0.122 0.122	0.122 4000@0.125	394@0.133			395	2					
15,842,391 1.51						BITROS HOLDING SA (CR)	0.482		0.482 23/01/2024			0.482 0.482	0.482 1450@0.482	10000@0.490			1,500	3				0.52	
24,319,250 0.300						PROODEFTIKH SA (CR)	0.356	_	0.37 23/01/2024			0.356 0.356	0.356 929@0.356	5985@0.364			2,136	4				0.4	
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.194	7	0.194 23/01/2024	0.194	0.194	0.194 0.194	0.194 1494@0.194	1679@0.208			506	2	98.1		0.175	0.21	
1,011,000 1.00			01/07/200	4 11/12/201	2 5193	TRIA ALFA SA (CR)	7.9	7	7.9 23/01/2024				100@7.20	40@7.75	60.51	2022				- 7,986.90	7	7.9	5510102
Suspension St	tatus																						
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020											- 7,077.69	0.57	0.57	1010101
6,330,002 0.300						VARVARESSOS (CR)	0.24		0.24 02/05/2023											.,	0.24	0.24	5510102
3,961,300 1.28						DUROS SA (CR)	0.25	7												770.00	0.25	0.25	
7,125,216 0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.28	¬	0.28 06/04/2023											- 1,995.06	0.28	0.28	4510201
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023												0.125		4030103

Daily Official List Year: 145 Trading Day No: 17 Section 2: Shares' Notes Wednesday, 24 January, 2024

Shares' Notes

text

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

Daily Official ListYear: 145 Trading Day No: 17Section 3: Figures of Securities TransactionsWednesday, 24 January, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,618,687	1.76	2,854,554.52	10:43:20	20
JUMBO SA (CR)	10,000	26.94	269,400.00	10:50:40	20
HELLENIC EXCHANGES-A.S.E. (CR)	42,000	5.56	233,520.00	10:53:32	20
NATIONAL BANK (CR)	90,000	6.84	615,960.00	10:55:53	20
PPC (CR)	45,000	12.48	561,600.00	11:07:09	20
MYTILINEOS (CR)	15,000	39.40	591,000.00	11:13:46	20
MYTILINEOS (CR)	10,000	39.40	394,000.00	11:14:18	20
JUMBO SA (CR)	15,000	27.00	405,000.00	11:19:06	20
EUROBANK HOLDINGS (CR)	263,000	1.74	458,540.50	11:25:17	20
JUMBO SA (CR)	9,000	27.10	243,900.00	11:38:40	20
GEK TERNA (CR)	24,824	13.70	340,088.80	11:40:09	20
PPC (CR)	104,200	12.44	1,296,248.00	11:43:21	20
PPC (CR)	100,000	12.42	1,242,000.00	12:01:01	20
TITAN CEMENT (CB)	5,000	22.65	113,250.00	13:14:46	20
AUTOHELLAS SA (CR)	20,000	13.62	272,400.00	14:41:49	20
INTRALOT (CR)	870,000	1.15	1,000,500.00	14:58:32	20
EUROBANK HOLDINGS (CR)	175,000	1.76	307,562.50	15:23:23	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	3.45	1,292,250.00	15:43:27	20
EUROBANK HOLDINGS (CR)	1,500,000	1.76	2,646,000.00	16:05:41	20
AUTOHELLAS SA (CR)	20,000	13.62	272,400.00	16:16:00	20
OPAP (CR)	55,000	16.28	895,400.00	16:51:19	20
PIRAEUS FINANCIAL HOLD (CR)	391,653	3.45	1,349,636.24	16:59:31	20
MYTILINEOS (CR)	19,876	39.44	783,909.44	17:00:27	20
JUMBO SA (CR)	35,000	26.84	939,400.00	17:13:35	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 ListYear: 145 Trading Day No: 17Section 3: Figures of Securities TransactionsWednesday, 24 January, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	g Day No: 17
Section 3: Figures of Securities Transactions				Wednesday, 24 Ja	anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 14	5 Trading	J Day No: 17
Section 3: Figures of Securities Transactions								Wednes	day, 24 Ja	anuary, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	24/01/2024	5,000	924,675			924,675	30,805,280.00	33.3147	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.5000	4.6580	95.0000	96.5000	95.1000	94.8670	23/01/2024	65,000	62,577.70	95.1000	В	24/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.3778	4.5510	94.5000	95.7500	94.8121	95.3490	23/01/2024	33,000	31,300.47	94.5100	В	24/01/2024	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)	5.3083	4.0970	92.2500	93.0000	92.4858	93.0000	23/01/2024	55,000	51,169.46	92.2500	В	24/01/2024	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)	6.4917	3.9290	91.5500	92.2000	91.8750	91.5640	23/01/2024	2,000	1,850.48	91.5300	В	24/01/2024	91.2000	92.449
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.7667	4.7000				94.5320	23/01/2024			94.3500	В	24/01/2024	93.3364	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.8278	4.5520	99.0000	99.4500	99.1778	99.4000	23/01/2024	103,000	102,341.38	99.1000	В	24/01/2024	99.0000	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)		4.6530	96.0000	97.5797	97.4999	97.9920	23/01/2024	43,000	41,454.96	96.2500	В	24/01/2024	96.0000	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.6000	3.5850	98.6000	98.7500	98.7500	98.3000	23/01/2024	7,078,000	7,071,779.80	98.1000	В	24/01/2024	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)	6.8611	4.3830	94.0000	95.0000	94.3571	95.0000	23/01/2024	23,000	21,873.11	94.5000	В	24/01/2024	92.5000	95.3990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.7569	4.5980	93.0000	93.2520	93.0721	93.2000	23/01/2024	61,000	56,881.15	93.0200	В	24/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	0.3542	4.2020	99.8800	101.0000	100.1980			2,532,000	2,534,212.48	99.6001	В	24/01/2024	99.8800	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)		5.4440	98.5000	98.9900	98.5633	98.8000	23/01/2024	52,000	51,252.91	98.6500	В	24/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.2556	4.4700	90.4000	91.0000	90.8000	90.4500	23/01/2024	19,000	17,194.86	90.3000	В	24/01/2024	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)	6.9931	4.6950	93.9000	94.5000	94.2656	93.9140	23/01/2024	64,000	60,777.56	94.0000	В	24/01/2024	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)	4.8319	4.3020	89.7500	91.9800	91.5833	90.5410	23/01/2024	95,000	86,731.25	91.5000	В	24/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.7542	4.5590	91.1000	91.9497	91.2500	91.1440	23/01/2024	21,000	19,227.33	90.5600	В	24/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.7472	5.0780	87.5004	88.3500	88.0000	88.8250	23/01/2024	69,000	60,773.59	87.5102	В	24/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)		5.1260				93.1040	22/01/2024			93.0100	В	24/01/2024	90.9974	94.9989

