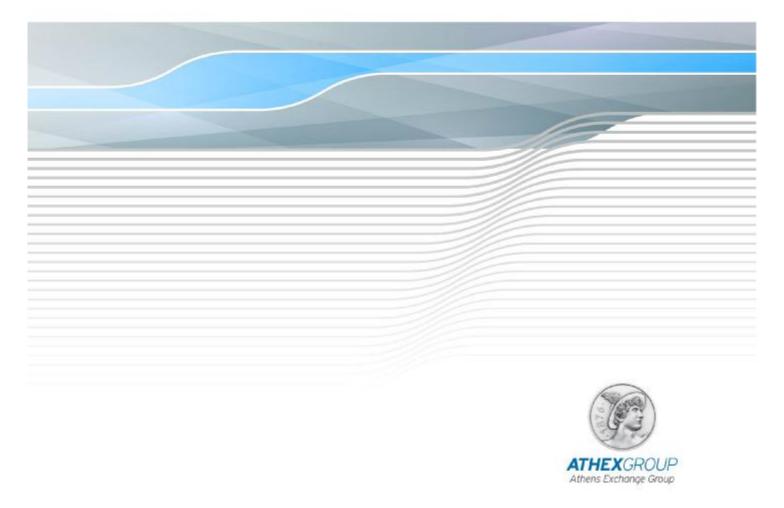
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 29 January, 2024 Year: 145 Trading Day No: 20



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations Section 7: Derivatives Market Analytic Figures Index Futures

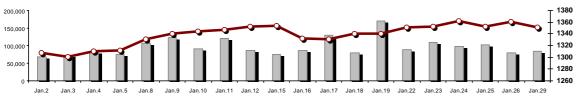
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

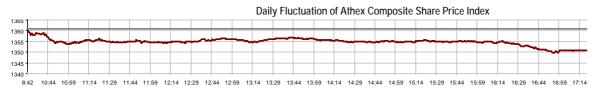


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	91,209.28		Derivatives Total Open Interest	473,693	
Daily change: mill. € %	-622.34	-0.68%	in Index Futures % daily chng	7,138	0.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,458.04	12.53%	in Stock Futures % daily chng	465,213	0.53%
Athex Composite Share Price Index % daily chng	1,350.95	-0.73%	in Index Options % daily chng	803	8.08%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	82,800.93 -576.93		in Stock Options % daily chng	539	0.37%
Securities' Transactions Value with Block Trades Method 6-1 (t	83,072.91		Derivatives Contracts Volume:	12,143	
Daily change: %	3,969.12	5.02%	Daily change: pieces %	-5,660	-31.79%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid {\ensuremath{\%}}$ chng prev year Avg	96,344.38	-12.07%	YtD Avg Derivatives Contracts % chng prev year Avg	19,331	-56.03%
Blocks Transactions Value of Method 6-1 (thou. €)	12,030.42		Derivatives Trades Number:	1,334	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	579.09		Daily change: number %	-290	-17.86%
Bonds Transactions Value (thou.€)	4,840.04		YtD Avg Trades number % chng prev year Avg	1,672	-28.27%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,206.	77	Lending Total Open Interest	74,382	
Daily change: thou. pieces %	407.56	2.06%	Daily change: pieces %	-400	-0.53%
YtD Avg Volume: % chng prev year Avg	22,656.05	-32.61%	Lending Volume (Multilateral/Bilateral)	5,248	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,668.84		Daily change: pieces %	4,748	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	21.43				
Bonds Transactions Volume	4,900,000		Multilateral Lending	5,248	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,334		Lending Trades Number:	5	400.00%
Daily change: number %	-4,619	-13.21%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	35,889	-0.92%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3		bilateral centulity frates number	0	
Number of Bonds Transactions	299				





Athex Composite Share Price Index at 26/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/01/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	29/01/2024	26/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,350.95 Œ	1,360.89	-9.94	-0.73%	1,349.61	1,360.89	1,293.14	1,363.78	4.47% #
Athex Composite Index Total Return Index	2,463.25 Œ	2,481.38	-18.13	-0.73%	2,460.81	2,481.38	2,355.44	2,486.65	4.58% #
Athex ESG Index	1,544.34 Œ	1,557.57	-13.23	-0.85%	1,542.62	1,557.57	1,471.77	1,562.39	4.93% #
ATHEX Alternative Market Price Index	12,091.69 #	11,514.03	577.66	5.02%	11,514.03	12,145.67	9,352.11	12,145.67	29.29% #
FTSE/Athex Large Cap	3,282.81 Œ	3,311.19	-28.38	-0.86%	3,278.39	3,311.19	3,122.79	3,322.82	5.12% #
FTSE/Athex Mid Cap Index	2,310.86 Œ	2,338.70	-27.84	-1.19%	2,308.96	2,338.72	2,212.15	2,349.66	2.67% #
FTSE/ATHEX High Dividend Yield Index	3,931.18 Œ	3,956.58	-25.40	-0.64%	3,925.79	3,962.28	3,752.57	3,962.28	4.24% #
FTSE/Athex Market Index	783.90 Œ	790.53	-6.63	-0.84%	782.98	790.53	746.82	792.33	4.97% #
FTSE/Athex Banks	1,139.17 Œ	1,146.79	-7.62	-0.66%	1,136.61	1,149.13	1,057.67	1,155.14	7.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,081.74 Œ	5,129.79	-48.05	-0.94%	5,080.33	5,133.74	4,915.95	5,178.76	0.18% #
FTSE/ATHEX FINANCIAL SERVICES	5,374.44 Œ	5,411.22	-36.78	-0.68%	5,363.28	5,421.87	4,996.31	5,448.34	7.18% #
FTSE/ATHEX REAL ESTATE	4,933.63 Œ	4,965.75	-32.12	-0.65%	4,903.61	4,965.75	4,900.32	5,120.52	-0.54% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,257.24 Œ	5,310.57	-53.33	-1.00%	5,232.55	5,330.60	4,993.33	5,355.08	4.81% #
FTSE/ATHEX CONSUMER STAPLES	5,246.71 Œ	5,262.12	-15.41	-0.29%	5,234.22	5,269.15	5,069.68	5,344.07	3.11% #
FTSE/ATHEX INDUSTRIALS	5,339.12 Œ	5,350.52	-11.40	-0.21%	5,310.36	5,362.54	5,044.08	5,391.70	5.07% #
FTSE/ATHEX BASIC MATERIALS	5,720.64 #	5,642.73	77.91	1.38%	5,610.78	5,784.57	4,869.63	5,784.57	17.48% #
FTSE/ATHEX ENERGY & UTILITIES	5,183.52 Œ	5,267.31	-83.79	-1.59%	5,182.14	5,267.31	4,987.63	5,320.18	3.93% #
Athex All Share Index	314.71 Œ	316.87	-2.16	-0.68%	314.71	314.71	304.60	317.19	4.21% #
Hellenic Mid & Small Cap Index	2,002.73 Œ	2,015.78	-13.05	-0.65%	2,000.48	2,015.78	1,929.00	2,022.22	3.82% #
FTSE/Athex Large Cap Total Return	5,435.58 Œ	5,482.57	-46.99	-0.86%			5,201.70	5,499.14	5.19% #
FTSE/Athex Mid Cap Total Return	3,112.09 Œ	3,149.58	-37.49	-1.19%			3,005.84	3,149.58	2.67% #
MSCI GREECE REBASED	5,276.17 Œ	5,332.16	-55.99	-1.05%	5,266.70	5,332.16	4,984.69	5,367.34	5.85% #
Hellenic Corporate Bond Index	130.33 Œ	130.36	-0.02	-0.02%			129.54	130.36	0.54% #
Hellenic Corporate Bond Price Index	90.88 Œ	90.90	-0.02	-0.03%			90.52	90.97	0.26% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	129	121	7	1	
Gain / Lose / Same:	33 / 78 / 18	30 / 77 / 14	3/0/4	0/1/0	
Athex Capitalisation (mill. €) **	91,209.28	91,116.84	92.44		
Daily Average Trans/ons Value(thou.€)	96,344.38	96,108.78	47.22	252.24	
Transactions Value	83,652.00	83,306.76	149.56	195.69	
Main Board:	71,042.49	70,697.24	149.56	195.69	
Blocks Board 6_2_3:	12,609.52	12,609.52	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	22,656,055	22,322,048	338,116	7,719	
Transactions Volume	20,228,202	19,784,722	437,594	5,886	
Main Board:	17,537,932	17,094,452	437,594	5,886	
Blocks Board 6_2_3:	2,690,270	2,690,270	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,889	35,754	69	67	
Number of Trades	30,337	30,149	131	57	
Main Board:	30,319	30,131	131	57	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/6/0	7,468	9,776,948	32,444,409.60	38.78%
5510 ·	- Basic Resources	7/7/2	2,118	1,033,980	2,908,441.97	3.48%
5010 ·	- Construction & Materials	2 / 12 / 1	2,768	1,287,958	4,990,918.52	5.97%
4020	- Consumer Products & Services	3 / 4 / 0	406	198,555	628,292.44	0.75%
6010 ·	- Energy	2/2/0	2,478	708,219	6,091,243.37	7.28%
12000	- Financial Instruments	0 / 1 / 0	57	5,886	195,691.37	0.23%
3020 -	- Financial Services	0/4/1	375	49,371	268,270.00	0.32%
4510	- Food Beverage & Tobacco	2 / 4 / 1	153	29,745	309,938.56	0.37%
2010 -	- Health Care	1/2/0	540	421,748	409,821.72	0.49%
5020 ·	- Industrial Goods & Services	6/9/2	1,210	676,135	1,898,998.07	2.27%
3030 -	- Insurance	0/1/0	55	11,804	59,174.08	0.07%
4030	- Media	1/0/1	20	19,630	10,167.30	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	212	125,000	1,031,609.47	1.23%
3510	- Real Estate	2/6/4	1,430	469,580	1,610,637.79	1.93%
4040	- Retail	0/5/1	1,278	269,959	4,397,479.54	5.26%
1010 -	- Technology	4 / 4 / 3	1,828	830,095	2,266,049.93	2.71%
1510 -	- Telecommunications	0/2/0	962	216,267	2,781,631.56	3.33%
4050	- Travel & Leisure	1/3/1	2,469	2,975,299	7,751,048.85	9.27%
6510 ·	- Utilities	1/5/0	4,510	1,122,023	13,598,179.86	16.26%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.16	8.41% #	KEKROPS SA (CR)	1.635	-4.94% Œ
QUALITY & RELIABILITY SA (CR)	0.87	6.10% #	AVAX S.A. (CR)	1.624	-4.13% @
MEVACO SA (CR)	3.9	3.72% #	PAIRIS SA (CR)	1.4	-3.45% Œ
ELVALHALCOR (CR)	2.365	2.83% #	INTRACOM HOLDINGS (CR)	3.74	-3.36% Œ
KORDELLOS BROS SA (CR)	0.632	2.26% #	FOURLIS (CR)	4.065	-2.98% Œ
AUSTRIACARD (CB)	6	1.70% #	INTRALOT (CR)	1.19	-2.46% @
HELLENIQ ENERGY (CR)	7.41	1.09% #	PPC (CR)	12	-2.44% Œ
PREMIA (CR)	1.164	1.04% #	THESSALONIKA WATER & SEWERAGE	3.31	-2.36% @
VIOHALCO SA/NV (CB)	6.29	0.96% #	ELASTRON (CR)	2.5	-2.34% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.49	0.93% #	MIG (CR)	4.47	-2.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,042.01	-0.20% @	E EUROBANK HOLDINGS (CR)	3,609,832	-1.50% G
EUROBANK HOLDINGS (CR)	6,275.98	-1.50% G	INTRALOT (CR)	2,631,643	-2.46% @
MYTILINEOS (CR)	6,050.40	-1.49% G	E NATIONAL BANK (CR)	2,483,346	-0.20% @
PIRAEUS FINANCIAL HOLD (CR)	5,466.97	0.93% #	ALPHA SERVICES HOLD (CR)	2,077,979	-1.40% @
PPC (CR)	5,069.84	-2.44% G	E PIRAEUS FINANCIAL HOLD (CR)	1,568,855	0.93% #
HELLENIQ ENERGY (CR)	4,712.74	1.09% #	ELVALHALCOR (CR)	699,842	2.83% #
JUMBO SA (CR)	3,915.21	-1.73% @	E HELLENIQ ENERGY (CR)	636,479	1.09% #
OPAP (CR)	3,602.06	0.00% ¬	PPC (CR)	419,326	-2.44% Œ
ALPHA SERVICES HOLD (CR)	3,314.38	-1.40% @	E LAVIPHARM SA (CR)	408,793	0.22% #
INTRALOT (CR)	3,200.00	-2.46% @	ADMIE (IPTO) HOLDING S.A. (CR)	406,298	-0.47% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	104	400	7,138
FTSE/Athex Banks	1	1	1,519
FTSE/Athex Large Cap	103	399	5,536
MSCI GREECE REBASED	0	0	83
Stock Futures	1,226	11,708	465,213
ADMIE (IPTO) HOLDING S.A. (CR)	39	633	26,324
AEGEAN AIRLINES (CR)	56	148	7,110
ALPHA SERVICES HOLD (CR)	91	2,412	167,044
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	28	107	1,173
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	6	36	4,830
ELLAKTOR (CR)	23	80	2,198
ELVALHALCOR (CR)	139	936	4,876
EUROBANK HOLDINGS (CR)	31	583	28,146
EYDAP S.A. (CR)	7	23	4,039
FOURLIS (CR)	4	4	1,291
GEK TERNA (CR)	39	223	9,462
HELLENIC EXCHANGES-A.S.E. (CR)	17	57	9,439
HELLENIQ ENERGY (CR)	108	493	6,433
INTRACOM HOLDINGS (CR)	91	583	7,275
INTRAKAT (CR)	35	89	3,569
JUMBO SA (CR)	6	28	611
LAMDA DEVELOPMENT SA (CR)	7	34	6,306
MIG (CR)	2	2	81
MOTOR OIL (CR)	13	82	583
MYTILINEOS (CR)	13	18	3,454
NATIONAL BANK (CR)	37	217	17,798
OPAP (CR)	11	119	1,444
OPTIMA BANK (CR)	4	14	75
OTE (CR)	40	256	8,666
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	178	3,561	90,859
PPC (CR)	127	634	28,913
QUEST HOLDINGS (CR)	3	20	112
TERNA ENERGY (CR)	24	92	17,449
TITAN CEMENT (CB)	0	0	345
VIOHALCO SA/NV (CB)	47	224	4,692
Index Options	1	20	803
FTSE/Athex Large Cap	1	20	803
Stock Options	3	15	539
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	248
OPAP (CR)	0	0	167
OTE (CR)	1	5	28
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	2	10	76
Total Derivatives Traded	1,334	12,143	473,693

