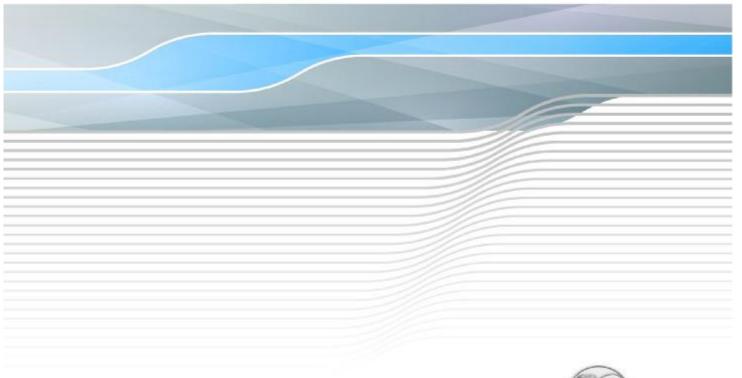
## Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 26 January, 2024 Year: 145 Trading Day No: 19





Daily Official List

Year: 145 Trading Day No: 19
Friday, 26 January, 2024

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

Daily Official List

Year: 145 Trading Day No: 19

Friday, 26 January, 2024

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**Index Options** 

Stock Options

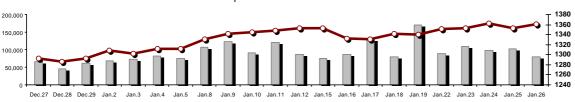
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

## **Summary of Markets**

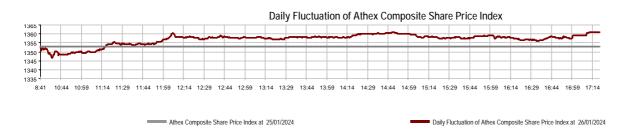




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Securities Transactions value with block trades well	nod o T (mod. c)		Aftex Composite Share Price Index   % daily ching		
Athex Capitalisation (mill. €) **:	91,831.63		Derivatives Total Open Interest	471,124	
Daily change: mill. €   %	520.15	0.57%	in Index Futures   % daily chng	7,083	1.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	90,418.50	12.48%	in Stock Futures   % daily chng	462,761	0.07%
Athex Composite Share Price Index   % daily chng	1,360.89	0.59%	in Index Options   % daily chng	743	12.24%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	83,377.86 552.17		in Stock Options   % daily chng	537	0.94%
Securities' Transactions Value with Block Trades Method 6-1 (t	79,103.79		Derivatives Contracts Volume:	17,803	
Daily change: %	-22,521.56	-22.16%	Daily change: pieces   %	4,963	38.65%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	97,042.88	-11.43%	YtD Avg Derivatives Contracts % chng prev year Avg	19,710	-55.17%
Blocks Transactions Value of Method 6-1 (thou. €)	8,085.75		Derivatives Trades Number:	1,624	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	271	20.03%
Bonds Transactions Value (thou.€)	2,297.52		YtD Avg Trades number % chng prev year Avg	1,690	-27.50%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 19,799.2	22	Lending Total Open Interest	74,782	
Daily change: thou. pieces   %	-5,207.14	-20.82%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	22,784.96	-32.23%	Lending Volume (Multilateral/Bilateral)	500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,393.07		Daily change: pieces   %	500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,342,000		Multilateral Lending	0	
			Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	34,953		Lending Trades Number:	1	#Div/0!
Daily change: number   %	1,384	4.12%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	36,182	-0.11%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Leriulity Hades Nutribei		
Number of Bonds Transactions	224	L			





Athex Indices									
Index name	26/01/2024	25/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,360.89 #	1,352.86	8.03	0.59%	1,346.43	1,360.93	1,293.14	1,363.78	5.24% #
Athex Composite Index Total Return Index	2,481.38 #	2,466.73	14.65	0.59%	2,455.00	2,481.45	2,355.44	2,486.65	5.35% #
Athex ESG Index	1,557.57 #	1,548.87	8.70	0.56%	1,540.46	1,557.57	1,471.77	1,562.39	5.83% #
ATHEX Alternative Market Price Index	11,514.03 #	10,978.63	535.40	4.88%	10,978.63	11,579.88	9,352.11	11,579.88	23.12% #
FTSE/Athex Large Cap	3,311.19 #	3,292.22	18.97	0.58%	3,273.69	3,311.19	3,122.79	3,322.82	6.03% #
FTSE/Athex Mid Cap Index	2,338.70 #	2,332.46	6.24	0.27%	2,327.77	2,349.66	2,212.15	2,349.66	3.90% #
FTSE/ATHEX High Dividend Yield Index	3,956.58 #	3,927.90	28.68	0.73%	3,915.19	3,956.58	3,752.57	3,962.16	4.91% #
FTSE/Athex Market Index	790.53 #	786.03	4.50	0.57%	781.72	790.53	746.82	792.33	5.85% #
FTSE/Athex Banks	1,146.79 #	1,138.66	8.13	0.71%	1,124.16	1,146.79	1,057.67	1,155.14	8.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,129.79 #	5,109.35	20.44	0.40%	5,107.80	5,146.20	4,915.95	5,178.76	1.13% #
FTSE/ATHEX FINANCIAL SERVICES	5,411.22 #	5,374.62	36.60	0.68%	5,307.33	5,411.22	4,996.31	5,448.34	7.92% #
FTSE/ATHEX REAL ESTATE	4,965.75 Œ	4,985.10	-19.35	-0.39%	4,927.21	5,011.87	4,900.32	5,120.52	0.11% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,310.57 #	5,306.40	4.17	0.08%	5,239.22	5,335.54	4,993.33	5,355.08	5.88% #
FTSE/ATHEX CONSUMER STAPLES	5,262.12 #	5,209.25	52.87	1.01%	5,197.54	5,297.12	5,069.68	5,344.07	3.41% #
FTSE/ATHEX INDUSTRIALS	5,350.52 #	5,293.24	57.28	1.08%	5,278.41	5,371.19	5,044.08	5,391.70	5.30% #
FTSE/ATHEX BASIC MATERIALS	5,642.73 #	5,460.49	182.24	3.34%	5,460.49	5,646.96	4,869.63	5,646.96	15.88% #
FTSE/ATHEX ENERGY & UTILITIES	5,267.31 #	5,254.80	12.51	0.24%	5,234.71	5,281.54	4,987.63	5,320.18	5.61% #
Athex All Share Index	316.87 #	315.07	1.80	0.57%	316.87	316.87	304.60	317.19	4.92% #
Hellenic Mid & Small Cap Index	2,015.78 #	2,001.75	14.03	0.70%	2,000.09	2,017.02	1,929.00	2,022.22	4.50% #
FTSE/Athex Large Cap Total Return	5,482.57 #	5,451.16	31.41	0.58%			5,201.70	5,499.14	6.10% #
FTSE/Athex Mid Cap Total Return	3,149.58 #	3,141.18	8.40	0.27%			3,005.84	3,149.58	3.91% #
MSCI GREECE REBASED	5,332.16 #	5,311.38	20.78	0.39%	5,266.36	5,332.16	4,984.69	5,367.34	6.97% #
Hellenic Corporate Bond Index	130.36 #	130.23	0.13	0.10%			129.54	130.36	0.55% #
Hellenic Corporate Bond Price Index	90.90 #	90.82	0.08	0.09%			90.52	90.97	0.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/01/2024.

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

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

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	127	117	9	1	
Gain / Lose / Same:	58 / 46 / 23	56 / 45 / 16	1/1/7	1/0/0	
Athex Capitalisation (mill. €) **	91,831.63	91,742.48	89.14		
Daily Average Trans/ons Value(thou.€)	97,042.88	96,782.57	41.84	255.21	
Transactions Value	79,103.79	78,683.92	267.66	152.21	
Main Board:	71,018.05	70,598.18	267.66	152.21	
Blocks Board 6_2_3:	8,085.75	8,085.75	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	22,784,964	22,455,591	332,880	7,816	
Transactions Volume	19,799,217	18,933,618	861,034	4,565	
Main Board:	18,406,148	17,540,549	861,034	4,565	
Blocks Board 6_2_3:	1,393,069	1,393,069	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,182	36,049	65	68	
Number of Trades	34,953	34,673	235	45	
Main Board:	34,940	34,660	235	45	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	8,944	8,571,335	24,947,685.00	31.54%
5510 -	Basic Resources	6/4/3	2,043	982,356	2,781,112.21	3.52%
5010 -	Construction & Materials	6/5/2	3,024	1,030,429	5,100,843.56	6.45%
4020 -	Consumer Products & Services	5/1/2	757	458,938	500,300.95	0.63%
6010 -	Energy	1/2/1	2,750	861,247	7,466,990.69	9.44%
12000 -	Financial Instruments	1/0/0	45	4,565	152,212.62	0.19%
3020 -	Financial Services	1/3/1	457	168,069	931,654.63	1.18%
4510 -	Food Beverage & Tobacco	3/2/3	235	45,376	608,678.07	0.77%
2010 -	Health Care	2/1/0	418	493,298	459,292.58	0.58%
5020 -	Industrial Goods & Services	8/4/5	1,521	1,052,906	1,996,742.62	2.52%
3030 -	Insurance	1/0/0	193	31,162	158,146.61	0.20%
4030 -	Media	1/0/1	16	22,189	11,052.40	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	361	105,813	858,968.95	1.09%
3510 -	Real Estate	5/6/2	1,783	1,158,844	5,948,699.88	7.52%
4040 -	Retail	3/3/1	1,732	277,823	4,817,211.89	6.09%
1010 -	Technology	4/7/0	2,041	790,367	2,705,421.29	3.42%
1510 -	Telecommunications	1/1/0	1,173	279,184	3,605,724.50	4.56%
4050 -	Travel & Leisure	3/1/0	2,161	2,094,025	5,197,708.88	6.57%
6510 -	Utilities	2/3/1	5,299	1,371,291	10,855,347.22	13.72%