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Pric	ce max C	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
	500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	1.7778	3.9950	99.5000 100	0.0000 9	9.5714	100.0000 23/01/2024	349,000	348,232.83	99.5000	В	24/01/2024	98.7000	100.6000
	120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	12.5083	3.9060	99.0000 99	9.0000 9	99.0000	99.0000 23/01/2024	53,000	53,132.94	98.8500	В	24/01/2024	98.7110	99.7800
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	6.4167	4.7810	102.7400 102	2.7800 10	02.7679	102.5460 23/01/2024	50,000	51,704.27	102.0000	В	24/01/2024	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

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	
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									
3,150,000	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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	g Government Bonds	Price min	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 17

Wednesday, 24 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 17

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 24 January, 2024

Bo Circ	onds in culation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces		Life Max
Corp	porate l	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
	100/110																			

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

March Marc	Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
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A A A A A A A A A A A A A A A A A A A	IRAEUS BANK S.A.			а			а		а	
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ROCHOICE SECURITIES LTD 7, ΛΕΩΦΣΠΎΡΟΥ ΚΥΠΡΙΑΝΟΎ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΉ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ 1357 22554200 COCIETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX 4 A A A A A A A A A A A A A A A A A A A	IRAEUS SECURITIES S. A.			а		а	а	а		а
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ARRELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-GEOTOKH 6 METAPO EAAHNA 1357 22554200 10CIETE GENERALE S.A. 117 COURS VALMY, CEDEX 118 COURS VALMY, CEDEX 119 COURS VALMY, CEDEX 110 COURS SECURITIES S.A 4, AOYIZHA PIANKOYP 64 ATHINA 2106900600 11. EM. LAVRENTAKIS SECURITIES S.A. 210 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 18 SEUROPE SE	ROCHOICE SECURITIES LTD			а	а					
, HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ +357 22554200 COCIETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 2 103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 18 SEUROPE SE	7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
A A A A A A A A A A A A A A A A A A A	HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
17 COURS VALMY, CEDEX +157290504 COLIDUS SECURITIES S.A	, HOUSE-0EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OLIDUS SECURITIES S.A a a a a 4, ΛΟΥΙΖΗΣ PIANKΟΥΡ 64 ATHINA 2106900600 3 4	OCIETE GENERALE S.A.			а	а		a			
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T. EM. LAVRENTAKIS SECURITIES S.A. a a 4.9, ΣΟΦΟΚΛΕΟΎΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE a a	OLIDUS SECURITIES S.A			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 20035722121700 BS EUROPE SE 2103213336 22103213336 22103213336 2320 2320 2320 24	4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
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BS EUROPE SE a a		0035722121700								
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		496921790								
BS LIMITED a					а					
FINSBURY AVENUE LONDON +44 2075687135		+44 2075687125			-					

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

ecurities		ock Category
Market Maker	Start Market Making	g
LLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
LTON SA (CR)		Main Market
OPTIMA BANK S.A.	30/01/2023	
LVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
NTERSOFT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
UROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
UROCONSULTANTS S.A. (CR)		Main Market
OPTIMA BANK S.A.	01/02/2023	
YDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
DURLIS (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	
TRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
	25/05/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023	
	12/06/2023 06/11/2017	

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	Mail 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	