Section 1: Statistical Figures of Securities, Derivatives and Lending

Year: 145 Trading Day No: 20

Monday, 29 January, 2024

Normali en ef													1 1 8 1									
Number of Outstanding Securities		idends [1] 2022 2	Date of La 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Avg ax price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Yea high	ar Secto jh 4]
Main Market -	-	iquid	-																			
2,351,697,671 0.290			07/04/200	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.5875	-1.40 Œ	1.61 26/01/2024	1.61	1.5875	1.61 1.5875	1.595 9756@1.59	1226@1.59		2,077,9	1,366	3,314,379	.04 3,733,320.05	1.524	1.622	301010
36,353,868 1.00		(0.025)	10/07/2023			AUSTRIACARD (CB)	6	1.70 p	5.9 26/01/2024	5.85		6 6	5.923 450@5.90	1594@6.00		10,6			.75 218,123.21			101010
48,624,764 0.080	0.46	0.65	24/04/2023	3 05/12/2022		AUTOHELLAS SA (CR)	13.7	^{0.44} P	13.64 26/01/2024	13.78	13.64 1	3.78 13.7	13.711 500@13.68	90@13.72		38,7	4 197	530,812	.98 666,159.27	12.78	13.98	402010
190,162,681		0.05	19/06/2023			CENERGY HOLDINGS (CB)	7.32		7.43 26/01/2024	7.43		7.44 7.32	7.336 5@7.31	2@7.33		105,3			.75 1,391,990.82			502020
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/2013		CC HBC AG (CR)	27.44	-0.07 (E	27.46 26/01/2024	27.4	27.24 2	7.55 27.44	27.444 10@27.38	209@27.45		7,6	1 66	5 210,523	.7910,234,494.97	26.4	27.7	451010
3,716,479,777 0.220			02/05/200			EUROBANK HOLDINGS (CR)	1.7385		1.765 26/01/2024		1.721 1		1.739 13287@1.74	20811@1.74					.15 6,461,100.09			301010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	4 01/10/2003		HELLENIQ ENERGY (CR)	7.41	^{1.09} P	7.33 26/01/2024	7.35	7.35	7.44 7.41	7.404 637@7.40	5769@7.41		636,4	9 1,789	4,712,739	.29 2,264,756.72		7.49	601010
83,600,000 0.760			03/07/200			INTRACOM HOLDINGS (CR)	3.74		3.87 26/01/2024	3.805		3.88 3.74	3.778 5300@3.73	1400@3.75		320,9			.40 312,664.00		3.89	101010
160,523,985 0.300			12/08/2008			INTRAKAT (CR)	5.06		5.07 26/01/2024	5.06		5.08 5.06	5.033 1069@5.03	7550@5.07		322,7			.08 812,251.36		5.1	501010
136,059,759 0.880	0.77	0.322	23/11/2023			JUMBO SA (CR)	26.14		26.6 26/01/2024	26.94		5.94 26.14	26.45 105@26.12	100@26.16		148,0			.67 3,556,602.10			404010
176,736,715 0.300			30/05/200			LAMDA DEVELOPMENT SA (CR)	6.8	-1.31 (E	6.89 26/01/2024	6.89			6.824 68@6.79	2195@6.80		122,8					7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2023			QUEST HOLDINGS (CR)	5.3	7	5.3 26/01/2024	5.34		5.34 5.3	5.294 461@5.29	1548@5.31		14,4			.77 568,280.25		5.71	101010
78,325,475		0.6	28/06/2023			TITAN CEMENT (CB)	23.45		23.35 26/01/2024	23.45			23.403 108@23.40	1428@23.50		40,6			.65 1,836,732.39		24	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.668		1.678 26/01/2024	1.678	1.634 1		1.663 200@1.67	13483@1.67		119,3			.43 201,041.99			35102
259,189,761	0.1	0.12	19/06/2023			VIOHALCO SA/NV (CB)	6.29	•	6.23 26/01/2024	6.15		5.36 6.29	6.286 1510@6.27	230@6.30		166,7	6 479	9 1,048,296	.00 1,630,303.60	5.28	6.36	55102
148,321,516 0.300		0.07	19/06/2023			AVAX S.A. (CR)	1.624	-4.13 Œ	1.694 26/01/2024		1.624 1		1.656 5700@1.62	350@1.63		312,3	89 512	2 517,407	.79 240,874.14	1.62	1.884	50101
232,000,000 2.12		0.0682	0.0582 04/10/202	3 19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.13		2.14 26/01/2024		2.125 2		2.142 11905@2.13	950@2.14	16.98 202	2 406,2			.15 494,160.00	2.12	2.28	651010
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	11.5	-2.04 Œ	11.74 26/01/2024	11.7	11.42	11.7 11.5	11.508 654@11.48	1563@11.52		75,1	92 563	865,306	.50 1,036,921.65	11.08	12	40501
103,423,291 0.570			01/08/201	1 23/08/2023		GEK TERNA (CR)	13.82	-0.14 CE	13.84 26/01/2024	13.84	13.7	13.9 13.82	13.833 1492@13.80	104@13.84		71,9	32 450) 995,719	.30 1,429,309.88	12.98	14.48	50101
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	12	-2.44 Œ	12.3 26/01/2024	12.15	11.97	12.2 12	12.09 3486@11.99	952@12.00		419,3	26 1,505	5,069,836	.99 4,584,000.00	11.2	12.57	65101
914,715,153 1.00			16/05/200	8 29/08/2018		NATIONAL BANK (CR)	6.84	-0.20 Œ	6.854 26/01/2024	6.854	6.8	6.9 6.84	6.863 11877@6.83	100@6.86		2,483,3	16 2,525	5 17,042,011	.11 6,256,651.65	6.222	7.014	30101
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/2015		EKTER SA (CR)	4.1	-0.73 Œ	4.13 26/01/2024	4.13	4.07	4.24 4.1	4.13 930@4.08	2457@4.10		53,3	04 286	5 220,137	.08 46,125.00	3.97	4.45	50101
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/2006		ELVALHALCOR (CR)	2.365	$^{2.83}\mathbf{p}$	2.3 26/01/2024	2.3	2.29 2	395 2.365	2.344 1000@2.36	7200@2.37		699,8	1,183	3 1,640,346	.54 887,446.35	1.872 2	2.395	55102
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	2.44	-0.41 Œ	2.45 26/01/2024	2.5	2.42	2.51 2.44	2.447 4741@2.44	120@2.45		184,3	3 370) 451,045	.84 849,588.49	2.42	2.8	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.42	-1.27 CE	5.49 26/01/2024	5.49	5.42	5.54 5.42	5.466 2300@5.41	10@5.45		38,3)3 193	3 209,347	.66 327,086.16	5.18	5.66	302020
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/2021		EYDAP S.A. (CR)	5.76	$0.17\mathrm{p}$	5.75 26/01/2024	5.7	5.68	5.8 5.76	5.735 689@5.71	789@5.78		33,2	24 217	190,542	.19 613,440.00	5.68	6.15	651020
604,095,621 0.300			30/05/2013	3 10/10/2023		INTRALOT (CR)	1.19	-2.46 Œ	1.22 26/01/2024	1.22	1.18 1	234 1.19	1.216 10461@1.18	3773@1.19		2,631,6	13 972	3,200,002	.19 718,873.79	1.046	1.24	40501
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/202	3 04/11/2013		MOTOR OIL (CR)	25.44	-1.85 Œ	25.92 26/01/2024	25.92	25.3 2	5.92 25.44	25.505 157@25.44	32@25.46		52,6	81 635	5 1,342,361	.46 2,818,319.01	23.56	26.08	60101
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/2017		MYTILINEOS (CR)	38.3	-1.49 Œ	38.88 26/01/2024	38.74	38.3 3	3.86 38.3	38.448 1050@38.30	905@38.48		157,3	64 1,527	6,050,395	.02 5,472,731.47	36.52	39.56	65102
370,062,741 0.300	0.6	1	1.0018 02/11/202	3 19/06/2023		OPAP (CR)	16.2		16.2 26/01/2024	16.04	15.98	16.2 16.2	16.045 74@16.14	750@16.20		224,5	02 880	3,602,058	.94 5,995,016.40	15.32	16.36	40501
418,002,013 2.83	0.8231	0.5888	05/07/202	3 18/06/1998		OTE (CR)	12.88	-1.15 GE	13.03 26/01/2024	13	12.85 1	3.05 12.88	12.908 4874@12.87	758@12.90		214,3	933	3 2,767,437	.92 5,383,865.93	12.78	13.49	15102
1,250,367,223 0.930			16/05/200	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.49	$0.93\mathrm{p}$	3.458 26/01/2024	3.478	3.448 3	516 3.49	3.485 3377@3.48	2987@3.49		1,568,8	55 1,721	5,466,969	.30 4,363,781.61	3.21	3.538	30101
66,850,563 0.780	0.1493	0.1495	09/05/2023	3 13/06/2018		GR. SARANTIS S.A. (CR)	8.6	-0.46 Œ	8.64 26/01/2024	8.64	8.54	8.65 8.6	8.627 100@8.58	7389@8.60		117,6	4 178	3 1,014,952	.15 574,914.84	8.18	8.93	45201
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	14.83	-1.79 Œ	15.1 26/01/2024	14.91	14.8 1	5.14 14.83	14.9 773@14.82	393@14.85		92,0	4 703	3 1,370,993	.20 1,751,498.48	14.76	16.45	65101
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.34	-0.27 (E	7.36 26/01/2024	7.3	7.26	7.38 7.34	7.323 610@7.30	1477@7.34		25,8	08 156	5 188,987	.45 540,915.00	7.26	7.82	30101
Main Market -	Mediu	m Lia	uidity Clas	S																		
		•	5			AS COMPANY SA (CR)	2.49	7	2.49 26/01/2024				250@2.47	1391@2.49					32,683.79	2 32	2.54	40401(

