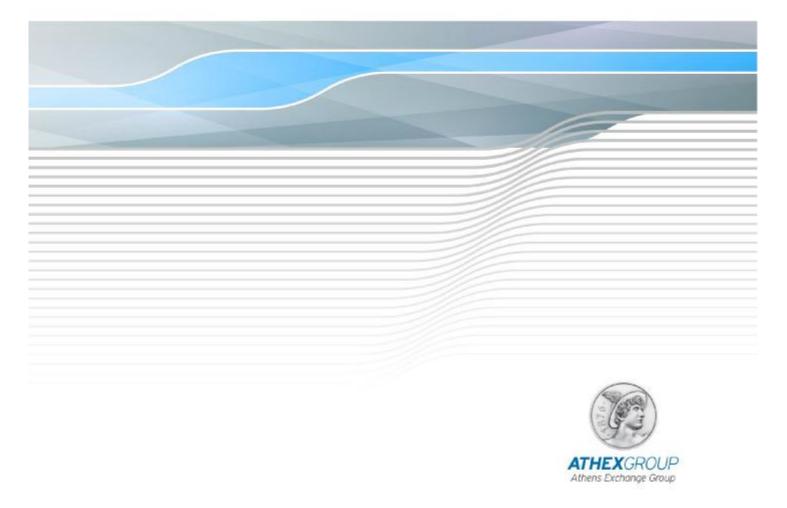
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 25 January, 2024 Year: 145 Trading Day No: 18



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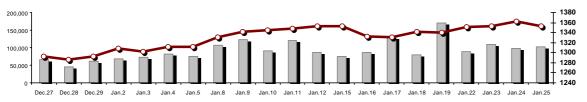
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	91,311.47		Derivatives Total Open Interest	470,648	
Daily change: mill. € %	-610.26	-0.66%	in Index Futures % daily chng	6,995	0.11%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	90,340.00	12.38%	in Stock Futures % daily chng	462,459	0.69%
Athex Composite Share Price Index % daily chng	1,352.86	-0.67%	in Index Options % daily chng	662	13.94%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	82,825.69 -650.21		in Stock Options % daily chng	532	2.31%
Securities' Transactions Value with Block Trades Method 6-1 (t	101,625.36		Derivatives Contracts Volume:	12,840	
Daily change: %	3,749.90	3.83%	Daily change: pieces %	1,334	11.59%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	98,039.49	-10.52%	YtD Avg Derivatives Contracts % chng prev year Avg	19,816	-54.93%
Blocks Transactions Value of Method 6-1 (thou. €)	26,616.47		Derivatives Trades Number:	1,353	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	275.49		Daily change: number %	45	3.44%
Bonds Transactions Value (thou.€)	2,177.71		YtD Avg Trades number % chng prev year Avg	1,693	-27.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,006.	36	Lending Total Open Interest	74,782	
Daily change: thou. pieces %	2,391.97	10.58%	Daily change: pieces %	200	0.27%
YtD Avg Volume: % chng prev year Avg	22,950.84	-31.74%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,465.50		Daily change: pieces %	-200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.94				
Bonds Transactions Volume	2,230,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,569		Lending Trades Number:	0	-100.00%
Daily change: number %	-1,422	-4.06%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	36,250	0.08%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	7		U U	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	200				





Athex Composite Share Price Index at 24/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 25/01/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	25/01/2024	24/01/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,352.86 Œ	1,362.05	-9.19	-0.67%	1,344.94	1,363.78	1,293.14	1,363.78	4.62% #
Athex Composite Index Total Return Index	2,466.73 Œ	2,483.49	-16.76	-0.67%	2,452.30	2,486.65	2,355.44	2,486.65	4.72% #
Athex ESG Index	1,548.87 Œ	1,561.58	-12.71	-0.81%	1,539.03	1,562.27	1,471.77	1,562.39	5.24% #
ATHEX Alternative Market Price Index	10,978.63 #	10,717.21	261.42	2.44%	10,612.85	11,107.60	9,352.11	11,107.60	17.39% #
FTSE/Athex Large Cap	3,292.22 Œ	3,321.20	-28.98	-0.87%	3,272.19	3,322.47	3,122.79	3,322.82	5.43% #
FTSE/Athex Mid Cap Index	2,332.46 #	2,314.31	18.15	0.78%	2,306.97	2,334.79	2,212.15	2,334.79	3.63% #
FTSE/ATHEX High Dividend Yield Index	3,927.90 Œ	3,944.52	-16.62	-0.42%	3,906.45	3,962.16	3,752.57	3,962.16	4.15% #
FTSE/Athex Market Index	786.03 Œ	791.95	-5.92	-0.75%	781.08	792.26	746.82	792.33	5.25% #
FTSE/Athex Banks	1,138.66 Œ	1,144.16	-5.50	-0.48%	1,124.16	1,146.20	1,057.67	1,155.14	7.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,109.35 Œ	5,149.29	-39.94	-0.78%	5,090.12	5,152.95	4,915.95	5,178.76	0.73% #
FTSE/ATHEX FINANCIAL SERVICES	5,374.62 Œ	5,400.22	-25.60	-0.47%	5,305.57	5,409.71	4,996.31	5,448.34	7.19% #
FTSE/ATHEX REAL ESTATE	4,985.10 Œ	5,028.17	-43.07	-0.86%	4,955.77	5,037.88	4,900.32	5,120.52	0.50% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,306.40 Œ	5,344.04	-37.64	-0.70%	5,290.98	5,355.08	4,993.33	5,355.08	5.79% #
FTSE/ATHEX CONSUMER STAPLES	5,209.25 Œ	5,228.99	-19.74	-0.38%	5,184.04	5,229.63	5,069.68	5,344.07	2.37% #
FTSE/ATHEX INDUSTRIALS	5,293.24 Œ	5,329.36	-36.12	-0.68%	5,273.37	5,391.70	5,044.08	5,391.70	4.17% #
FTSE/ATHEX BASIC MATERIALS	5,460.49 Œ	5,473.32	-12.83	-0.23%	5,396.40	5,494.50	4,869.63	5,631.11	12.13% #
FTSE/ATHEX ENERGY & UTILITIES	5,254.80 Œ	5,314.12	-59.32	-1.12%	5,232.32	5,314.12	4,987.63	5,320.18	5.36% #
Athex All Share Index	315.07 Œ	317.19	-2.12	-0.67%	315.07	315.07	304.60	317.19	4.33% #
Hellenic Mid & Small Cap Index	2,001.75 OE	2,016.35	-14.60	-0.72%	1,996.46	2,017.63	1,929.00	2,022.22	3.77% #
FTSE/Athex Large Cap Total Return	5,451.16 Œ	5,499.14	-47.98	-0.87%			5,201.70	5,499.14	5.50% #
FTSE/Athex Mid Cap Total Return	3,141.18 #	3,116.74	24.44	0.78%			3,005.84	3,141.18	3.63% #
MSCI GREECE REBASED	5,311.38 Œ	5,363.03	-51.65	-0.96%	5,273.80	5,367.34	4,984.69	5,367.34	6.55% #
Hellenic Corporate Bond Index	130.23 Œ	130.24	-0.01	-0.01%			129.54	130.28	0.45% #
Hellenic Corporate Bond Price Index	90.82 Œ	90.84	-0.02	-0.02%			90.52	90.97	0.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance schang	je Traded Funds (ETFs)	
Totals	131	121	9	1	
Gain / Lose / Same:	37 / 74 / 20	34 / 71 / 16	3/2/4	0/1/0	
Athex Capitalisation (mill. €) **	91,311.47	91,222.18	89.29		
Daily Average Trans/ons Value(thou.€)	98,039.49	97,788.05	29.29	260.93	
Transactions Value	101,900.85	101,699.65	42.41	158.79	
Main Board:	75,008.89	74,807.69	42.41	158.79	
Blocks Board 6_2_3:	26,891.96	26,891.96	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	22,950,839	22,651,256	303,539	7,996	
Transactions Volume	25,017,299	24,836,017	176,508	4,774	
Main Board:	17,540,863	17,359,581	176,508	4,774	
Blocks Board 6_2_3:	7,476,436	7,476,436	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,250	36,125	56	69	
Number of Trades	33,570	33,439	87	44	
Main Board:	33,562	33,431	87	44	
Blocks Board 6_2_3:	8	8	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	0/6/1	9,290	14,006,838	34,148,630.55	33.51%
5510 -	-	Basic Resources	2 / 11 / 3	1,219	409,877	1,286,093.56	1.26%
5010 -	-	Construction & Materials	6/8/1	3,134	1,099,579	5,959,192.28	5.85%
4020 -	-	Consumer Products & Services	5/2/1	383	197,791	428,514.81	0.42%
6010 -	-	Energy	2/2/0	1,868	371,570	4,696,874.39	4.61%
12000 -	-	Financial Instruments	0/1/0	44	4,774	158,790.53	0.16%
3020 -	-	Financial Services	1/4/0	579	162,197	896,657.90	0.88%
4510 -	-	Food Beverage & Tobacco	0/4/3	148	21,504	260,205.17	0.26%
2010 -	-	Health Care	1/1/1	277	192,318	190,462.93	0.19%
5020 -	-	Industrial Goods & Services	7/7/3	1,538	492,959	1,924,098.80	1.89%
3030 -	-	Insurance	0/0/1	51	6,205	31,152.10	0.03%
4030 -	-	Media	1/0/1	12	4,260	2,176.20	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	543	81,532	602,748.25	0.59%
3510 -	-	Real Estate	2/7/3	1,347	2,531,692	16,082,253.66	15.78%
4040 -	-	Retail	3/3/1	1,654	298,599	4,754,564.80	4.67%
1010 -	-	Technology	3/7/1	2,009	885,297	2,782,058.27	2.73%
1510 -	-	Telecommunications	0/2/0	2,081	464,898	6,057,478.01	5.94%
4050 -	-	Travel & Leisure	3/2/0	2,744	2,774,775	7,960,131.28	7.81%
6510 -	-	Utilities	0/6/0	4,649	1,010,634	13,678,766.45	13.42%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	1.47	8.49% #	KORDELLOS BROS SA (CR)	0.61	-4.09% (
DROMEAS SA (CR)	0.387	4.59% #	IKTINOS HELLAS SA (CR)	0.456	-2.98% (
INTRALOT (CR)	1.218	4.10% #	TPA SA (CR)	21.9	-2.67% (
QUALITY & RELIABILITY SA (CR)	0.832	4.00% #	OTE (CR)	12.97	-2.63% (
KIRIAKOULIS SHIPPING SA (CR)	1	3.95% #	EKTER SA (CR)	4.24	-2.53% (
THRACE PLASTICS SA (CR)	4.35	3.82% #	ALPHA REAL ESTATE SA(CR)	10.25	-2.38% (
INTRACOM HOLDINGS (CR)	3.72	3.33% #	UNIBIOS (CR)	1.28	-2.29% (
PAPOUTSANIS (CR)	2.35	3.07% #	KEKROPS SA (CR)	1.715	-2.28% (
INTERTECH SA (CR)	1.36	3.03% #	QUEST HOLDINGS (CR)	5.33	-2.20% (
AVAX S.A. (CR)	1.73	1.53% #	PPC (CR)	12.27	-2.00% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
LAMDA DEVELOPMENT SA (CR)	15,520.05	-1.43% @	EUROBANK HOLDINGS (CR)	7,525,809	-1.02% (
EUROBANK HOLDINGS (CR)	13,129.23	-1.02% @	ALPHA SERVICES HOLD (CR)	3,361,092	-0.28% (
NATIONAL BANK (CR)	9,492.96	-0.29% @	INTRALOT (CR)	2,408,520	4.10% #
MYTILINEOS (CR)	6,221.72	-1.42% @	E LAMDA DEVELOPMENT SA (CR)	2,255,889	-1.43% (
OTE (CR)	6,053.70	-2.63% @	PIRAEUS FINANCIAL HOLD (CR)	1,665,460	-0.17% (
PPC (CR)	5,819.02	-2.00% @	NATIONAL BANK (CR)	1,391,444	-0.29% (
PIRAEUS FINANCIAL HOLD (CR)	5,678.93	-0.17% @	PPC (CR)	472,402	-2.00% (
ALPHA SERVICES HOLD (CR)	5,336.80	-0.28% @	2 OTE (CR)	464,406	-2.63% (
OPAP (CR)	4,204.01	-0.86% @	2 QUALITY & RELIABILITY SA (CR)	352,160	4.00% #
JUMBO SA (CR)	4,194.28	-1.48% G	INTRACOM HOLDINGS (CR)	274,591	3.33% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	208	654	6,995
FTSE/Athex Banks	10	52	1,417
FTSE/Athex Large Cap	198	602	5,495
MSCI GREECE REBASED	0	0	83
Stock Futures	1,138	12,090	462,459
ADMIE (IPTO) HOLDING S.A. (CR)	22	755	24,754
AEGEAN AIRLINES (CR)	23	124	7,173
ALPHA SERVICES HOLD (CR)	79	2,277	167,438
AUTOHELLAS SA (CR)	2	5	226
AVAX S.A. (CR)	6	15	1,145
CC HBC AG (CR)	0	0	294
CENERGY HOLDINGS (CB)	11	39	4,795
ELLAKTOR (CR)	10	36	2,028
ELVALHALCOR (CR)	13	53	4,403
EUROBANK HOLDINGS (CR)	46	1,604	28,523
EYDAP S.A. (CR)	17	62	3,907
FOURLIS (CR)	22	64	1,309
GEK TERNA (CR)	46	118	9,124
HELLENIC EXCHANGES-A.S.E. (CR)	25	67	8,891
HELLENIQ ENERGY (CR)	20	72	5,877
INTRACOM HOLDINGS (CR)	106	456	7,364
INTRAKAT (CR)	16	26	3,583
JUMBO SA (CR)	27	121	742
LAMDA DEVELOPMENT SA (CR)	11	40	6,249
MIG (CR)	0	0	80
MOTOR OIL (CR)	11	29	584
MYTILINEOS (CR)	74	159	3,504
NATIONAL BANK (CR)	79	457	17,145
OPAP (CR)	6	31	1,417
OPTIMA BANK (CR)	1	5	80
OTE (CR)	70	350	8,381
P.P.A. S.A. (CR)	1	2	113
PIRAEUS FINANCIAL HOLD (CR)	197	3,876	91,986
PPC (CR)	117	970	28,953
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	31	113	17,319
TITAN CEMENT (CB)	9	29	398
VIOHALCO SA/NV (CB)	40	135	4,566
Index Options	6	<u> </u>	662
FTSE/Athex Large Cap	6	91	662
	1	5	532
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	246
OPAP (CR)	0	0	167
	1	5	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)		0	76
Total Derivatives Traded	1,353	12,840	470,648