Daily Official List

Year: 145 Trading Day No: 17

Section 7: Index Futures

Wednesday, 24 January, 2024

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,322.82	3,300.88	3,321.20	0.62%	February 2024	3,320.50	3,332.50	3,308.25	3,329.25	3,329.25				3,365.25		66	240	5,410
				March 2024	3,321.00	3,328.00	3,319.75	3,327.00	3,327.00				3,332.75		6	10	78
				April 2024					3,316.75								
				June 2024					3,328.50								
				September 2024					3,345.00								
				December 2024					3,361.75								
TSE/Ath	nex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,149.11	1,136.60	1,144.16	0.12%	March 2024	1,155.50	1,155.50	1,155.50	1,155.50	1,155.50				- 1,160.25		1	1	1,416
				June 2024					1,152.25								
				September 2024					1,158.00								
				December 2024					1,163.75								
MSCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,364.48	5,325.48	5,363.03	0.64%	February 2024					5,311.75				5,164.75				80
				March 2024					5,330.75				5,260.00				3
				April 2024					5,354.75								
				May 2024					5,363.00								
				June 2024					5,373.25								
				July 2024					5,381.75								<u></u> .
				September 2024					5,400.25								
				December 2024					5,427.25								

Derivatives notes

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

Year: 145 Trading Day No: 17

Wednesday, 24 January, 2024

						ives Market	Deriva									Asset	Inderlying	
Open Interest	olume	Vo	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (I
24,516	92		13		2.35				2.20	2.20	2.19	2.21	2.21	March 2024	0.00%	2.18	2.17	2.215
149					2.24				2.24					June 2024				
									2.21					September 2024				
									2.22					December 2024				
(Contract Size: 100 Securities, Physical Deliver																(CR)	AIRLINES	AEGEAN
7,056	227		61		12.14				11.86	11.86	11.53	11.87	11.53	March 2024	3.52%	11.76	11.42	11.8
									11.45					June 2024				
									11.51					September 2024				
									11.57					December 2024				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (C	RVICES	ALPHA S
166,308	3,010		105		1.64				1.60	1.60	1.60	1.62	1.62	March 2024	0.31%	1.6	1.5925	1.608
·					1.47				1.56					June 2024				
									1.62					September 2024				
									1.62					December 2024				
(Contract Size: 100 Securities, Physical Deliv																CR)	LAS SA (AUTOHE
226					13.85				13.45					March 2024	-0.29%	13.56	13.56	13.7
									13.71					June 2024				
									13.78					September 2024				
									13.85					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	AVAX S.
1,135	24		13		1.96				1.71	1.71	1.71	1.75	1.71	March 2024	1.31%	1.704	1.678	1.718
									1.70					June 2024				
									1.70					September 2024				
									1.71					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
294					27.63				27.39					March 2024	0.00%	27.2	27.01	27.37
									27.43					June 2024				
									27.56					September 2024				
									27.70					December 2024				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	HOLDIN	CENERG
4,766	42		13		7.60				7.60	7.60	7.31	7.60	7.38	March 2024	1.50%	7.42	7.29	7.44
···									7.37					June 2024				****
									7.41					September 2024				
<u></u>									7.44					December 2024				

Derivatives notes

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

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

Section 7, 1/5

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

						atives Market	Deriva									Asset	nderlying	l
Open Interest	lume	٧	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
1,961	85		10		2.79				2.53	2.53	2.51	2.53	2.52	March 2024	-0.40%	2.49	2.48	2.525
									2.52					June 2024				
									2.53					September 2024				
									2.55					December 2024				
(Contract Size: 100 Securities, Physical De																?)	LCOR (CI	LVALHA
4,314	98		24		2.31				2.20	2.20	2.18	2.20	2.20	March 2024	1.16%	2.185	2.155	2.195
									2.18					June 2024				
									2.19					September 2024				
									2.20					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLDI	UROBA
28,413	595		19		1.80				1.76	1.76	1.76	1.77	1.76	March 2024	0.00%	1.7595	1.742	1.766
									1.77					June 2024				
									1.78					September 2024				
									1.79					December 2024				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
3,856	51		12		6.35				5.94	5.94	5.94	6.05	6.04	March 2024	-2.16%	5.89	5.89	6.05
									6.07					June 2024				
···									6.10					September 2024				
									6.13					December 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
1,258	84		21		4.46				4.19	4.19	4.04	4.19	4.04	March 2024	4.16%	4.135	3.99	4.235
									4.00					June 2024				
									4.02					September 2024				
									4.04					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
9,046	109		39		14.50				13.94	13.94	13.78	13.94	13.78	March 2024	1.03%	13.8	13.6	13.82
									13.77					June 2024				
									13.84					September 2024				
									13.91					December 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	GES-A.	EXCHAI	ELLENI
8,786	182		35		5.72				5.58	5.58	5.57	5.63	5.57	March 2024	1.28%	5.54	5.47	5.62
									5.52					June 2024				
							-		5.54					September 2024				
									5.57					December 2024				