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions														Year: 145 Mone		0 3	y No: 20 ary, 2024
Number of Outstanding Securities		dends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Tra Volume	ades Trans Va	actions ue[8]	Company Mkt Value (thou. €		ow Yea hig	
3,114,144 0.360	0.3427	0.2304	29/05/2023 02/06/2020 -	ALPHA TRUST HOLDINGS (CR)	6.65	-1.48 Œ	6.75 26/01/2024	6.7	6.65 6.75 6.65	6.708 20@6.60	200@6.75			1,200	26	8,049.00	20,709.06	5.9	7	3020201
243,164,193 0.300			30/12/2021 05/12/2023 -	ATTICA HOLDINGS (CR)	1.93	-0.52 Œ	1.94 26/01/2024	1.92	1.905 1.95 1.93	1.92 1976@1.93	1500@1.94			43,162	52	82,869.22	469,306.89	1.86	2.03	4050101
155,154,947 0.040			01/07/2008 21/02/2020 -	AVE (CR)	0.52	0.39 p	0.518 26/01/2024	0.524	0.512 0.53 0.53	0.519 2000@0.512	700@0.530			19,550	18	10,142.10	80,680.57	0.428	0.53	4030101
35,764,593 2.10	0.075	0.1046	02/05/2023 25/11/2019 -	BRIQ PROPERTIES (CR)	1.915	-0.52 Œ	1.925 26/01/2024	1.905	1.905 1.93 1.905	1.913 2500@1.91	14536@1.93			14,405	29	27,556.67	68,489.20	1.865	1.95	3510203
101,123,806 0.360			22/07/2010 28/06/2011 -	CENTRIC HOLDINGS (CR)	0.384	-1.03 (E	0.388 26/01/2024	0.388	0.377 0.39 0.384	0.381 1000@0.376	2850@0.384			56,010	59	21,367.73	38,831.54	0.37	0.417	4020304
784,500 10.00	0.3	0.	2508 30/11/2023 31/07/2018 -	CNL CAPITAL (CR)	8	٦	8 26/01/2024	8	8 8 8	8 120@7.95	100@8.00	-(6)-	2022	100	1	800.00	6,276.00	7.55	9	3020201
10,482,600 0.300			06/10/2005 13/02/2002 -	CPI SA (CR)	0.68		0.68 26/01/2024	0.682	0.64 0.69 0.68	0.657 210@0.656	1817@0.680			18,167	55	11,936.29	7,128.17	0.606	0.73	1010203
18,680,300 0.050			06/07/2022 -	DIMAND (CR)	10.35		10.35 26/01/2024	10.35	10.05 10.35 10.35	10.218 1050@10.20	5550@10.35			26,624	146	272,033.45	193,341.11	9.84	10.95	3510101
54,200,000 0.075	0.035	0.074	18/07/2023 23/11/2021 -	EPSILON NET (CR)	9.23	0.33 p	9.2 26/01/2024	9.2	9.2 9.28 9.23	9.219 64@9.23	50@9.29			4,048	45	37,318.83	500,266.00	8.8	9.62	1010101
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/2019 -	FOURLIS (CR)	4.065	-2.98 Œ	4.19 26/01/2024	4.15	4.02 4.175 4.065	4.081 1000@4.06	50@4.09			109,901	411	448,464.53	211,916.35	3.94	4.37	4040101
48,003,921 0.400			30/08/1993 26/06/2023 -	IDEAL HOLDINGS (CR)	6.45	-0.31 Œ	6.47 26/01/2024	6.44	6.44 6.48 6.45	6.453 50@6.41	700@6.46			26,902	79	173,608.12	309,625.29	6.18	6.5	1010203
167,868,482 0.300			20/08/2007 28/11/2022 -	Lavipharm SA (CR)	0.9	$0.22\mathrm{p}$	0.898 26/01/2024	0.9	0.894 0.93 0.9	0.913 5000@0.894	4210@0.900			408,793	407	373,273.85	151,081.63	0.76	0.93	2010301
4,740,000 0.860			14/03/2003 -	LOGISMOS S.A. (CR)	1.19	-0.83 Œ	1.2 26/01/2024	1.17	1.17 1.19 1.19	1.189 19@1.19	50@1.20	-(6)-	2022	34	3	40.44	5,640.60	1.13	1.25	1010101
17,120,280 0.940	0.06		27/06/2022 26/06/2023 -	LOULIS FOOD (CR)	2.89	-0.34 Œ	2.9 26/01/2024	2.92	2.86 2.92 2.86	2.894 100@2.85	575@2.86			397	9	1,149.09	49,477.61	2.73	3.09	4510202
4,419,616 1.58		0.1531	10/07/2023 04/03/2015 -	MEDICON S.A (CR)	3.16	-0.94 Œ	3.19 26/01/2024	3.17	3.14 3.19 3.16	3.153 1010@3.14	139@3.18			9,745	109	30,724.79	13,965.99	3.14	3.49	2010201
468,700	3.42	4.06	22/12/2023 21/05/2004 -	MERMEREN KOMB. A.D. PR. (GDR)	49.6	^{4.20} p	47.6 26/01/2024	49.6	49.6 49.6 49.6	49.6 50@42.80	20@46.00	1.66	2022	5	1	248.00	23,247.52	43.2	49.6	5510200
31,317,025 0.400			26/04/2007 10/05/2023 -	MIG (CR)	4.47	-2.19 Œ	4.57 26/01/2024	4.5	4.47 4.64 4.47	4.529 101@4.47	50@4.56			7,173	108	32,484.44	139,987.10	4.47	4.9	3020200
138,218,440 0.870			11/12/2023 -	ORILINA PROPERTIES REIC (CR)	0.94	-0.63 Œ	0.946 26/01/2024	0.948	0.938 0.952 0.94	0.942 598@0.940	500@0.943			41,056	88	38,677.07	129,925.33	0.9291 (0.9628	3510200
87,127,162 0.500			08/06/2023 28/07/2021 -	PREMIA (CR)	1.164	$1.04\mathrm{p}$	1.152 26/01/2024	1.152	1.148 1.164 1.164	1.154 500@1.16	700@1.17			99,713	201	115,071.98	101,416.02	1.148	1.21	3510200
24,586,446 0.230		0.04	03/07/2023 08/06/2022 -	PROFILE SA (CR)	3.98	-1.73 Œ	4.05 26/01/2024	4.03	3.97 4.03 3.98	4.005 388@3.98	25@4.00			37,063	148	148,437.71	97,854.06	3.97	4.34	1010101
27,345,120 0.280			18/07/2005 26/02/2014 -	QUALITY & RELIABILITY SA (CR)	0.87	6.10 p	0.82 26/01/2024	0.82	0.81 0.888 0.87	0.856 2300@0.868	3000@0.878			358,275	395	306,627.20	23,790.25	0.6	0.892	1010101
6,456,530 1.08	0.12	0.1314	17/07/2023 02/08/2010 -	SPACE HELLAS SA (CR)	7.64	-0.52 Œ	7.68 26/01/2024	7.62	7.52 7.72 7.64	7.578 512@7.56	485@7.64			1,873	29	14,193.64	49,327.89	7.22	8.48	1510101
17,190,046 0.300			16/11/1992 04/12/2023 -	UNIBIOS (CR)	1.295	-0.38 Œ	1.3 26/01/2024	1.27	1.255 1.295 1.295	1.268 32@1.28	1410@1.30			23,368	76	29,624.80	22,261.11	1.115	1.45	5020400
13,000,000 1.00			01/08/2007 07/04/2000 50	093 AKRITAS SA (CR)	1.06	-5.36 Œ	1.12 26/01/2024	1	1 1.09 1.06	1.046 200@1.00	115@1.08			114	10	119.26	13,780.00	0.81	1.33	5010103
32,413,681 0.370			15/07/2009 11/05/2000 -	ALUMIL (CR)	2.87	-1.71 (E	2.92 26/01/2024	2.92	2.86 2.94 2.87	2.889 232@2.87	300@2.90			8,608	46	24,869.27	93,027.26	2.86	3.18	5510203
3,576,883 3.44	0.5109		30/10/2023 19/07/2022 -	ANDROMEDA SA (CR)	6.8	-0.88 Œ	6.86 26/01/2024	6.9	6.6 6.94 6.8	6.778 50@6.54	235@6.80	2	2022	2,595	47	17,588.90	24,322.80	6.42	6.94	3020400
18,810,000 0.400			08/07/2010 14/11/2007 -	VARVERIS - MODA BAGNO SA (CR)	2.66	-1.48 Œ	2.7 26/01/2024	2.6	2.58 2.66 2.66	2.608 20@2.66	500@2.68			5,712	10	14,898.40	50,034.60	1.9	2.98	4040102
23,986,500 1.04			26/06/2009 28/08/2023 -	BIOKARPET S.A.(CR)	2.87	-2.38 Œ	2.94 26/01/2024	2.88	2.87 2.93 2.87	2.877 30@2.86	594@2.87			2,285	19	6,574.75	68,841.26	2.76	3.13	5010103
24,060,000 0.300	0.055	0.075	25/04/2023 01/07/2019 -	GEN. COMMERCIAL & IND.SA (CR)	1.8	-0.28 Œ	1.805 26/01/2024	1.78	1.77 1.8 1.8	1.776 340@1.77	3375@1.80	11.13	2022	6,960	21	12,360.78	43,308.00	1.765	1.95	5020501
15,878,748 0.480			10/07/2006 22/03/2004 -	DOMIKI KRITIS SA (CR)	3.2	-1.54 Œ	3.25 26/01/2024	3.17	3.07 3.26 3.2	3.182 1000@3.18	70@3.25			18,688	87	59,465.57	50,811.99	3.07	3.42	5010101
34,720,000 0.310			16/06/2010 01/08/2007 -	DROMEAS SA (CR)	0.384	-0.77 Œ	0.387 26/01/2024	0.39	0.37 0.39 0.386	0.381 1500@0.378	1003@0.386			28,737	30	10,961.66	13,332.48	0.333	0.396	4020201
13,673,200 0.420			18/07/2008 26/07/2001 -	EVROFARMA SA (CR)	1.34	-1.47 Œ	1.36 26/01/2024	1.39	1.32 1.4 1.34	1.371 34@1.32	89@1.34			11,236	36	15,405.50	18,322.09	1.2	1.54	4510202
18,410,839 1.00	0.262	0.202	23/08/2023 10/09/2010 -	ELASTRON (CR)	2.5	-2.34 Œ	2.56 26/01/2024	2.56	2.5 2.59 2.5	2.55 980@2.50	90@2.54			28,814	83	73,468.09	46,027.10	2.5	2.78	5510201
3,307,500 0.210		0.4	13/10/2023 30/11/2022 -	ELVE SA (CR)	5	$^{1.63}\mathbf{p}$	4.92 26/01/2024	4.94	4.94 5 5	4.991 52@4.94	700@5.05	19.71	2022	80	5	399.30	16,537.50	4.7	5.4	4020402
23,828,130 0.500	0.0737		18/07/2022 17/02/2009 -	ELINOIL S.A. (CR)	2.43	1.25 p	2.4 26/01/2024	2.4	2.4 2.44 2.43	2.4 40@2.34	177@2.43			633	7	1,519.41	57,902.36	2.36	2.55	6010102
19,864,886 5.60	0.672	0.672	20/04/2023 02/07/2008 -	BANK OF GREECE (CR)	14.3	-0.69 Œ	14.4 26/01/2024	14.4	14.1 14.45 14.3	14.299 882@14.30	830@14.40			10,161	114	145,288.60	284,067.87	14.1	14.9	3010101
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017 -	ELTON SA (CR)	1.995	-0.25 Œ	2 26/01/2024	2	1.965 2.02 1.995	1.991 50@1.98	1307@2.00			8,089	35	16,109.02	53,326.72	1.94	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020 -	ENTERSOFT (CR)	6.22	$0.32\mathbf{p}$	6.2 26/01/2024	6.26	6.12 6.26 6.22	6.218 1793@6.18	100@6.26			37,556	91	233,505.84	186,600.00	5.68	6.6	1010101
36,300,000 1.12	0.2186		14/09/2022 12/12/2007 -	THESSALONIKA WATER & SEWERA	GE 3.31	-2.36 Œ	3.39 26/01/2024	3.33	3.31 3.38 3.31	3.33 139@3.31	222@3.38			13,797	56	45,946.31	120,153.00	3.3	3.58	6510203