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	-																					
Number of Outstanding Securities		dends [1] 2022 2	Date of D23 Dividend	ast Coupe 2] Right	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	r Secto h 4]
Main Market -	High L	iquidi	ty Class																			
2,351,697,671 0.290			07/04/2	008 18/04/	2017	ALPHA SERVICES HOLD (CR)	1.5955	-0.28 Œ	1.6 24/01/2024	1.595	1.571 1.6	1.5955 1	1.588 7294@1.59	810@1.60		3,361,092	2,104	5,336,799.3	0 3,752,133.63	1.524	.622	301010
36,353,868 1.00		0.025)	10/07/2	023 21/08/	2023	AUSTRIACARD (CB)	5.95	-0.83 (E	6 24/01/2024	6	5.95 6.05	5.95 5	5.965 3467@5.90	3813@6.00		6,393	57	38,135.8	5 216,305.51	5.9	6.65	101010
48,624,764 0.080	0.46	0.65	24/04/2	023 05/12/	2022	AUTOHELLAS SA (CR)	13.6	$^{0.30}\mathbf{p}$	13.56 24/01/2024	13.56	13.54 13.66	13.6 13	3.592 139@13.54	182@13.62		23,787	137	323,304.4	6 661,296.79	12.78	.3.98	402010
190,162,681		0.05	19/06/2	023 07/12/	2016	CENERGY HOLDINGS (CB)	7.38	-0.54 Œ	7.42 24/01/2024	7.42	7.28 7.47	7.38	7.36 1520@7.38	575@7.39		106,046	302	780,534.	5 1,403,400.59	6.89	7.65	502020
372,977,222 6.70	0.71	0.78	25/05/2	023 29/04/	2013	CC HBC AG (CR)	27.15	-0.18 (E	27.2 24/01/2024	27.1	26.96 27.15	27.15 27	7.034 10@27.09	24@27.18		4,550	59	123,002.4	710,126,331.58	26.4	27.7	451010
3,716,479,777 0.220			02/05/2	008 20/05/	2019	EUROBANK HOLDINGS (CR)	1.7415	-1.02 (E 1	.7595 24/01/2024	1.765	1.723 1.765	1.7415 1	1.745 9080@1.74	6533@1.74		7,525,809	2,289	13,129,230.2	6 6,472,249.53	1.599 1.	7895	301010
305,635,185 2.18	0.1	0.3	0.3 10/01/2	024 01/10/	2003	HELLENIQ ENERGY (CR)	7.16	-0.28 Œ	7.18 24/01/2024	7.2	7.12 7.2	7.16 7	7.151 180@7.15	936@7.18		247,799	758	1,772,045.9	4 2,188,347.92	7.03	7.49	601010
83,600,000 0.760			03/07/2	007 17/07/	2023	INTRACOM HOLDINGS (CR)	3.72	3.33 p	3.6 24/01/2024	3.64	3.58 3.72	3.72 3	3.654 5940@3.70	10@3.73		274,591	695	1,003,429.2	1 310,992.00	3.14	3.72	101010
160,523,985 0.300			12/08/2	008 30/12/	2022	INTRAKAT (CR)	4.99	-0.20 Œ	5 24/01/2024	4.995	4.945 5	4.99 4	1.982 62@4.98	187@4.99		197,469	312	983,728.4	9 801,014.69	4.46	5.1	501010
136,059,759 0.880	0.77	0.322	23/11/2	023 05/03/	2014	JUMBO SA (CR)	26.6	-1.48 Œ	27 24/01/2024	27	26.5 27.02	26.6 2	26.67 1605@26.58	338@26.64		157,268	1,036	4,194,276.	0 3,619,189.59	24.44	27.16	404010
176,736,715 0.300			30/05/2	007 27/11/	2019	LAMDA DEVELOPMENT SA (CR)	6.88	-1.43 (E	6.98 24/01/2024	7	6.84 7.005	6.88	6.88 6903@6.88	815@6.89		2,255,889	733	15,520,046.3	9 1,215,948.60	6.735	7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2	023 16/03/	2022	QUEST HOLDINGS (CR)	5.33	-2.20 Œ	5.45 24/01/2024	5.4	5.32 5.41	5.33 5	5.354 40@5.32	300@5.35		24,870	157	133,162.2	8 571,496.93	5.22	5.71	101010
78,325,475		0.6	28/06/2	023 23/07/	2019	TITAN CEMENT (CB)	23	-0.86 Œ	23.2 24/01/2024	23.15	22.8 24	23 23	3.242 25@22.95	10699@23.00		100,804	593	2,342,888.	5 1,801,485.93	20.9	24	501010
120,528,771 1.60				10/11/	2023	TRADE ESTATES REIC (CR)	1.694	-0.59 Œ	1.704 24/01/2024	1.702	1.692 1.71	1.694 1	1.702 278@1.69	12777@1.70		51,072	100	86,936.2	204,175.74	1.69	1.788	35102
259,189,761	0.1	0.12	19/06/20	023 26/02/	2016	VIOHALCO SA/NV (CB)	6.06	-0.16 (E	6.07 24/01/2024	6.1	5.99 6.1	6.06 6	5.051 649@6.04	406@6.07		130,658	438	790,656.2	3 1,570,689.95	5.28	6.3	55102
148,321,516 0.300		0.07	19/06/2	023 22/01/	2020	AVAX S.A. (CR)	1.73	1.53 p	1.704 24/01/2024	1.704	1.68 1.748	1.73 1	1.726 3046@1.72	1125@1.74		264,699	438	456,842.8	256,596.22	1.62	.884	50101
232,000,000 2.12	0.0854).0682 (0.0582 04/10/2	023 19/06/	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	-1.38 (E	2.18 24/01/2024	2.17	2.15 2.185	2.15 2	2.159 9508@2.15	4195@2.16	17.14 2022	268,627	390	580,083.0	0 498,800.00	2.145	2.28	651010
90,167,100 0.500			03/06/2	019 24/05/	2021	AEGEAN AIRLINES (CR)	11.78	0.17 p	11.76 24/01/2024	11.82	11.64 11.82	11.78 11	1.717 36@11.76	2590@11.78		69,961	498	819,717.3	2 1,062,168.44	11.08	12	405010
103,423,291 0.570			01/08/2	011 23/08/	2023	GEK TERNA (CR)	13.66	-1.01 (E	13.8 24/01/2024	13.84	13.66 13.84	13.66 13	3.742 2659@13.64	36@13.70		100,497	523	1,381,023.0	2 1,412,762.16	12.98	14.48	501010
382,000,000 2.48			20/07/2	015 12/12/	2001	PPC (CR)	12.27	-2.00 F	12.52 24/01/2024	12.52	12.21 12.52	12.27 12	2.318 3863@12.26	4700@12.28		472,402	1,603	5.819.015.	8 4,687,140.00	11.2	12.57	651010
914,715,153 1.00			16/05/2			NATIONAL BANK (CR)	6.85		6.87 24/01/2024	6.9			5.822 5502@6.85	259@6.85		1,391,444	2,440		9 6,265,798.80			301010
11,250,000 0.520	0.0405	0.08	07/08/2			EKTER SA (CR)	4.24		4.35 24/01/2024	4.3	4.23 4.38		4.295 2150@4.22	129@4.31		48,438	334	208,051.3			4.45	50101
375,241,586 0.390	0.03	0.06	26/06/2			ELVALHALCOR (CR)	2.18		2.185 24/01/2024	2.195	2.14 2.195		2.157 300@2.16	8547@2.18		168,618	417		9 818,026.66			551020
348,192,005 0.040			05/07/2			ELLAKTOR (CR)	2.45		2.49 24/01/2024	2.5	2.45 2.53		2.474 20411@2.45	500@2.47		171,931	542		0 853,070.41	2.42		501010
60,348,000 0.420	0.1515		14/06/2			HELLENIC EXCHANGES-A.S.E. (CR)	5.53		5.54 24/01/2024	5.55	5.4 5.55		5.498 120@5.52	20@5.54		156,513	480		1 333,724.44			302020
106,500,000 0.600	0.28	0.02	13/09/2			EYDAP S.A. (CR)	5.83		5.89 24/01/2024	5.89	5.79 5.94		5.844 5@5.82	200@5.85		60,946	386		3 620,895.00			651020
604,095,621 0.300	0.20		30/05/2			INTRALOT (CR)	1.218		1.17 24/01/2024		1.166 1.22		1.194 4440@1.21	34375@1.22		2,408,520			8 735,788.47			40501
110,782,980 0.750).4091 18/12/2			MOTOR OIL (CR)	26	•	25.88 24/01/2024		25.58 26.08		5.834 347@25.94	387@26.02		112,287	1,063		7 2,880,357.48			60101
142,891,161 0.970		1.24	27/06/2			MYTILINEOS (CR)	38.9	-	23.86 24/01/2024 39.46 24/01/2024	39.3	38.62 39.34		3.928 130@38.88	1200@38.94		159,826			0 5,558,466.16			65102
370,062,741 0.300	0.4341		1.0018 02/11/2			OPAP (CR)	16.18		37.40 24/01/2024 16.32 24/01/2024				5.206 956@16.17	1000@16.23		259,413			0 5,987,615.15			40501
											12.96 13.3											15102
418,002,013 2.83	0.8231).5888	05/07/2			OTE (CR)	12.97		13.32 24/01/2024				3.035 6188@12.96	651@13.04		464,406	2,061		3 5,421,486.11			
1,250,367,223 0.930			16/05/20			PIRAEUS FINANCIAL HOLD (CR)	3.434		3.44 24/01/2024				3.41 528@3.43	8495@3.44		1,665,460			6 4,293,761.04			30101
66,850,563 0.780			09/05/2			GR. SARANTIS S.A. (CR)	8.5		8.57 24/01/2024		8.46 8.62		8.51 1@8.46	20@8.75		66,955	490		568,229.79			
	0.3411		26/06/20			TERNA ENERGY (CR)	14.82		14.91 24/01/2024				4.895 2906@14.82	705@14.85		46,617			2 1,750,317.43			
73,694,142 3.45				04/10/	2023	OPTIMA BANK (CR)	7.42	7	7.42 24/01/2024	7.49	7.38 7.49	7.42 7	1.437 729@7.42	2@7.44		56,578	212	420,795.4	4 546,810.53	7.3	7.82	301010
1ain Market -		•	3																			
13,126,020 0.660	0.1163	0.1158	26/07/2	023 04/09/	2020	AS COMPANY SA (CR)	2.48		2.48 24/01/2024	2.48	2.46 2.49	2.48 2	2.477 250@2.47	442@2.49		3,558	8	8,814.0	8 32,552.53	2.32	2.54	404010