## Top 10 best & worst performing Shares

Main Market													
Closing price	change	With negative Price change	Closing price	change									
0.775	23.02% #	PAPOUTSANIS (CR)	2.27	-3.40% Œ									
0.898	6.90% #	ENTERSOFT (CR)	6.2	-3.13% Œ									
2.3	5.51% #	EKTER SA (CR)	4.13	-2.59% Œ									
3.87	4.03% #	ALPHA REAL ESTATE SA(CR)	10	-2.44% Œ									
0.518	3.60% #	ELASTRON (CR)	2.56	-2.29% Œ									
4.485	3.10% #	MEDICON S.A (CR)	3.19	-2.15% <b>Œ</b>									
0.388	2.92% #	AVAX S.A. (CR)	1.694	-2.08% Œ									
6.23	2.80% #	EPSILON NET (CR)	9.2	-1.92% Œ									
2.83	2.54% #	DOMIKI KRITIS SA (CR)	3.25	-1.52% <b>Œ</b>									
7.33	2.37% #	MIG (CR)	4.57	-1.51% <b>Œ</b>									
Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
9,807.38	0.06% #	ALPHA SERVICES HOLD (CR)	3,201,200	0.91% #									
5,593.46	2.37% #	EUROBANK HOLDINGS (CR)	2,265,393	1.35% #									
5,541.48	0.70% #	INTRALOT (CR)	1,875,200	0.16% #									
5,229.68	0.14% #	PIRAEUS FINANCIAL HOLD (CR)	1,605,012	0.70% #									
5,132.62	0.91% #	NATIONAL BANK (CR)	1,439,558	0.06% #									
4,391.18	0.00% ¬	LAMDA DEVELOPMENT SA (CR)	769,198	0.14% #									
4,381.99	0.24% #	HELLENIQ ENERGY (CR)	768,434	2.37% #									
3,968.75	1.35% #	ADMIE (IPTO) HOLDING S.A. (CR)	748,228	-0.47% Œ									
3,571.10	0.46% #	ELVALHALCOR (CR)	683,194	5.51% #									
3,186.52	-0.05% Œ	LAVIPHARM SA (CR)	480,435	6.90% #									
	0.775 0.898 2.3 3.87 0.518 4.485 0.388 6.23 2.83 7.33  Value (thou. €) 9,807.38 5,593.46 5,541.48 5,229.68 5,132.62 4,391.18 4,381.99 3,968.75 3,571.10	Closing price change  0.775 23.02% #  0.898 6.90% #  2.3 5.51% #  3.87 4.03% #  0.518 3.60% #  4.485 3.10% #  0.388 2.92% #  6.23 2.80% #  2.83 2.54% #  7.33 2.37% #  Value (thou. €) change  9,807.38 0.06% #  5,593.46 2.37% #  5,593.46 2.37% #  5,541.48 0.70% #  5,229.68 0.14% #  5,132.62 0.91% #  4,391.18 0.00% ¬  4,381.99 0.24% #  3,968.75 1.35% #  3,571.10 0.46% #	Closing price change With negative Price change  0.775 23.02% # PAPOUTSANIS (CR)  0.898 6.90% # ENTERSOFT (CR)  2.3 5.51% # EKTER SA (CR)  3.87 4.03% # ALPHA REAL ESTATE SA(CR)  0.518 3.60% # ELASTRON (CR)  4.485 3.10% # MEDICON S.A (CR)  0.388 2.92% # AVAX S.A. (CR)  6.23 2.80% # EPSILON NET (CR)  2.83 2.54% # DOMIKI KRITIS SA (CR)  7.33 2.37% # MIG (CR)  Value (thou. €) change With the highest Transactions Volume  9,807.38 0.06% # ALPHA SERVICES HOLD (CR)  5,593.46 2.37% # EUROBANK HOLDINGS (CR)  5,594.48 0.70% # INTRALOT (CR)  5,229.68 0.14% # PIRAEUS FINANCIAL HOLD (CR)  5,132.62 0.91% # NATIONAL BANK (CR)  4,391.18 0.00% ¬ LAMDA DEVELOPMENT SA (CR)  4,381.99 0.24% # HELLENIQ ENERGY (CR)  3,968.75 1.35% # ADMIE (IPTO) HOLDING S.A. (CR)  ELVALHALCOR (CR)	Closing price         change         With negative Price change         Closing price           0.775         23.02% # PAPOUTSANIS (CR)         2.27           0.898         6.90% # ENTERSOFT (CR)         6.2           2.3         5.51% # EKTER SA (CR)         4.13           3.87         4.03% # ALPHA REAL ESTATE SA(CR)         10           0.518         3.60% # ELASTRON (CR)         2.56           4.485         3.10% # MEDICON S.A (CR)         3.19           0.388         2.92% # AVAX S.A. (CR)         1.694           6.23         2.80% # EPSILON NET (CR)         9.2           2.83         2.54% # DOMIKI KRITIS SA (CR)         3.25           7.33         2.37% # MIG (CR)         4.57           Value (thou. €)         Change         With the highest Transactions Volume         Volume           9,807.38         0.06% # ALPHA SERVICES HOLD (CR)         3,201,200           5,593.46         2.37% # EUROBANK HOLDINGS (CR)         2,265,393           5,541.48         0.70% # INTRALOT (CR)         1,875,200           5,229.68         0.14% # PIRAEUS FINANCIAL HOLD (CR)         1,439,558           4,391.18         0.00% ¬ LAMDA DEVELOPMENT SA (CR)         769,198           4,381.99         0.24% # HELLENIG ENERGY (CR)         7									

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	117	474	7,083
FTSE/Athex Banks	11	50	1,469
FTSE/Athex Large Cap	106	424	5,531
MSCI GREECE REBASED	0	0	83
Stock Futures	1,496	17,266	462,761
ADMIE (IPTO) HOLDING S.A. (CR)	65	1,300	25,396
AEGEAN AIRLINES (CR)	31	66	7,085
ALPHA SERVICES HOLD (CR)	77	2,338	166,915
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	35	57	1,158
CC HBC AG (CR)	1	12	294
CENERGY HOLDINGS (CB)	19	112	4,820
ELLAKTOR (CR)	28	136	2,062
ELVALHALCOR (CR)	94	675	4,388
EUROBANK HOLDINGS (CR)	14	1,123	28,344
EYDAP S.A. (CR)	22	91	3,948
FOURLIS (CR)	14	56	1,284
GEK TERNA (CR)	65	342	9,191
HELLENIC EXCHANGES-A.S.E. (CR)	28	677	8,846
HELLENIQ ENERGY (CR)	139	732	5,935
INTRACOM HOLDINGS (CR)	112	802	7,144
INTRAKAT (CR)	119	813	3,582
JUMBO SA (CR)	28	114	657
LAMDA DEVELOPMENT SA (CR)	33	137	6,278
MIG (CR)	1	1	80
MOTOR OIL (CR)	3	16	567
MYTILINEOS (CR)	25	49	3,480
NATIONAL BANK (CR)	142	1,517	17,049
OPAP (CR)	5	32	1,414
OPTIMA BANK (CR)	0	0	75
OTE (CR)	19	47	8,649
P.P.A. S.A. (CR)	1	1	111
PIRAEUS FINANCIAL HOLD (CR)	144	4,678	93,111
PPC (CR)	101	719	28,331
QUEST HOLDINGS (CR)	2	4	108
TERNA ENERGY (CR)	55	290	17,279
TITAN CEMENT (CB)	16	46	386
VIOHALCO SA/NV (CB)	58	283	4,571
Index Options	10	61	743
FTSE/Athex Large Cap	10	61	743
Stock Options	1	2	537
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	2	246
OPAP (CR)	0	0	167
OTE (CR)	0	0	28
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	76
Total Derivatives Traded	1,624	17,803	471,124
- TOTAL DOINGLIVES HAUGU	1,024	17,003	471,124

Year: 145 Trading Day No: 19

Number of Outstanding Securities Nominal Value		nds [1] )22 2		Coupon Right	Note	Shares	Closing price	% change	Previous closii price/date	ng Open price		Price Last A max price p	[7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		w Year high	
Main Market - I	High Lic	quidi	ty Class																				
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.61	0.91 p	1.5955 25/01/20	1.599	1.58	1.61 1.61	1.603 6520@1.60	21581@1.61			3,201,200	2,065	5,132,624.	11 3,786,233.25	1.524	1.622	3010101
36,353,868 1.00	(0.	025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.9	-0.84 <b>Œ</b>	5.95 25/01/20	5.95	5.85	6 5.9	5.922 3180@5.85	2909@5.90			14,596	101	86,441	25 214,487.82	5.85	6.65	1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.64	$0.29\mathbf{p}$	13.6 25/01/20	13.66	13.3	13.66 13.64	13.535 31@13.60	248@13.64			9,131	177	123,591.	64 663,241.78	12.78	13.98	4020104
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.43	$0.68\mathrm{p}$	7.38 25/01/20	7.35	7.3	7.44 7.43	7.392 475@7.40	437@7.43			115,033	388	850,347.	15 1,412,908.72	6.89	7.65	5020201
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.46	1.14 <b>p</b>	27.15 25/01/20	27.09	27.09	27.5 27.4	27.394 94@27.40	232@27.48			17,309	123	474,165	2210,241,954.52	26.4	27.7	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.765	1.35 <b>p</b>	1.7415 25/01/20	1.7415	1.726	1.765 1.765	1.752 1000@1.75	13378@1.77			2,265,393	1,382	3,968,750.	2 6,559,586.81	1.599 1	.7895	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.33	2.37 <b>p</b>	7.16 25/01/20	)24 7.2	7.18	7.37 7.33	7.279 1880@7.31	4088@7.34			768,434	1,725	5,593,459.	55 2,240,305.91	7.03	7.49	6010102
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.87	4.03 <b>p</b>	3.72 25/01/20	3.72	3.72	3.89 3.87	3.848 604@3.83	955@3.88			352,933	735	1,358,068.	76 323,532.00	3.14	3.89	1010101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.07	1.60 p	4.99 25/01/20	024 5.09	4.965	5.1 5.07	5.057 357@5.06	10821@5.07			212,031	428	1,072,163.	9 813,856.60	4.46	5.1	5010101
136,059,759 0.880	0.77 0	.322	23/11/2023	05/03/2014		JUMBO SA (CR)	26.6	¬	26.6 25/01/20	25.96	25.5	26.84 26.6	26.479 430@26.58	215@26.64			165,836	1,291	4,391,181.	66 3,619,189.59	24.44	27.16	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.89	0.14 <b>p</b>	6.88 25/01/20	024 6.9	6.825	6.95 6.89	6.799 673@6.89	501@6.90			769,198	1,021	5,229,675.	1,217,715.97	6.735	7.25	3510101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.3	-0.56 Œ	5.33 25/01/20	5.33	5.26	5.36 5.3	5.293 3@5.27	300@5.33			43,664	264	231,107.	5 568,280.25	5.22	5.71	1010101
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	23.35	1.52 <b>p</b>	23 25/01/20	)24 23	22.65	23.4 23.35	23.207 90@23.15	623@23.35			31,546	316	732,084.	10 1,828,899.84	20.9	24	5010103
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.678	-0.94 <b>Œ</b>	1.694 25/01/20	1.68	1.67	1.72 1.678	1.688 50@1.67	2000@1.69			89,988	142	151,940.	9 202,247.28	1.67	1.788	351020
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	6.23	2.80 p	6.06 25/01/20	024 6.06	6.05	6.27 6.23	6.213 253@6.23	55@6.24			163,463	505	1,015,584.	33 1,614,752.21	5.28	6.3	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.694	-2.08 <b>Œ</b>	1.73 25/01/20	1.732	1.692	1.738 1.694	1.719 2200@1.69	2625@1.70			158,065	350	271,791.	5 251,256.65	1.62	1.884	501010
232,000,000 2.12	0.0854 0.0	0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.14	-0.47 Œ	2.15 25/01/20	2.14	2.12	2.16 2.14	2.143 6522@2.14	1000@2.15	17.0	5 2022	748,228	1,297	1,603,469.	31 496,480.00	2.12	2.28	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.74	-0.34 <b>Œ</b>	11.78 25/01/20	11.86	11.68	11.86 11.74	11.757 159@11.72	1417@11.76			43,130	388	507,079.	30 1,058,561.75	11.08	12	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.84	1.32 <b>p</b>	13.66 25/01/20	13.8	13.68	14.04 13.84	13.885 1500@13.82	160@13.86			156,221	797	2,169,061.	88 1,431,378.35	12.98	14.48	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	12.3	0.24 p	12.27 25/01/20	12.3	12.2	12.41 12.3	12.336 598@12.29	921@12.30			355,221	1,808	4,381,992.	1 4,698,600.00	11.2	12.57	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.854	0.06 p	6.85 25/01/20	024 6.85	6.65	6.884 6.854	6.813 256@6.84	2000@6.86			1,439,558	2,894	9,807,376.	0 6,269,457.66	6.222	7.014	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.13	-2.59 Œ	4.24 25/01/20	)24 4.24	4.13	4.33 4.13	4.225 318@4.13	1265@4.22			47,707	213	201,577.	68 46,462.50	3.97	4.45	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.3	5.51 p	2.18 25/01/20	2.18	2.18	2.305 2.3	2.27 20000@2.29	1362@2.30			683,194	1,126	1,551,109.	3 863,055.65	1.872	2.305	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.45	7	2.45 25/01/20	2.45	2.45	2.52 2.45	2.491 19535@2.45	2000@2.49			167,137	416	416,364.	853,070.41	2.42	2.8	501010
60,348,000 0.420	0.1515 0.1	1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.49	-0.72 <b>Œ</b>	5.53 25/01/20	024 5.51	5.43	5.56 5.49	5.492 1470@5.48	291@5.50			158,570	325	870,924.	9 331,310.52	5.18	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.75	-1.37 <b>Œ</b>	5.83 25/01/20	024 5.83	5.69	5.85 5.75	5.742 474@5.70	66@5.79			115,911	673	665,530.	81 612,375.00	5.69	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.22	0.16 p	1.218 25/01/20	1.22	1.202	1.24 1.22	1.23 16250@1.22	5000@1.23			1,875,200	983	2,306,041.	736,996.66	1.046	1.24	4050102
110,782,980 0.750	0.9054 1.6	5299 (	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	25.92	-0.31 <b>Œ</b>	26 25/01/20	024 26	25.64	26 25.92	25.81 116@25.88	709@25.94			70,919	954	1,830,392.	8 2,871,494.84	23.56	26.08	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	38.88	-0.05 <b>Œ</b>	38.9 25/01/20	24 38.98	38.66	39.16 38.88	38.865 8728@38.84	6410@38.88			81,990	971	3,186,522.	80 5,555,608.34	36.52	39.56	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.2	0.12 p	16.18 25/01/20	16.03	16.03	16.27 16.2	16.184 39@16.18	729@16.21			143,523	728	2,322,737.	2 5,995,016.40	15.32	16.36	405010
418,002,013 2.83	0.8231 0.5	5888	05/07/2023	18/06/1998		OTE (CR)	13.03	0.46 p	12.97 25/01/20	12.96	12.95	13.03 13.03	13.003 1916@13.02	2653@13.03			274,634	1,118	3,571,096.	0 5,446,566.23	12.78	13.49	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.458	0.70 <b>p</b>	3.434 25/01/20	024 3.396	3.396	3.48 3.458	3.453 3@3.46	10508@3.46			1,605,012	2,317	5,541,482.	38 4,323,769.86	3.21	3.538	301010
66,850,563 0.780	0.1493 0.1	1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	8.64	1.65 p	8.5 25/01/20		8.45	8.8 8.64	8.59 984@8.62	344@8.78			97,837	319	840,413.	12 577,588.86	8.18	8.93	452010
118,105,090 0.300		3798	26/06/2023			TERNA ENERGY (CR)	15.1	•	14.82 25/01/20			15.18 15.1	15.006 46@15.08	211@15.11			67,224	528		7 1,783,386.86		16.45	651010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.36	•	7.42 25/01/20			7.45 7.36	7.394 35@7.36	1011@7.39			52,279	196		74 542,388.89	7.3	7.82	301010
Main Market - I		•	uidity Class 26/07/2023			AS COMPANY SA (CR)	2.49	0.40 p	2.48 25/01/20	024 2.46	2.45	2.49 2.49	2.467 8438@2.47	25@2.49			6,013	33	14,834.	16 32,683.79	2.32	2.54	404010