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figure	s of Shai	res Transactions																		r No: 20 1ry, 2024
Number of Outstanding Securities		vidends [1 2022] Date of Last Coupon 2023 Dividend [2] Right N	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	, Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €		w Yea higi	r Sector h 4]
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.19	$0.85\mathrm{p}$	1.24 * 26/01/2024	1.2	1.145 1.2 1.19	1.187 36@1.17	5177@1.19			32,253	56	38,270.79	9 17,949.34	1.145 1	1.285	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.4525	-0.99 Œ	0.457 26/01/2024	0.4565	0.45 0.4595 0.4525	0.45413735@0.453	3000@0.458			103,670	68	47,019.65	51,729.98	0.439	0.49	5010103
8,226,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.44		1.44 26/01/2024	1.41	1.41 1.46 1.44	1.416 264@1.42	1@1.44	9.22	2022	2,080	9	2,944.58	3 11,845.63	1.29 1	1.515	1010101
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.382	-0.52 Œ	0.384 26/01/2024	0.382	0.382 0.382 0.382	0.382	1081@0.372			10	1	3.82	2 13,155.81	0.33 (0.386	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.348	-1.97 Œ	0.355 26/01/2024	0.35	0.34 0.354 0.348	0.347 2032@0.340	8000@0.349			114,472	73	39,684.5	13,155.81	0.33	0.39	5010102
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5	-1.58 Œ	5.08 26/01/2024	5.02	5 5.1 5	5.013 110@4.99	900@5.00		2022	11,804	55	59,174.08	92,839.56	4.86	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.33	-1.11 CE	1.345 26/01/2024	1.345	1.305 1.345 1.33	1.313 100@1.31	32@1.33	22.96	2022	2,450	11	3,218.00) 11,205.12	1.27 1	1.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.635	-4.94 Œ	1.72 26/01/2024	1.7	1.635 1.73 1.635	1.696 500@1.63	780@1.67	3.11	2022	33,851	82	57,405.38	32,379.76	1.635 1	1.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.585	-2.16 Œ	1.62 26/01/2024	1.64	1.575 1.67 1.585	1.613 2150@1.57	1750@1.59			45,517	86	73,428.39	63,747.46	1.425	1.78	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.16	^{8.41} p	1.07 26/01/2024	1.1	1.1 1.22 1.16	1.17 110@1.16	890@1.20			56,098	131	65,627.95	5 13,351.72	0.945	1.22	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.632	$2.26\mathrm{p}$	0.618 26/01/2024	0.622	0.61 0.638 0.632	0.623 20@0.630	200@0.632	5.55	2022	30,143	71	18,771.12	2 13,413.78	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)	9.84	-0.41 Œ	9.88 26/01/2024	9.88	9.84 9.9 9.84	9.873 34@9.84	4650@9.90	-(6)-	2022	7,990	35	78,883.08	325,360.94	9.58 1	10.25	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.015	$1.50{ m p}$	1 26/01/2024	1.015	1.015 1.015 1.015	1.015 56@0.992	50@1.01			800	2	812.00	7,709.09	0.95	1.1	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.685	-0.72 Œ	0.69 26/01/2024	0.68	0.67 0.69 0.685	0.679 300@0.655	270@0.685			3,180	14	2,159.10	4,247.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.945	-2.58 Œ	0.97 26/01/2024	0.945	0.945 0.945 0.945	0.945 42@0.945	975@1.00			28	2	26.40	5,612.61	0.945	1.06	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.03	-1.91 Œ	1.05 26/01/2024	1.01	1 1.08 1.03	1.021 150@1.03	502@1.05			7,709	28	7,873.6	7 10,113.95	1	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3	٦	3 26/01/2024	3.04	2.97 3.06 3	3.005 20@2.99	2000@3.03			6,023	83	18,096.80	90,450.00	2.97	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.31		3.31 26/01/2024	3.31	3.31 3.31 3.31	3.31	202@3.32			4,470	31	14,795.70	142,992.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.288	-10.00 Œ	0.32 26/01/2024	0.288	0.288 0.288 0.288	0.288 30@0.300	1200@0.380		2022	920	1	264.96	5 2,952.30	0.288	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	24.55	$0.20\mathrm{p}$	24.5 26/01/2024	24.45	24.4 24.6 24.55	24.493 945@24.50	180@24.60	11.61	2022	13,619	231	333,566.80	613,750.00	23 2	24.95	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.4	-3.45 Œ	1.45 26/01/2024	1.405	1.4 1.45 1.4	1.416 100@1.37	100@1.40			9,000	31	12,739.93	6,960.05	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		2.27 26/01/2024	2.27	2.24 2.3 2.27	2.264 135@2.27	980@2.30	20.50	2022	7,356	34	16,657.32	2 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)	9.54	$0.63{ m p}$	9.48 26/01/2024	9.6	9.5 9.6 9.54	9.537 1500@9.48	138@9.54			4,540	33	43,297.72	2 67,451.62	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)	4.5	$0.33\mathbf{p}$	4.485 26/01/2024	4.48	4.41 4.595 4.5	4.532 5@4.45	4063@4.50			99,605	292	451,389.1	196,836.53	4.05 4	4.595	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.89	-0.53 Œ	1.9 26/01/2024	1.9	1.855 1.9 1.89	1.874 100@1.86	335@1.89			18,476	47	34,623.2	41,414.81	1.775	1.94	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.15	-1.38 Œ	2.18 26/01/2024	2.19	2.11 2.19 2.16	2.147 6@2.15	141@2.18			2,574	28	5,526.18	3 29,201.78	2.09	2.36	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.79	-1.41 Œ	2.83 26/01/2024	2.82	2.78 2.85 2.79	2.824 250@2.79	150@2.83			21,493	94	60,703.88	3 113,534.45	2.63	2.94	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.75	$^{2.34}\mathbf{p}$	1.71 26/01/2024	1.735	1.7 1.75 1.75	1.716 45@1.72	1084@1.75	30.66	2022	1,619	14	2,778.0	5,334.00	1.7 1	1.925	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.4	-1.96 Œ	0.408 26/01/2024	0.392	0.392 0.408 0.4	0.398 3000@0.394	2200@0.400		2022	7,500	14	2,983.0	4,081.43	0.357 (0.538	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.755	-2.58 Œ	0.775 26/01/2024	0.73	0.73 0.92 0.755	0.741 3000@0.750	800@0.840		2022	6,711	15	4,971.28	6,297.27	0.62	0.92	5020503
Main Market - I	Low I	Liquidi	ty Class																		
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999		ALPHA REAL ESTATE SA(CR)	10.1	1.00 p	10 26/01/2024	10	10 10.25 10.1	10.113 1@10.10	16@10.25			719	12	7,271.1	5 141,400.00	8.28	10.6	3510101
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11	-1.79 Œ	11.2 26/01/2024	11	11 11.35 11	11.164 20@11.00	20@11.15			967	26	10,795.9	550,155.95	10.95	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8	-0.62 Œ	8.05 26/01/2024	8	8 8 8	8 500@7.70	150@8.05			1,200	2	9,600.00	94,953.79	7.55	8.15	5020303
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.5		6.5 26/01/2024	6.55	6.5 6.55 6.5	6.516 900@6.45	1406@6.55	12.40	2022	5,985	18	38,999.50	68,250.00	6.3	6.8	3510200
10,500,000 0.950			24/06/2008 21/07/2023		MEVACO SA (CR)	3.9	3.72 p	3.76 26/01/2024	3.76	3.76 3.9 3.9	3.853 42@3.84	96@3.90	12.93	2022	2,858	15	11,011.02	40,950.00	3.62	3.94	5510201
57,434,884 1.17			05/06/2008 12/06/2009		REDS S.A. (CR)	2.35	-4.86 Œ	2.47 26/01/2024	2.36	2.35 2.36 2.35	2.355 600@2.36	39@2.45			421	2	991.3	5 134,971.98	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		1.29 26/01/2024			100@1.30	526@1.39						- 264,679.02	1.17	1.42	3510200