Sales & Business Development Division

ection 2: Analytic	Figures of	Shares	Transactions	s																Year: 145 Thurso			/ No: 18 ary, 202
Number of Dutstanding Value Securities	Divider	nds [1]	Date of Last 23 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after ta	_{ax} Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo		ar Secto
3,114,144 0.360	0.3427 0.2	304	29/05/2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	6.9	-1.43 Œ	7 24/01/2024	6.95	6.7	6.95 6.9	6.848 100@5.40	150@6.95			1,580	31	10,820.50	21,487.59	5.9	7	302020
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	1.93	-1.03 (E	1.95 24/01/2024	1.92	1.915	1.93 1.93	1.919 3000@1.91	1230@1.93			25,635	42	49,187.63	469,306.89	1.86	2.03	405010
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.5	$1.42\mathbf{p}$	0.493 24/01/2024	0.496	0.478 (0.526 0.5	0.513 300@0.486	300@0.522			4,220	11	2,164.04	77,577.47	0.428	0.526	403010
35,764,593 2.10	0.075 0.1	046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.92	-1.03 Œ	1.94 24/01/2024	1.93	1.905	1.935 1.91	1.918 1347@1.91	18015@1.93			14,454	46	27,723.57	68,668.02	1.865	1.95	35102
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.377	-0.79 CE	0.38 24/01/2024	0.383	0.376 (0.388 0.377	0.38 1558@0.377	988@0.382			16,010	18	6,078.8	38,123.67	0.37	0.417	40203
784,500 10.00	0.3	0.	2508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	8	$0.63{ m p}$	7.95 24/01/2024	7.95	7.95	8.05 8	7.953 110@7.95	100@8.05	-(6)-	2022	106	3	843.05	6,276.00	7.55	9	30202
10,482,600 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.69	-1.71 CE	0.702 24/01/2024	0.698	0.674	0.7 0.69	0.681 305@0.674	4586@0.690			9,309	40	6,338.38	7,232.99	0.606	0.73	10102
18,680,300 0.050				06/07/2022		DIMAND (CR)	10.5		10.5 24/01/2024	10.55	10.35	10.55 10.5	10.474 64@10.40	104@10.55			12,426	68	130,145.80	196,143.15	9.84	10.95	35101
54,200,000 0.075	0.035 0.	074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.38		9.38 24/01/2024	9.38	9.2	9.38 9.38	9.294 50@9.28	190@9.40			29,084	189	270,297.10	508,396.00	8.8	9.62	10101
52,131,944 1.00	0.1102 (0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.16	$0.60\mathrm{p}$	4.135 24/01/2024	4.205	4.16	4.23 4.16	4.19 7027@4.16	100@4.18			116,349	438	487,459.10	216,868.89	3.94	4.37	40401
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.42	-0.16 Œ	6.43 24/01/2024	6.42	6.39	6.46 6.4	6.417 8@6.43	18@6.46			58,291	196	374,077.49	308,185.17	6.18	6.5	101020
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.84	-1.18 Œ	0.85 24/01/2024	0.852	0.828 (0.858 0.84	0.844 6300@0.836	99@0.842			171,398	197	144,687.17	141,009.52	0.76	0.858	20103
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.18	-1.67 (E	1.2 24/01/2024	1.18	1.18	1.18 1.18	1.18 201@1.18	50@1.19	-(6)-	2022	1,499	6	1,768.82	5,593.20	1.13	1.25	10101
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.85	-1.72 GE	2.9 24/01/2024	2.92	2.83	2.92 2.85	2.856 63@2.88	300@2.89			3,392	32	9,689.00	48,792.80	2.73	3.09	45102
4,419,616 1.58	0.1	531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.26		3.26 24/01/2024	3.28	3.16	3.28 3.26	3.215 100@3.18	203@3.26			5,641	37	18,137.82	14,407.95	3.16	3.49	20102
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.6	-2.06 Œ	48.6 24/01/2024	47.4	47.4	47.6 47.6	47.51 1@47.60	200@48.00	1.59	2022	29	2	1,377.80	22,310.12	43.2	48.8	55102
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	4.64	-0.64 Œ	4.67 24/01/2024	4.6	4.6	4.67 4.64	4.621 580@4.60	707@4.64			1,228	24	5,674.70	145,311.00	4.5	4.9	30202
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.96	1.48 p	0.946 24/01/2024	0.95	0.943	0.96 0.96	0.951 2500@0.950	11356@0.960			48,018	89	45,685.28	132,689.70	0.9291 0	.9628	35102
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.164	-1.36 (E	1.18 24/01/2024	1.186	1.158	1.186 1.164	1.165 400@1.16	500@1.17			112,666	167	131,310.60	101,416.02	1.156	1.21	35102
24,586,446 0.230	(0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.02	-0.74 Œ	4.05 24/01/2024	4.05	4.02	4.14 4.02	4.072 1000@4.01	1000@4.05			63,600	204	258,988.3	98,837.51	4.01	4.34	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.832	4.00 p	0.8 24/01/2024	0.81	0.79	0.85 0.832	0.82 1000@0.830	3600@0.836			352,160	338	288,906.78	22,751.14	0.6	0.892	10101
6,456,530 1.08	0.12 0.1	314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	7.74	-1.02 (E	7.82 24/01/2024	7.68	7.66	7.76 7.74	7.689 18@7.68	92@7.74			492	20	3,782.78	49,973.54	7.22	8.48	15101
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.28	-2.29 Œ	1.31 24/01/2024	1.29	1.28	1.33 1.28	1.287 1525@1.28	1800@1.32			34,286	72	44,124.04	22,003.26	1.115	1.45	50204
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.12	4.67 p	1.07 24/01/2024	1	1	1.14 1.14	1.056 200@1.00	115@1.14			174	16	183.72	14,560.00	0.81	1.33	50101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.88	-1.71 CE	2.93 24/01/2024	2.95	2.88	2.95 2.88	2.908 1296@2.88	211@2.92			9,445	62	27,466.12	93,351.40	2.86	3.18	55102
3,576,883 3.44	0.5109		30/10/2023	19/07/2022		ANDROMEDA SA (CR)	6.84	-0.58 Œ	6.88 24/01/2024	6.88	6.74	6.9 6.84	6.812 50@6.56	90@6.84		2022	2,770	41	18,868.24	24,465.88	6.42	6.9	30204
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	2.74	2.24 p	2.68 24/01/2024	2.74	2.74	2.74 2.74	2.74 600@2.50	500@2.78			300	1	822.00	51,539.40	1.9	2.98	40401
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.9	•	2.95 24/01/2024	2.91	2.88	2.91 2.9	2.892 24@2.88	1200@2.95			1,100	7	3,181.00	69,560.85	2.76	3.13	50101
24,060,000 0.300	0.055 0.	075	25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.805	-1.10 (E	1.825 24/01/2024	1.81	1.805	1.81 1.805	1.806 814@1.81	600@1.85	11.10	5 2022	4,336	19	7,832.63	43,428.30	1.765	1.95	50205
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.3	-0.60 (E	3.32 24/01/2024	3.38	3.19	3.38 3.3	3.266 500@3.20	329@3.30			4,321	45	14,110.53	52,399.87	3.15	3.42	50101
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.387		0.37 24/01/2024	0.372		0.387 0.387	0.379 22@0.383	1897@0.387			77,215	78	29.265.75			0.387	40202
13,673,200 0,420			18/07/2008			EVROFARMA SA (CR)	1.35	•	1.37 24/01/2024	1.37	1.35	1.37 1.35	1.361 750@1.34	1180@1.37			275	4	374.25	18,458.82	1.2	1.54	45102
18,410,839 1.00	0.262 0.	202	23/08/2023			ELASTRON (CR)	2.62		2.59 24/01/2024	2.59		2.63 2.62	2.555 200@2.57	53@2.62			21,656	131	55.333.03			2.78	5510
3,307,500 0.210		0.4	13/10/2023			ELVE SA (CR)	4.88	-6.15 (E		4.88	4.82	4.88 4.88	4.855 40@4.86	5@5.00	19.2	3 2022	105	5	509.76		4.7	5.4	40204
23,828,130 0.500	0.0737		18/07/2022			ELINOIL S.A. (CR)	2.4		2.44 24/01/2024	2.44	2.36		2.392 2603@2.40	296@2.42			4,284	29	10,245.68		2.36	2.55	6010
19,864,886 5.60		.672	20/04/2023			BANK OF GREECE (CR)	14.4		14.5 24/01/2024	14.5			14.401 320@14.35	286@14.40			5,526	52		286,054.36	14.25	14.9	30101
26,730,187 0.520		0.12	29/06/2023			ELTON SA (CR)	1.965		1.995 24/01/2024	1.98	1.955	2 1.965	1.967 5691@1.96	615@1.97			28,943	129	56,935.6		1.955	2.36	50205
30,000,000 0.050		0.1	09/06/2023			ENTERSOFT (CR)	6.4		6.34 24/01/2024	6.4		6.42 6.3	6.373 732@6.30	1600@6.42				129	403,911.00		5.68	6.6	10101
	0.09	0.1				. ,		-				0.42 0.3 3.4 3.4	0.373 732@0.30 3.367 18@3.33	18@3.39			63,375	23				0.0 3.58	65102
36,300,000 1.12	0.2100		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGI	L 3.39	-0.29 🛾	3.4 24/01/2024	3.36	3.32	3.4 3.4	3.30/ 18@3.33	18@3.39			2,216	23	7,401.4	123,057.00	3.31	3.38	00102