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

umber of tstanding Value ecurities		Divider 1 20		Date of La Dividend [2]		. N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €		low Yea hig	
3,114,144 0.360	0.342	27 0.2	304	29/05/202	23 02/0	06/2020		ALPHA TRUST HOLDINGS (CR)	6.75	-2.17 <b>Œ</b>	6.9 25/01/2024	6.85	6.65 6.85 6.75	6.743 10@6.65	100@6.70			1,290	20	8,698.7	5 21,020.47	5.9	7	3020201
243,164,193 0.300				30/12/202	21 05/1	2/2023		ATTICA HOLDINGS (CR)	1.94	0.52 <b>p</b>	1.93 25/01/2024	1.905	1.905 1.945 1.94	1.922 500@1.94	53@1.94			32,172	62	61,850.5	5 471,738.53	1.86	2.03	4050101
155,154,947 0.040				01/07/200	08 21/0	2/2020		AVE (CR)	0.518	3.60 <b>p</b>	0.5 25/01/2024	0.51	0.5 0.52 0.518	0.51 300@0.514	611@0.518			20,589	13	10,509.3	0 80,370.26	0.428	0.526	4030101
35,764,593 2.10	0.0	75 0.1	046	02/05/202	23 25/1	1/2019		BRIQ PROPERTIES (CR)	1.925	$0.26\mathrm{p}$	1.92 25/01/2024	1.925	1.91 1.925 1.925	1.917 795@1.91	16500@1.93			40,456	49	77,540.9	6 68,846.84	1.865	1.95	3510203
101,123,806 0.360				22/07/201	0 28/0	06/2011		CENTRIC HOLDINGS (CR)	0.388	2.92 p	0.377 25/01/2024	0.384	0.384 0.397 0.388	0.391 9331@0.387	1190@0.388			163,060	177	63,744.3	9 39,236.04	0.37	0.417	4020304
784,500 10.00	0	0.3	0	.2508 30/11/202	23 31/0	7/2018		CNL CAPITAL (CR)	8	7	8 25/01/2024	8.05	8 8.4 8	8.154 5@7.95	100@8.20	-(6)-	2022	2,300	26	18,754.0	0 6,276.00	7.55	9	3020201
10,482,600 0.300				06/10/200	5 13/0	2/2002		CPI SA (CR)	0.68	-1.45 <b>Œ</b>	0.69 25/01/2024	0.698	0.666 0.698 0.68	0.679 1000@0.658	4999@0.680			8,692	22	5,901.1	4 7,128.17	0.606	0.73	1010203
18,680,300 0.050					06/0	7/2022		DIMAND (CR)	10.35	-1.43 Œ	10.5 25/01/2024	10.55	10.15 10.6 10.35	10.368 80@10.25	9@10.35			15,905	99	164,906.2	0 193,341.11	9.84	10.95	3510101
54,200,000 0.075	0.03	35 0.	074	18/07/202	23 23/1	1/2021		EPSILON NET (CR)	9.2	-1.92 <b>Œ</b>	9.38 25/01/2024	9.38	9.1 9.38 9.2	9.242 168@9.20	162@9.24			45,652	239	421,925.1	3 498,640.00	8.8	9.62	1010101
52,131,944 1.00	0.110	02 (	).11	29/06/202	23 23/0	7/2019		FOURLIS (CR)	4.19	0.72 p	4.16 25/01/2024	4.19	4.155 4.2 4.19	4.187 3203@4.16	1656@4.19			82,697	290	346,258.1	0 218,432.85	3.94	4.37	4040101
48,003,921 0.400				30/08/199	3 26/0	06/2023		IDEAL HOLDINGS (CR)	6.47	0.78 <b>p</b>	6.42 25/01/2024	6.43	6.42 6.48 6.47	6.463 470@6.42	499@6.47			10,781	78	69,673.3	2 310,585.37	6.18	6.5	1010203
167,868,482 0.300				20/08/200	7 28/1	1/2022		LAVIPHARM SA (CR)	0.898	6.90 p	0.84 25/01/2024	0.84	0.84 0.898 0.898	0.884 2000@0.894	9662@0.898			480,435	336	424,604.1	8 150,745.90	0.76	0.898	2010301
4,740,000 0.860					14/0	3/2003		LOGISMOS S.A. (CR)	1.2	1.70 p	1.18 25/01/2024	1.17	1.17 1.2 1.2	1.193 2@1.20	50@1.21	-(6)-	2022	1,558	11	1,857.9	6 5,688.00	1.13	1.25	1010101
17,120,280 0.940	0.0	06		27/06/202	22 26/0	06/2023		LOULIS FOOD (CR)	2.9	1.75 p	2.85 25/01/2024	2.87	2.83 2.9 2.9	2.859 70@2.86	337@2.89			5,403	29	15,449.8	0 49,648.81	2.73	3.09	4510202
4,419,616 1.58		0.1	531	10/07/202	23 04/0	3/2015		MEDICON S.A (CR)	3.19	-2.15 Œ	3.26 25/01/2024	3.21	3.17 3.25 3.19	3.185 225@3.18	999@3.22			8,261	50	26,312.3	0 14,098.58	3.16	3.49	2010201
468,700	3.4	42	.06	22/12/202	23 21/0	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.6		47.6 25/01/2024			53@44.20	10@47.60	1.59	2022				22,310.12	43.2	48.8	5510200
31,317,025 0.400				26/04/200	7 10/0	5/2023		MIG (CR)	4.57	-1.51 Œ	4.64 25/01/2024	4.6	4.57 4.66 4.57	4.632 300@4.55	138@4.65			3,258	51	15,090.8	1 143,118.80	4.5	4.9	302020
138,218,440 0.870					11/1	2/2023		ORILINA PROPERTIES REIC (CR)	0.946	-1.46 Œ	0.96 25/01/2024	0.957	0.945 0.957 0.948	0.95 1325@0.945	165@0.948			21,338	71	20,275.4	1 130,754.64	0.9291	0.9628	351020
87,127,162 0.500				08/06/202	23 28/0	7/2021		PREMIA (CR)	1.152	-1.03 <b>Œ</b>	1.164 25/01/2024	1.156	1.15 1.164 1.152	1.154 483@1.15	1000@1.15			192,385	241	222,021.9	6 100,370.49	1.15	1.21	3510200
24,586,446 0.230		(	0.04	03/07/202	23 08/0	06/2022		PROFILE SA (CR)	4.05	0.75 p	4.02 25/01/2024	4.03	4.01 4.09 4.05	4.053 3033@4.01	800@4.07			39,315	135	159,332.8	0 99,575.11	4.01	4.34	101010
27,345,120 0.280				18/07/200	05 26/0	2/2014		QUALITY & RELIABILITY SA (CR)	0.82	-1.44 Œ	0.832 25/01/2024	0.83	0.808 0.85 0.82	0.823 1745@0.810	7894@0.820			242,808	307	199,839.2	8 22,423.00	0.6	0.892	101010
6,456,530 1.08	0.1	12 0.1	314	17/07/202	23 02/0	08/2010		SPACE HELLAS SA (CR)	7.68	-0.77 Œ	7.74 25/01/2024	7.76	7.56 7.76 7.68	7.611 1007@7.56	297@7.68			4,550	55	34,628.0	0 49,586.15	7.22	8.48	151010°
17,190,046 0.300				16/11/199	2 04/1	2/2023		UNIBIOS (CR)	1.3	1.56 p	1.28 25/01/2024	1.3	1.255 1.32 1.3	1.289 100@1.28	1590@1.30			26,780	48	34,526.1	7 22,347.06	1.115	1.45	5020400
13,000,000 1.00				01/08/200	7 07/0	04/2000	5093	AKRITAS SA (CR)	1.12		1.12 25/01/2024			50@1.05	387@1.10						14,560.00	0.81	1.33	5010103
32,413,681 0.370				15/07/200	9 11/0	5/2000		ALUMIL (CR)	2.92	1.39 <b>p</b>	2.88 25/01/2024	2.94	2.86 2.95 2.92	2.902 100@2.89	617@2.92			23,292	75	67,594.4	1 94,647.95	2.86	3.18	5510203
3,576,883 3.44	0.510	09		30/10/202	23 19/0	7/2022		ANDROMEDA SA (CR)	6.86	0.29 p	6.84 25/01/2024	6.88	6.86 6.88 6.86	6.86 50@6.54	286@6.84		2022	2,651	35	18,186.0	8 24,537.42	6.42	6.9	3020400
18,810,000 0.400				08/07/201	0 14/1	1/2007		VARVERIS - MODA BAGNO SA (CR)	2.7	-1.46 Œ	2.74 25/01/2024	2.7	2.7 2.7 2.7	2.7 60@2.62	500@2.76			200	3	540.0	0 50,787.00	1.9	2.98	4040102
23,986,500 1.04				26/06/200	9 28/0	08/2023		BIOKARPET S.A.(CR)	2.94	1.38 p	2.9 25/01/2024	2.95	2.86 2.95 2.94	2.884 30@2.87	664@2.94			2,163	23	6,238.6	6 70,520.31	2.76	3.13	5010103
24,060,000 0.300	0.0	55 0.	075	25/04/202	23 01/0	7/2019		GEN. COMMERCIAL & IND.SA (CR)	1.805	7	1.805 25/01/2024	1.81	1.775 1.815 1.8	1.792 105@1.80	5730@1.83	11.16	2022	13,261	32	23,758.2	6 43,428.30	1.765	1.95	502050
15,878,748 0.480				10/07/200	06 22/0	3/2004		DOMIKI KRITIS SA (CR)	3.25	-1.52 Œ	3.3 25/01/2024	3.26	3.18 3.28 3.25	3.223 164@3.19	316@3.25			14,191	120	45,733.9	3 51,605.93	3.15	3.42	5010101
34,720,000 0.310				16/06/201	0 01/0	8/2007		DROMEAS SA (CR)	0.387	¬	0.387 25/01/2024	0.39	0.38 0.396 0.387	0.389 1508@0.380	881@0.387			67,019	84	26,053.4	8 13,436.64	0.333	0.396	402020
13,673,200 0.420				18/07/200	08 26/0	7/2001		EVROFARMA SA (CR)	1.36	0.74 p	1.35 25/01/2024	1.35	1.32 1.36 1.36	1.342 100@1.33	355@1.36			6,210	21	8,334.9	5 18,595.55	1.2	1.54	4510202
18,410,839 1.00	0.20	62 0.	202	23/08/202	23 10/0	9/2010		ELASTRON (CR)	2.56	-2.29 Œ	2.62 25/01/2024	2.6	2.54 2.6 2.56	2.565 300@2.55	400@2.57			35,638	168	91,410.1	0 47,131.75	2.53	2.78	551020
3,307,500 0.210			0.4	13/10/202	23 30/1	1/2022		ELVE SA (CR)	4.92	0.82 p	4.88 25/01/2024	5	4.86 5.15 4.92	4.976 32@4.92	500@5.00	19.39	2022	453	11	2,254.1	1 16,272.90	4.7	5.4	402040
23,828,130 0.500	0.073	37		18/07/202	22 17/0	2/2009		ELINOIL S.A. (CR)	2.4		2.4 25/01/2024	2.42	2.36 2.42 2.4	2.362 500@2.34	362@2.40			2,541	20	6,002.8	4 57,187.51	2.36	2.55	6010102
19,864,886 5.60	0.67	72 0.	672	20/04/202	23 02/0	7/2008		BANK OF GREECE (CR)	14.4	¬	14.4 25/01/2024	14.3	14.25 14.5 14.4	14.342 2@14.40	1678@14.45			7,160	59	102,689.4	5 286,054.36	14.25	14.9	301010
26,730,187 0.520	0	).1 (	).12	29/06/202	23 01/0	08/2017		ELTON SA (CR)	2	1.78 p	1.965 25/01/2024	1.995	1.94 2 2	1.982 1120@1.97	572@2.00			32,655	126	64,727.6	0 53,460.37	1.94	2.36	502050
30,000,000 0.050	0.0	09	0.1	09/06/202	23 11/0	06/2020		ENTERSOFT (CR)	6.2	-3.13 Œ		6.42	6.1 6.42 6.2	6.243 600@6.20	250@6.26			26,569	129	165,861.6	6 186,000.00	5.68	6.6	1010101
36,300,000 1.12	0.218	86		14/09/202	2 12/1	2/2007		THESSALONIKA WATER & SEWERAG	SE 3.39	7	3.39 25/01/2024	3.4	3.3 3.4 3.39	3.345 100@3.35	94@3.39			2,717	22	9.088.1	2 123,057.00	3.3	3.58	6510203