Derivatives notes

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

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

Section 7, 2/5

Year: 145 Trading Day No: 17

Wednesday, 24 January, 2024

						ves Market	Derivat									g Asset	Jnderlyin	i
Open Interest	lume	Vo	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																Y (CR)	2 ENERG	HELLENi
5,727	215		48		7.88				7.27	7.27	7.22	7.28	7.24	March 2024	0.14%	7.18	7.18	7.22
·									7.23					June 2024				
									7.27					September 2024				
									7.30					December 2024				
(Contract Size: 100 Securities, Physical Deli															2)	NGS (CR	M HOLDI	INTRACC
7,261	770		93		3.69				3.63	3.63	3.60	3.69	3.61	March 2024	2.27%	3.6	3.56	3.65
									3.55					June 2024				
									3.57					September 2024				
									3.58					December 2024				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	INTRAKA
3,575	55		20		5.02				4.89	4.89	4.80	4.89	4.85	March 2024	1.11%	5	4.88	5
									4.99					June 2024				
									5.01					September 2024				
									5.04					December 2024				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
852	155		45		27.14				27.04	27.04	26.29	27.14	26.96	March 2024	0.60%	27	26.78	27.16
									27.06					June 2024				
									27.20					September 2024				
									27.34					December 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	MENT SA	EVELOP	LAMDA D
6,125	124		33		7.30				7.04	7.04	7.04	7.11	7.08	March 2024	-1.20%	6.98	6.975	7.08
									7.12					June 2024				
									7.16					September 2024				
									7.20					December 2024				
(Contract Size: 100 Securities, Physical Deli																		MIG (CR)
80	1		1		5.30				4.61	4.61	4.61	4.61	4.61	March 2024	0.00%	4.67	4.53	4.67
									4.71					June 2024				
									4.73					September 2024				
									4.76					December 2024				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR (
555	107		26		26.06				26.00	26.00	25.68	26.06	25.68	March 2024	1.25%	25.88	25.48	25.9
									25.77					June 2024				
									25.90					September 2024				
									26.03					December 2024				

Derivatives notes

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

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

Section 7, 3/5

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

						atives Market	Deriva									g Asset	Inderlyin	Į
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	OS (CR)	1YTILINE
3,547	128	50		0	39.70				39.57	39.57	39.50	39.70	39.55	March 2024	0.66%	39.46	39.28	39.56
			-						39.53					June 2024				
									39.72					September 2024				
			-						39.92					December 2024				
(Contract Size: 100 Securities, Physical Del																CR)	BANK (IATIONA
17,246	433	68		5	7.05				6.85	6.85	6.84	6.93	6.90	March 2024	0.29%	6.87	6.8	6.9
									6.91					June 2024				
									6.94					September 2024				
			-						6.98					December 2024				
(Contract Size: 100 Securities, Physical Del																	2)	PAP (CI
1,403	15	4		2	16.42				16.42	16.42	16.31	16.42	16.31	March 2024	2.06%	16.32	16.01	16.32
									16.12					June 2024				
									16.20					September 2024				
									16.28					December 2024				
(Contract Size: 100 Securities, Physical Del)	ANK (CF	PTIMA E
80				8	7.78				7.28					March 2024	0.41%	7.42	7.3	7.46
									7.45					June 2024				
									7.49					September 2024				
									7.53					December 2024				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
8,374	179	51		9	13.69				13.40	13.40	13.17	13.50	13.28	March 2024	2.15%	13.32	13.02	13.42
									13.15					June 2024				
									13.21					September 2024				
									13.28					December 2024				
(Contract Size: 100 Securities, Physical Del																	. (CR)	.P.A. S. <i>I</i>
113	1	1		6	24.96				24.35	24.35	24.35	24.35	24.35	March 2024	-0.61%	24.35	24.35	24.6
									24.70					June 2024				
									24.83					September 2024				
									24.95					December 2024				
(Contract Size: 100 Securities, Physical Del															CR)	AL HOLE	FINANCI	IRAEUS
90,851	2,962	169		5	3.55				3.46	3.46	3.45	3.51	3.49	March 2024	-0.29%	3.44	3.426	3.496
									3.48					June 2024				
									3.50					September 2024				
									3.51					December 2024				

Derivatives notes

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

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

Section 7, 4/5

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

Unde	rlying	Asset									Derivat	ives Market	116-1-1	1.16- 1				
Price max Price	min Clos	sing price of	hange	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	LITE IOW	Trades	Volume		Open Interest
PPC (CR)																	(Co	ntract Size: 100 Securities, Physical Delivery
12.57 12.4	.4	12.52	0.32%	March 2024	12.59	12.64	12.49	12.59	12.59				12.66		134	903		29,302
				June 2024					12.58									
				September 2024					12.65									
				December 2024					12.71									
QUEST HOLDI	INGS (CR)															(Co	ntract Size: 100 Securities, Physical Delivery
5.56 5.43	13	5.45	-0.91%	March 2024	5.50	5.50	5.50	5.50	5.50				5.70		1	15		108
				June 2024					5.55									
				September 2024					5.57									
				December 2024					5.60									
ERNA ENERO	GY (CR	?)															(Co	ntract Size: 100 Securities, Physical Delivery
15.16 14.8	.8	14.91	0.27%	March 2024	14.96	15.23	14.96	15.06	15.06				16.55		76	320		17,111
				June 2024					14.99									
				September 2024					15.07									
				December 2024					15.14									
ITAN CEMEN	IT (CB)																(Co	ntract Size: 100 Securities, Physical Delivery
23.5 22.6	.6	23.2	2.66%	March 2024	22.68	23.34	22.68	23.22	23.22				23.34		5	6		398
				June 2024					22.79									
				September 2024					22.90									
				December 2024					23.02									
/IOHALCO SA	VNV (C	B)															(Co	ntract Size: 100 Securities, Physical Delivery
6.09 5.97	7	6.07	1.50%	March 2024	6.09	6.15	5.99	6.14	6.14				6.33		37	174		4,506
				June 2024					6.03									
				September 2024					6.06									
				December 2024					6.09									