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 2/4

Outstanding		Date of Lass Coupon Dividend [2] Right Note Dividend [2] Right	Shares EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR)	Closing price 1.25 0.456 1.45 0.384 0.35 5.04 1.36 1.715 1.64 0.995	-2.98 (E -1.36 (E 7.86 p 1.16 p 7 3.03 p -2.28 (E	Previous closing price/date 1.26 24/01/2024 0.47 24/01/2024 1.47 24/01/2024 0.356 24/01/2024 0.340 24/01/2024 1.42 24/01/2024 1.43 24/01/2024 1.44 24/01/2024 1.45 24/01/2024	price 1.27 0.462 0 1.425 0.384 0.346 5 1.31	Price min Price max Last price Avg price 1.225 1.27 1.25 1.27 1.25 0.4545 0.4695 0.456 1.45 1.45 0.384 0.384 0.384 0.384 0.384 0.341 0.353 0.35 5 5.04 1.31 1.36 1.36 1.36		Last Ask [7] 7966@1.25 50@0.459 1425@1.44 1091@0.374 499@0.350 149@5.04	9.29	 2022 	24,337 108,286 2,125 500 45,203		Value[8] 30,004.52 49,707.91 3,042.99 192.00 15,851.74	52,130.10 11,927.89 13,230.92 13,230.92	1.18 1. 0.439 () 1.29 1. 0.33 () 0.33 ()	high 285 0.49 515 386 0.39	
114,320,400 0.100 0.01 8,226,132 0.450 2,566,836 0.440 0.016 34,986,430 0.440 18,567,912 0.590 0.24 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.021 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	D1 0.02 16 0.016 24 D1 0.2004	26/11/2021 05/08/2019 17/07/2023 13/10/2014 03/07/2023 09/01/2007 25/07/2008 23/02/2010 05/07/2023 26/01/2021 12/07/2010 04/07/2019 12/07/2010 04/07/2017 10/07/2024 06/01/12017 29/08/2022 10/06/2019 24/06/2005 06/101/19017 29/08/2022 10/06/2019 24/06/2005 06/101/1909 06/09/2022 25/04/2006	IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	0.456 1.45 0.384 0.35 5.04 1.36 1.715 1.64	-2.98 (E -1.36 (E 7.86 p 1.16 p 7 3.03 p -2.28 (E	0.47 24/01/2024 1.47 24/01/2024 0.356 24/01/2024 0.346 24/01/2024 5.04 24/01/2024 1.32 24/01/2024	0.462 0 1.425 0.384 0.346 5 1.31	0.4545 0.4695 0.456 1.425 1.45 1.45 0.384 0.384 0.384 0.341 0.353 0.35 5.1 5.04	0.459 3000 € 0.455 1.432 150 € 1.43 0.384 0.351 1000 € 0.343	50@0.459 1425@1.44 1091@0.374 499@0.350	 9.29 	 2022 	108,286 2,125 500 45,203	156 17 2 28	49,707.91 3,042.99 192.00 15,851.74	52,130.10 11,927.89 13,230.92 13,230.92	0.439 (1.29 1. 0.33 0. 0.33 (0.49 515 .386 0.39	501010
8,226,132 0.450 2,566,836 0.440 0.016 34,986,430 0.440 18,567,912 0.590 0.24 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.022 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	0.02 16 0.016 24 0.2 01 0.2004	17/07/2023 13/10/2014 03/07/2023 09/01/2007 25/07/2008 23/02/2010 05/07/2023 26/01/2021 12/07/2010 04/07/2019 12/07/2010 04/07/2017 01/07/2024 06/11/2017 29/08/2022 10/06/2019 24/06/2005 06/10/10199 06/09/2022 25/04/2006	ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	1.45 0.384 0.35 5.04 1.36 1.715 1.64	-1.36 Œ 7.86 p 1.16 p 7 3.03 p -2.28 Œ	1.47 24/01/2024 0.356 24/01/2024 0.346 24/01/2024 5.04 24/01/2024 1.32 24/01/2024	1.425 0.384 0.346 5 1.31	1.4251.450.3840.3840.3410.3530.355.1	1.432 150@1.43 0.384 0.351 1000@0.343	1425@1.44 1091@0.374 499@0.350	9.29 	2022	2,125 500 45,203	17 2 28	3,042.99 192.00 15,851.74	11,927.89 13,230.92 13,230.92	1.29 1. 0.33 0. 0.33 0.	.515 .386 D.39	
2,566,836 0.440 0.016 34,986,430 0.440 18,567,912 0.590 0.24 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.020 33,065,136 0.380 0.2001 7,595,160 0.600	16 0.016 24 2 02 01 0.2004	··· 03/07/2023 09/01/2007 ··· ··· 25/07/2008 23/02/2010 ··· ··· 05/07/2023 26/01/2021 ··· ··· 12/07/2010 04/07/2019 ··· ··· 12/07/2010 04/07/2017 ··· ··· 01/07/2024 06/11/2017 ··· ··· 29/08/2022 10/06/2019 ··· ··· 24/06/2005 06/101/1999 ··· ··· 06/09/2022 25/04/2006 ···	INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	0.384 0.35 5.04 1.36 1.715 1.64	7.86 p 1.16 p ¬ 3.03 p -2.28 (c	0.356 24/01/2024 0.346 24/01/2024 5.04 24/01/2024 1.32 24/01/2024	0.384 0.346 5 1.31	0.3840.3840.3410.3530.3555.15.04	0.384 0.351 1000@0.343	1091@0.374 499@0.350			500 45,203	2 28	192.00 15,851.74	13,230.92 13,230.92	0.33 0. 0.33 0	.386 D.39	101010
34,986,430 0.440 18,567,912 0.590 0.24 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.020 33,065,136 0.380 0.2001 7,595,160 0.600	 24 02 01 0.2004	25/07/2008 23/02/2010 05/07/2023 26/01/2021 12/07/2010 04/07/2010 01/07/2004 06/11/2017 29/08/2022 10/06/2019 24/06/2005 06/101/1999 06/09/2022 25/04/2006	INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	0.35 5.04 1.36 1.715 1.64	1.16 p ¬ 3.03 p -2.28 (E	0.346 24/01/2024 5.04 24/01/2024 1.32 24/01/2024	0.346 5 1.31	0.341 0.353 0.35 5 5.1 5.04	0.351 1000@0.343	499@0.350			45,203	28	15,851.74	13,230.92	0.33 (D.39	
18,567,912 0.590 0.24 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.021 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	24 D2 D1 0.2004	··· 05/07/2023 26/01/2021 ··· ··· 12/07/2010 04/07/2019 ··· ··· 01/07/2004 06/11/2017 ··· ··· 29/08/2022 10/06/2019 ··· ··· 24/06/2005 06/10/1999 ··· ··· 06/09/2022 25/04/2006 ···	INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	5.04 1.36 1.715 1.64	¬ 3.03 p -2.28 @	5.0424/01/20241.3224/01/2024	5 1.31	5 5.1 5.04											501010
8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.022 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	 02 01 0.2004	12/07/2010 04/07/2019 01/07/2004 06/11/2017 29/08/2022 10/06/2019 24/06/2005 06/101/1999 06/09/2022 25/04/2006	INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	1.36 1.715 1.64	^{3.03} p -2.28 (E	1.32 24/01/2024	1.31		5.02 400@5.02	149@5.04		2022	(205	E1			4.04	E 2	501010
19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.022 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	 D2 D1 0.2004	··· 01/07/2004 06/11/2017 ··· ··· 29/08/2022 10/06/2019 ··· ··· 24/06/2005 06/10/1999 ··· ··· 06/09/2022 25/04/2006 ···	KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	1.715 1.64	-2.28 Œ			1.31 1.36 1.36				2022	6,205	51	31,152.10	93,582.28	4.00	5.3	303020
40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.022 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	 D2 D1 0.2004	29/08/2022 10/06/2019 24/06/2005 06/10/1999 06/09/2022 25/04/2006	KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR)	1.64		1.755 24/01/2024			1.336 1000@1.34	200@1.35	23.48	2022	8,606	28	11,500.97	11,457.86	1.27 1.	485	502050
11,510,102 0.890 21,224,340 0.420 0.02 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	 D2 D1 0.2004	24/06/2005 06/10/1999 06/09/2022 25/04/2006	NAFPAKTOS TEXTILE (CR)		0.61 p		1.8	1.715 1.8 1.715	1.726 1100@1.72	3000@1.73	3.26	2022	20,799	67	35,898.09	33,964.09	1.67 1.	.965	351010
21,224,340 0.420 0.02 33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	01 0.2004	06/09/2022 25/04/2006	. ,	0.995		1.63 24/01/2024	1.675	1.59 1.675 1.64	1.623 300@1.62	963@1.67			46,415	116	75,322.03	65,959.52	1.425	1.78	501010
33,065,136 0.380 0.2001 7,595,160 0.600 6,200,000 0.500	01 0.2004				-0.50 Œ	1 24/01/2024	0.97	0.97 1 1	0.995 90@0.985	64@1.03			1,250	5	1,244.00	11,452.55	0.945	1.1	551010
7,595,160 0.600 6,200,000 0.500		24/08/2023 16/09/2013	KUNDELLUS DRUS SA (UR)	0.61	-4.09 Œ	0.636 24/01/2024	0.622	0.61 0.628 0.61	0.616 500@0.606	3149@0.628	5.36	2022	34,913	51	21,507.10	12,946.85	0.58 0.	.684	551020
6,200,000 0.500			KRI-KRI S.A. (CR)	9.88	-0.20 Œ	9.9 24/01/2024	9.92	9.86 9.94 9.88	9.901 10@9.88	5389@9.90	-(6)-	2022	12,761	49	126,352.18	326,683.54	9.58 10	D.25	451020
		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1	3.95 p	0.962 24/01/2024	0.98	0.97 1 1	0.994 56@0.974	94@1.02			11,246	13	11,180.58	7,595.16	0.95	1.1	405010
5 939 268 0 620		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.7	$1.45\mathrm{p}$	0.69 24/01/2024	0.695	0.655 0.7 0.7	0.681 170@0.670	500@0.685			2,985	24	2,033.41	4,340.00	0.51 (D.98	402040
5,757,200 0.020		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.965	-3.02 Œ	0.995 24/01/2024	0.96	0.955 0.965 0.965	0.96 1560@0.965	48@0.985			385	4	369.58	5,731.39	0.955	1.06	40401
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.05	-1.87 (E	1.07 24/01/2024	1.05	1.01 1.05 1.05	1.037 1045@1.02	500@1.06			2,343	11	2,430.68	10,310.34	1.01	1.16	55101
30,150,000 0.360 0.0401	01 0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.02	-1.63 (E	3.07 24/01/2024	3.12	3 3.12 3.02	3.028 30@3.01	100@3.04			20,239	163	61,274.88	91,053.00	3 3	3.34	404010
43,200,000 1.00 0.0824	24	07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.31		3.31 24/01/2024	3.31	3.31 3.31 3.31	3.31 500@3.29	200@3.31			4,445	15	14,712.95	142,992.00	3.2	3.35	351020
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.32		0.32 24/01/2024			1700@0.288	280@0.398		2022				3,187.87	0.32	0.4	551020
25,000,000 2.00 0.628	28 1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	24.35		24.35 24/01/2024	24.35	24.35 24.75 24.35	24.42 4481@24.35	119@24.50	11.51	2022	8,266	138	201,856.55	608,750.00	23 24	4.95	502060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	1.47	8.49 p	1.355 24/01/2024	1.71	1.34 1.71 1.47	1.448 200@1.43	100@1.49			28,311	88	40,999.80	7,308.06	1.04	1.71	502030
27,098,594 0.540 0.05	05 0.0401 0	.0302 04/12/2023 14/01/2021	PAPOUTSANIS (CR)	2.35	3.07 p	2.28 24/01/2024	2.28	2.22 2.35 2.35	2.26 1013@2.25	513@2.35	21.22	2022	14,577	53	32,947.71	63,681.70	2.2	2.37	452010
7,070,400 0.930 0.3242	42 0.2593	03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9.48	0.21 p	9.46 24/01/2024	9.52	9.46 9.54 9.48	9.489 100@9.46	1363@9.50			7,948	54	75,421.62	67,027.39	9.06	9.74	502060
43,741,452 0.660 0.2723	23 0.2629 0	.0699 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	4.35	^{3.82} p	4.19 24/01/2024	4.2	4.19 4.35 4.35	4.275 500@4.31	500@4.36			116,516	530	498,112.10	190,275.32	4.05 4.	.565	502030
21,912,599 0.300	0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.92	$0.52\mathbf{p}$	1.91 24/01/2024	1.895	1.895 1.92 1.92	1.911 2335@1.91	140@1.92			7,200	18	13,759.90	42,072.19	1.775	1.92	601010
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.19	7	2.19 24/01/2024	2.15	2.15 2.19 2.19	2.161 27@2.15	1380@2.19			1,113	12	2,405.35	29,745.07	2.09	2.36	551020
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.76	1.10 p	2.73 24/01/2024	2.7	2.69 2.76 2.76	2.725 320@2.72	300@2.77			24,074	106	65,594.74	112,313.65	2.63	2.94	402020
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.73	-1.14 G E	1.75 24/01/2024	1.765	1.7 1.765 1.73	1.721 62@1.71	298@1.73	30.30	2022	4,244	31	7,304.95	5,273.04	1.7 1.	925	551020
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.42	4.48 p	0.402 24/01/2024	0.402	0.4 0.425 0.42	0.415 1000@0.404	290@0.420		2022	21,162	28	8,781.10	4,285.50	0.357 0.	538	551010
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.63	$0.80\mathrm{p}$	0.625 24/01/2024	0.62	0.62 0.63 0.63	0.625 970@0.630	30@0.640		2022	18,041	6	11,275.72	5,254.67	0.62 0	D.73	502050
Main Market - Low	/ Liquidit [,]	y Class																	
14,000,000 4.15 3.42	42 0.26	19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	10.25	-2.38 Œ	10.5 24/01/2024	10.6	10.2 10.6 10.25	10.363 50@10.25	190@10.35			4,436	38	45,971.25	143,500.00	8.28	10.6	35101
50,014,177 0.050		04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.3	-0.44 Œ	11.35 24/01/2024	11.25	11 11.35 11.35	11.127 10@11.10	124@11.35			929	29	10,337.15	565,160.20	11	12	301010
11,869,224 0.540 0.136	36 0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8	-0.62 Œ	8.05 24/01/2024	8.15	8 8.15 8	8.085 100@7.65	450@8.05			1,995	9	16,130.00	94,953.79	7.55	B.15	502030
10,500,000 4.00 0.29	29 0.3	16/05/2023 02/08/2016	INTERCONTINENTAL (CR)	6.35	-1.55 Œ	6.45 24/01/2024	6.45	6.35 6.45 6.45	6.378 1200@6.40	1000@6.55	12.11	2022	6,675	15	42,574.90	66,675.00	6.3	6.8	35102
10,500,000 0.950		24/06/2008 21/07/2023	MEVACO SA (CR)	3.76	-3.09 (E	3.88 24/01/2024	3.76	3.72 3.88 3.88	3.765 5@3.78	30@3.90	12.46	2022	241	9	907.48	39,480.00	3.62	3.94	55102
57,434,884 1.17		05/06/2008 12/06/2009	REDS S.A. (CR)	2.36	,	2.36 24/01/2024	2.37	2.36 2.37 2.36	2.363 368@2.36	407@2.46			112	2	264.62	135,546.33	2.35	2.5	351010
205,177,538 0.500 0.02	02 0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.41	8.46 p	1.3 24/01/2024	1.37	1.37 1.42 1.42	1.406 450@1.25	334@1.42			700	7	984.00	289,300.33	1.17	1.42	351020