Daily Official List																			Year: 145	Tradin	ng Day	No: 20
Section 2: Analytic	Figures	of Share	es Transaction	8															Mono	day, 29.	Janua	ry, 2024
Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of Las D23 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avç ax price pric		Last Ask [7]	P/E after tax	′ear V	Tra 'olume	ides T		Company Mkt Value (thou. €)		ow Yea higi	
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318		0.318 26/01/2024	0.312	0.312 0.	318 0.318	0.315 1500@0.312	422@0.344			80	2	25.20	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 26/01/2024	2.3	2.3	2.3 2.3	2.3 85@2.30	197@2.34			300	3	690.00	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 26/01/2024											52,500.00	3.4	3.5	5020301
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.8	-2.44 0	1.845 26/01/2024	1.8	1.8 1.	845 1.8	1.814 20@1.79	170@1.83			3,210	24	5,823.08	156,124.76	1.78	1.885	201010
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990	KARELIA (CR)	332	٦	332 26/01/2024	340	340	340 340	340 26@332.00	5@336.00			1	1	340.00	916,320.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.02	1.00 p	2 26/01/2024	2	2 2	2.14 2.14	2.01 15@2.00	28@2.14	14.92 2	022	1,080	4	2,171.20	13,534.00	2	2.26	451020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	٦	1.78 26/01/2024				1300@1.78	400@1.81						32,071.10	1.75	1.88	451010
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	30	¬	30 26/01/2024				100@29.40	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	٦	0.745 26/01/2024				500@0.730	2000@0.760						23,980.10	0.67	0.79	5510102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.28	-6.67 🛾	0.3 26/01/2024	0.282	0.28 0.	282 0.28	0.28 2000@0.290	500@0.290	2	022	12,000	9	3,364.00	2,952.30	0.272	0.302	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.9	-2.69 🛛	2.98 26/01/2024	2.9	2.86 2	2.98 2.88	2.895 10@2.96	6@2.94			270	11	781.62	18,386.00	2.86	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001	TPA SA (CR)	22.2	-1.33 G	22.5 26/01/2024	22.4	22 2	2.5 22.1	22.251 224@22.10	100@22.60			457	9	10,168.90	223,776.00	21.8	23.5	502060
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.4	$0.65\mathrm{p}$	15.3 26/01/2024	15.5	15.4 1	5.5 15.4	15.424 500@15.40	250@15.80			1,275	7	19,665.00	421,639.68	15.1	16	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 26/01/2024	7.2	7.2	7.2 7.2	7.2 143@7.15	127@7.35			136	3	979.20	1,877,884.82	7	7.95	351020
													F0@1.07			1 070	2	4 4/5 00	4,474.15	1.04	1.07	4510202
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	$0.94\mathrm{p}$	1.06 26/01/2024	1.07	1.07 1	.07 1.07	1.07	50@1.07			1,370	2	1,465.90	4,474.15	1.04	1.07	4010202
4,181,450 0.500	 dod Fi	 Inds (F		05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.07	0.94 p	1.06 26/01/2024	1.07	1.07 1	.07 1.07	1.07	50@1.07			1,370	2	1,465.90	4,474.15	1.04	1.07	451020
4,181,450 0.500 Exchange Trac	ded Fu	unds (E																	<u> </u>			
4,181,450 0.500	ded Fu	 unds (E		05/03/2002 15/06/2016		A 1.07 33.08		1.06 26/01/2024 33.325 26/01/2024		1.07 1 33.08 33		1.07 33.247 350@27.40	300@35.00			5,886	57	1,465.90	<u> </u>	31.58	38	
4,181,450 0.500 Exchange Trac	 ded Fu 	 unds (E 																	<u> </u>			
4,181,450 0.500 Exchange Trac 924,675	 ded Fu 	 unds (E 	ETFs)	15/06/2016			-0.74 Q		33.55	33.08 33	8.55 33.08									31.58		120
4,181,450 0.500 Exchange Trac 924,675 Surveillance	 ded Fu 	 Jnds (E 	ETFs) 07/07/2010	15/06/2016 16/01/2024 51	• ALPHA ETF FTSE Athex Large Cap	33.08	-0.74 d 9.55 p	33.325 26/01/2024	33.55 0.388	33.08 33	8.55 33.08 0.39 0.39	33.247 350@27.40				5,886	57	195,691.37	34,740.66	31.58	38 0.39	120 502040
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040			ETFs) 07/07/2010 04/07/2007	15/06/2016 16/01/2024 51 19/07/2006 47	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	33.08 0.39	-0.74 Q 9.55 p 8.70 p	33.325 26/01/20240.356 26/01/2024	33.55 0.388	33.08 33 0.388 0 0.0375 0.0	8.55 33.08 0.39 0.39	33.247 350@27.40 0.38984172@0.390				5,886	57	195,691.37 140,120.19	34,740.66	31.58 0.256 0.027 0	38 0.39	120 502040 402020
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010 04/07/2007 04/08/2010	15/06/2016 16/01/2024 51 19/07/2006 47	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	33.08 0.39 0.0375	-0.74 Q 9.55 p 8.70 p	0.356 26/01/2024 0.0345 26/01/2024	33.55 0.388 0.0375 	33.08 33 0.388 0 0.0375 0.0	1.55 33.08 1.39 0.39 375 0.0375	0.38984172@0.390 0.03810659@0.038	300@35.00 			5,886 359,944 50,341	57 97 7	195,691.37 140,120.19 1,887.79	34,740.66 2,449.74 2,598.75	31.58 0.256 0.027 0	38 0.39 0.0375 0.2	120 502040 402020 402020
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			 04/07/2010 04/08/2010 18/08/2006	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	33.08 0.39 0.0375 0.197	-0.74 d 9.55 p 8.70 p 7 1.91 p	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.1797 26/01/2024	33.55 0.388 0.0375 	33.08 33 0.388 0 0.0375 0.0 	1.55 33.08 0.39 0.39 375 0.0375 214 0.214	33.247 350@27.40 0.38984172@0.390 0.03&10659@0.038 697@0.178	300@35.00 791@0.197			5,886 359,944 50,341 	57 97 7 	195,691.37 140,120.19 1,887.79	34,740.66 2,449.74 2,598.75 3,762.07	31.58 0.256 0.027 0 0.178 0.2	38 0.39 0.0375 0.2	120 502040 402020 402020 501010
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			 07/07/2010 04/08/2010 18/08/2006 01/07/1998	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	33.08 0.39 0.0375 0.197 0.214	-0.74 Q 9.55 p 8.70 p 7 1.91 p	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.197 26/01/2024 0.21 26/01/2024	33.55 0.388 0.0375 0.214	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0.	1.55 33.08 0.39 0.39 375 0.0375 214 0.214	33.247 350@27.40 0.38984172@0.390 0.03&10659@0.038 697@0.178 0.21415820@0.214	300@35.00 791@0.197 2700@0.224			5,886 359,944 50,341 14,180	57 97 7 8	195,691.37 140,120.19 1,887.79 3,034.52	34,740.66 2,449.74 2,598.75 3,762.07	31.58 0.256 0.027 0 0.178 0.2	38 0.39 0.0375 0.2 0.222 0.262	120 502040 402020 402020 501010 502030
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.50	 	 	 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242	-0.74 Q 9.55 p 8.70 p 7 1.91 p	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.197 26/01/2024 0.212 26/01/2024 0.222 26/01/2024	33.55 0.388 0.0375 0.214 0.242	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0	3.55 33.08 0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12	33.247 350@27.40 0.38984172@0.390 0.03&10659@0.038 697@0.178 0.21415820@0.214 0.242 1000@0.218	300@35.00 791@0.197 2700@0.224 2000@0.242	2	 0022	5,886 359,944 50,341 14,180 1,000	57 97 7 8 1	195,691.37 140,120.19 1,887.79 3,034.52 242.00	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28	31.58 0.256 0.027 0 0.178 0.2 0.24 0.108	38 0.39 0.0375 0.2 0.222 0.262	120 502040 402020 501010 502030 551010
4,181,450 0.500 Exchange Trac 924,675 3 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 3 3			07/07/2010 04/07/2007 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	15/06/2016	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121	-0.74 Q 9.55 p 8.70 p 7 1.91 p	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.197 26/01/2024 0.212 26/01/2024 0.242 26/01/2024 0.121 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	3.55 33.08 0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12	33.247 350@27.40 0.38984172@0.390 0.03&10659@0.038 697@0.178 0.21415820@0.214 0.242 1000@0.218 0.119 5000@0.120	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133	2	 022	5,886 359,944 50,341 14,180 1,000 2,777	57 97 7 8 1 6	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55	31.58 0.256 0.027 0 0.178 0.2 0.24 0.108 0.46	38 0.39 0.0375 0.2 0.222 0.262 0.134	120 502040 402020 402020 501010 502030 551010 551020
4,181,450 0.500 Exchange Trac 924,675 Trac Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51				15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2000 51 04/07/2007 51	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466	-0.74 0 9.55 p 8.70 p 1.91 p 	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.197 26/01/2024 0.21 26/01/2024 0.221 26/01/2024 0.121 26/01/2024 0.466 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03&10659@0.038 697@0.178 0.21415820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500		 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55	31.58 0.256 0.027 0.178 0.24 0.24 0.24 0.24 0.24 0.24 0.328	38 0.39 0.0375 0.22 0.222 0.262 0.134 0.52 0.4	120 502040 402020 402020 501010 502030 551010 551020 501010
4,181,450 0.500 Exchange Trac 924,675 Trac Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.301				15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2007 51 04/07/2007 51 24/11/1999 52	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35	-0.74 0 9.55 p 8.70 p 1.91 p 	33.325 26/01/2024 0.356 26/01/2024 0.0345 26/01/2024 0.197 26/01/2024 0.21 26/01/2024 0.221 26/01/2024 0.121 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.435 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03@10659@0.038 697@0.178 0.21415820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360		 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	31.58 0.256 0.027 0.178 0.2 0.24 0.24 0.108 0.328	38 0.39 0.0375 0.22 0.222 0.262 0.134 0.52 0.4 0.21	1200 5020400 402020 501010 502030 551010 551020 501010 451020
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.501 15,842,391 1.51 24,319,250 0.300 28,438,268 0.701				15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2007 51 04/07/2007 51 24/11/1999 52	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SUTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194	-0.74 d 9.55 p 8.70 p 1.91 p 	33.325 26/01/2024 0.356 26/01/2024 0.0356 26/01/2024 0.197 26/01/2024 0.21 26/01/2024 0.242 26/01/2024 0.121 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.426 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176	2	 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9 3 3 	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	31.58 0.256 0.027 0.178 0.24 0.24 0.24 0.108 0.328 0.328	38 0.39 0.0375 0.22 0.222 0.262 0.134 0.52 0.4 0.21	1200 5020400 402020 501010 502030 551010 551020 501010 451020
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.501 15,842,391 1.51 24,319,250 0.300 1,011,000 1.001			07/07/2010 04/07/2007 18/08/2006 01/07/1998 23/12/2003 15/07/2009 01/07/1902 01/07/2002 01/07/2004	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SUTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194	-0.74 d 9.55 p 8.70 p 1.91 p 	33.325 26/01/2024 0.356 26/01/2024 0.0356 26/01/2024 0.197 26/01/2024 0.21 26/01/2024 0.242 26/01/2024 0.121 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.426 26/01/2024 0.426 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176	2	 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9 3 3 	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	31.58 0.256 0.027 0.178 0.24 0.24 0.24 0.108 0.328 0.328	38 0.39 0.0375 0.22 0.222 0.262 0.134 0.52 0.4 0.21	120 502040 402020 501010 502030 551010 551020 551020 551010 451020 551010
4,181,450 0.500 Exchange Trac 924,675 Trac Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.500 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.700 1,011,000 1.00 Suspension St			</td <td>15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2000 51 04/07/2007 51 11/12/2012 51 28/08/2017 52</td> <td> ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) </td> <td>33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9</td> <td>-0.74 0 9.55 p 8.70 p 7 1.91 p 7 7 7</td> <td>33.325 26/01/2024 0.356 26/01/2024 0.0355 26/01/2024 0.197 26/01/2024 0.212 26/01/2024 0.242 26/01/2024 0.121 26/01/2024 0.466 26/01/2024 0.355 26/01/2024 0.466 26/01/2024 0.197 26/01/2024</td> <td>33.55 0.388 0.0375 0.214 0.242 0.11 0.466</td> <td>33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.</td> <td>0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466</td> <td>33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175</td> <td>300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176</td> <td> 2</td> <td> 022 </td> <td>5,886 359,944 50,341 14,180 1,000 2,777 5,757</td> <td>57 97 7 8 1 6 9 3 3 </td> <td>195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 </td> <td>34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90</td> <td>31.58 0.256 0.027 0 0.178 0.24 0.108 0.46 0.328 0.175 7 7 0.57</td> <td>38 0.39 0.2375 0.22 0.262 0.134 0.52 0.4 0.21 7.9</td> <td>120 502040 402020 501010 502030 551010 551020 551010 451020 551010</td>	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2002 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2000 51 04/07/2007 51 11/12/2012 51 28/08/2017 52	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9	-0.74 0 9.55 p 8.70 p 7 1.91 p 7 7 7	33.325 26/01/2024 0.356 26/01/2024 0.0355 26/01/2024 0.197 26/01/2024 0.212 26/01/2024 0.242 26/01/2024 0.121 26/01/2024 0.466 26/01/2024 0.355 26/01/2024 0.466 26/01/2024 0.197 26/01/2024	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176	2	 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9 3 3 	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90	31.58 0.256 0.027 0 0.178 0.24 0.108 0.46 0.328 0.175 7 7 0.57	38 0.39 0.2375 0.22 0.262 0.134 0.52 0.4 0.21 7.9	120 502040 402020 501010 502030 551010 551020 551010 451020 551010
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4,181,450 0.500 Exchange Trac 924,675 7 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 24,319,250 0.301 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 6,330,002 0.301	 		</td <td>15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2020 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2007 51 24/11/1999 52 11/12/2012 51 28/08/2017 52 15/03/2019 52 03/08/2000 52</td> <td> ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) JALCO - CONSTANTINOU (CR) BIOTER SA (CR) SOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) </td> <td>33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9 0.57 0.24</td> <td>-0.74 d 9.55 p 8.70 p 7 1.91 p 7 7 7 7</td> <td>33.325 26/01/2024 0.356 26/01/2024 0.0355 26/01/2024 0.177 26/01/2024 0.21 26/01/2024 0.221 26/01/2024 0.121 26/01/2024 0.466 26/01/2024 0.355 26/01/2024 0.121 26/01/2024 0.355 26/01/2024 0.194 26/01/2024 0.195 26/01/2024 0.196 26/01/2024 0.197 26/01/2024 0.198 26/01/2024 0.199 26/01/2024 0.190 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 20/01/2024 0.205/02020 20/05/2020</td> <td>33.55 0.388 0.0375 0.214 0.242 0.11 0.466</td> <td>33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.</td> <td>0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466</td> <td>33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175</td> <td>300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176</td> <td> 2</td> <td> 022 </td> <td>5,886 359,944 50,341 14,180 1,000 2,777 5,757</td> <td>57 97 7 8 1 6 9 3 </td> <td>195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 </td> <td>34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90 7,077.69 1,519.20</td> <td>31.58 0.256 0.027 0 0.178 0 0.24 0.108 0 0.46 0.328 0 0.175 0 0.24 0.25 0</td> <td>38 0.39 0.0375 0.2 0.222 0.262 0.134 0.57 0.21 7.9</td> <td>1200 5020400 402020 402020 501010 502030 5510102 5510102 5510102 1010100 5510102 4020402 4020402 4510201</td>	15/06/2016 16/01/2024 51 19/07/2006 47 09/09/2020 52 02/08/2010 30/12/2022 52 24/01/2007 51 12/05/2007 51 24/11/1999 52 11/12/2012 51 28/08/2017 52 15/03/2019 52 03/08/2000 52	 ALPHA ETF FTSE Athex Large Cap ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) JALCO - CONSTANTINOU (CR) BIOTER SA (CR) SOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	33.08 0.39 0.0375 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9 0.57 0.24	-0.74 d 9.55 p 8.70 p 7 1.91 p 7 7 7 7	33.325 26/01/2024 0.356 26/01/2024 0.0355 26/01/2024 0.177 26/01/2024 0.21 26/01/2024 0.221 26/01/2024 0.121 26/01/2024 0.466 26/01/2024 0.355 26/01/2024 0.121 26/01/2024 0.355 26/01/2024 0.194 26/01/2024 0.195 26/01/2024 0.196 26/01/2024 0.197 26/01/2024 0.198 26/01/2024 0.199 26/01/2024 0.190 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 26/01/2024 0.191 20/01/2024 0.205/02020 20/05/2020	33.55 0.388 0.0375 0.214 0.242 0.11 0.466	33.08 33 0.388 0 0.0375 0.0 0.214 0. 0.242 0. 0.11 0 0.466 0.	0.39 0.39 375 0.0375 214 0.214 242 0.242 0.12 0.12 466 0.466	33.247 350@27.40 0.38984172@0.390 0.03210659@0.038 697@0.178 0.214 15820@0.214 0.242 1000@0.218 0.119 5000@0.120 0.466 2293@0.466 0.35 3@0.350 4000@0.175	300@35.00 791@0.197 2700@0.224 2000@0.242 7500@0.133 2650@0.500 3425@0.360 100@0.176	2	 022 	5,886 359,944 50,341 14,180 1,000 2,777 5,757	57 97 7 8 1 6 9 3 	195,691.37 140,120.19 1,887.79 3,034.52 242.00 331.27 2,682.76 1,258.25 	34,740.66 2,449.74 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90 7,077.69 1,519.20	31.58 0.256 0.027 0 0.178 0 0.24 0.108 0 0.46 0.328 0 0.175 0 0.24 0.25 0	38 0.39 0.0375 0.2 0.222 0.262 0.134 0.57 0.21 7.9	1200 5020400 402020 402020 501010 502030 5510102 5510102 5510102 1010100 5510102 4020402 4020402 4510201