Derivatives notes

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

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

Section 7, 5/5

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

Put Options

FTSE/Athex Large Cap

Call Options

February 2024 March 2024 Other Months February 2024 March 2024 Other Months 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 Price max Price min Last price Closing price Volume Excerise Open Interest Open Interest Open Interest Open Open Interest Excerise Open Interest Open Interest Volume Volume Price price price Price 2.200 0.00 0.00 0.00 1.105.00 0.00 0.00 0.00 0.01 2.200 2,250 0.00 0.00 0.00 1,055.00 0.00 2,250 2,300 0.00 0.00 0.00 1.006.00 0.00 0.00 0.00 0.01 2.300 0.00 0.00 0.00 956.00 0.00 0.00 0.00 0.01 2,350 2,350 2,400 0.00 0.00 906.00 0.00 0.00 0.01 2.400 2.450 0.00 0.00 0.00 856.00 0.00 0.00 0.00 0.01 2.450 2,500 0.00 806.00 0.00 0.00 0.01 2,500 2,550 756.00 0.00 2,550 2,600 0.00 0.00 0.00 706.00 0.00 0.00 0.00 0.03 2,600 0.00 657.00 0.00 0.09 2,650 2,650 0.00 0.00 0.00 0.00 2,700 0.00 0.00 0.00 607.00 0.00 0.00 0.00 0.21 2.700 2,750 0.00 0.00 557.00 0.00 0.00 0.47 2,750 2,800 0.00 0.00 0.00 505.00 0.00 0.00 0.00 508.00 0.00 0.00 0.00 0.03 0.00 0.00 0.00 2,800 2,850 0.00 0.00 0.00 455.00 0.00 0.00 459.00 0.00 0.00 0.00 0.09 0.00 0.00 1.90 2,850 2,900 0.00 0.00 0.00 405.00 0.00 0.00 0.00 411.00 0.00 0.00 0.00 0.27 0.00 0.00 0.00 3.50 2,900 0.00 0.00 0.74 0.00 6.20 2,950 0.00 0.00 356.00 0.00 0.00 364.00 0.00 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 307.00 0.00 0.00 0.00 318.00 0.00 0.00 0.00 1.80 0.00 0.00 0.00 10.25 3.000 3.000 0.00 259.00 80 0.00 274.00 0.00 28 0.00 0.00 16.50 3.050 0.00 0.00 0.00 0.00 0.00 0.00 4.10 0.00 3.050 0.00 0.00 213.00 41 0.00 233.00 0.00 0.00 0.00 0.00 0.00 25.00 3,100 3,100 61 15.50 61 3,150 3,150 0.00 0.00 0.00 171.00 0.00 0.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 36.50 3,200 0.00 0.00 0.00 132.00 41 0.00 0.00 160 00 0.00 0.00 0.00 26.75 121 0.00 0.00 51 50 3,200 3,250 0.00 0.00 0.00 98.00 0.00 0.00 0.00 129.00 33.75 0.00 33.75 33.75 33.75 20 13 58.00 58.00 58.00 58.00 58.00 20 3,250 3.300 0.00 0.00 0.00 70.00 3 0.00 0.00 102.00 0.00 0.00 0.00 65.00 60 79.50 79.50 79.50 79.50 79.50 20 3.300 3,350 53.00 53.00 44 0.00 79.00 0.00 0.00 92.50 20 108.00 3,350 53.00 53.00 53.00 0.00 108.00 3,400 0.00 0.00 0.00 31.25 0.00 0.00 60.00 0.00 0.00 0.00 126.00 0.00 0.00 151.00 3,400 0.00 0.00 0.00 19.50 0.00 0.00 0.00 45.00 0.00 0.00 0.00 164.00 0.00 0.00 0.00 186.00 3,450 3,450 3,500 3,500 0.00 0.00 0.00 11.50 0.00 0.00 32.75 0.00 0.00 206.00 0.00 0.00 224.00 0.00 3.550 0.00 0.00 0.00 6.50 0.00 0.00 0.00 23.50 0.00 0.00 0.00 251.00 0.00 0.00 0.00 264.00 3.550 273 0 0 20 307 60 0 Totals:

0

Number of Trades

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

-							oun opin														· ut optioi						
			Feb	ruary 2024						March 2024			Other Months				bruary 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	orice Closing pr	ice Volum	Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	t Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Pric	∍min Las	st price Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.800					-	-	0.000	0.000	0.000	0.802	-	-						-	-	0.000	0.000 0.0)00	0.001	-	-		0.008
0.850					-	-	0.000	0.000	0.000	0.752	-	-						-	-	0.000	0.000 0.0	000	0.001	-	-		0.009
0.900					-	-	0.000	0.000	0.000	0.703	-	-						-		0.000	0.000 0.0)00	0.002	-	-		0.009
0.950					-	-	0.000	0.000	0.000	0.653		-						-	-	0.000	0.000 0.0)00	0.003	-	-		0.010
1.000	0.000	0.000	0.000	0.601		-	0.000	0.000	0.000	0.603		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0)00	0.001		-		0.010
1.100	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0)00	0.001		-		0.011
1.200	0.000	0.000	0.000	0.402		-	0.000	0.000	0.000	0.404		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0)00	0.002		-		0.012
1.300	0.000	0.000	0.000	0.302	-		0.000	0.000	0.000	0.306	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0)00	0.002	-			0.013
1.400	0.000	0.000	0.000	0.207			0.000	0.000	0.000	0.214				0.000	0.000	0.000	0.005			0.000	0.000 0.0)00	0.010				0.014
1.500	0.000	0.000	0.000	0.123	-		0.000	0.000	0.000	0.135	-			0.000	0.000	0.000	0.021	-		0.000	0.000 0.0)00	0.030	-			0.015
1.600	0.000	0.000	0.000	0.061		-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	0.059	-		0.000	0.000 0.0)00	0.071		-		0.016
1.700	0.000	0.000	0.000	0.025	-		0.000	0.000	0.000	0.037	-			0.000	0.000	0.000	0.124	-		0.000	0.000 0.0)00	0.133	-			0.017
1.800	0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.016				0.000	0.000	0.000	0.207			0.000	0.000 0.0)00	0.212				0.018
1.900	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.301	-		0.000	0.000 0.0)00	0.303	-			0.019
2.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.400			0.000	0.000 0.0)00	0.400				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000 0.0)00	0.600		-		0.022
2.400							0.000	0.000	0.000	0.001										0.000	0.000 0.0)00	0.800				0.024
	Totals:				0	0					0	0	0 0					0	0			-		0	0	0 0	_
	Number o	f Trades:				0						0	0	- <u></u>					0.00						0	0	

Totals

Number of Trades

0

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

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

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 Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.032 3.200 3.66 0.001 3.400 0.000 0.000 0.000 3.46 0.000 0.000 0.000 0.001 0.034 3.600 0.000 0.000 0.000 3.26 0.000 0.000 0.000 0.001 0.036 3.800 0.000 0.000 0.000 3.06 0.000 0.000 0.000 0.002 0.038 0.000 0.000 0.000 2.86 0.000 0.000 0.000 0.001 4.000 0.000 0.000 0.000 2.86 0.000 0.000 0.000 0.001 0.040 0.001 4.400 0.000 0.000 0.000 2.46 0.000 0.000 0.000 2.46 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.044 4.800 0.000 0.000 0.000 2.06 0.000 0.000 0.000 2.06 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.048 5.200 0.000 0.000 0.000 1.66 0.000 0.000 0.000 1.67 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.052 10 5.600 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.29 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.021 0.056 0.000 0.000 0.000 0.875 0.000 0.000 0.933 0.000 0.000 0.000 0.017 3 0.000 0.000 0.000 0.060 6.000 0.000 0.066 6.400 0.000 0.000 0.000 0.534 0.000 0.000 0.000 0.629 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.161 0.064 6.800 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.392 0.000 0.000 0.000 0.217 0.000 0.000 0.324 0.068 7.200 0.000 0.000 0.000 0.116 0.000 0.226 0.000 0.000 0.000 0.458 0.000 0.000 0.000 0.558 0.072 7.600 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.119 0.000 0.000 0.000 0.783 0.000 0.000 0.000 0.852 0.076 8.000 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.058 0.000 0.000 0.000 0.000 0.000 0.000 1.19 0.080 0.000 0.000 0.084 8.400 0.000 0.000 0.000 0.003 0.000 0.000 0.027 0.000 0.000 1.55 0.000 0.000 0.000 1.56 0.001 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.000 0.000 0.000 1.95 8.800 0.000 0.000 0.000 1.95 0.088 0 0 13 230