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	s														Year: 145 Thursd			No: 18 ry, 2024
Number of Outstanding Securities Nominal Value	Div	vidends [1]	Date of Las 023 Dividend [2]	t Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year V	olume			Company Mkt /alue (thou. €)	,		Sector[
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 24/01/2024	0.304	0.304 0.304 0.304	0.304 460@0.304	1000@0.338			40	1	12.16	4,865.40	0.292 0).346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.34		2.34 24/01/2024	2.32	2.32 2.36 2.36	2.32 200@2.28	625@2.36			91	2	211.16	14,800.50	2.26	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	7	3.5 24/01/2024				50@3.84						52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.8	$0.28\mathrm{p}$	1.795 24/01/2024	1.8	1.795 1.84 1.8	1.809 5@1.80	150@1.82			15,279	43	27,637.94	156,124.76	1.78 1	.885	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	332		332 24/01/2024	334	334 334 334	334 1@334.00	9@338.00			2	1	668.00	916,320.00	332	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2		2.2 24/01/2024			600@2.00	7@2.16	16.25	2022				14,740.00	2	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 24/01/2024			350@1.75	400@1.83						32,431.45	1.75	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	30		30 24/01/2024			100@29.60	100@30.60						640,920.00	29.2	32.4	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.68		0.68 24/01/2024	0.71	0.67 0.71 0.67	0.673 860@0.670	50@0.690			740	5	497.80	21,887.87	0.67	0.79	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.3		0.3 24/01/2024	0.282	0.282 0.3 0.3	0.291 1080@0.310			2022	840	2	244.44	3,187.87	0.272 0	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.12	6.85 p	2.92 24/01/2024	3.06	3.06 3.12 3.12	3.098 500@2.90	500@3.04			500	4	1,549.00	19,780.80	2.9	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	21.9	-2.67 (E	22.5 24/01/2024	22.5	21.9 22.5 21.9	21.979 28@21.90	137@22.50			5,048	73	110,951.30	220,752.00	21.8	23.5	50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.7	$0.64\mathrm{p}$	15.6 24/01/2024	15.1	15.1 15.7 15.7	15.615 300@15.10	1117@15.70			169	5	2,638.90	429,853.44	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 24/01/2024			146@7.15	272@7.50					`	1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.06		1.06 24/01/2024	1.06	1.06 1.06 1.06	1.06	65@1.06			18	1	19.08	4,432.34	1.04	1.06	45102020
		1 /1																			
Exchange Trad	i i har	unde (F	FTFs)																		
Exchange Trac 924,675	ded Fi	unds (I	ETFS)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.21	-0.95 (E	33.53 24/01/2024	33.85	33.09 33.85 33.21	33.262 10@33.10	100@36.00			4,774	44	158,790.53		31.58	38	12003
924,675	ded Fi	unds (I	ETFS)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.21	-0.95 Œ	33.53 24/01/2024	33.85	33.09 33.85 33.21	33.262 10@33.10	100@36.00			4,774	44	158,790.53		31.58	38	12003
924,675 Surveillance	ded Fi	unds (I 										100@36.00									
924,675 Surveillance 89,078,604 0.040			07/07/2010	16/01/2024 5160) FRIGOGLASS SA (CR)	0.356	9.88 p	0.324 24/01/2024	0.356	0.356 0.356 0.356	0.356406960@0.356				99,692	32	35,490.35	31,711.98	0.256 0).356	50204000
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530			 07/07/2010 04/07/2007	16/01/2024 5160 19/07/2006 4750) FRIGOGLASS SA (CR)) SATO SA (CR)	0.356	9.88 p 6.78 p (0.324 24/01/2024 0.0295 24/01/2024	0.356 0.027	0.356 0.356 0.356 0.027 0.0315 0.0315	0.356406960@0.356 0.03120000@0.029	 19948@0.032			99,692 53,105	32 13	35,490.35 1,627.34	31,711.98 2,057.78	0.256 0 0.027 0).356).032	50204000 40202015
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2007 04/08/2010	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	0.356 0.0315 0.197	9.88 p 6.78 p (0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024	0.356 0.027 0.197	0.356 0.356 0.356 0.027 0.0315 0.0315 0.197 0.197 0.197	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178	 19948@0.032 1490@0.197			99,692 53,105 510	32 13 2	35,490.35 1,627.34 100.47	31,711.98 2,057.78 2,598.75	0.256 0 0.027 0 0.178	0.356 0.032 0.2	50204000 40202015 40202020
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			 07/07/2010 04/07/2007 04/08/2010 18/08/2006 	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	0.356 0.0315 0.197 0.21	9.88 p 6.78 p (0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024	0.356 0.027 0.197 0.21	0.356 0.356 0.356 0.027 0.0315 0.0315 0.197 0.197 0.197 0.21 0.21 0.21	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212	 19948@0.032 1490@0.197 500@0.222			99,692 53,105 510 5,192	32 13 2 6	35,490.35 1,627.34 100.47 1,090.32	31,711.98 2,057.78 2,598.75 3,691.75	0.256 0 0.027 0 0.178 0 0.2 0	0.356 0.032 0.2 0.222	50204000 40202015 40202020 50101010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) 	0.356 0.0315 0.197 0.21 0.242	9.88 p 6.78 p (7	0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024	0.356 0.027 0.197 0.21 0.242	0.356 0.356 0.356 0.027 0.015 0.0315 0.197 0.197 0.197 0.21 0.21 0.21 0.242 0.242 0.242	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212 0.242 1000@0.218	 19948@0.032 1490@0.197 500@0.222 3672@0.242		 2022	99,692 53,105 510 5,192 328	32 13 2 6 1	35,490.35 1,627.34 100.47 1,090.32 79.38	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41	0.256 0 0.027 0 0.178 0 0.22 0 0.24 0	0.356 0.032 0.2 0.222 0.262	50204000 40202015 40202020 50101010 50203030
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5175	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121	9.88 p 6.78 p 7 7 7 7 7	0.324 24/01/2024 0.025 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121	0.356 0.356 0.356 0.027 0.315 0.0315 0.197 0.197 0.197 0.21 0.21 0.21 0.222 0.242 0.242 0.121 0.121 0.121	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212 0.242 1000@0.218 0.121	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121			99,692 53,105 510 5,192 328 10,490	32 13 2 6 1 5	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0).356).032 0.2).222).262).134	50204000 40202015 40202020 50101010 50203030 55101020
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 5160 19/07/2004 4750 09/09/2002 5232 02/08/2014 30/12/2024 5197 24/01/2007 5197 12/05/2008 5141	 P FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466	9.88 p 6.78 p 7 7 7 .9.70 (c .3.32 (c)	0.324 24/01/2024 0.295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024 0.482 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.224 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212 0.242 1000@0.218 0.121 0.467 1150@0.466	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 10@0@0.490		 2022	99,692 53,105 510 5,192 328 10,490 2,135	32 13 2 6 1 5 10	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46	0.356 0.032 0.222 0.222 0.262 0.134 0.52	50204000 40202018 40202020 50101010 50203030 555101020 555102010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2020	16/01/2024 5160 19/07/2004 4750 09/09/2002 5232 02/08/2014 30/12/2024 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364	9.88 p 6.78 p 0 7 7 -9.70 0 2.25 p	0.324 24/01/2024 0.295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.482 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.0315 0.0315 0.197 0.197 0.197 0.21 0.21 0.21 0.224 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212 0.242 1000@0.218 0.121 0.467 1150@0.466 0.364 2109@0.356	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360		 2022 	99,692 53,105 5,100 5,192 328 10,490 2,135 4,550	32 13 2 6 1 5 10 16	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46 0 0.334	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2024 5275 24/01/2007 5147 04/07/2007 5145 24/11/1099 5252	 P FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364 0.194	9.88 p 6.78 p 	0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.356 24/01/2024 0.194 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.224 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 	99,692 53,105 510 5,192 328 10,490 2,135	32 13 2 6 1 5 10	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46 0 0.334 0 0.175 0	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 		 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2024 5275 24/01/2007 5147 04/07/2007 5145 24/11/1099 5252	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364	9.88 p 6.78 p 0 7 7 -9.70 0 2.25 p	0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.356 24/01/2024 0.194 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.0315 0.0315 0.197 0.197 0.197 0.21 0.21 0.21 0.224 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.197 2697@0.178 0.2122988@0.212 0.242 1000@0.218 0.121 0.467 1150@0.466 0.364 2109@0.356	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360		 2022 	99,692 53,105 5,100 5,192 328 10,490 2,135 4,550	32 13 2 6 1 5 10 16	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46 0 0.334 0 0.175 0	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2024 5275 24/01/2007 5147 04/07/2007 5145 24/11/1099 5252	 P FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364 0.194	9.88 p 6.78 p 	0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.356 24/01/2024 0.194 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.22 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 	99,692 53,105 510 5,192 328 10,490 2,135 4,550 506	32 13 2 6 1 5 10 16 2	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46 0 0.334 0 0.175 0	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4 0.21	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5160 19/07/2004 5232 02/08/2014 5232 02/08/2014 5232 02/08/2014 5197 12/05/2004 5162 24/01/2007 5162 24/11/1909 5253 11/12/2012 5193	 P FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364 0.194	9.88 p 6.78 p 	0.324 24/01/2024 0.0295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.356 24/01/2024 0.194 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.22 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 	99,692 53,105 510 5,192 328 10,490 2,135 4,550 506	32 13 2 6 1 5 10 16 2	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.24 0 0.108 0 0.334 0 0.175 7	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4 0.21	50204000 4020201 40202020 50101010 50203030 55101020 55101020 45102010 55101020
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019	16/01/2024 5160 19/07/2004 5232 02/08/2010 5232 02/08/2010 5197 12/05/2004 5162 24/01/2007 5162 24/11/1909 5253 11/12/2012 5193 28/08/2017 5133	 P FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.356 0.0315 0.21 0.242 0.121 0.466 0.364 0.194 7.9	9.88 p 6.78 p (7 	0.324 24/01/2024 0.295 24/01/2024 0.21 24/01/2024 0.21 24/01/2024 0.24 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.356 24/01/2024 0.194 24/01/2024 7.9 24/01/2024	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.22 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 	99,692 53,105 5,192 328 10,490 2,135 4,550 506	32 13 2 6 1 5 10 16 2	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02 7,986.90	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.334 0 0.175 7 7 0.57	0.356 0.032 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	50204000 40202015 40202020 50101010 555101020 55101020 45102010 555101020
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	 		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	16/01/2024 5166 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2024 5127 24/01/2007 5147 04/07/2007 5163 11/12/2015 5133 11/12/2015 5133 28/08/2017 5233 15/03/2017 5233	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364 0.194 7.9	9.88 p 6.78 p (0.324 24/01/2024 0.295 24/01/2024 0.21 24/01/2024 0.21 24/01/2024 0.24 24/01/2024 0.134 24/01/2024 0.482 24/01/2024 0.56 24/01/2024 7.9 24/01/2024 0.57 12/05/2020	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.22 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 2022 2022 2022	99,692 53,105 5,192 328 10,490 2,135 4,550 506	32 13 2 6 1 5 5 10 16 2 	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19 	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02 7,986.90 7,077.69	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.334 0 0.175 7 7 0.57	0.356 0.032 0.22 0.222 0.222 0.262 0.134 0.52 0.4 0.21 7.9 0.57 0.24	50204000 40202015 40202020 50101010 50203030 55101020 55102010 50101010
924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	 -		07/07/2010 0 04/07/2007 0 04/08/2010 0 18/08/2006 0 01/07/1998 0 23/12/2003 0 15/07/2009 0 09/07/2002 0 21/08/2006 0 01/07/2004 0 01/07/200	16/01/2024 5166 19/07/2005 4750 09/09/2002 5232 02/08/2010 30/12/2024 5197 24/01/2007 5165 24/01/2007 5165 24/11/1909 5253 11/12/2015 5193 28/08/2017 5233 15/03/2015 5245 03/08/2000 5245	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.356 0.0315 0.197 0.21 0.242 0.121 0.466 0.364 0.194 7.9 0.57 0.57	9.88 p 6.78 p 0 7 7 -9.70 0 2.25 p 7 7 7	0.324 24/01/2024 0.295 24/01/2024 0.197 24/01/2024 0.21 24/01/2024 0.242 24/01/2024 0.342 24/01/2024 0.356 24/01/2024 0.356 24/01/2024 7.9 24/01/2024 0.57 12/05/2020 0.24 02/05/2023	0.356 0.027 0.197 0.21 0.242 0.121 0.46 0.364	0.356 0.356 0.356 0.027 0.315 0.315 0.197 0.197 0.197 0.21 0.21 0.21 0.22 0.242 0.242 0.121 0.121 0.121 0.46 0.484 0.466 0.364 0.364 0.364	0.356406960@0.356 0.03120000@0.029 0.1972697@0.178 0.2122988@0.212 0.2421000@0.218 0.121 0.4671150@0.466 0.3642109@0.356 0.1981494@0.198	 19948@0.032 1490@0.197 500@0.222 3672@0.242 10@0.121 1000@0.490 7100@0.360 1679@0.208		 2022 2022 2022 2022	99,692 53,105 5,192 328 10,490 2,135 4,550 506	32 13 2 6 1 5 5 10 16 2 	35,490.35 1,627.34 100.47 1,090.32 79.38 1,269.29 996.20 1,656.20 100.19 	31,711.98 2,057.78 2,598.75 3,691.75 13,226.41 6,262.28 7,382.55 8,852.21 5,517.02 7,986.90 7,077.69 1,519.20	0.256 0 0.027 0 0.178 0 0.2 0 0.24 0 0.108 0 0.46 0 0.334 0 0.175 7 0.57 0 0.57 0 0.24 0 0.25 0	0.356 0.032 0.22 0.222 0.222 0.262 0.134 0.52 0.4 0.21 7.9 0.57 0.24	50204000 40202015 40202020 50101010 50203030 55101020 55101020 55101020 10101015 55101020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 25 Jai	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	25,000	16.27	406,750.00	10:44:43	20
NATIONAL BANK (CR)	276,541	6.81	1,884,350.37	11:24:16	20
JUMBO SA (CR)	22,907	26.80	613,907.60	12:14:00	20
MOTOR OIL (CR)	10,939	25.18	275,493.25	12:18:56	14
EUROBANK HOLDINGS (CR)	5,000,000	1.75	8,735,000.00	16:17:07	20
OTE (CR)	41,049	13.02	534,457.98	17:01:09	20
LAMDA DEVELOPMENT SA (CR)	1,600,000	6.87	10,992,000.00	17:05:14	20
LAMDA DEVELOPMENT SA (CR)	500,000	6.90	3,450,000.00	17:10:17	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 Offic Section 3: I		ecurities Tra	nsactions									rading Day No: 18 , 25 January, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 25 Ja	, ,
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 Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 18 Thursday, 25 January, 2024
Exchange Traded Funds (ETFs) Cl	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 Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	25/01/2024	5,000	924,675			924,675	30,994,490.00	33.5193 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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi 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 Price E	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)	4.7250	4.7360	94.9000	95.1000	94.9347	95.1000	24/01/2024	49,000	46,749.53	94.9500	В	25/01/2024	94.2000	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.6611	4.6480	94.2000	94.5100	94.5000	94.8120	24/01/2024	89,000	84,136.36	94.5000	В	25/01/2024	93.6000	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.4833	4.0670	92.1100	92.9902	92.5867	92.4860	24/01/2024	47,000	43,773.48	92.5000	В	25/01/2024	91.0849	94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.6500	3.9720	91.7000	91.9000	91.7250	91.8750	24/01/2024	8,000	7,391.20	91.7000	В	25/01/2024	91.2000	92.44
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0125	4.7130	94.5000	94.5000	94.5000	94.5320	23/01/2024	1,000	959.01	94.5100	В	25/01/2024	93.3364	96.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.2194	4.4310	99.0000	99.7500	99.7500	99.1780	24/01/2024	81,000	80,511.29	99.3000	В	25/01/2024	99.0000	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)		4.6640	97.4500	97.4500	97.4500	97.5000	24/01/2024	1,000	974.87	96.6910	В	25/01/2024	96.0000	99.83
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.9000	3.6290	98.1500	98.7300	98.6500	98.7500	24/01/2024	130,000	129,953.50	98.1500	В	25/01/2024	96.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.0778	4.5210	94.0000	94.0000	94.0000	94.3570	24/01/2024	10,000	9,470.78	93.7000	В	25/01/2024	92.5000	95.39
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	1.9861	4.5800	93.0500	93.2500	93.1311	93.0720	24/01/2024	284,000	265,056.43	93.0501	В	25/01/2024	91.6000	93.70
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	0.7083	4.2390	99.0010	100.1900	100.0400	100.1980	24/01/2024	1,046,000	1,046,608.90	99.7000	В	25/01/2024	99.0010	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)		4.5330	98.6150	99.1000	99.0874	98.5630	24/01/2024	54,000	53,381.63	98.7000	В	25/01/2024	98.5633	99.32
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	0.4472	4.2810	86.1234	91.7695	91.4999	90.8000	24/01/2024	49,000	43,688.29	90.1500	В	25/01/2024	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2139	4.5610	94.6000	94.6000	94.6000	94.2660	24/01/2024	1,000	953.21	94.0005	В	25/01/2024	93.5000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.0361	4.1960	91.5000	92.3990	92.0000	91.5830	24/01/2024	60,000	55,286.65	91.5000	В	25/01/2024	88.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	3.9750	4.5530	91.0000	91.9444	91.2770	91.2500	24/01/2024	129,000	118,086.48	90.5600	В	25/01/2024	88.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	2.9389	4.9900	88.3299	88.3299	88.3299	88.0000	24/01/2024	2,000	1,772.48	87.7000	В	25/01/2024	85.0000	89.98
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	0.3111	5.1660	93.0000	93.0100	93.0043	93.1040	22/01/2024	14,000	13,024.96	92.9500	В	25/01/2024	90.9974	94.99