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Monday, 29 Ja	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
gr. sarantis s.a. (Cr)	49,000	8.62	422,380.00	10:30:53	20
NATIONAL BANK (CR)	137,865	6.86	945,753.90	10:48:15	20
GR. SARANTIS S.A. (CR)	48,500	8.64	419,040.00	11:18:11	20
AUTOHELLAS SA (CR)	10,000	13.70	137,000.00	11:49:22	20
INTRALOT (CR)	1,000,000	1.23	1,230,000.00	12:05:49	20
NATIONAL BANK (CR)	154,574	6.89	1,065,633.16	12:18:54	20
EUROBANK HOLDINGS (CR)	250,000	1.75	436,250.00	12:32:18	20
VIOHALCO SA/NV (CB)	20,000	6.26	125,200.00	12:42:37	20
JUMBO SA (CR)	10,000	26.46	264,600.00	13:30:01	20
JUMBO SA (CR)	1,806	27.04	48,825.21	14:23:34	14
JUMBO SA (CR)	732	27.02	19,781.57	14:25:06	14
JUMBO SA (CR)	18,890	27.02	510,485.25	14:26:31	14
OPAP (CR)	50,000	16.01	800,500.00	14:29:38	20
NATIONAL BANK (CR)	50,000	6.86	343,200.00	16:12:25	20
JUMBO SA (CR)	20,000	26.30	526,000.00	16:40:46	20
NATIONAL BANK (CR)	47,525	6.87	326,306.65	16:59:30	20
NATIONAL BANK (CR)	630,000	6.86	4,321,800.00	17:13:42	20
PIRAEUS FINANCIAL HOLD (CR)	191,378	3.48	666,760.95	17:15:48	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							·		rading Day No: 20 v, 29 January, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Monday, 29 Ja	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										Day No: 20 anuary, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	29/01/2024	5,000	924,675			924,675	30,898,590.00	33.4156	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Trading Unit	³ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	ea Date mir	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	2.3333	4.0060	99.4000	99.8000	99.5000	99.5000	26/01/2024	244,000	243,615.81	99.4200	B 29/0	01/2024 98.70	00 100.600
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.8500	4.6370	94.5000	95.0000	94.5458	94.8000	26/01/2024	220,000	208,308.00	94.5000	B 29/0	01/2024 93.60	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.6000	4.1750	92.0000	92.4500	92.2501	92.4000	26/01/2024	90,000	83,547.31	92.2501	B 29/0	01/2024 91.08	19 94.503
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.7556	3.9910	91.6001	91.9800	91.6740	91.7040	26/01/2024	25,000	23,087.39	91.5300	B 29/0	01/2024 91.20	00 92.449
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.8750	4.6230	95.2000	95.2000	95.2000	95.1000	26/01/2024	10,000	9,568.75	95.2000	B 29/0	01/2024 94.20	0 97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.5750	4.7130	89.5000	90.3500	89.9400	90.4880	26/01/2024	43,000	38,588.54	89.7000	B 29/0	01/2024 86.12	34 92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.3611	4.8280	93.9000	94.0000	93.9601	94.0000	26/01/2024	15,000	14,204.44	93.9100	B 29/0	01/2024 93.50	0 95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.1722	4.3630	90.8662	92.4000	91.3575	92.0000	26/01/2024	80,000	73,499.77	90.8011	B 29/0	01/2024 88.42)6 93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	4.6780	90.8000	92.1795	90.8000	91.5000	26/01/2024	71,000	65,289.17	90.5600	B 29/0	01/2024 88.50	0 93.19
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	2.1389	4.6270	92.8500	93.2400	93.0000	93.0220	26/01/2024	198,000	184,458.99	92.9000	B 29/0	01/2024 91.60	0 93.70
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	0.4667	5.1860	92.9701	92.9701	92.9701	93.0040	25/01/2024	38,000	35,346.37	92.9700	B 29/0	01/2024 90.99	4 94.99
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	0.9444	4.2820	98.7000	100.2000	99.8563	100.0000	26/01/2024	3,326,000	3,328,729.02	99.5100	B 29/0	01/2024 98.70	00 101.00
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	13.0569	4.1230	98.7000	98.7100	98.7050	98.9350	26/01/2024	65,000	65,004.92	96.5000	B 29/0	01/2024 98.70	50 99.780
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.4722	4.7230	98.8000	99.1000	99.0000	99.0000	26/01/2024	175,000	173,257.14	98.8100	B 29/0	01/2024 98.56	33 99.320
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.1764	4.6070	94.8000	94.8500	94.8000	94.2500	26/01/2024	28,000	26,942.94	94.8000	B 29/0	01/2024 93.33	54 96.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.4806	4.5880	98.3500	99.4000	99.0000	99.1690	26/01/2024	58,000	57,503.26	98.7001	B 29/0	01/2024 98.35	00 101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.6111	4.9220	96.0000	96.7000	96.2662	96.5000	26/01/2024	22,000	21,192.01	96.0008	B 29/0	01/2024 96.00	0 99.83
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.1000	3.8720	97.8010	98.2000	98.0904	98.6500	26/01/2024	69,000	68,655.27	98.2000	B 29/0	01/2024 96.71	10 99.30

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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		•		5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued ` Int.	/ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	der Buy / Sell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2222	4.5280	93.9501	94.1094	94.0000	94.1090	26/01/2024	57,000	54,006.93	93.9500	В	29/01/2024	92.5000	95.4200
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.1806	4.7680	102.7990	102.9970	102.8000	102.9950	26/01/2024	46,000	47,620.43	102.8000	В	29/01/2024 1	100.0000	103.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	3.0667	5.1550	87.1500	87.8100	87.7376	88.2500	26/01/2024	20,000	17,608.84	87.7600	В	29/01/2024	85.0000	89.9890

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													r: 145 Tra Monday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day			price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes
A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						orodining
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400		-		-	-	-		-
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		-						
	2103303000		-		-				-
ETA SECURITIES S.A.	210/ 470020		а		a	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.	0107//0555							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								-
UROBANK S.A.	2100720120							а	
ΟΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							-	
	2144043707		-						-
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	2107203000		-						
UROTRUST INVESTMENT FIRM SA	21022/2100		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
		33, 2200110						а	
SBC CONTINENTAL EUROPE	21040/0000							a	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		_						
IDEX SECURITIES S.A.	0100010000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Monday, 29 January, 2024

AddressHeadRandMatchedRenewWorkerProprintMatchedOKAPAN ACCURRINGS AND2010/10/00AAA<	es Markel	Derivativ	De		ket	Stock Mark				Member Name
		ietary	Propriet					Fax	Phone	Address
KARAMANDE SEQUENTES & INVESTMENT SERVICES SA ALL FUNCIONS INCOSA DEL SUDZIARAT SALE FUNCIONS INCOSA SALE FUNCIONS			а				а			KAPPA SECURITIES S.A.
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									2103213276 -28	, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ
RENT SECURITIES S.Annn<			а			а	а			IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD
ZOQOKASEOYE 3 ATHINA2103571800III<									0035722711711	2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44
ERRELL LYNCH INTERNATIONAL·································		۱	а	а			а			IERIT SECURITIES S.A
1.2 KING EDWARD STREET LONDON+44 2027/20100<									2103671880	, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ
L CHRYSSOCHODIS SECURTIES S.A. a							а			IERRILL LYNCH INTERNATIONAL
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6, A.EOQOPOZ AGHNEN 128-132 & MOTENAZ ATHINA 210328784 Q.APATAZZANOY 6, ATHINA 2103320599 Q.APATAZZANOY 6, ATHINA 2103320599 RAUSE SECURTIAL LIMITED Q.APATAZZANOY 6, ATHINA 210 8720873760 RAUSE SECURTIAL LIMITED Q.APATAZZANOY 6, ATHINA 210 873000 Q.APATAZZANOY 6, ATHINA 210 873000 Q.APATAZZANOY 6, ATHINA 210 873000 Q.APATAZZANOY 6, ATHINA Q.BI 000000000000000000000000000000000000	а		а	а			а			IATIONAL SECURITIES SINGLE MEMBER SA
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7, ΛΕΦΦΣΠΎΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD a a , HOUSE-0EOTOKH 6 MEFAPO E/ΛΗΝΑ +357 22554200 a a OCIETE GENERALE S.A. a a a a 17 COURS VALMY, CEDEX +157290504 a a a a a 0LIDUS SECURITIES S.A 1106900600 a						а	а		2103334100	
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Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
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.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023 15/05/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA AUTOHELLAS SA (CR)	15/05/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
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	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

ecurities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ITERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
IROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
MENT SEGURITES S.A	

Securities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Zajudi Zu i 7 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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 INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEINIDER SA	04/05/2015
	04/05/2015 Main Market
PTIMA BANK (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
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)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
LUNUDAWN LQUITES IIWESTIVIENT FIRM SINGLE WEIVIDER SA	09/12/2019
PIRAEUS SECURITIES S. A.	Main Market
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR)	Main Market 26/03/2018
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 26/03/2018
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA TITAN CEMENT (CB)	26/03/2018 26/03/2018 Main Market
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA TITAN CEMENT (CB) BETA SECURITIES S.A.	26/03/2018 26/03/2018 Main Market 01/02/2021
PIRAEUS SECURITIES S. A. THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA TITAN CEMENT (CB)	26/03/2018 26/03/2018 Main Market

Securities	Stock Category
Market Maker	Start Market Making
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	h Life low	Trade	s Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,311.19 3,278.39 3,282.81 -0.86%	February 2024	3,304.75	3,304.75	3,280.00	3,289.00	3,289.00				3,36	.25	99	393	5,453
	March 2024	3,310.00	3,310.00	3,291.25	3,291.25	3,291.25				3,33	.75	4	6	83
	April 2024					3,326.75								
	June 2024					3,338.25								
	September 2024					3,355.00								
	December 2024					3,371.75								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,149.13 1,136.61 1,139.17 -0.66%	March 2024	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00				1,16	.25	1	1	1,519
	June 2024					1,156.25								
	September 2024					1,162.00								
	December 2024					1,167.75								
ISCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,332.16 5,266.70 5,276.17 -1.05%	February 2024					5,315.00				5,16	.75			80
	March 2024					5,333.75				5,26	.00			3
	April 2024					5,357.00								
	May 2024					5,365.25								
	June 2024					5,375.75								
	July 2024					5,384.00								
	September 2024					5,402.75								
	December 2024					5,429.50								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.175 2.125 2.13 -0.47%	March 2024	2.16	2.18	2.14	2.14	2.14				2.35		39	633	25,975
	June 2024					2.22				2.25				349
	September 2024					2.17								
	December 2024					2.18								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.7 11.42 11.5 -2.04%	March 2024	11.80	11.80	11.48	11.50	11.50				12.14		56	148	7,110
	June 2024					11.84								
	September 2024					11.90								
	December 2024					11.95								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.61 1.5875 1.5875 -1.40%	March 2024	1.62	1.62	1.59	1.60	1.60				1.64		91	2,412	167,044
	June 2024					1.58				1.47				··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	September 2024					1.63								
	December 2024					1.64								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.78 13.64 13.7 0.44%	March 2024					13.49				13.85				223
	June 2024					13.75								
	September 2024					13.82								
	December 2024					13.89								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.692 1.624 1.624 -4.13%	March 2024	1.69	1.70	1.66	1.66	1.66				1.96		28	107	1,173
	June 2024					1.71								
	September 2024					1.72								
	December 2024					1.72								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
27.55 27.24 27.44 -0.07%	March 2024					27.65				27.63				282
	June 2024					27.68								
	September 2024					27.82								
	December 2024					27.96								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
7.44 7.29 7.32 -1.48%	March 2024	7.38	7.38	7.35	7.35	7.35				7.60		6	36	4,830
	June 2024					7.49								
	September 2024					7.53								
	December 2024					7.57								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
2.51 2.42 2.44 -0.41%	March 2024	2.49	2.49	2.45	2.46	2.46				2.79		23	80	2,198
	June 2024					2.47								
	September 2024					2.48								
	December 2024					2.49								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Deliver
2.395 2.29 2.365 2.83%	March 2024	2.35	2.40	2.31	2.37	2.37				2.40		139	936	4,876
	June 2024					2.32								
	September 2024					2.33								···· ··· ···
	December 2024					2.34								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
1.772 1.721 1.7385 -1.50%	March 2024	1.77	1.77	1.74	1.74	1.74						31	583	28,146
	June 2024					1.78								
	September 2024					1.79								
	December 2024					1.80								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.8 5.68 5.76 0.17%	March 2024	5.77	5.82	5.74	5.74	5.74				6.35		7	23	4,039
	June 2024					5.80								
	September 2024					5.83								
	December 2024					5.86								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery
4.175 4.02 4.065 -2.98%	March 2024	4.14	4.14	4.09	4.09	4.09				4.46		4	4	1,291
	June 2024					4.22								
	September 2024					4.25								····
	December 2024					4.27								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
13.9 13.7 13.82 -0.14%	March 2024	13.88	14.00	13.88	13.97	13.97						39	223	9,462
	June 2024					13.95								
	September 2024					14.02								
	December 2024					14.09								
HELLENIC EXCHANGES-A.S.E. (CR	?)													(Contract Size: 100 Securities, Physical Deliver
5.54 5.42 5.42 -1.27%	March 2024	5.69	5.72	5.47	5.47	5.47				5.72		17	57	9,439
	June 2024					5.53								
	September 2024					5.56								
	December 2024					5.59								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