0.00

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

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

OPAP (CR)	
Call Op	ions Put Options

				Feb	oruary 20	124						March 2024			Other	Months				February 2024						March 2024				Other Mo	nths	
Excerise Price	Open price	Price m	ax Pric	e min Last p	price Clos	ing price \	/olume	Open Interes	Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closinç	price Volu	ıme O	pen Interest	Volume Ope	Interest	Excerise Price
9.600	0.000	0.000	0.0	000		6.40	-		0.000	0.000	0.000	6.42		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0)1 -		-			0.096
10.000	0.000	0.000	0.0	000		6.00	-	-	0.000	0.000	0.000	6.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.100
11.000	0.000	0.000	0.0	000		5.00		-	0.000	0.000	0.000	5.02	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0)1 -		-			0.110
12.000	0.000	0.000	0.0	000		4.01		-	0.000	0.000	0.000	4.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.120
13.000	0.000	0.000	0.0	000		3.01		-	0.000	0.000	0.000	3.03	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0)3 -		-			0.130
14.000	0.000	0.000	0.0	000		2.01	-	-	0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.0	32 -		-			0.140
15.000	0.000	0.000	0.0	000		1.06	-	-	0.000	0.000	0.000	1.20		-			0.000	0.000	0.000	0.049		-	0.000	0.000	0.000	0.1	'0 -		-			0.150
16.000	0.000	0.000	0.0	000	().355	-	167	0.000	0.000	0.000	0.566	-	-			0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.5	- 33		-			0.160
17.000	0.000	0.000	0.0	000	(0.063		-	0.000	0.000	0.000	0.213	-	-			0.000	0.000	0.000	1.06		-	0.000	0.000	0.000	1.1	8 -		-			0.170
18.000	0.000	0.000	0.0	000	(0.005	-	-	0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.0	4 -		-			0.180
19.000	0.000	0.000	0.0	000	(0.001	-	-	0.000	0.000	0.000	0.013		-			0.000	0.000	0.000	3.01		-	0.000	0.000	0.000	3.0	1 -		-			0.190
20.000	0.000	0.000	0.0	000	(0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.0	1 -		-			0.200
22.000	0.000	0.000	0.0	000	(0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.01		-	0.000	0.000	0.000	6.0	1 -		-			0.220
24.000							-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.0	1 -		-			0.240
	Totals:						0	167					0	0	0	0					0	0					(0	0	0	0	
	Number	of Trade:	s:					0						0		0						0.00							0	0		

Number of Trades:

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

OTE (CR)

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

0

0

							C	Call Optio	ns													Put Option	ons						
				Februa	ry 2024						March 2024			Other Months				February 2024						March 2024			Other N	Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
9.200	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.87	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.47	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000	3.07	-			0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.012	-	-			0.110
12.000	0.000	0.000	0.000		1.09		-	0.000	0.000	0.000	1.18		-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	.000	0.107	-	-			0.120
13.000	0.450	0.450	0.450	0.450	0.450	2	5	0.000	0.000	0.000	0.514	-			0.000	0.000	0.000	0.300	-	10	0.000	0.000	.000	0.439	-	-			0.130
14.000	0.083	0.083	0.083	0.083	0.083	5	1	0.000	0.000	0.000	0.164	-			0.000	0.000	0.000	1.00	-		0.000	0.000	.000	1.09	-	-			0.140
15.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.038	-			0.000	0.000	0.000	1.96	-		0.000	0.000	.000	1.97	-	-			0.150
16.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.006				0.000	0.000	0.000	2.96	-	-	0.000	0.000	.000	2.96		-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.96	-		0.000	0.000	.000	3.96	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.96	-		0.000	0.000	.000	4.96	-	-			0.180
19.000						-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	.000	5.96	-	-			0.190
20.000							-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	.000	6.96	-	-			0.200
22.000						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	.000	8.96	-	-			0.220
	Totals:					7	6					0	0	0 0					7	10					0	0	0	0	

0.00

0

Call Options

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Put Opi	tions
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	February 2024				March 2024						Other Months	February 2024							arch 2024			Other Months			
Excerise Price	Open Price max Price min Last price	orice Closing price \	/olume Op	en Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pric	e Closing price	Volume O	pen Interest	Open price	Price max P	ice min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300			-		0.000	0.000	0.000	2.15	-	-								0.000	0.000	0.000	0.001	-	-		0.013
1.400			-	-	0.000	0.000	0.000	2.05	-	-								0.000	0.000	0.000	0.001	-	-		0.014
1.500			-	-	0.000	0.000	0.000	1.95	-	-								0.000	0.000	0.000	0.001		-		0.015
1.600			-	-	0.000	0.000	0.000	1.85	-	-								0.000	0.000	0.000	0.001	-	-		0.016
1.700			-		0.000	0.000	0.000	1.75	-	-								0.000	0.000	0.000	0.001	-	-		0.017
1.800			-		0.000	0.000	0.000	1.66	-	-								0.000	0.000	0.000	0.001	-	-		0.018
1.900			-	-	0.000	0.000	0.000	1.56	-	-								0.000	0.000	0.000	0.001		-		0.019
2.000	0.000 0.000 0.000	1.45	-		0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000 0.000 0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.022
2.400	0.000 0.000 0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000 0.000 0.000	0.853	-	-	0.000	0.000	0.000	0.859	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.026
2.800	0.000 0.000 0.000	0.654	-	-	0.000	0.000	0.000	0.666	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.008	-	-		0.028
3.000	0.000 0.000 0.000	0.460	-	-	0.000	0.000	0.000	0.486	-	-		0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.028	-	-		0.030
3.200	0.000 0.000 0.000	0.284	-		0.000	0.000	0.000	0.330	-	-		0.000	0.000	0.000	0.029			0.000	0.000	0.000	0.071	-	-		0.032
3.400	0.000 0.000 0.000	0.148	-	10	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.148	-	-		0.034
3.600	0.000 0.000 0.000	0.063	-	10	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.209	-		0.000	0.000	0.000	0.260	-	-		0.036
3.800	0.000 0.000 0.000	0.021	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.367	-		0.000	0.000	0.000	0.404	-	-		0.038
4.000	0.000 0.000 0.000	0.006	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.553			0.000	0.000	0.000	0.572	-	-		0.040
4.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.951	-	-		0.044
4.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.35			0.000	0.000	0.000	1.35	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.75	-		0.000	0.000	0.000	1.75	-	-		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	