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 (\in), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max 0	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / 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)	2.1111	3.9460	99.2600	100.2000 9	99.8273	99.5710 24/01/2024	75,000	75,028.83	99.6500	В	25/01/2024	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)	12.8375	3.8210	99.0000	99.1999 9	99.1219	99.0000 24/01/2024	82,000	82,332.63	98.8700	В	25/01/2024	98.7110	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1			IDEAL HOLDINGS S.A. (Non Convertible)	6.8750	4.8470	102.4900	102.5000 1	02.4900	102.7680 24/01/2024	18,000	18,573.45	102.3000	В	25/01/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

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	Pri m	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde 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 13/07/201			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 13/07/201			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 13/07/201			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 13/07/201			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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek 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 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 Offici Section 5: C	al List Sovernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													r: 145 Trae Thursday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	gn Curren	cy and Euro	C															
103,7	46 GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Bonds Notes
OUVCITIIICII	Dunus Nucs

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Denval	ives Market		Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΕΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800					-			
ETA SECURITIES S.A.	2103303000		а		а	а			а
2 Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		a		a	a			a
	21004/0730							а	
NP PARIBAS S.A. NAMYAKOY 2 ATHINA	2107468525							a	
	2107408020		-	-					
OFA SECURITIES EUROPE SA	. 22 152/5555		а	а					
51 RUE LA BO?TIE	+33 153655555		_			-			
APITAL SECURITIES S.A.	01000/0700		а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	(210)-0077400	1210/-007 7401	а	а					
(PISTAKH KPANOY 20	035725257786		a	a					
	000120201100								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210222200		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000570074		а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								

Section 6: Additional Infos

Thursday, 25 January, 2024

lember Name				Stock Market		Derivati	ves Market	ATHE:	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			5
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A	0000722711711		а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-			-			-
IERRILL LYNCH INTERNATIONAL	21000/1000		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		a						
	177 20270201000		~			а			а
. CHRYSSOCHOIDIS SECURITIES S.Α.	2103213913		а			a			a
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		-			-			
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		e 1	-4					
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED	70721770			а					
, FINSBURY AVENUE LONDON	+44 2075687135			el					

Securities	Stock Category
Market Maker	Start Market Making
/LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ILPHA 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
ADMIE (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
ILPHA 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
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
INDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUDHELLAS 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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 14/12/2015
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	04/09/2023
OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	04/09/2023 01/02/2021
	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market 09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
LEON DEPOLAS SECURITIES S.A. CC HBC AG (CR)	22/02/2021 Main Market
BETA SECURITIES S.A.	08/03/2021
BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
PAINTELAND SECURITIES S.A. NL CAPITAL (CR)	Ziii 2/2022 Main Market
	01/10/2018
MERIL SECURITES S.A	Main Market
MERIT SECURITIES S.A IMAND (CR)	08/08/2022
IMAND (CR)	00,00/2022
IMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	NØ/NØ/2022
DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022 15/05/2023
IIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	15/05/2023
DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. :KTER SA (CR)	15/05/2023 Main Market
IMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. KTER SA (CR) BETA SECURITIES S.A.	15/05/2023 Main Market 26/09/2022
DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023 Main Market 26/09/2022 16/10/2017
DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. EKTER SA (CR) BETA SECURITIES S.A.	15/05/2023 Main Market 26/09/2022

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
INTERSOFT (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
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009
	Zoio9/2009 Main Market
UROCONSULTANTS S.A. (CR) 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC 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
IELLENIQ 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
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
PAINTELARIS SECURITIES S.A. UMBO SA (CR)	10/10/2022 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

Market Maker	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
IOTODYNAMICS 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
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
	12/06/2023
GREENPOST TRADING EUROPE LTD 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 INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
	Main Market
RILINA PROPERTIES REIC (CR)	11/12/2023
RILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
	11/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	11/12/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	Main Market 09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006 11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	Main Market 09/01/2006 11/04/2022 22/10/2006 12/06/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	Main Market 09/01/2006 11/04/2022 22/10/2006 12/06/2023 25/07/2014
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	Main Market 09/01/2006 11/04/2022 22/10/2006 12/06/2023 25/07/2014 20/04/2015
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	Main Market 09/01/2006 11/04/2022 22/10/2006 12/06/2023 25/07/2014

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A. IRAEUS FINANCIAL HOLD (CR)	16/03/2020 Main Market
ALPHA FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017 02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Zoronzoon Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A. IDMA STEEL (CR)	26/06/2023 Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE 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
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021 Main Market
ADE ESTATES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EURODANK EQUITES INVESTIMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	10/11/2023
IRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
OHALCO 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 Section 7: Index Futures

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

	Underlying Asset									Derivatives Market					
Price max	Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,322.47	3,272.19 3,292.22 -0.87%	February 2024	3,312.00	3,314.50	3,279.25	3,305.00	3,305.00				3,365.25		194	598	5,417
		March 2024	3,306.00	3,306.00	3,289.00	3,301.00	3,301.00				3,332.75		4	4	78
		April 2024					3,337.00								
		June 2024					3,348.75								
		September 2024					3,365.50								
		December 2024					3,382.25				··· ··				
FTSE/Atl	hex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,146.20	1,124.16 1,138.66 -0.48%	March 2024	1,133.50	1,147.00	1,133.50	1,144.00	1,144.00				1,160.25		10	52	1,417
		June 2024					1,153.75								
		September 2024					1,159.50								
		December 2024					1,165.25								
MSCI GR	REECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,367.34	5,273.80 5,311.38 -0.96%	February 2024					5,345.75				5,164.75				80
		March 2024					5,364.75				5,260.00				3
		April 2024					5,388.75								
		May 2024					5,397.00								
		June 2024					5,407.50								
		July 2024					5,415.75								
		September 2024					5,434.50								
		December 2024					5,461.75								

Derivatives notes

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

	Underlyir	ng Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOL	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.185	2.15	2.15	-1.38%	March 2024	2.19	2.20	2.17	2.17	2.17				2.35		21	555	24,605
				June 2024	2.19	2.19	2.19	2.19	2.19				2.24		1	200	149
				September 2024					2.21								
				December 2024					2.22								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.82	11.64	11.78	0.17%	March 2024	11.78	11.81	11.70	11.81	11.81				12.14		23	124	7,173
				June 2024					11.86								
				September 2024					11.92								
				December 2024					11.98								
ALPHA	SERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6	1.571	1.5955	-0.28%	March 2024	1.60	1.61	1.58	1.60	1.60				1.64		79	2,277	167,438
				June 2024					1.57				1.47				··· ··
				September 2024					1.62								
				December 2024					1.63								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
AUTOHE	ELLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.66	13.54	13.6	0.30%	March 2024	13.58	13.58	13.58	13.58	13.58				13.85		2	5	226
				June 2024					13.67								
				September 2024					13.74								
				December 2024					13.81								
AVAX S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.748	1.68	1.73	1.53%	March 2024	1.74	1.78	1.74	1.74	1.74				1.96		6	15	1,145
				June 2024					1.72								
				September 2024					1.73								
				December 2024					1.74								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.15	26.96	27.15	-0.18%	March 2024					27.39				27.63				294
				June 2024					27.43								
				September 2024					27.56								
				December 2024					27.70								··· ·· ·· ·· ·· ··
CENERO	gy Holdi	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
7.47	7.28	7.38	-0.54%	March 2024	7.44	7.44	7.35	7.43	7.43				7.60		11	39	4,795
				June 2024					7.48								····
				September 2024					7.52								
				December 2024					7.56								··· ·· ·· ··

Derivatives notes

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	me	Volum	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
2,028	36	3	10		2.79				2.48	2.48	2.48	2.51	2.51	March 2024	-1.61%	2.45	2.45	2.53
									2.51					June 2024				
									2.52					September 2024				
									2.54					December 2024				
(Contract Size: 100 Securities, Physical Deliv																R)	LCOR (C	ELVALH
4,403	53	5	13		2.31				2.19	2.19	2.16	2.19	2.17	March 2024	-0.23%	2.18	2.14	2.195
									2.20					June 2024				
									2.21					September 2024				
									2.23					December 2024				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CF	NK HOLD	EUROBA
28,523	504	1,60	46		1.80				1.75	1.75	1.73	1.76	1.75	March 2024	-1.02%	1.7415	1.723	1.765
									1.77					June 2024				
									1.78					September 2024				
									1.79					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
3,907	62	6	17		6.35				5.82	5.82	5.82	5.97	5.93	March 2024	-1.02%	5.83	5.79	5.94
									5.94					June 2024				
									5.97					September 2024				
									6.00					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
1,309	64	6	22		4.46				4.19	4.19	4.17	4.22	4.18	March 2024	0.60%	4.16	4.16	4.23
									4.17					June 2024				
									4.19					September 2024				
									4.21					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
9,124	118	11	46		14.50				13.86	13.86	13.73	13.92	13.81	March 2024	-1.01%	13.66	13.66	13.84
									13.91					June 2024				
									13.98					September 2024				
									14.05					December 2024				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
8,891	67	6	25		5.72				5.55	5.55	5.42	5.56	5.50	March 2024	-0.18%	5.53	5.4	5.55
									5.59					June 2024				
									5.61					September 2024				
									5.64					December 2024				

Derivatives notes

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

	,	ig Asset									Derivat	ives Market					
Price max Pri	rice min (Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
HELLENIQ E	ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.2	7.12	7.16	-0.28%	March 2024	7.22	7.22	7.17	7.20	7.20				7.88		20	72	5,877
				June 2024					7.24								
				September 2024					7.28								
				December 2024					7.31								
INTRACOM	HOLDI	INGS (CI	२)														(Contract Size: 100 Securities, Physical Delivery)
3.72	3.58	3.72	3.33%	March 2024	3.62	3.76	3.60	3.75	3.75				3.76		106	456	7,364
				June 2024					3.63								
				September 2024					3.65								
				December 2024					3.67								
INTRAKAT ((CR)																(Contract Size: 100 Securities, Physical Delivery)
5 4	4.945	4.99	-0.20%	March 2024	4.89	4.94	4.86	4.94	4.94				5.02		16	26	3,583
-				June 2024					5.04								
				September 2024					5.07								
				December 2024					5.09								
JUMBO SA ((CR)																(Contract Size: 100 Securities, Physical Delivery)
27.02	26.5	26.6	-1.48%	March 2024	26.83	26.89	26.64	26.65	26.65				27.14		27	121	742
				June 2024					27.22								
				September 2024					27.36								
				December 2024					27.50								
LAMDA DEV	VELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.005	6.84	6.88	-1.43%	March 2024	7.03	7.03	6.92	6.93	6.93				7.30		11	40	6,249
				June 2024					7.04								· · · · · · · · · · · · · · · · · · ·
				September 2024					7.07								
				December 2024					7.11								
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.67	4.6	4.64	-0.64%	March 2024					4.68				5.30				80
				June 2024					4.71								···· ··· ··· ··· ··· ···
				September 2024					4.73								
				December 2024					4.76								
MOTOR OIL	_ (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.08	25.58	26	0.46%	March 2024	26.10	26.14	25.80	26.14	26.14				26.14		11	29	584
20.00 2	20.00	20	0.4070	June 2024	20.10				26.09				20.14				
				September 2024					26.23								
				December 2024					26.36								