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Number of Outstanding Securities Nominal Value		vidends [ 2022		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after ta	Year	Volume	rades	Transactions Value[8]	Company Mki Value (thou. €		low Yea high	
15,083,480 0.300				02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	1.24	-0.80 <b>(E</b>	1.25	25/01/2024	1.24	1.22	1.245 1.24	1.235 2656@1.23	5211@1.25			12,182	32	15,046.44	18,703.52	1.18	1.285	5020502
114,320,400 0.100	0.01			26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.457	0.22 <b>p</b>	0.456	25/01/2024	0.4585	0.4495	0.461 0.457	0.454 3875@0.450	920@0.457			106,845	145	48,476.42	52,244.42	0.439	0.49	5010103
8,226,132 0.450		0.02		17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.44	-0.69 <b>(E</b>	1.45	25/01/2024	1.43	1.41	1.44 1.44	1.425 400@1.42	1575@1.44	9.22	2022	3,799	20	5,412.0	11,845.63	1.29	1.515	1010101
2,566,836 0.440	0.016	0.016		03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384		0.384	25/01/2024				3000@0.340	1091@0.382						13,405.85	0.33	0.386	5010102
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.355	1.43 <b>p</b>	0.35	25/01/2024	0.35	0.346	0.357 0.355	0.351 800@0.346	99@0.355			58,826	35	20,677.0	13,405.85	0.33	0.39	5010102
18,567,912 0.590	0.24			05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	5.08	0.79 p	5.04	25/01/2024	5.1	4.99	5.2 5.08	5.075 650@5.02	2742@5.10		2022	31,162	193	158,146.6	94,324.99	4.86	5.3	3030202
8,424,900 0.500				12/07/2010	04/07/2019		INTERTECH SA (CR)	1.345	-1.10 <b>Œ</b>	1.36	25/01/2024	1.335	1.325	1.375 1.35	1.34 600@1.33	358@1.35	23.22	2022	3,940	24	5,277.68	3 11,331.49	1.27	1.485	5020501
19,804,134 0.150				01/07/2004	06/11/2017		KEKROPS SA (CR)	1.72	$0.29{ m p}$	1.715	25/01/2024	1.76	1.705	1.78 1.72	1.734 500@1.72	90@1.74	3.27	2022	19,769	68	34,272.15	34,063.11	1.67	1.965	3510101
40,219,218 0.260				29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.62	-1.22 <b>(E</b>	1.64	25/01/2024	1.67	1.62	1.72 1.62	1.672 620@1.62	70@1.65			68,584	165	114,682.56	65,155.13	1.425	1.78	5010101
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.07	7.54 p	0.995	25/01/2024	1.02	1.02	1.08 1.07	1.052 295@1.04	488@1.07			7,019	25	7,386.96	12,315.81	0.945	1.1	5510102
21,224,340 0.420	0.02			06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.618	1.31 p	0.61	25/01/2024	0.606	0.604	0.624 0.618	0.618 1150@0.612	5570@0.618	5.43	2022	31,074	52	19,199.59	13,116.64	0.58	0.684	5510201
33,065,136 0.380	0.2001	0.2004		24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	9.88		9.88	25/01/2024	9.9	9.84	9.9 9.88	9.888 650@9.80	1112@9.88	-(6)-	2022	9,951	40	98,390.72	2 326,683.54	9.58	10.25	4510202
7,595,160 0.600				10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1	¬	1	25/01/2024				2430@0.980	1250@1.02						7,595.16	0.95	1.1	4050101
6,200,000 0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.69	-1.43 <b>Œ</b>	0.7	25/01/2024	0.68	0.68	0.7 0.69	0.688 1000@0.680	960@0.690			3,600	17	2,475.10	4,278.00	0.51	0.98	4020402
5,939,268 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.97	0.52 <b>p</b>	0.965	25/01/2024	0.96	0.95	0.99 0.98	0.967 45@0.960	83@0.980			2,462	18	2,380.20	5,761.09	0.95	1.06	4040102
9,819,370 0.500				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.05	¬	1.05	25/01/2024				40@1.03	41@1.10						10,310.34	1.01	1.16	5510100
30,150,000 0.360	0.0401	0.0908		15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	3	-0.66 <b>Œ</b>	3.02	25/01/2024	3.05	3	3.07 3	3.009 1882@3.00	592@3.04			20,096	91	60,470.79	90,450.00	3	3.34	404010
43,200,000 1.00	0.0824			07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.31	¬	3.31	25/01/2024	3.31	3.31	3.31 3.31	3.31 549@3.31	300@3.32			4,505	21	14,911.55	142,992.00	3.2	3.35	3510200
2,160,524 0.670				03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.32	7	0.32	25/01/2024				1700@0.288	280@0.390		2022				3,187.87	0.32	0.4	5510201
25,000,000 2.00	0.628	1.04		07/08/2023	08/08/2003		P.P.A. S.A. (CR)	24.5	$0.62\mathbf{p}$	24.35	25/01/2024	24.35	23.75	24.5 24.5	24.282 87@24.05	300@24.60	11.58	2022	17,196	205	417,557.20	612,500.00	23	24.95	5020606
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	1.45	-1.36 <b>Œ</b>	1.47	25/01/2024	1.47	1.4	1.47 1.45	1.444 70@1.41	1050@1.45			2,390	20	3,451.65	7,208.63	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021		PAPOUTSANIS (CR)	2.27	-3.40 <b>(E</b>	2.35	25/01/2024	2.35	2.27	2.37 2.27	2.326 2000@2.25	17@2.27	20.50	2022	7,976	42	18,555.53	61,513.81	2.2	2.37	4520102
7,070,400 0.930	0.3242	0.2593		03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	9.48	¬	9.48	25/01/2024	9.54	9.42	9.54 9.48	9.462 25@9.40	361@9.48			4,818	33	45,585.84	67,027.39	9.06	9.74	5020601
43,741,452 0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.485	3.10 p	4.35	25/01/2024	4.35	4.295	4.485 4.485	4.4 3020@4.40	1239@4.49			53,197	286	234,090.95	196,180.41	4.05	4.565	5020301
21,912,599 0.300		0.048		18/05/2023	23/02/2007		REVOIL (CR)	1.9	-1.04 <b>Œ</b>	1.92	25/01/2024	1.93	1.88	1.94 1.9	1.919 500@1.89	500@1.92			19,353	51	37,135.52	2 41,633.94	1.775	1.94	6010102
13,582,223 1.35				24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.18	-0.46 <b>Œ</b>	2.19	25/01/2024	2.19	2.12	2.19 2.18	2.143 1000@2.14	930@2.18			2,200	29	4,713.80	29,609.25	2.09	2.36	5510201
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.83	2.54 <b>p</b>	2.76	25/01/2024	2.79	2.78	2.9 2.83	2.841 1000@2.82	775@2.83			97,796	274	277,871.75	115,162.18	2.63	2.94	4020201
3,048,000 0.300				06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.71	-1.16 <b>(E</b>	1.73	25/01/2024	1.77	1.71	1.77 1.71	1.727 150@1.71	71@1.71	29.95	2022	3,385	16	5,847.19	5,212.08	1.7	1.925	5510201
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.408	-2.86 <b>Œ</b>	0.42	25/01/2024	0.42	0.4	0.43 0.408	0.408 12@0.401	1475@0.408		2022	17,175	25	7,009.79	4,163.06	0.357	0.538	5510102
8,340,750 1.16				25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.775	23.02 p	0.63	25/01/2024	0.62	0.62	0.815 0.775	0.762 756@0.775	1418@0.815		2022	38,777	107	29,560.39	6,464.08	0.62	0.815	5020503
Main Market -	Low L	iquid	dity CI	ass																					
14,000,000 4.15	3.42	0.26	,	19/07/2023	29/06/1999		ALPHA REAL ESTATE SA(CR)	10	-2.44 <b>Œ</b>	10.25	25/01/2024	10.05	9.7	10.2 10	10.03 215@9.96	230@10.00			2,122	34	21,283.55	140,000.00	8.28	10.6	3510101
50,014,177 0.050				04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.2	-0.88 <b>(E</b>	11.3	25/01/2024	11.4	10.95	11.4 11.35	11.176 11@11.10	60@11.30			733	31	8,192.10	560,158.78	10.95	12	3010101
11,869,224 0.540	0.136	0.15		03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8.05	0.63 p	8	25/01/2024	8.05	8.05	8.05 8.05	8.05 100@7.75	150@8.05			300	1	2,415.00	95,547.25	7.55	8.15	5020303
10,500,000 4.00	0.29	0.3		16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.5	•		25/01/2024	6.45	6.45	6.55 6.5	6.511 500@6.40	200@6.50	12.40	2022	1,070	7	6,966.50	68,250.00	6.3	6.8	3510200
10,500,000 0.950				24/06/2008	21/07/2023		MEVACO SA (CR)	3.76			25/01/2024	3.72	3.72	3.86 3.84	3.76 250@3.76	348@3.84	12.46	2022	342	6	1,285.94	39,480.00	3.62	3.94	551020
57,434,884 1.17				05/06/2008	12/06/2009		REDS S.A. (CR)	2.47	4.66 p	2.36	25/01/2024	2.47	2.47	2.47 2.47	2.47 420@2.35	39@2.47			368	1	908.96	141,864.16	2.35	2.5	3510101
205,177,538 0.500	0.02	0.03		23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.29			25/01/2024	1.28	1 20	1.41 1.29	1.302 110@1.28	50@1.37			1,453	25	1 892 10	264,679.02	1 17	1 42	3510200