Year: 145 Trading Day No: 17 Section 7: Stock Options Wednesday, 24 January, 2024

PPC (CR)

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

	Call Options									Put Options																			
			Febr	ruary 2024						March 2024			Other Months	February 2024			March 2024				Other Mon	ths							
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price		x Price mi	n Last price Closing pri	ice Volun	Oper	Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open I	nterest Exce	erise
5.600						-	0.000	0.000	0.000	6.90	-	-						-		-	0.000	0.000	0.000	0.001	-	-		0	0.056
6.000						-	0.000	0.000	0.000	6.50	-										0.000	0.000	0.000	0.001		-		0	0.060
6.400						-	0.000	0.000	0.000	6.10	-	-						-			0.000	0.000	0.000	0.001		-		0	0.064
6.800						-	0.000	0.000	0.000	5.70	-	-						-		-	0.000	0.000	0.000	0.001	-	-		0	0.068
7.200						-	0.000	0.000	0.000	5.30	-	-						-			0.000	0.000	0.000	0.001		-		0	0.072
7.600						-	0.000	0.000	0.000	4.90	-	-						-		-	0.000	0.000	0.000	0.001	-	-		0	0.076
8.000	0.000	0.000	0.000	4.49			0.000	0.000	0.000	4.50	-			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0	0.080
8.400	0.000	0.000	0.000	4.09		-	0.000	0.000	0.000	4.10	-			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0	0.084
8.800	0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0	0.088
9.200	0.000	0.000	0.000	3.29		-	0.000	0.000	0.000	3.31	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0	0.092
9.600	0.000	0.000	0.000	2.89			0.000	0.000	0.000	2.91	-			0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.004	-	-		0	0.096
10.000	0.000	0.000	0.000	2.49		-	0.000	0.000	0.000	2.52	-			0.000	0.000	0.000	0.001			15	0.000	0.000	0.000	0.012		-		0	0.100
11.000	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.027	-		-	0.000	0.000	0.000	0.089	-	-		0).110
12.000	0.000	0.000	0.000	0.703		5	0.000	0.000	0.000	0.857	-			0.000	0.000	0.000	0.207	-		16	0.340	0.340	0.340 0.3	340 0.340	5	0		0	0.120
13.000	0.000	0.000	0.000	0.219		20	0.000	0.000	0.000	0.377	-	-		0.000	0.000	0.000	0.724	-		15	0.000	0.000	0.000	0.864	-	-		0	0.130
14.000	0.000	0.000	0.000	0.043		-	0.000	0.000	0.000	0.135	-			0.000	0.000	0.000	1.55	-			0.000	0.000	0.000	1.63		-		0	0.140
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	2.52	-		-	0.000	0.000	0.000	2.54	-	-		0	0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	3.52	-			0.000	0.000	0.000	3.52	-	-		0	0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.52	-		-	0.000	0.000	0.000	4.52	-	-		0).170
	Totals:				0	25					0	0	0 0					0		46					5	0	0	0	
	Number	of Trades:				0						0	0						0.00							1	0		

Daily Official List Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

			Ми	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								150,244
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,294,735
OTOELBOR	AUTOHELLAS SA (CR)	4,300							109,562
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	1,358							42,277
CENERBOR	CENERGY HOLDINGS (CB)	100							7,657
ELLAKTORBOR	ELLAKTOR (CR)	2,681							88,062
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)								34,250,349
EYDAPBOR	EYDAP S.A. (CR)	845							266,268
FOYRKBOR	FOURLIS (CR)	230		***					10,875
GEKTERNABOR	GEK TERNA (CR)								6,303,698
SARBOR	GR. SARANTIS S.A. (CR)	857		***					49,277
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)			***					259,417
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	1,200							210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							368,959
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					***	***	1,634,753
OPTIMABOR	OPTIMA BANK (CR)	3,900							11,005
HTOBOR	OTE (CR)	10,750					***	***	1,568,210
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)							***	906,151
PPCBOR	PPC (CR)	500							1,278,881

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 17 Wednesday, 24 January, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							40,133
TENERGYBOR	TERNA ENERGY (CR)						***		281,835
TITCBOR	TITAN CEMENT (CB)	8,700			200	4.88%			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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 17Appendix A: Sectors codification for listed companiesWednesday, 24 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		