Derivatives notes

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

	Underlyi	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	ast price Closir	ng price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
39.34	38.62	38.9	-1.42%	March 2024	39.80	39.80	38.88	39.09	39.09				39.80		74	159	3,504
				June 2024					39.79								
				September 2024					39.99								
				December 2024					40.19								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.9	6.754	6.85	-0.29%	March 2024	6.85	6.89	6.76	6.88	6.88				7.05		79	457	17,145
				June 2024					6.93								
				September 2024					6.96								
				December 2024					7.00								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.36	16.13	16.18	-0.86%	March 2024	16.27	16.38	16.23	16.38	16.38				16.42		6	31	1,417
				June 2024					16.46								
				September 2024					16.54								
				December 2024					16.62								
OPTIMA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
7.49	7.38	7.42	0.00%	March 2024	7.40	7.40	7.40	7.40	7.40				7.78		1	5	80
				June 2024					7.48								
				September 2024					7.52								
				December 2024					7.56								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
13.3	12.96	12.97	-2.63%	March 2024	13.35	13.39	12.99	13.08	13.08				13.69		70	350	8,381
				June 2024					13.43								
				September 2024					13.50								
				December 2024					13.56								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.75	24.35	24.35	0.00%	March 2024	24.30	24.30	24.30	24.30	24.30				24.96		1	2	
				June 2024					24.55								
				September 2024					24.67								
				December 2024					24.80								
PIRAEU	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.454	3.38	3.434	-0.17%	March 2024	3.47	3.47	3.40	3.46	3.46				3.55		195	3,874	91,986
				June 2024	3.46	3.47	3.46	3.47	3.47				3.47		2	2	
				September 2024					3.49								
				December 2024					3.50								

Derivatives notes

ŀ	Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 4/5
	Sales & Business Development Division	

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

	Underlyiı	ng Asset									Derivat	ives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	0	pen Interest
PPC (CR)																(Contract Size: 100 Secur	ities, Physical Delivery
12.52	12.21	12.27	-2.00%	March 2024	12.43	12.48	12.32	12.40	12.40				12.66		117	970		28,953
				June 2024					12.62									
				September 2024					12.69									
				December 2024					12.75									
QUEST H	OLDING	is (CR)															(Contract Size: 100 Secur	rities, Physical Delivery
5.41	5.32	5.33	-2.20%	March 2024					5.50				5.70					108
				June 2024					5.50									
				September 2024					5.52									
				December 2024					5.55									
TERNA E	ENERGY	(CR)															(Contract Size: 100 Secur	rities, Physical Delivery
15.06	14.81	14.82	-0.60%	March 2024	15.10	15.10	14.88	14.88	14.88				16.55		31	113		17,319
				June 2024					15.03									
				September 2024					15.11									
				December 2024					15.18									
TITAN C	EMENT (O	CB)															(Contract Size: 100 Secur	rities, Physical Delivery
24	22.8	23	-0.86%	March 2024	23.09	23.09	22.79	22.99	22.99				23.34		9	29		398
				June 2024					23.39									
				September 2024					23.51									
				December 2024					23.63									
VIOHAL	CO SA/NV	V (CB)															(Contract Size: 100 Secur	rities, Physical Delivery
6.1	5.99	6.06	-0.16%	March 2024	6.06	6.13	6.03	6.13	6.13				6.33		40	135		4,566
				June 2024					6.12									
				September 2024					6.15									
				December 2024					6.18									

Derivatives notes

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

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

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Section 7: Index Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

FTSE/At	hex La	arge C	ар				ſ	Call Optic	ากร															Put O	ptions	(Trade	Unit: 1 Inde	x Point x 2	2€ - Excercis	e Style: Europ	Jean, Cash S	Settleme
				Februz	iry 2024				5115		March	2024			Other Months				Februa	ary 2024				FullO	puons	March	2024			Other M	Ionths	
Excerise Price	Open price	Price ma	ix Price mi		Closing price	e (Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Closing price	e (Volume	Open Interest	Open price	Price max	x Price min		Closing price	Volume	Open Interest			Excerise Price
2,200	· .							0.00	0.00	0.00		1,128.00				· · · ·		-					0.00	0.00	0.00		0.01					2,200
2,250		-	-		-			0.00	0.00	0.00	-	1,078.00	-	-						-			0.00	0.00	0.00		0.01		-			2,25
2,300					-			0.00	0.00	0.00		1,028.00		-						-	•	-	0.00	0.00	0.00		0.01		-			2,30
2,350	-	-	-		-			0.00	0.00	0.00	-	978.00	-	-			-			-		-	0.00	0.00	0.00		0.01		-			2,35
2,400					-			0.00	0.00	0.00		929.00											0.00	0.00	0.00		0.01					2,40
2,450	-	-	-		-		-	0.00	0.00	0.00	-	879.00	-	-						-		-	0.00	0.00	0.00		0.01		-			2,45
2,500					•			0.00	0.00	0.00		829.00		-									0.00	0.00	0.00		0.01		•			2,50
2,550	-	-	-		-		-	0.00	0.00	0.00	-	779.00	-	-						-		-	0.00	0.00	0.00		0.01		-			2,55
2,600		-	•	•		•		0.00	0.00	0.00	•	729.00	•	-			•				•		0.00	0.00	0.00	•	0.02					2,60
2,650	-	-	-		-			0.00	0.00	0.00	-	679.00	-	-				-		-			0.00	0.00	0.00	-	0.05		-			2,6
2,700						•		0.00	0.00	0.00		630.00		-						-		-	0.00	0.00	0.00		0.12					2,7
2,750	-	-	-		-			0.00	0.00	0.00	-	580.00	-	-			-			-		-	0.00	0.00	0.00		0.29		-			2,7
2,800	0.00	0.00	0.00	•	529.00	•		0.00	0.00	0.00		530.00		-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.63	•				2,8
2,850	0.00	0.00	0.00		479.00		-	0.00	0.00	0.00	-	481.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30		-			2,8
2,900	0.00	0.00	0.00		429.00			0.00	0.00	0.00		432.00		-		0.00	0.00	0.00		0.10		-	0.00	0.00	0.00		2.50	•				2,9
2,950	0.00	0.00	0.00		379.00		-	0.00	0.00	0.00	-	385.00	-	-		0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	4.50		-			2,9
3,000	0.00	0.00	0.00	•	330.00	•		0.00	0.00	0.00	•	338.00	•	-		0.00	0.00	0.00	•	0.91	•	-	0.00	0.00	0.00	•	7.70	•	•			3,0
3,050	0.00	0.00	0.00		281.00		80	0.00	0.00	0.00	-	293.00	-	-		0.00	0.00	0.00	-	2.20	•	28	0.00	0.00	0.00	-	12.75		-			3,0
3,100	0.00	0.00	0.00		234.00	•	41	0.00	0.00	0.00		250.00	•	-		0.00	0.00	0.00	•	5.00	•	4	0.00	0.00	0.00		19.75	•	•			3,10
3,150	0.00	0.00	0.00	-	189.00		61	0.00	0.00	0.00	-	211.00	-	-		0.00	0.00	0.00	-	10.00		61	0.00	0.00	0.00	-	29.75		-			3,1
3,200	0.00	0.00	0.00	•	148.00		41	166.00	166.00	166.00	166.00	166.00	1	-		24.50	0.00	24.50	24.50	24.50	20	121	0.00	0.00	0.00	•	43.25	•	-			3,2
3,250	0.00	0.00	0.00	•	111.00	•	3	120.00	120.00	120.00	120.00	120.00	20	-		0.00	0.00	0.00		32.00		33	0.00	0.00	0.00	-	60.00	•	21			3,2
3,300	0.00	0.00	0.00	•	80.50	•	3	0.00	0.00	0.00		112.00	-	-		0.00	0.00	0.00		51.00	•	60	88.00	88.00	88.00	88.00	88.00	20	20			3,3
3,350	39.00	39.00	39.00	39.00	39.00	10	45	71.00	71.00	71.00	71.00	71.00	20	-		0.00	39.00	0.00	-	75.50		20	0.00	0.00	0.00	-	106.00		20			3,3
3,400	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	67.00	-	-		0.00	0.00	0.00		107.00	•	-	0.00	0.00	0.00	-	136.00					3,4
3,450	0.00	0.00	0.00	-	22.50	-	•	0.00	0.00	0.00	-	50.00	-	-		0.00	0.00	0.00	-	143.00	-		0.00	0.00	0.00	-	169.00	•				3,4
3,500	0.00	0.00	0.00	-	13.25	-		0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	184.00		-	0.00	0.00	0.00	-	205.00	-	•			3,50
3,550	0.00	0.00	0.00	-	7.40	-	•	0.00	0.00	0.00	-	26.25	-	-		0.00	0.00	0.00	-	228.00	-	•	0.00	0.00	0.00	-	244.00	-	•			3,55
	Totals:					10	274						41	0	0 0						20	327						20	61	0	0	
	Number	of Trades	:				1							3	0							1							1	0	,	

Section 7: Stock Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

ALPHA	SERVICES H	OLD (CR)																			(Contract Size	100 Secur	ties, Excercise	e Style: American	, Physical Delivery)
						Call Optio	ons													Put Options					
		Fe	ebruary 2024						March 2024			Other Months			F	ebruary 2024					March 2024			Other Mon	hs
Excerise Price	Open Price max price	Price min Las	st price Closing price	Volume	Open Interes	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min	a Last price Closing p	rice Volume	Open Interest	Open I Volume	nterest Excerise Price
0.800				-		0.000	0.000	0.000	0.802	-							-		0.000	0.000 0.000	0.001	-	-		0.008
0.850				-	•	0.000	0.000	0.000	0.752	•							-	-	0.000	0.000 0.000	0.001	•	•		0.009
0.900				-	-	0.000	0.000	0.000	0.703	-	-						-	-	0.000	0.000 0.000	0.002				0.009
0.950					-	0.000	0.000	0.000	0.653	•	•							-	0.000	0.000 0.000	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 0.000	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 0.000	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 0.000	0.002				0.012
1.300	0.000 0.000	0.000	0.303		-	0.000	0.000	0.000	0.306	•	•		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	•	•		0.013
1.400	0.000 0.000	0.000	0.208		-	0.000	0.000	0.000	0.214	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.000	0.010				0.014
1.500	0.000 0.000	0.000	0.125	•	-	0.000	0.000	0.000	0.136	-			0.000	0.000	0.000	0.024		•	0.000	0.000 0.000	0.032	•	•		0.015
1.600	0.000 0.000	0.000	0.064		-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.062	-	-	0.000	0.000 0.000	0.072				0.016
1.700	0.000 0.000	0.000	0.028		-	0.000	0.000	0.000	0.039	•	•		0.000	0.000	0.000	0.126		-	0.000	0.000 0.000	0.134	•	•		0.017
1.800	0.000 0.000	0.000	0.010		-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.208	-	-	0.000	0.000 0.000	0.214				0.018
1.900	0.000 0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	0.302	•	•	0.000	0.000 0.000	0.304	•			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 0.000	0.400		-		0.020
2.200	0.000 0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.600			0.000	0.000 0.000	0.600				0.022
2.400				-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.000	0.800		-		0.024
	Totals:			0	0					0	0	0 0	_				0	0				0	0	0	
	Number of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

NATION	AL BANK (CR)																			(Contract Size:	100 Secur	ities, Excercise	Style: American, Phys	ical Deliver
				C	all Optio	ons													Put Option:	;				
	F	ebruary 2024					М	larch 2024			Other Months			F	ebruary 2024					March 2024			Other Months	
Excerise Price	Open Price max Price min La price	ast price Closing price	Volume	Open Interest	Open price	Price max P	Price min Last	price Closing price	Volume	Open Interest	Open Interest	Open price	Price max Pri	ce min Las	st price Closing price,	Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	ice Volume	Open Interest	Open Interest Volume	Excerise Price
3.200			-	-	0.000	0.000	0.000	3.68		-							-	0.000	0.000 0.0	0.001	-			0.032
3.400			-	-	0.000	0.000	0.000	3.48		-						-	-	0.000	0.000 0.0	0.001	-	-		0.034
3.600					0.000	0.000	0.000	3.28	•							•	-	0.000	0.000 0.0	0.001	•			0.036
3.800			-	-	0.000	0.000	0.000	3.08		-						-	-	0.000	0.000 0.0	0.002	-	-		0.038
4.000	0.000 0.000 0.000	2.88			0.000	0.000	0.000	2.88	•	-		0.000	0 0.000 0	.000	0.001	•		0.000	0.000 0.0	0 0.001				0.040
4.400	0.000 0.000 0.000	2.48	-	-	0.000	0.000	0.000	2.48	•	-		0.000	0 0.000 0	.000	0.001		-	0.000	0.000 0.0	0.001	-	-		0.044
4.800	0.000 0.000 0.000	2.08			0.000	0.000	0.000	2.08	•	-		0.000	0 0.000 0	.000	0.001	•		0.000	0.000 0.0	0 0.001				0.048
5.200	0.000 0.000 0.000	1.68	-	-	0.000	0.000	0.000	1.69		-		0.000	0 0.000 0	.000	0.001			0.000	0.000 0.0	0.003	-			0.052
5.600	0.000 0.000 0.000	1.28	•	-	0.000	0.000	0.000	1.30	•			0.000	0 0.000 0	.000	0.001		10	0.000	0.000 0.0	0 0.017	•			0.056
6.000	0.000 0.000 0.000	0.885	-	-	0.000	0.000	0.000	0.944		-		0.000	0 0.000 0	.000	0.008	-	3	0.000	0.000 0.0	0 0.057	-			0.060
6.400	0.000 0.000 0.000	0.527			0.000	0.000	0.000	0.633	•	-		0.000	0 0.000 0	.000	0.049	•		0.000	0.000 0.0	0 0.145				0.064
6.800	0.000 0.000 0.000	0.254	-	-	0.000	0.000	0.000	0.392		-		0.000	0 0.000 0	.000	0.176			0.000	0.000 0.0	0 0.304	-			0.068
7.200	0.000 0.000 0.000	0.094	•		0.000	0.000	0.000	0.222	•	3		0.000	0 0.000 0	.000	0.416			0.000	0.000 0.0	0 0.534				0.072
7.600	0.000 0.000 0.000	0.027	-	-	0.000	0.000	0.000	0.115		-		0.000	0 0.000 0	.000	0.750	-		0.000	0.000 0.0	0 0.828	-			0.076
8.000	0.000 0.000 0.000	0.005		•	0.000	0.000	0.000	0.055				0.000	0 0.000 0	.000	1.13			0.000	0.000 0.0	0 1.17				0.080
8.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.024		-		0.000	0 0.000 0	.000	1.53		-	0.000	0.000 0.0	00 1.54	-			0.084
8.800	0.000 0.000 0.000	0.001		-	0.000	0.000	0.000	0.010		-		0.000	0 0.000 0	.000	1.93			0.000	0.000 0.0	00 1.93	•			0.088
	Totals:		0	0					0	3	0 0					0	13				0	230	0 0	-
	Number of Trades:			0						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