	Underlyi	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.44	7.35	7.41	1.09%	March 2024	7.40	7.49	7.40	7.45	7.45				7.88		108	493	6,433
				June 2024					7.39								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2024					7.43								
				December 2024					7.46								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.88	3.72	3.74	-3.36%	March 2024	3.89	3.90	3.73	3.76	3.76				3.93		91	583	7,275
				June 2024					3.90								
				September 2024					3.92								
				December 2024					3.94								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.08	4.98	5.06	-0.20%	March 2024	4.92	5.03	4.82	4.93	4.93				5.08		35	89	3,569
				June 2024					5.11								
				September 2024					5.14								
				December 2024					5.16								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.94	26	26.14	-1.73%	March 2024	26.55	26.55	26.30	26.30	26.30				27.14		6	28	611
				June 2024					26.82								
				September 2024					26.95								
				December 2024					27.09								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.89	6.77	6.8	-1.31%	March 2024	6.88	6.90	6.86	6.86	6.86				7.30		7	34	6,306
				June 2024					6.95								
				September 2024					6.98								
				December 2024					7.02								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.64	4.47	4.47	-2.19%	March 2024	4.54	4.54	4.54	4.54	4.54				5.30		2	2	81
				June 2024					4.61								
				September 2024					4.63								
				December 2024					4.65								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.92	25.3	25.44	-1.85%	March 2024	25.88	25.88	25.50	25.50	25.50				26.14		13	82	583
20.72	20.0		1.0070	June 2024					26.13								
				September 2024					26.26								
				December 2024					26.39								

Derivatives notes

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Daily Official List Section 7: Stock Futures

	Underlyi	ng Asse	t								Deriva	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Deliver
38.86	38.3	38.3	-1.49%	March 2024	39.21	39.21	38.54	38.58	38.58				39.80		13	18	3,454
				June 2024					39.20								
				September 2024					39.39								
				December 2024					39.59								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
6.9	6.8	6.84	-0.20%	March 2024	6.93	6.93	6.80	6.87	6.87				7.05		37	217	17,798
				June 2024					6.91								
				September 2024					6.94								
				December 2024					6.98								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Deliver
16.2	15.98	16.2	0.00%	March 2024	16.17	16.23	16.02	16.23	16.23				16.42		11	119	1,444
				June 2024					16.33								
				September 2024					16.41								
				December 2024					16.50								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Deliver
7.38	7.26	7.34	-0.27%	March 2024	7.31	7.31	7.23	7.29	7.29				7.78		4	14	75
				June 2024					7.42								
				September 2024					7.46								
				December 2024					7.49								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery
13.05	12.85	12.88	-1.15%	March 2024	13.11	13.14	12.97	12.99	12.99				13.69		40	256	8,666
				June 2024					13.14								
				September 2024					13.20								
				December 2024					13.27								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
24.6	24.4	24.55	0.20%	March 2024					24.30				24.96				111
				June 2024					24.70								
				September 2024					24.82								
				December 2024					24.95								
PIRAEUS	s financ	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.516	3.448	3.49	0.93%	March 2024	3.46	3.53	3.46	3.52	3.52				3.55		177	3,261	90,857
				June 2024	3.54	3.54	3.54	3.54	3.54				3.54		1	300	2
				September 2024					3.50								
				December 2024					3.52								

Derivatives notes

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

Daily Official List Section 7: Stock Futures

Underlying A	Asset								Derivat	ives Market	116-1-1-1-1-1	16- 1			
Price max Price min Clos	ing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	lite low	Trades	Volume	Open Interest
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.2 11.97	12 -2.44%	March 2024	12.27	12.30	12.03	12.10	12.10				12.66		127	634	28,913
		June 2024					12.40								
		September 2024					12.46								
		December 2024					12.52								
QUEST HOLDINGS (0	R)														(Contract Size: 100 Securities, Physical Delivery)
5.34 5.26	5.3 0.00%	March 2024	5.32	5.32	5.32	5.32	5.32				5.70		3	20	112
		June 2024					5.34								
		September 2024					5.37								
		December 2024					5.40								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.14 14.8	14.83 -1.79%	March 2024	15.15	15.15	14.90	14.95	14.95				16.55		24	92	17,449
		June 2024					15.22								
		September 2024					15.30								
		December 2024					15.38								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
23.6 23.15	23.45 0.43%	March 2024					23.34				23.34				345
		June 2024					23.54								
		September 2024					23.66								
		December 2024					23.78								
VIOHALCO SA/NV (C	B)														(Contract Size: 100 Securities, Physical Delivery)
6.36 6.15	6.29 0.96%	March 2024	6.25	6.42	6.20	6.30	6.30				6.42		47	224	4,692
		June 2024					6.28								
		September 2024					6.31								
		December 2024					6.34								

Derivatives notes

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

Section 7: Index Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

TSE/Atl	nex La	irge Ca	ар				C	Call Optic	ons															Put O	otions	(Trade	Unit: Tinde:	X POINT X 2	ZE - EXCERCISE	e Style: European, (Jash Settlem
				Febru	ary 2024				5115		March	2024			Other Months				Febru	ary 2024				T UL O	50015	March	2024			Other Months	
Excerise Price	Open price	Price ma	x Price mir		e Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
2,200					-			0.00	0.00	0.00	-	1,108.00	-			-	-			-	-		0.00	0.00	0.00		0.01				2,200
2,250					-			0.00	0.00	0.00	-	1,059.00	-	-			-			-			0.00	0.00	0.00		0.01				2,250
2,300								0.00	0.00	0.00		1,009.00											0.00	0.00	0.00		0.01				2,30
2,350					-		-	0.00	0.00	0.00	-	959.00	-	-			-			-			0.00	0.00	0.00		0.01		-		2,35
2,400								0.00	0.00	0.00		909.00								•		•	0.00	0.00	0.00		0.01		•		2,40
2,450	-	-		-	-		-	0.00	0.00	0.00	-	859.00	-	-		-	-		-	-			0.00	0.00	0.00	-	0.01		-		2,45
2,500	•					•		0.00	0.00	0.00		809.00		-									0.00	0.00	0.00		0.01	•			2,50
2,550	•				-		-	0.00	0.00	0.00	-	759.00	-	-			-	-		-		-	0.00	0.00	0.00		0.01		-		2,55
2,600	•					•		0.00	0.00	0.00		710.00		-									0.00	0.00	0.00		0.02	•			2,6
2,650	•				-		-	0.00	0.00	0.00	-	660.00	-	-			-	-				-	0.00	0.00	0.00		0.05		-		2,6
2,700	•	•				•		0.00	0.00	0.00		610.00		-							•		0.00	0.00	0.00		0.13	•			2,7
2,750	-	-	-	-	-		-	0.00	0.00	0.00	-	560.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.31	-	-		2,7
2,800	0.00	0.00	0.00	-	512.00	•	-	0.00	0.00	0.00		511.00	•	-		0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00		0.69	•	•		2,8
2,850	0.00	0.00	0.00	-	462.00			0.00	0.00	0.00	-	462.00	-	-		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	1.40	-			2,8
2,900	0.00	0.00	0.00		412.00	•		0.00	0.00	0.00		413.00	•	-		0.00	0.00	0.00		0.10	•		0.00	0.00	0.00		2.70	•	•		2,9
2,950	0.00	0.00	0.00	-	362.00		-	0.00	0.00	0.00	-	365.00	-	-		0.00	0.00	0.00	-	0.32		-	0.00	0.00	0.00	-	5.00	-	-		2,9
3,000	0.00	0.00	0.00	•	313.00	•		0.00	0.00	0.00	•	319.00	•	-		0.00	0.00	0.00	•	0.93	•		0.00	0.00	0.00	•	8.60	•	•		3,0
3,050	0.00	0.00	0.00	-	265.00		80	0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00	-	2.40	-	28	0.00	0.00	0.00	-	14.00	-	-		3,0
3,100	0.00	0.00	0.00		218.00		41	0.00	0.00	0.00		233.00	•	-		0.00	0.00	0.00	•	5.40	•	4	0.00	0.00	0.00		22.00	•	•		3,1
3,150	0.00	0.00	0.00		173.00		61	0.00	0.00	0.00	-	194.00	-	-		0.00	0.00	0.00		11.00		64	0.00	0.00	0.00		33.00	-	-		3,1
3,200	0.00	0.00	0.00		133.00	-	41	0.00	0.00	0.00	-	159.00	-	2		0.00	0.00	0.00		20.50	-	172	0.00	0.00	0.00		47.25	-	-		3,2
3,250	0.00	0.00	0.00	-	97.50		3	0.00	0.00	0.00	-	127.00	-	20		0.00	0.00	0.00	-	35.00		34	0.00	0.00	0.00	-	66.00	-	21		3,2
3,300	0.00	0.00	0.00		68.50	•	3	0.00	0.00	0.00		100.00		-		0.00	0.00	0.00		56.00	•	60	86.00	86.00	86.00	86.00	86.00	20	40		3,3
3,350	0.00	0.00	0.00	-	45.25	-	69	0.00	0.00	0.00	-	76.50	-	20		0.00	0.00	0.00		83.00	-	20	0.00	0.00	0.00		115.00	-	20		3,3
3,400	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	57.50	-			0.00	0.00	0.00	-	116.00	-		0.00	0.00	0.00	-	146.00	-			3,4
3,450	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	42.50	-			0.00	0.00	0.00	-	154.00	-		0.00	0.00	0.00	-	181.00	-			3,4
3,500	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	30.50	-			0.00	0.00	0.00	-	197.00	-		0.00	0.00	0.00	-	218.00	-			3,5
3,550	0.00	0.00	0.00	-	5.00	-	•	0.00	0.00	0.00	-	21.50	-			0.00	0.00	0.00	-	242.00	-	•	0.00	0.00	0.00	-	259.00	-	-		3,5
	Totals:					0	298						0	42	0 0						0	382						20	81	0 0	-
	Number	of Trades:					0							0	0							0							1	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

						C	Call Optic	ons													Put 0	ptions					
			Feb	oruary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	e (Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mir	a Last price Closing price	Volum	Open Intere e	t Open price	Price ma	x Price min L	ast price Closing pri	^{ce} Volur	Open Interest	Volume Open Interest	t Excerise Price
0.800						-	0.000	0.000	0.000	0.812	-							-	-	0.000	0.000	0.000	0.001		-	-	0.008
0.850					•		0.000	0.000	0.000	0.762									-	0.000	0.000	0.000	0.001	-			0.009
0.900						-	0.000	0.000	0.000	0.712	-	-						-	-	0.000	0.000	0.000	0.002	-			0.009
0.950					•		0.000	0.000	0.000	0.663									-	0.000	0.000	0.000	0.003	-			0.010
1.000	0.000	0.000	0.000	0.611		-	0.000	0.000	0.000	0.613	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.000	0.000	0.511	•		0.000	0.000	0.000	0.513				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.011
1.200	0.000	0.000	0.000	0.411		-	0.000	0.000	0.000	0.413	-	-		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	0.312			0.000	0.000	0.000	0.315				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	0.215		-	0.000	0.000	0.000	0.222				0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.008				0.014
1.500	0.000	0.000	0.000	0.129	•		0.000	0.000	0.000	0.141	•			0.000	0.000	0.000	0.018			0.000	0.000	0.000	0.027				0.015
1.600	0.000	0.000	0.000	0.065		-	0.000	0.000	0.000	0.079				0.000	0.000	0.000	0.053	-		0.000	0.000	0.000	0.065				0.016
1.700	0.000	0.000	0.000	0.026	•		0.000	0.000	0.000	0.039	•			0.000	0.000	0.000	0.115			0.000	0.000	0.000	0.125				0.017
1.800	0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.017				0.000	0.000	0.000	0.197	-		0.000	0.000	0.000	0.203	-			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	0.291			0.000	0.000	0.000	0.293				0.019
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.390				0.020
2.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.590			0.000	0.000	0.000	0.590				0.022
2.400						-	0.000	0.000	0.000	0.001	-								-	0.000	0.000	0.000	0.790		-		0.024
	Totals:				0	0	_				0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