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Number of Outstanding Securities Nominal Value		idends [1] 2022 20	Date of Last 23 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume	ndes Transactio Value[8]		any Mkt (thou. €)	Year lov	w Year high	r Sector h 4]
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 25/01/2024	0.338	0.338 0.344 0.344	0.339 1000@0.308	422@0.344			1,600	3	543.10 4,	865.40	0.292 0	).346	4030103
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.34		2.34 25/01/2024	2.38	2.34 2.38 2.34	2.362 150@2.30	425@2.38			189	6	446.34 14,	800.50	2.26	2.7	5020501
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.5	¬	3.5 25/01/2024			100@3.16	470@3.84					52,	500.00	3.4	3.5	5020301
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.845	2.50 p	1.8 25/01/2024	1.835	1.8 1.88 1.845	1.82 100@1.82	150@1.86			4,602	32 8,	376.10 160,	027.88	1.78 1	1.885	2010102
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	332	¬	332 25/01/2024	330	330 336 336	332.222 33@330.00	11@340.00			9	5 2,	990.00 916,	320.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2	-9.09 <b>Œ</b>	2.2 25/01/2024	2	2 2.16 2.12	2.008 111@2.08	257@2.06	14.77	2022	1,916	12 3,	848.00 13,	400.00	2	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	-1.11 <b>Œ</b>	1.8 25/01/2024	1.78	1.78 1.78 1.78	1.78 2101@1.78	94@1.83			2,899	2 5,	160.22 32,	071.10	1.75	1.88	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	30		30 25/01/2024			100@29.60	100@30.60					640,	920.00	29.2	32.4	4050102
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.745	9.56 p	0.68 25/01/2024	0.69	0.69 0.745 0.745	0.731 5000@0.745	***			12,914	12 9,	439.66 23,	980.10	0.67	0.79	5510102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.3		0.3 25/01/2024			2000@0.282	***		2022			3,	187.87	0.272 0	).302	5510201
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.98	-4.49 <b>Œ</b>	3.12 25/01/2024	2.98	2.98 2.98 2.98	2.98 1@3.00	215@3.00			519	6 1,	546.62 18,	893.20	2.9	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	22.5	2.74 p	21.9 25/01/2024	22.5	21.9 22.5 22.5	22.345 15@22.00	101@22.50			291	12 6,	502.30 226,	800.00	21.8	23.5	5020606
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.3	-2.55 <b>Œ</b>	15.7 25/01/2024	15.7	15.1 15.7 15.3	15.274 166@15.30	80@15.80			194	6 2,	963.20 418,	901.76	15.1	16	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 25/01/2024	7.5	7.1 7.5 7.15	7.333 43@7.15	90@7.45			287	4 2,	104.45 1,877,	884.82	7	7.95	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.06	¬	1.06 25/01/2024				65@1.06					4,	432.34	1.04	1.06	4510202
Surveillance																					
Surveillance																					
89,078,604 0.040					60 FRIGOGLASS SA (CR)	0.356		0.356 25/01/2024		0.356 0.356 0.356	0.356 6500@0.354	18700@0.358			731,702			711.98			5020400
65,326,268 0.530					50 SATO SA (CR)	0.0345	г	0.0315 25/01/2024		0.0345 0.0345 0.0345	0.035140223@0.035				116,379			253.76			4020201
13,191,620 0.620					32 YALCO - CONSTANTINOU (CR)	0.197		0.197 25/01/2024		0.197 0.197 0.197	0.197 300@0.190	291@0.197			1,500			598.75		0.2	4020202
17,579,754 4.16					BIOTER SA (CR)	0.21		0.21 25/01/2024	0.21	0.21 0.21 0.21	0.21 3422@0.214	500@0.222			3,578	5		691.75	0.2 0		5010101
54,654,600 0.050				30/12/2022 527	. ,	0.242		0.242 25/01/2024		0.242 0.242 0.242	0.24 9999@0.242	392@0.246		2022	1	1			0.24 0		5020303
51,754,364 0.300					77 SELECTED TEXT. IND. ASSOC (CR)	0.121		0.121 25/01/2024	0.121		0.121 3000@0.118	884@0.131			2,110				0.108 0		5510102
15,842,391 1.51					11 BITROS HOLDING SA (CR)	0.466		0.466 25/01/2024	0.5	0.5 0.5 0.5	0.5 1000@0.490	4091@0.500			550						5510201
24,319,250 0.300			09/07/2002	04/07/2007 516	55 PROODEFTIKH SA (CR)	0.35	-3.85 <b>Œ</b>	0.364 25/01/2024	0.328	0.328 0.364 0.364	0.351 2109@0.360	4370@0.364			3,535	11 1,	240.48 8,	511.74	0.328	0.4	5010101
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.194		0.194 25/01/2024	0.202	0.202 0.202 0.202	0.202 1000@0.176	999@0.202			1,679	3		517.02			4510201
1,011,000 1.00			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	7.9	7	7.9 25/01/2024			25@7.25	250@7.80	60.51	2022			7,	986.90	7	7.9	5510102
Suspension St	tatus																				
12,417,000 0.310					33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020													1010101
6,330,002 0.300					78 VARVARESSOS (CR)	0.24		0.24 02/05/2023													5510102
3,961,300 1.28					8 DUROS SA (CR)	0.25														0.25	4020402
				4 4 4 0 4 0 0 0 4 0 0	E KDEKA CA (OD)	0.20	7	0.28 06/04/2023									1	005.07	0.28	0.28	4510201
7,125,216 0.650			01/07/2005	14/12/1999 495	55 KRE.KA SA (CR)	0.28	7	0.20 00/04/2023									1,	995.06	0.28	0.20	1010201

Daily Official ListYear: 145 Trading Day No: 19Section 2: Shares' NotesFriday, 26 January, 2024

#### Shares' Notes

# Code Note text

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 19
Friday, 26 January, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	48,399	6.83	330,758.77	10:31:43	20
NATIONAL BANK (CR)	100,000	6.83	683,400.00	10:33:12	20
EUROBANK HOLDINGS (CR)	239,720	1.74	416,633.36	10:45:49	20
HELLENIQ ENERGY (CR)	50,000	7.20	360,000.00	10:59:35	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.46	346,000.00	11:30:06	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.46	346,000.00	11:30:28	20
GR. SARANTIS S.A. (CR)	50,000	8.54	427,000.00	13:17:14	20
GEK TERNA (CR)	18,000	14.00	252,000.00	14:06:35	20
LAMDA DEVELOPMENT SA (CR)	500,000	6.75	3,375,000.00	15:12:56	20
NATIONAL BANK (CR)	71,573	6.79	486,266.96	16:58:14	20
JUMBO SA (CR)	13,245	26.68	353,376.60	17:00:04	20
NATIONAL BANK (CR)	77,132	6.83	526,811.56	17:00:43	20

25,000

7.30

182,500.00

17:11:21

20

## **Blocks Notes**

HELLENIQ ENERGY (CR)

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List
Year: 145 Trading Day No: 19
Section 3: Figures of Securities Transactions
Friday, 26 January, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 19
Section 3: Figures of Securities Transactions				Friday, 26 Ja	anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
Exchange Traded Funds (ETFs) Characteristics						
Section 3: Figures of Securities Transactions						Friday, 26 January, 2024
Daily Official List						Year: 145 Trading Day No: 19

924,675

924,675

30,722,680.00

33.2254

0.62 03/07/2023

#### ETFs Notes

ALPHA ETF FTSE Athex Large Cap

26/01/2024

5,000

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 19

Friday, 26 January, 2024

## Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or Price	der 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)	4.8000	4.6620	94.9300	95.3800	95.1000	94.9350	25/01/2024	29,000	27,738.70	95.0000	) В	26/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.7556	4.5560	94.5000	95.0000	94.8000	94.5000	25/01/2024	20,000	18,975.11	94.3000	) В	26/01/2024	93.6000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.5417	4.1250	92.4000	92.6000	92.4000	92.5870	25/01/2024	87,000	80,958.19	92.4000	) В	26/01/2024	91.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.7028	3.9790	91.6000	92.3999	91.7039	91.7250	25/01/2024	67,000	61,890.68	91.7000	) В	26/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0944	4.8070	94.2500	94.2500	94.2500	94.5000	25/01/2024	1,000	956.59	94.2501	В	26/01/2024	93.3364	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.3500	4.5530	99.0000	99.6500	99.1686	99.7500	25/01/2024	71,000	70,576.55	99.1104	В	26/01/2024	99.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.4889	4.8710	96.5000	96.5000	96.5000	97.4500	25/01/2024	1,000	965.49	96.5000	) В	26/01/2024	96.0000	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	3.6290	98.2500	98.6500	98.6499	98.6500	25/01/2024	45,000	44,974.49	98.2500	) В	26/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.1500	4.4810	94.0000	95.4200	94.1094	94.0000	25/01/2024	165,000	157,593.34	94.0200	) В	26/01/2024	92.5000	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	2.0625	4.6160	93.0201	93.4500	93.0223	93.1310	25/01/2024	166,000	154,897.20	93.0205	i В	26/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	0.8264	4.2480	100.0000	100.2000	100.0000	100.0400	25/01/2024	1,207,000	1,208,078.55	99.7000	) В	26/01/2024	99.0010	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.3778	4.6950	99.0000	99.0870	99.0000	99.0870	25/01/2024	7,000	6,936.99	99.0000	) В	26/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.5111	4.5580	90.0001	91.0000	90.4877	91.5000	25/01/2024	59,000	53,417.92	90.0501	В	26/01/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2875	4.8060	94.0000	94.0000	94.0000	94.6000	25/01/2024	9,000	8,525.59	94.0004	В	26/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.1042	4.1970	91.5000	92.0000	92.0000	92.0000	25/01/2024	55,000	50,735.73	91.5000	) В	26/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	4.0486	4.4970	90.9000	91.9497	91.5000	91.2770	25/01/2024	40,000	36,625.44	90.9000	) В	26/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	3.0028	5.0120	88.2500	88.2500	88.2500	88.3300	25/01/2024	16,000	14,168.04	88.2500	) В	26/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	0.3889	5.1680				93.0040	25/01/2024			93.0100	) В	26/01/2024	90.9974	94.9989

#### Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 19 Friday, 26 January, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
500,0	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	2.2222	4.0070	99.4000	99.8000	99.5000	99.8270	25/01/2024	156,000	155,634.77	99.5000	В	26/01/2024	98.7000	100.6000
120,0	00 1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	12.9472	3.9540	98.8000	99.2000	98.9352	99.1220	25/01/2024	61,000	61,140.28	98.8100	В	26/01/2024	98.7110	99.7800
100,0	00 1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.0278	4.7240	102.4999	103.0000	102.9953	102.4900	25/01/2024	80,000	82,731.90	102.4000	) В	26/01/2024	100.0000	103.0000

#### Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 19

Friday, 26 January, 2024

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 19 Friday, 26 January, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0	)					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0	)					 		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-1.875-1.0	)					 				
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0	)					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0	)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0	)					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 19 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 January, 2024

## Treasury Bills & Zero Coupon Government Bonds

·				13-W	leek Maturi	ty							26-V	leek Maturi	ty							52-W	eek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	14010	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				

Daily Official List

Year: 145 Trading Day No: 19

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 January, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou			tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	1															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex & ATHEXClear Members List

March   Marc	Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
\$ AMONE SOCIONITIES AS A	Address	Phone	Fax				Proprietary			
A PARTATION AND AND AND AND AND AND AND AND AND AN	A CADDIC CECHDITIES C A				Member	Makei		Makei	Clearing	Clearing
AMONE TO JUNE MONOCOURT  APPLANDER SANCE AND COUNTRY  ARROSS STORMANDER STREAM STREAM STREAM  ARROSS STORMANDER STREAM STREAM STREAM  ARROSS STORMANDER STREAM STREAM  ARROSS STREAM STREAM STREAM STREAM STREAM STREAM  ARROSS		2103367700		a						
MATHER ADMINISTRATE STRUCTURE STRU				а						
METHOR MANY CONTROLLES SONG EMBERS 54  METHOR MANY CONTROLLES SONG EMBERS 510  METHOR MAN		35725337600								
THAMPS FRAME PROMISED STROKE SERVICE STROKE MENDES STATE  - MARKET REPORT CONTRICTORY & PARILLA  - MERCE STROKET SERVICE STROKE MENDES STATE  - MERCE STROKET SERVICE STROKET STATE  - MERCE STROKET STROKET STROKET STROKET STATE  - MERCE STROKET ST									а	
S.MARTENIANO FA.FINAN		2103260000								
RAMES STOCKHOURSES LED	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
28 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1	5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ATMITE SCORRIES TO TO THE PROPERTY OF THE PROP	ARGUS STOCKBROKERS LTD			а	а		а			
1,100,000,000   1,000,000	25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
AND SECURITIES SA.  \$1.0007 or 301100   100000000000000000000000000000	ATLANTIC SECURITIES LTD			а	a					
## A STANDAY SATHWA   700-1400	37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
BER PARCINES S.A.	AXON SECURITIES S.A.			а			а			
29. AMERIANCE 28. ATHUM	48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BIRD PRIMITIES S.A.	BETA SECURITIES S.A.			а		а	а			а
MAMPMORE SELUCIONE SA	29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BIGH AS EQUIRINES FLIENCES   4.31 \$554,655555	BNP PARIBAS S.A.								а	
STATE   STATE	, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
CAMPITAN CALCEURINES S.A				а	а					
SA MITHONOLOGIS A JATHINA   2103367000   140 071364.00   140		+33 153655555								
EMERICAN LARRETS EUROPE AG  10, RELITEMENT 10  11, SECURION 11, 10  11,				а			а			
N. P. CHITCHEWIG 16		2103369700								
This Control Assert Private				а	а					
1.33 CAMORA SQUARE CAMARY WHARE  CALLE AYALA 2, SE PANN' (RUROPE), S.A.  CREDIT SUSSES BANN' (RUROPE), S.A.  CREDIT SUSSES BANN' (RUROPE), S.A.  CREDIT SUSSES SEQUERITIES (RUROPE) LIMITED  1. OKE AND TAMBER MARKING 1. 44. 207888888   CVCLOS SEQUERITIES (RUROPE) LIMITED  1. OKE AND TAMBER LORDON  1. OKE	16, REUTERWEG 16	+49 691366-0								
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1. GREAT WINCHESTER STREET LONDON	CYCLOS SECURITIES S.A.			а			а			
1, GREAT WINCHESTER STREET LONDON	39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
EUROBANK COUTIES NIVESTMENT FIRM SINGLE MEMBER SA .006.AVHINON 10 \$ENOPONTOS 13 ATHINA 2103720425  EUROBANKS A006.AVHINON 10 \$ENOPONTOS 13 ATHINA 2144049907  EUROBANKS A006.AVHINON 10 \$ENOPONTOS 13 ATHINA 2144049907  EUROBANKS A006.NOC 8 ATHINA 2144049907  EUROBANKS SERVICES S.A  14. IO. AVHINON SERVICES S.A  15. IO. AVHINON SERVICES S.A  16. IO. AVHINON SERVICES S.A  17. IO. AVHINON SERVICES S.A  18. IO. AR  19. IO. AR  10.					а					
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EUROCORP INVESTMENT SERVICES S.A  10, 10, 40 MAINTE ETA PERLIA Y ATHINIA  2107263900  EUROTRUST INVESTMENT FIRM S.A  2103363100  EUROXX SECURITIES S.A.  7, PALEOLOGOU CHALANDRI  7, PALADOLOGOU CHALANDRI  8, 20 MB	EUROBANK S.A.								а	
14, ITA QANIKHE ETAIPEIAZ 14 ATHINA 2107265600  EUROTRUST INVESTMENT FIRM SA 113, ZEBAZTOYTIOADE 113 ATHINA 210333010  EUROZAS CEURITIES S.A. 7, PALEOLOGOU CHALANDRI 430 2106879400 210-6879400 210-6879400 210-6879400 210-6879400 210-6879400 210-6879400 210-8	, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROXX SECURITIES SA. 7, PALEOLOGOU CHALANDRI 30 210363100  EUROXX SECURITIES SA. 7, PALEOLOGOU CHALANDRI 30 2106879400 210-6879401  7, PALADIOLOGOU CHALANDRI (210)-6879400 (210)-6879401  FREEDOM FINANCE EUROPE LID	EUROCORP INVESTMENT SERVICES S.A.			а			а			а
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ 2103363100  EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI 430 2106879400 210-6879401 7, PALAIOLOGOU CHALANDRI 430 2106879400 (210)-6879401 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALAIOLOGOU CHALANDRI (21		2107263600								
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INDEX SECURITIES S.A.  6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA  2103213920  J. CHR. MAVRIKIS SECURITIES S.A.  a	HSBC CONTINENTAL EUROPE								а	
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 2103213920  J. CHR. MAVRIKIS SECURITIES S.A. <b>a</b>	109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
J. CHR. MAVRIKIS SECURITIES S.A.	INDEX SECURITIES S.A.			а						
	6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
5, <b>ΣΟΦΟΚΛΕΟΥΣ</b> 5 ATHINA 2103216730	J. CHR. MAVRIKIS SECURITIES S.A.			а						
	5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEX	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	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			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		44	•	a		
	2103320704		а						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330399		а	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		_		_	_	_	_	
PTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
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-ØEOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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 24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	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
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)  EUROXX SECURITIES S.A.	Main Market 22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021 Main Market
AVE (CR)  EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21/05/20
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR)	21/05/2018 Main Market

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
FERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017

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

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	04/04/0040	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)	10/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	man market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009	
PPC (CR)	10/02/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Mail Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	Main Market
PREMIA (CR)  BETA SECURITIES S.A.	01/06/2021	Maiii Maiket
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)	2/ /22/2010	Main Market
BETA SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 28/01/2019	
REVOIL (CR)	20/01/2017	Main Market
BETA SECURITIES S.A.	26/06/2023	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	05/07/222	Main Market
OPTIMA BANK S.A.  TERNA ENERGY (CR)	05/07/2023	Main Market
EUROBANK EOUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	IVIAITI IVIAI KEL
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.  TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Multi Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

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Friday, 26 January, 2024

	Underlyin	ng Asset									Derivatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,311.19	3,273.69	3,311.19 0.58%	February 2024	3,285.00	3,319.75	3,282.00	3,316.00	3,316.00				3,365.25		103	414	5,450
			March 2024	3,283.25	3,312.50	3,283.25	3,312.50	3,312.50				3,332.75		3	10	81
			April 2024					3,307.75								
			June 2024					3,319.25								
			September 2024					3,336.00								
			December 2024					3,352.50								<del>-</del>
FTSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,146.79	1,124.16	1,146.79 0.71%	March 2024	1,141.50	1,148.00	1,141.50	1,148.00	1,148.00				1,160.25		11	50	1,469
			June 2024					1,148.00								
			September 2024					1,153.75								
			December 2024					1,159.50								
MSCI GR	EECE RE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,332.16	5,266.36	5,332.16 0.39%	February 2024					5,294.25				5,164.75				80
			March 2024					5,313.00				5,260.00				3
			April 2024					5,336.50								
			May 2024					5,344.75								
			June 2024					5,355.00								
			July 2024					5,363.25								
			September 2024					5,382.00								
			December 2024					5,408.75								

#### Derivatives notes

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

					tives Market	Derivati									ng Asset	Underl
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	nax Price m
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	_DING S.A	E (IPTO) H
25,047	1,282	62		2.35				2.16	2.16	2.14	2.17	2.16	March 2024	-0.47%	2.14	2.12
349	18	3		2.25				2.17	2.17	2.17	2.25	2.25	June 2024			
								2.18					September 2024			
	 							2.19					December 2024			
(Contract Size: 100 Securities, Physical Deliv															S (CR)	AN AIRLI
7,085	66	31		12.14				11.88	11.88	11.77	11.90	11.87	March 2024	-0.34%	11.74	5 11.68
								11.88					June 2024			
								11.94					September 2024			
	 							12.00					December 2024			
(Contract Size: 100 Securities, Physical Deliv														CR)	S HOLD (C	A SERVIC
166,915	2,338	77		1.64				1.62	1.62	1.59	1.62	1.59	March 2024	0.91%	1.61	1.58
				1.47				1.56					June 2024			
								1.62					September 2024			
								1.62					December 2024			
(Contract Size: 100 Securities, Physical Deliv														_	(CR)	HELLAS S
223				13.85				13.45					March 2024	0.29%	13.64	5 13.3
								13.71					June 2024			
								13.78					September 2024			
-						-		13.85					December 2024			
(Contract Size: 100 Securities, Physical Deliv																S.A. (CR)
1,158	57	35		1.96				1.71	1.71	1.71	1.76	1.72	March 2024	-2.08%	1.694	3 1.692
								1.74					June 2024			
								1.75					September 2024			
	 							1.76					December 2024			
(Contract Size: 100 Securities, Physical Deliv																BC AG (CF
294	12	1		27.63				27.50	27.50	27.50	27.50	27.50	March 2024	1.14%	27.46	27.09
								27.37					June 2024			
								27.51					September 2024			
								27.65					December 2024			
(Contract Size: 100 Securities, Physical Deliv														)	NGS (CB)	RGY HOL
4,820	112	19		7.60				7.47	7.47	7.37	7.49	7.37	March 2024	0.68%	7.43	7.3
				7.00				7.44	7.47			7.37	June 2024	0.0070		7.3
						***		7.48					September 2024			
								7.52					December 2024			