0.7.0 (0	,						C	all Optio	ns													Put Option	ons						
				February 2024							March 2024			Other Months				ruary 2024						March 2024			Other Mo	onths	-
Excerise Price	Open price	Price max	Price min	Last price Closing	price Vo	lume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Pr	ice min La	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600	0.000	0.000	0.000	6.7	'3		-	0.000	0.000	0.000	6.75	-			0.000	0.000	0.000	0.001			0.000	0.000 0	0.000	0.001	•	-	-		0.096
10.000	0.000	0.000	0.000	6.3	3	•	•	0.000	0.000	0.000	6.35	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	0.000	0.001	•	•			0.100
11.000	0.000	0.000	0.000	5.3	3	•	-	0.000	0.000	0.000	5.35	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	•	-			0.110
12.000	0.000	0.000	0.000	4.3	4	•	•	0.000	0.000	0.000	4.35	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	0.000	0.001	•	•			0.120
13.000	0.000	0.000	0.000	3.3	4		-	0.000	0.000	0.000	3.36	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001					0.130
14.000	0.000	0.000	0.000	2.3	4	•	•	0.000	0.000	0.000	2.37	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	0.000	0.014	•	•			0.140
15.000	0.000	0.000	0.000	1.3	57	-	-	0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000 0	0.000	0.099	-	-			0.150
16.000	0.000	0.000	0.000	0.5	65		167	0.000	0.000	0.000	0.735	•	•		0.000	0.000	0.000	0.225	-		0.000	0.000 0	0.000	0.372	•	•			0.160
17.000	0.000	0.000	0.000	0.1	40		-	0.000	0.000	0.000	0.291	-			0.000	0.000	0.000	0.802	-		0.000	0.000 0	0.000	0.930		-			0.170
18.000	0.000	0.000	0.000	0.0	18			0.000	0.000	0.000	0.087	•	•		0.000	0.000	0.000	1.69	-		0.000	0.000 0	0.000	1.73	•	•			0.180
19.000	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	2.68	-	-	0.000	0.000 0	0.000	2.68	-	-			0.190
20.000	0.000	0.000	0.000	0.0	D1		•	0.000	0.000	0.000	0.004	•			0.000	0.000	0.000	3.68	-		0.000	0.000 0	0.000	3.68	•	•			0.200
22.000	0.000	0.000	0.000	0.0	D1		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.68	-		0.000	0.000 0	0.000	5.68		-			0.220
24.000						•	•	0.000	0.000	0.000	0.001	-									0.000	0.000 0	0.000	7.68	•	-			0.240
	Totals:					0	167					0	0	0 0					0	0	·				0	0	0	0	
	Number	of Trades:					0						0	0						0.00						0	0		

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

							(Call Optic	ons													Put Opti	ons						
				Februa	ry 2024						March 2024			Other Months				February 2024						March 2024			Other Mo	nths	
xcerise	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max P	rice min L	ast price Closing price	Volume	Open Interest	Oper Volume		cerise Price
9.200	0.000	0.000	0.000		4.13	•	-	0.000	0.000	0.000	4.15		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000		3.73	•		0.000	0.000	0.000	3.75		•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.096
10.000	0.000	0.000	0.000		3.33	-		0.000	0.000	0.000	3.35		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.33	-		0.000	0.000	0.000	2.36	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.007	•				0.110
12.000	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.42		-		0.000	0.000	0.000	0.013			0.000	0.000	0.000	0.067	-	-			0.120
13.000	0.286	0.286	0.286	0.286	0.286	5	7	0.000	0.000	0.000	0.677	•	•		0.000	0.000	0.000	0.185	•	10	0.000	0.000	0.000	0.322	•				0.130
14.000	0.000	0.000	0.000		0.104	-	6	0.000	0.000	0.000	0.240		-		0.000	0.000	0.000	0.769			0.000	0.000	0.000	0.886	-	-			0.140
15.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.063	•	•		0.000	0.000	0.000	1.68	•		0.000	0.000	0.000	1.72	•				0.150
16.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	2.68			0.000	0.000	0.000	2.68	-	-			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	3.68	•		0.000	0.000	0.000	3.68	•				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	4.68			0.000	0.000	0.000	4.68	-				0.180
19.000						•		0.000	0.000	0.000	0.001		•						•		0.000	0.000	0.000	5.68	•				0.190
20.000						-		0.000	0.000	0.000	0.001		-								0.000	0.000	0.000	6.68	-	-			0.200
22.000								0.000	0.000	0.000	0.001								•	-	0.000	0.000	0.000	8.68	•	-			0.220
	Totals:					5	13					0	0	0 0					5	10					0	0	0	0	
	Number	of Trades:					1						0	0						0.00						0	0		

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

				(Call Optic	ons													Put Op	tions					
		February 2024					March 2024				Other Months			Febr	ruary 2024						March 2024			Other Months	
Excerise Price	Open Price max Price price	min Last price Closing pric	e Volume	Open Interest	Open price	Price max Pr	ice min Last price Closi	ng price Vo	Open Iume	n Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ice Closing price	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.300			-	-	0.000	0.000 0	.000 2	.14	-	-						-		0.000	0.000	0.000	0.001		-	-	0.013
1.400			•		0.000	0.000 0	.000 2	.04		•							-	0.000	0.000	0.000	0.001	•	•		0.01
1.500				-	0.000	0.000 0	.000 1	.94	•	•							-	0.000	0.000	0.000	0.001	-	-		0.01
1.600			•		0.000	0.000 0	.000 1	.84		•							-	0.000	0.000	0.000	0.001	-	•		0.01
1.700			-	-	0.000	0.000 0	.000 1	.74	•	•							-	0.000	0.000	0.000	0.001	-	-		0.01
1.800			•	-	0.000	0.000 0	.000 1	.65		•							-	0.000	0.000	0.000	0.001	-			0.01
1.900				-	0.000	0.000 0	.000 1	.55		•						-	-	0.000	0.000	0.000	0.001	-	-		0.01
2.000	0.000 0.000 0.00	00 1.44	•	-	0.000	0.000 0	.000 1	.45		•		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.0
2.200	0.000 0.000 0.00	00 1.24		-	0.000	0.000 0	.000 1	.25		•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.02
2.400	0.000 0.000 0.00	00 1.04	•	-	0.000	0.000 0	.000 1	.05		•		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002				0.0
2.600	0.000 0.000 0.00	00 0.843	-	-	0.000	0.000 0	.000 000.	849	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0
2.800	0.000 0.000 0.00	0.644	-	-	0.000	0.000 0	.000 000.	657	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	•		0.0
3.000	0.000 0.000 0.00	00 0.449	-	-	0.000	0.000 0	.000 000.	479	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.030	-	-		0.0
3.200	0.000 0.000 0.00	00 0.273	-	-	0.000	0.000 0	.000 000.	323	•	•		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.075	-			0.0
3.400	0.000 0.000 0.00	00 0.139	-	10	0.000	0.000 0	.000 000.	203	-	-		0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.154	-			0.0
3.600	0.000 0.000 0.00	0.056	-	10	0.000	0.000 0	.000 000.	117	-	-		0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.268	-	-		0.0
3.800	0.000 0.000 0.00	0.018	-	-	0.000	0.000 0	.000 000.	062	-	-		0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.414	-	-		0.0
4.000	0.000 0.000 0.00	0.005	-	-	0.000	0.000 0	.000 000.	030	•	•		0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.582	-			0.0
4.400	0.000 0.000 0.00	0.001	-	-	0.000	0.000 0	.000 000.	006	-	-		0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.961	-			0.0
4.800	0.000 0.000 0.00	0.001		-	0.000	0.000 0	.000 000.	001	•	-		0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	•		0.04
5.200	0.000 0.000 0.00	0.001		-	0.000	0.000 0	.000 000.	001	•	•		0.000	0.000	0.000	1.76	-	•	0.000	0.000	0.000	1.76	•	-		0.05
	Totals:		0	20					0	0	0 0					0	0					0	0	0 0	
	Number of Trades:			0					0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 18 Thursday, 25 January, 2024

PPC (CF	R)																		(Contract S	ze: 100 \$	Securities	s, Excercise	Style: American, Physi	cal Delivery)
				C	all Option	S												Put Options	5					
		February 2024					March 2024			Other Months				February 2024					March 2024				Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume C	Open Interest	Open price	Price max Price	min Last price Closing price	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	(/olume	Open Interest	Open price	Price max Price	min Last price Closin	g price V	olume ⁰	pen Interest	Volume Open Interest	Excerise Price
5.600				-	0.000	0.000 0.0	00 6.94								-	-	0.000	0.000 0.00	0.0	01	-			0.056
6.000			-	-	0.000	0.000 0.0	00 6.54		-						-	-	0.000	0.000 0.00	0.0	01	•	-		0.060
6.400			•	-	0.000	0.000 0.0	00 6.14	•	-							-	0.000	0.000 0.0	0.0	01	•	-		0.064
6.800			-	-	0.000	0.000 0.0	5.74		-						-	-	0.000	0.000 0.00	0.0	01	•	-		0.068
7.200			•	•	0.000	0.000 0.0	00 5.34	•								-	0.000	0.000 0.00	0.0	01		-		0.072
7.600				-	0.000	0.000 0.0	00 4.94	•	-						-	-	0.000	0.000 0.00	0.0	01	•	-		0.076
8.000	0.000 0.000 0.000	4.53	•	•	0.000	0.000 0.0	00 4.54	•			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.0	01		-		0.080
8.400	0.000 0.000 0.000	4.13		-	0.000	0.000 0.0	00 4.14				0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.0	01	•	-		0.084
8.800	0.000 0.000 0.000	3.73	•	•	0.000	0.000 0.0	00 3.75	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.0	<i>J</i> 01	•			0.088
9.200	0.000 0.000 0.000	3.33	-	-	0.000	0.000 0.0	00 3.35				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.0	/01	-	-		0.092
9.600	0.000 0.000 0.000	2.93	•	•	0.000	0.000 0.0	2.95	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.0	104	•			0.096
10.000	0.000 0.000 0.000	2.53	-	-	0.000	0.000 0.0	2.56	-			0.000	0.000	0.000	0.001	-	15	0.000	0.000 0.00	0.0	010	-	-		0.100
11.000	0.000 0.000 0.000	1.56	•	•	0.000	0.000 0.0	00 1.63	•			0.000	0.000	0.000	0.025	•	-	0.000	0.000 0.00	0.0	179	•			0.110
12.000	0.000 0.000 0.000	0.731	-	5	0.000	0.000 0.0	0.878				0.000	0.000	0.000	0.196	-	16	0.000	0.000 0.00	0.0	325	-	-		0.120
13.000	0.000 0.000 0.000	0.234	•	20	0.000	0.000 0.0	0.384	•			0.000	0.000	0.000	0.699		15	0.000	0.000 0.00	.0 0.8	31	•			0.130
14.000	0.000 0.000 0.000	0.048		-	0.000	0.000 0.0	0.137		-		0.000	0.000	0.000	1.52	-	-	0.000	0.00 0.0	00 1.	59		-		0.140
15.000	0.000 0.000 0.000	0.006	•		0.000	0.000 0.0	0.040	•			0.000	0.000	0.000	2.48	•	-	0.000	0.000 0.00	00 2.	50	•			0.150
16.000	0.000 0.000 0.000	0.001		-	0.000	0.000 0.0	0.009		-		0.000	0.000	0.000	3.48	-	-	0.000	0.00 0.0	00 3.	48		-		0.160
17.000	0.000 0.000 0.000	0.001	•	-	0.000	0.000 0.0	0.002	•	•		0.000	0.000	0.000	4.48		•	0.000	0.000 0.00	00 4.	48				0.170
18.000	0.000 0.000 0.000	0.001			0.000	0.000 0.0	0.001				0.000	0.000	0.000	5.48	-		0.000	0.00 0.0	00 5.	48	-			0.180
	Totals:		0	25				0	0	0 0					0	46					0	5	0 0	
	Number of Trades:			0					0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 25 January, 2024
			М	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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								155,244
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							7,562
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							362,875
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							1,622,753
OPTIMABOR	OPTIMA BANK (CR)	3,900							11,005
HTOBOR	OTE (CR)	10,750							1,558,131
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

Daily Official List

[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	

Year: 145 Trading Day No: 18

Daily Official List Year: 145 Trading Day No: 18 Section 7: Stock Lending Analytic Figures Thursday, 25 January, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 40.133 ---------------TENERGYBOR TERNA ENERGY (CR) 281,378 ----233,665 TITCBOR TITAN CEMENT (CB) 8,900 ----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

Appendix A: Sectors codification for listed companies

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		



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