NATION	IAL BANK (CR)																			(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Phys	ical Deliver
				C	all Optic	ons													Put Options					
	F	ebruary 2024						March 2024			Other Months			Fe	ebruary 2024					March 2024			Other Months	
Excerise Price	Open Price max Price min La price	st price Closing price	Volume C	Open Interest	Open price	Price max 1	Price min I	Last price Closing price	^e Volume	Open Interest	Volume Open Interest	Open price	Price max Price	e min Last	price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing price	^{ce} Volume	Open Interest	Open Interest Volume	Excerise Price
3.200					0.000	0.000	0.000	3.66		-							-	0.000	0.000 0.00	0.001	-	-	-	0.032
3.400			-	-	0.000	0.000	0.000	3.46	-	-						-	-	0.000	0.000 0.00	0.001	-	-		0.034
3.600					0.000	0.000	0.000	3.26	•							-		0.000	0.000 0.00	0.001		•		0.036
3.800				-	0.000	0.000	0.000	3.06	-	-						-	-	0.000	0.000 0.00	0.002	-	-		0.038
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 0.00	0.001				0.040
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 0.00	0.001	-	-		0.044
4.800	0.000 0.000 0.000	2.06	•		0.000	0.000	0.000	2.06				0.000	0.000 0.	000	0.001			0.000	0.000 0.00	0.001				0.048
5.200	0.000 0.000 0.000	1.66		-	0.000	0.000	0.000	1.67	-	-		0.000	0.000 0.	000	0.001	-	-	0.000	0.000 0.00	0.004	-	-		0.052
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 0.00	0.018				0.056
6.000	0.000 0.000 0.000	0.869		-	0.000	0.000	0.000	0.926		-		0.000	0.000 0.	000	0.012	-	3	0.000	0.000 0.00	0.059	-	-		0.060
6.400	0.000 0.000 0.000	0.519		-	0.000	0.000	0.000	0.617	•			0.000	0.000 0.	000	0.061	•	-	0.000	0.000 0.00	0.151	-			0.064
6.800	0.000 0.000 0.000	0.256		-	0.000	0.000	0.000	0.379	-	2		0.000	0.000 0.	000	0.198	-	-	0.000	0.000 0.00	0.312	-	-		0.068
7.200	0.000 0.000 0.000	0.099			0.000	0.000	0.000	0.214	•	3		0.000	0.000 0.	000	0.442			0.000	0.000 0.00	0.547				0.072
7.600	0.000 0.000 0.000	0.031		-	0.000	0.000	0.000	0.109		-		0.000	0.000 0.	000	0.775	-		0.000	0.000 0.00	0.842	-	-		0.076
8.000	0.000 0.000 0.000	0.007			0.000	0.000	0.000	0.052				0.000	0.000 0.	000	1.15			0.000	0.000 0.00) 1.19		•		0.080
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 0.00) 1.56	-			0.084
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 0.00) 1.95	-			0.088
	Totals:		0	0					0	5	0 0					0	13				0	230	0 0	-
	Number of Trades:			0						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

							Call Opti	ons													Put Op	tions						
				ruary 2024						March 2024			Other Months				February 2024						March 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Intere	st Open price	Price ma	x Price min I	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600	0.000	0.000	0.000	6.61	-		0.000	0.000	0.000	6.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	6.21	•	•	0.000	0.000	0.000	6.23	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.100
11.000	0.000	0.000	0.000	5.21	-	-	0.000	0.000	0.000	5.23	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	4.21	•	•	0.000	0.000	0.000	4.23	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.120
13.000	0.000	0.000	0.000	3.22	-	-	0.000	0.000	0.000	3.24	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.130
14.000	0.000	0.000	0.000	2.22	•	•	0.000	0.000	0.000	2.26	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.018	•				0.140
15.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.36	-			0.000	0.000	0.000	0.026	-		0.000	0.000	0.000	0.118	-	-			0.150
16.000	0.000	0.000	0.000	0.462	•	167	0.000	0.000	0.000	0.668				0.000	0.000	0.000	0.244			0.000	0.000	0.000	0.426	•				0.160
17.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.876	-	-	0.000	0.000	0.000	1.01		-			0.170
18.000	0.000	0.000	0.000	0.008	•	-	0.000	0.000	0.000	0.075				0.000	0.000	0.000	1.80			0.000	0.000	0.000	1.84	•				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	2.80	-		0.000	0.000	0.000	2.80	-	-			0.190
20.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.003				0.000	0.000	0.000	3.80			0.000	0.000	0.000	3.80	•				0.200
22.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	5.80	-	-			0.220
24.000					•		0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	7.80	-	-			0.240
	Totals:				0	167					0	0	0 0					0	0	·				0	0	0	0	
	Number	of Trades:				0						0	0						0.00						0	0		

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

							C	all Optio	ons													Put Options	5				
			l	February	2024						March 2024			Other Months				February 2024					March 2024			Other Months	
Excerise Price	Open Price	ice max Pri	ce min L	ast price (Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Open Interest	Open price		x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pr	ice Volur	Open Interes	Open Interest Volume	Exceris Price
9.200	0.000 0	0.000 0	.000		3.84	-	-	0.000	0.000	0.000	3.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00 0.001	-			0.09
9.600	0.000 0	0.000 0	.000		3.44	•	•	0.000	0.000	0.000	3.46				0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.001				0.0
10.000	0.000 0	0.000	.000		3.04	-		0.000	0.000	0.000	3.06	-			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.001	-			0.10
11.000	0.000 0	0.000	.000		2.04	•	•	0.000	0.000	0.000	2.07	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.00	0.010	•			0.1
12.000	0.000 0	0.000	.000		1.07	-		0.000	0.000	0.000	1.16	-			0.000	0.000	0.000	0.024		-	0.000	0.000 0.00	0.100	-	-		0.12
13.000	0.264 0	0.264 0	.264	0.264	0.264	5	12	0.000	0.000	0.000	0.492	-			0.000	0.000	0.000	0.282	•	10	0.000	0.000 0.00	00 0.429	•			0.13
14.000	0.000 0	0.000	.000		0.044	-	6	0.000	0.000	0.000	0.149	-			0.000	0.000	0.000	1.00			0.000	0.000 0.00	00 1.09	-			0.14
15.000	0.000 0	0.000	.000		0.002	•	•	0.000	0.000	0.000	0.032	-			0.000	0.000	0.000	1.97	•	•	0.000	0.000 0.00	00 1.98	•			0.15
16.000	0.000 0	0.000	.000		0.002	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	2.97			0.000	0.000 0.00	00 2.97	-			0.16
17.000	0.000 0	0.000 0	.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	3.97			0.000	0.000 0.00	00 3.97	•			0.17
18.000	0.000 0	0.000	.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.97			0.000	0.000 0.00	00 4.97	-			0.18
19.000						•	•	0.000	0.000	0.000	0.001								•		0.000	0.000 0.00	00 5.97	•			0.19
20.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.00	00 6.97	-	-		0.20
22.000								0.000	0.000	0.000	0.001										0.000	0.000 0.00	00 8.97	•			0.22
	Totals:					5	18					0	0	0 0					5	10				0	0	0 0	
	Number of Tr	rades:					1						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

PIRAEU	S FINANCIAL	HOLD (CR)																		(Contract Size: 10	0 Securi	ies, Excercise	Style: American, Phy	sical Delivery)
_					(all Optio	ns												Put Opt	ons					
		Febr	uary 2024					March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open Price max price	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closing pri	^{ce} Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max F	rice min Las	st price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
1.300				-	-	0.000	0.000 0.000	2.16	-							-	-	0.000	0.000	0.000	0.001	•	-		0.013
1.400					-	0.000	0.000 0.000	2.06	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500					-	0.000	0.000 0.000	1.96	-	-						-	-	0.000	0.000	0.000	0.001		-		0.015
1.600				•	-	0.000	0.000 0.000	1.86		•						-	-	0.000	0.000	0.000	0.001	•			0.016
1.700					-	0.000	0.000 0.000	1.76	-							-	-	0.000	0.000	0.000	0.001		-		0.017
1.800				•	-	0.000	0.000 0.000	1.66		•						-	-	0.000	0.000	0.000	0.001	•			0.018
1.900					-	0.000	0.000 0.000	1.57	-							-	-	0.000	0.000	0.000	0.001	•	-		0.019
2.000	0.000 0.000	0.000	1.46	•		0.000	0.000 0.000	1.47	•			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	1.26			0.000	0.000 0.000	1.27	-			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	1.06	•		0.000	0.000 0.000	1.07				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	0.863			0.000	0.000 0.000	0.869	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.026
2.800	0.000 0.000	0.000	0.664	•		0.000	0.000 0.000	0.675	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.008	•			0.028
3.000	0.000 0.000	0.000	0.467		-	0.000	0.000 0.000	0.494	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.026	-	-		0.030
3.200	0.000 0.000	0.000	0.288	•	-	0.000	0.000 0.000	0.336				0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.068	•			0.032
3.400	0.000 0.000	0.000	0.147	-	10	0.000	0.000 0.000	0.212	-			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.143		-		0.034
3.600	0.000 0.000	0.000	0.060	•	10	0.000	0.000 0.000	0.122		-		0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.253		-		0.036
3.800	0.000 0.000	0.000	0.019		-	0.000	0.000 0.000	0.065	-	-		0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.397				0.038
4.000	0.000 0.000	0.000	0.005	•	-	0.000	0.000 0.000	0.031		•		0.000	0.000	0.000	0.542			0.000	0.000	0.000	0.563	•			0.040
4.400	0.000 0.000	0.000	0.001			0.000	0.000 0.000	0.006	-			0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.941		-		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	1.34	•	-	0.000	0.000	0.000	1.34	•			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	1.74	-		0.000	0.000	0.000	1.74		-		0.052
	Totals:			0	20				0	0	0 0					0	0					0	0	0 0	-
	Number of Trades:				0					0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 20 Monday, 29 January, 2024

PPC (CF	?)																			(Contract Size: 100) Securit	es, Excercise	Style: American, Phy	sical Delivery)
				C	all Option	S												Put Opti	ons					
	Februa	ary 2024					March 2024			Other Months			Fe	ebruary 2024					Ν	March 2024			Other Months	
Excerise Price	Open Price max Price min Last price	e Closing price	Volume	Open Interest	Open I price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price		Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
5.600			-		0.000	0.000 0.000	6.72	-	-							-	0.000	0.000	0.000	0.001	-	-		0.056
6.000				-	0.000	0.000 0.000	6.32	-							•	-	0.000	0.000	0.000	0.001	-			0.060
6.400			•	-	0.000	0.000 0.000	5.92	-							•	-	0.000	0.000	0.000	0.001	-			0.064
6.800				-	0.000	0.000 0.000	5.52	-	-						•	-	0.000	0.000	0.000	0.001	-			0.068
7.200			•	-	0.000	0.000 0.000	5.12	•							•		0.000	0.000	0.000	0.001				0.072
7.600				-	0.000	0.000 0.000	4.72	-	-						•	-	0.000	0.000	0.000	0.001	-			0.076
8.000	0.000 0.000 0.000	4.31	•	-	0.000	0.000 0.000	4.32	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.080
8.400	0.000 0.000 0.000	3.91		-	0.000	0.000 0.000	3.92	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.084
8.800	0.000 0.000 0.000	3.51	•	-	0.000	0.000 0.000	3.52		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000 0.000 0.000	3.11	-	-	0.000	0.000 0.000	3.13	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.092
9.600	0.000 0.000 0.000	2.71	•	-	0.000	0.000 0.000	2.73		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-	-		0.096
10.000	0.000 0.000 0.000	2.31		-	0.000	0.000 0.000	2.34		-		0.000	0.000	0.000	0.001	•	15	0.000	0.000	0.000	0.014	-	-		0.100
11.000	0.000 0.000 0.000	1.34	•	-	0.000	0.000 0.000	1.43	•			0.000	0.000	0.000	0.031	•		0.000	0.000	0.000	0.104	-	•		0.110
12.000	0.300 0.300 0.300 0.300	0.300	10	5	0.000	0.000 0.000	0.723	-	-		0.000	0.000	0.000	0.246		16	0.000	0.000	0.000	0.392	-			0.120
13.000	0.000 0.000 0.000	0.148	•	20	0.000	0.000 0.000	0.291	•			0.000	0.000	0.000	0.835	•	15	0.000	0.000	0.000	0.961				0.130
14.000	0.000 0.000 0.000	0.023			0.000	0.000 0.000	0.092	-			0.000	0.000	0.000	1.71			0.000	0.000	0.000	1.77	-			0.140
15.000	0.000 0.000 0.000	0.002	•		0.000	0.000 0.000	0.024	•			0.000	0.000	0.000	2.70	•		0.000	0.000	0.000	2.71		•		0.150
16.000	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.005	-			0.000	0.000	0.000	3.70			0.000	0.000	0.000	3.70	-			0.160
17.000	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	4.70		•	0.000	0.000	0.000	4.70	-	•		0.170
18.000	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	5.70			0.000	0.000	0.000	5.70	-			0.180
	Totals:		10	25				0	0	0 0					10	46					0	5	0 0	-
	Number of Trades:			2					0	0						0.00						0	0	

Section 7: Stock Lending Ar	alytic Figures								Monday, 29 January, 2024
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								155,244
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,295,735
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			2,232	5.43%			6,687
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)	457							54,277
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							210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							443,728
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)				3,016	5.17%			15,348,358
OPAPBOR	OPAP (CR)	7,504							1,612,827
OPTIMABOR	OPTIMA BANK (CR)	3,900							11,005
HTOBOR	OTE (CR)	10,750							1,558,131
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								906,151
PPCBOR	PPC (CR)	500							1,278,881

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 20

Daily Official List Year: 145 Trading Day No: 20 Section 7: Stock Lending Analytic Figures Monday, 29 January, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 40.133 ---------------TENERGYBOR TERNA ENERGY (CR) 278,039 ----233,665 TITCBOR TITAN CEMENT (CB) 8,900 ----VIOBOR VIOHALCO SA/NV (CB) 3,244 ------------------------

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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