#### Derivatives notes

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

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

Section 7, 1/5

Year: 145 Trading Day No: 19 Friday, 26 January, 2024

						tives Market	Deriva									Asset	nderlying	ι
Open Interest	olume	s Vo	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
2,062	136		28		2.79				2.50	2.50	2.49	2.53	2.52	March 2024	0.00%	2.45	2.45	2.52
		-							2.47					June 2024				
		-							2.48					September 2024				
		-							2.49					December 2024				
(Contract Size: 100 Securities, Physical Del																?)	_COR (CI	LVALHA
4,388	675		94		2.34				2.33	2.33	2.19	2.34	2.19	March 2024	5.51%	2.3	2.18	2.305
		-							2.20					June 2024				
		-							2.21					September 2024				
		-							2.22					December 2024				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CI	K HOLDI	UROBAI
28,344	1,123		14		1.80				1.77	1.77	1.75	1.77	1.75	March 2024	1.35%	1.765	1.726	1.765
		-							1.76					June 2024				
···		-							1.76					September 2024				
		-							1.77					December 2024				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S.
3,948	91		22		6.35				5.75	5.75	5.75	5.85	5.84	March 2024	-1.37%	5.75	5.69	5.85
		-							5.88					June 2024				
		-							5.91					September 2024				
		-							5.94					December 2024				
(Contract Size: 100 Securities, Physical Del																	CR)	OURLIS
1,284	56		14		4.46				4.20	4.20	4.19	4.23	4.19	March 2024	0.72%	4.19	4.155	4.2
		-							4.19					June 2024				
<u></u>		-							4.22					September 2024				
		•							4.24					December 2024				
(Contract Size: 100 Securities, Physical Del																	IA (CR)	EK TERI
9,191	342		65		14.50				13.95	13.95	13.79	14.14	13.89	March 2024	1.32%	13.84	13.68	14.04
		-							13.77					June 2024				
		-							13.84					September 2024				
		-							13.91					December 2024				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	IGES-A.	EXCHAI	ELLENIC
8,846	677		28		5.72				5.55	5.55	5.50	5.58	5.58	March 2024	-0.72%	5.49	5.43	5.56
									5.58					June 2024				
		-							5.60					September 2024				
									5.63					December 2024				

Derivatives notes

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

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

Section 7, 2/5

Year: 145 Trading Day No: 19 Friday, 26 January, 2024

					tives Market	Deriva									g Asset	Jnderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del															Y (CR)	2 ENERG	IELLENi
5,935	732	139		7.88				7.40	7.40	7.27	7.44	7.28	March 2024	2.37%	7.33	7.18	7.37
								7.22					June 2024				
								7.26					September 2024				
	 							7.29					December 2024				
(Contract Size: 100 Securities, Physical Del														2)	NGS (CR	M HOLDI	NTRACC
7,144	802	112		3.93				3.92	3.92	3.76	3.93	3.77	March 2024	4.03%	3.87	3.72	3.89
								3.75					June 2024				
								3.77					September 2024				
								3.79					December 2024				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAKA
3,582	813	119		5.08				5.06	5.06	4.97	5.08	4.97	March 2024	1.60%	5.07	4.965	5.1
								5.03					June 2024				
								5.06					September 2024				
								5.08					December 2024				
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO S
657	114	28		27.14				26.70	26.70	26.00	26.72	26.09	March 2024	0.00%	26.6	25.5	26.84
								26.82					June 2024				
								26.95					September 2024				
<del></del>	 							27.09					December 2024				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA [
6,278	137	33		7.30				6.92	6.92	6.88	6.97	6.93	March 2024	0.14%	6.89	6.825	6.95
								6.94					June 2024				
								6.97					September 2024				
	 							7.01					December 2024				
(Contract Size: 100 Securities, Physical Del																	/IIG (CR)
80	1	1		5.30				4.64	4.64	4.64	4.64	4.64	March 2024	-1.51%	4.57	4.57	4.66
								4.68					June 2024				
								4.70					September 2024				
	 							4.73					December 2024				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
567	16	3		26.14				26.07	26.07	25.85	26.07	25.90	March 2024	-0.31%	25.92	25.64	26
								26.21					June 2024				-
								26.35					September 2024				
<u></u>								26.48					December 2024				

Derivatives notes

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

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

Section 7, 3/5

					atives Market	Derivat									g Asset	Inderlyin	l
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																OS (CR)	NYTILINE
3,480	49	25		39.80				38.89	38.89	38.89	39.23	39.02	March 2024	-0.05%	38.88	38.66	39.16
								39.22					June 2024				
···								39.42					September 2024				
								39.61					December 2024				
(Contract Size: 100 Securities, Physical De															CR)	BANK (	IATIONA
17,049	1,517	142		7.05				6.89	6.89	6.70	6.93	6.81	March 2024	0.06%	6.854	6.65	6.884
								6.91					June 2024				
								6.94					September 2024				
								6.98					December 2024				
(Contract Size: 100 Securities, Physical De													_			2)	DPAP (CF
1,414	32	5		16.42				16.22	16.22	16.22	16.34	16.30	March 2024	0.12%	16.2	16.03	16.27
								16.31					June 2024				
								16.39					September 2024				
								16.48					December 2024				
(Contract Size: 100 Securities, Physical De															?)	ANK (CR	OPTIMA E
75				7.78				7.31					March 2024	-0.81%	7.36	7.36	7.45
								7.48					June 2024				
···								7.52					September 2024				
								7.56					December 2024				
(Contract Size: 100 Securities, Physical De																	TE (CR)
8,649	47	19		13.69				13.06	13.06	13.01	13.14	13.06	March 2024	0.46%	13.03	12.95	13.03
								13.08					June 2024				
···								13.14					September 2024				
								13.21					December 2024				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S. <i>F</i>
111	1 -	1		24.96				24.25	24.25	24.25	24.25	24.25	March 2024	0.62%	24.5	23.75	24.5
								24.55					June 2024				
								24.67					September 2024				
								24.80					December 2024				
(Contract Size: 100 Securities, Physical De														) (CR)	AL HOLE	FINANCI	IRAEUS
93,109	4,678	144		3.55				3.48	3.48	3.41	3.50	3.45	March 2024	0.70%	3.458	3.396	3.48
2				3.47				3.48					June 2024				
						-		3.48					September 2024				
								3.50					December 2024				

#### Derivatives notes

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

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

Section 7, 4/5

Section 7: Stock Futures Friday, 26 January, 2024

U	Inderlyin	ng Asset									Derivat	ives Market						
Price max I	Price min (	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	t
PPC (CR)																	(Contract Size: 100 Securities, Physical	al Delivery
12.41	12.2	12.3	0.24%	March 2024	12.40	12.49	12.33	12.38	12.38				12.66		101	719	28,331	
				June 2024					12.37									-
				September 2024					12.43									-
				December 2024					12.49									-
QUEST HC	OLDINGS	S (CR)															(Contract Size: 100 Securities, Physical	al Delivery
5.36	5.26	5.3	-0.56%	March 2024	5.32	5.33	5.32	5.33	5.33				5.70		2	4	108	)
				June 2024					5.37									-
				September 2024					5.40									-
				December 2024					5.43									
TERNA EN	IERGY (	CR)		<del></del>													(Contract Size: 100 Securities, Physical	al Delivery
15.18	14.76	15.1	1.89%	March 2024	14.88	15.25	14.87	15.24	15.24				16.55		55	290	17,279	,
				June 2024					14.94									-
				September 2024					15.02									-
				December 2024					15.09									-
TITAN CEN	MENT (C	CB)															(Contract Size: 100 Securities, Physical	al Delivery
23.4	22.65	23.35	1.52%	March 2024	23.15	23.34	23.15	23.34	23.34				23.34		16	46	386	J
				June 2024					23.19									-
				September 2024					23.31									-
				December 2024					23.42									-
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical	al Delivery
6.27	6.05	6.23	2.80%	March 2024	6.10	6.30	6.05	6.27	6.27				6.33		58	283	4,571	
				June 2024					6.11									_
				September 2024					6.14									-
				December 2024					6.17									

#### Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 19

Friday, 26 January, 2024

FTSE/Athex Large Cap

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

T TOE/T		. g					С	all Optic	ons															Put O	ptions						
				Februar	,						March				Other Months				Februa	,						March	2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-	-	2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01				2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.01				2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01				2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.01				2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,450
2,500	-	-	-	-	-			0.00	0.00	0.00	-	801.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	751.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01				2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.03				2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00		602.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-			2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	552.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.40				2,750
2,800	0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	503.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.86				2,800
2,850	0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	454.00	-			0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	1.70				2,850
2,900	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	406.00	-	-		0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.30	-			2,900
2,950	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	358.00	-	-		0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00		5.80	-	-		2,950
3,000	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	1.40	-		0.00	0.00	0.00		9.80				3,000
3,050	0.00	0.00	0.00	-	256.00	-	80	0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00	-	3.20	-	28	0.00	0.00	0.00	-	15.75				3,050
3,100	0.00	0.00	0.00		210.00		41	0.00	0.00	0.00		227.00	-	-		0.00	0.00	0.00		7.00	-	4	0.00	0.00	0.00	-	24.25	-			3,100
3,150	0.00	0.00	0.00	-	167.00	-	61	0.00	0.00	0.00	-	189.00	-	-		13.00	0.00	13.00	13.00	13.00	3	61	0.00	0.00	0.00		36.00				3,150
3,200	0.00	0.00	0.00		127.00	-	41	162.00	162.00	162.00	162.00	162.00	1	1		21.50	0.00	20.00	22.00	22.00	31	141	0.00	0.00	0.00		51.00				3,200
3,250	0.00	0.00	0.00	-	93.50	-	3	0.00	0.00	0.00	-	124.00	-	20		40.00	0.00	40.00	40.00	40.00	1	33	0.00	0.00	0.00	-	70.50	-	21		3,250
3,300	65.00	65.00	65.00	65.00	65.00	1	3	0.00	0.00	0.00	-	97.00	-			0.00	65.00	0.00	-	62.50	-	60	0.00	0.00	0.00		93.50	-	40		3,300
3,350	42.75	44.50	42.50	42.50	42.50	24	45	0.00	0.00	0.00	-	74.50	-	20		0.00	44.50	0.00	-	90.50	-	20	0.00	0.00	0.00	-	121.00	-	20		3,350
3,400	0.00	0.00	0.00	-	27.75			0.00	0.00	0.00		56.00				0.00	0.00	0.00		124.00			0.00	0.00	0.00	-	152.00	-	-		3,400

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

163.00

206.00

252.00

35

347

0.00 0.00

0.00 0.00 0.00

0.00

0.00

0.00

187.00

226.00

267.00

0

81

0

0.00 0.00

Number of Trades:

0.00

Totals:

3,450

3,500

3,550

0.00

0.00 0.00

16.50

9.40

5.10

25

274

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00

41.50

29.75

21.00

41

3,450

3,500

3.550

2.000

2.200

2.400

0.000 0.000 0.000

0.000 0.000

0.000

Totals:

Number of Trades

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000

0

0.000 0.000 0.000

0.000

0.002

0.001

0.001

0

Year: 145 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2024

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA SERVICES HOLD (CR)

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.00

0.000

0.400

0.600

0.800

February 2024 March 2024 Other Months February 2024 March 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.800 0.802 0.001 0.850 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.001 0.009 0.000 0.900 0.000 0.000 0.000 0.702 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 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.001 1.000 0.000 0.000 0.000 0.603 0.000 0.000 0.000 0.001 0.010 0.501 0.001 0.001 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.503 0.000 0.000 0.000 0.000 0.000 0.000 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 0.302 0.000 0.000 0.000 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 0.207 0.000 0.000 0.000 0.213 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.010 0.014 0.000 0.000 0.000 0.123 0.000 0.000 0.134 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.030 0.015 1.500 0.000 1.600 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.070 0.016 1.700 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.037 0.000 0.000 0.000 0.124 0.000 0.000 0.132 0.017 1.800 0.000 0.000 0.000 0.009 0.000 0.016 0.000 0.000 0.207 0.000 0.000 0.000 0.212 0.018 1.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.301 0.000 0.000 0.000 0.303 0.019

0.000

0.000 0.000 0.000

0.000 0.000

0.400

0.600

0.020

0.022

0.024

Year: 145 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2024

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

#### NATIONAL BANK (CR)

#### Put Options

				C	all Optio	ns													Put Op	tions					
		ruary 2024						March 2024			Other Months				uary 2024					N	March 2024			Other Mo	nths
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Oper	n Interest Exce
3.200			-	-	0.000	0.000	0.000	3.66	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.
3.400			-	-	0.000	0.000	0.000	3.46	-							-	-	0.000	0.000	0.000	0.001	-	-		0.
3.600			-	-	0.000	0.000	0.000	3.26	-							-		0.000	0.000	0.000	0.001	-	-		0.
3.800			-	-	0.000	0.000	0.000	3.06	-							-	-	0.000	0.000	0.000	0.002	-	-		0.
4.000	0.000 0.000 0.000	2.85	-	-	0.000	0.000	0.000	2.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
4.400	0.000 0.000 0.000	2.46	-	-	0.000	0.000	0.000	2.46	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
4.800	0.000 0.000 0.000	2.06	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.
5.200	0.000 0.000 0.000	1.66	-	-	0.000	0.000	0.000	1.67	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.
5.600	0.000 0.000 0.000	1.26	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.018	-	-		0.
6.000	0.000 0.000 0.000	0.868	-	-	0.000	0.000	0.000	0.927	-	-		0.000	0.000	0.000	0.011	-	3	0.000	0.000	0.000	0.060	-	-		0.
6.400	0.000 0.000 0.000	0.516	-	-	0.000	0.000	0.000	0.619	-	-		0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.152		-		0.
6.800	0.000 0.000 0.000	0.252	-	-	0.353	0.353	0.353 0.	.353 0.353	2	-		0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.313	-	-		0.
7.200	0.000 0.000 0.000	0.096	-	-	0.000	0.000	0.000	0.216	-	3		0.000	0.000	0.000	0.439	-	-	0.000	0.000	0.000	0.548	-	-		0.
7.600	0.000 0.000 0.000	0.029	-	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.772	-	-	0.000	0.000	0.000	0.843	-	-		0.
8.000	0.000 0.000 0.000	0.007	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000	1.15	-		0.000	0.000	0.000	1.19	-	-		0.
8.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.023		-		0.000	0.000	0.000	1.55		-	0.000	0.000	0.000	1.56		-		0.
8.800	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-		0.
	Totals:		0	0					2	3	0 0					0	13					0	230	0	0
	Number of Trades:			0						1	0						0.00						0	0	

Year: 145 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2024

OPAP (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

17.000 18.000

19.000

20.000

22.000

24.000

Totals:

Number of Trades:

0.094

0.009

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

167

0.253

0.077

0.017

0.003

0.001

0.001

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.03

2.82

3.82

5.82

7.82

0

			Febr	ruary 2024						March 2024			Other Months				oruary 2024					March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000	6.59	-		0.000	0.000	0.000	6.61	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0 0.001	-			0.096
10.000	0.000	0.000	0.000	6.19	-	-	0.000	0.000	0.000	6.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.100
11.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	5.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.110
12.000	0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000	4.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.130
14.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.020	-	-		0.140
15.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.030	-	-	0.000	0.000 0.00	0 0.125	-	-		0.150
16.000	0.000	0.000	0.000	0.460	-	167	0.000	0.000	0.000	0.664	-			0.000	0.000	0.000	0.262			0.000	0.000 0.00	0 0.442	-			0.160

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.898

1.82

2.82

3.82

5.82

0.00

0.170

0.180

0.190

0.200

0.220

0.240

0

Year: 145 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2024

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

OT	Ε(	(CR)

						C	all Optio	ns													Put Options	i					
				ary 2024						March 2024			Other Months				February 2024					March				Other Months	
erise	Open F price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excer Pric
0.200	0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.0
.600	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.40	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001		-		0.0
0.000	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	3.00	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.001	-	-		0.1
.000	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.014		-		0.
2.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000 0.00	00	0.117	-	-		0.
.000	0.000	0.000	0.000	0.304	-	12	0.000	0.000	0.000	0.474	-			0.000	0.000	0.000	0.319	-	10	0.000	0.000 0.00	00	0.471		-		0.
.000	0.000	0.000	0.000	0.041	-	6	0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000	1.06	-	-	0.000	0.000 0.00	00	1.14		-		0.
.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	2.03	-	-	0.000	0.000 0.00	00	2.04		-		0.
000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.03	-	-	0.000	0.000 0.00	00	3.03		-		0
.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.03	-	-	0.000	0.000 0.00	00	4.03		-		0
000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.03	-	-	0.000	0.000 0.00	00	5.03		-		0
.000					-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000 0.00	00	6.03		-		0
.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.00	00	7.03		-		0
.000					-	-	0.000	0.000	0.000	0.001	-								-	0.000	0.000 0.00	00	9.03		-		0.
	Totals:				0	18					0	0	0 0					0	10					0	0	0 0	_
	Number of	f Trades:				0						0	0						0.00						0	0	

#### PIRAEUS FINANCIAL HOLD (CR)

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

							Call Opti	ons													Put Opt	ions					
			Feb	oruary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max F	Price min Last p	price Closing pri	ce Volume	Open Intere	st Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interes	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300					-		0.000	0.000	0.000	2.13	-	-							-	0.000	0.000	0.000	0.001	-	-		0.013
1.400					-	-	0.000	0.000	0.000	2.03		-							-	0.000	0.000	0.000	0.001	-	-		0.014
1.500					-	-	0.000	0.000	0.000	1.93	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600					-	-	0.000	0.000	0.000	1.83		-							-	0.000	0.000	0.000	0.001	-	-		0.016
1.700					-	-	0.000	0.000	0.000	1.73		-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800					-	-	0.000	0.000	0.000	1.63		-							-	0.000	0.000	0.000	0.001	-	-		0.018
1.900						-	0.000	0.000	0.000	1.54		-						-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000	0.000	0.833		-	0.000	0.000	0.000	0.839		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.026
2.800	0.000	0.000	0.000	0.634		-	0.000	0.000	0.000	0.646	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.028
3.000	0.000	0.000	0.000	0.439	-	-	0.000	0.000	0.000	0.468	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.029	-	-		0.030
3.200	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.313		-		0.000	0.000	0.000	0.028		-	0.000	0.000	0.000	0.074	-	-		0.032
3.400	0.000	0.000	0.000	0.129	-	10	0.000	0.000	0.000	0.193		-		0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.154	-	-		0.034
3.600	0.000	0.000	0.000	0.049	-	10	0.000	0.000	0.000	0.110		-		0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.271		-		0.036
3.800	0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.056		-		0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.418	-	-		0.038
4.000	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.571		-	0.000	0.000	0.000	0.589	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.971	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.37		-	0.000	0.000	0.000	1.37	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.77	-		0.000	0.000	0.000	1.77	-	-		0.052
	Totals:				0	20					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 19 Section 7: Stock Options

Friday, 26 January, 2024

PPC (CR)

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

	Call Options									Put Options																		
	February 2024				March 2024				Other Months	February 2024				March 2024						Other Months								
Excerise Price	Open price	Price max I	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	n Price ma	x Price min La	ast price Closi	ing price Vo	lume (	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interes	Excerise Price
5.600					-	-	0.000	0.000	0.000	6.69	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000					-		0.000	0.000	0.000	6.29										-	0.000	0.000	0.000	0.001				0.060
6.400					-	-	0.000	0.000	0.000	5.89		-							-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800					-	-	0.000	0.000	0.000	5.49	-	-								-	0.000	0.000	0.000	0.001		-		0.068
7.200					-		0.000	0.000	0.000	5.09	-									-	0.000	0.000	0.000	0.001				0.072
7.600					-	-	0.000	0.000	0.000	4.69	-	-								-	0.000	0.000	0.000	0.001		-		0.076
8.000	0.000	0.000	0.000	4.28	-	-	0.000	0.000	0.000	4.29		-		0.00	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	3.88	-		0.000	0.000	0.000	3.89				0.00	0.000	0.000	0	0.001			0.000	0.000	0.000	0.001	-			0.084
8.800	0.000	0.000	0.000	3.48	-		0.000	0.000	0.000	3.49	-			0.00	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.001				0.088
9.200	0.000	0.000	0.000	3.08	-		0.000	0.000	0.000	3.10	-			0.00	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.70		-		0.00	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.096
10.000	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.31	-	-		0.00	0.000	0.000	0	0.001		15	0.000	0.000	0.000	0.014		-		0.100
11.000	0.000	0.000	0.000	1.32	-		0.000	0.000	0.000	1.41		-		0.00	0.000	0.000	0	0.033			0.000	0.000	0.000	0.105	-			0.110
12.000	0.000	0.000	0.000	0.538	-	5	0.000	0.000	0.000	0.701	-			0.00	0.000	0.000	0	).254	-	16	0.000	0.000	0.000	0.399		-		0.120
13.000	0.000	0.000	0.000	0.139	-	20	0.000	0.000	0.000	0.276	-	-		0.00	0.000	0.000	0	0.856		15	0.000	0.000	0.000	0.975	-	-		0.130
14.000	0.000	0.000	0.000	0.020	-		0.000	0.000	0.000	0.086	-			0.00	0.000	0.000	1	1.74	-	-	0.000	0.000	0.000	1.79		-		0.140
15.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.022		-		0.00	0.000	0.000	2	2.73			0.000	0.000	0.000	2.73	-			0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-			0.00	0.000	0.000	3	3.73		-	0.000	0.000	0.000	3.73		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.00	0.000	0.000	4	4.73	-	-	0.000	0.000	0.000	4.73	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.00	0.000	0.000	5	5.73		-	0.000	0.000	0.000	5.73				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	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								155,244
AETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.00%	***
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							7,215
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							177,047
ELPEBOR	HELLENIQ ENERGY (CR)						***		259,421
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)						***		
BELABOR	JUMBO SA (CR)	1,200						***	210,794
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							451,719
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	20,881							404,109
MYTILBOR	MYTILINEOS (CR)	261	***				***		155,660
ETEBOR	NATIONAL BANK (CR)								15,548,786
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)								1,199,446
PPCBOR	PPC (CR)	500							1,278,881

#### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 145 Trading Day No: 19

Section 7: Stock Lending Analytic Figures Friday, 26 January, 2024

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	391					***		40,133		
TENERGYBOR	TERNA ENERGY (CR)								279,674		
TITCBOR	TITAN CEMENT (CB)	8,900							233,665		
VIOBOR	VIOHALCO SA/NV (CB)	3,244									

#### Stock Lending Notes

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

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

Daily Official ListYear: 145 Trading Day No: 19Appendix A: Sectors codification for listed companiesFriday, 26 January, 2024

## Sectors codification for listed companies

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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
6510101 <del>5</del>	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

