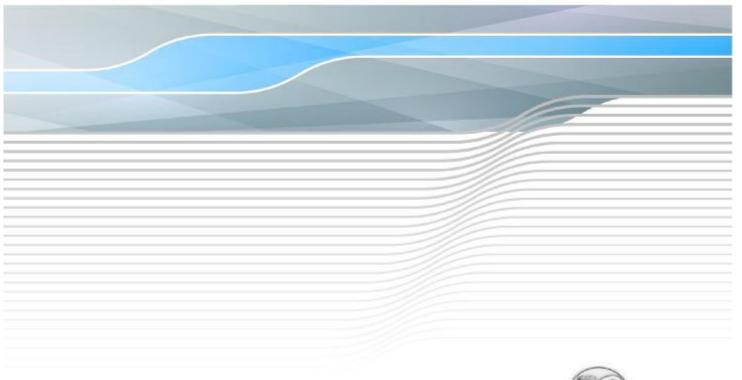
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 30 January, 2024 Year: 145 Trading Day No: 21





Daily Official List

Year: 145 Trading Day No: 21

Tuesday, 30 January, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 145 Trading Day No: 21

Tuesday, 30 January, 2024

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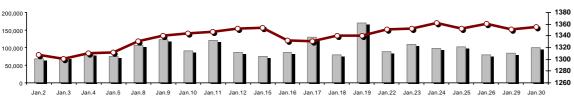
Appendix A: Sectors codification for listed companies

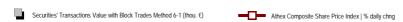
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Daily Official List

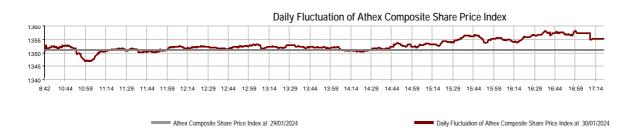






Athex Capitalisation (mill. €) **:	91,412.59		Derivatives Total Open Interest	477,567	
Daily change: mill. € %	203.31	0.22%	in Index Futures % daily chng	7,130	-0.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,503.50	12.59%	in Stock Futures % daily chng	469,060	0.83%
Athex Composite Share Price Index % daily chng	1,355.12	0.31%	in Index Options % daily chng	823	2.49%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	83,006.45 205.52		in Stock Options % daily chng	554	2.78%
Securities' Transactions Value with Block Trades Method 6-1 (t	100,309.97		Derivatives Contracts Volume:	25,654	
Daily change: %	17,237.06	20.75%	Daily change: pieces %	13,511	111.27%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	96,533.22	-11.90%	YtD Avg Derivatives Contracts % chng prev year Avg	19,632	-55.34%
Blocks Transactions Value of Method 6-1 (thou. €)	8,294.94		Derivatives Trades Number:	1,817	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	37.21		Daily change: number %	483	36.21%
Bonds Transactions Value (thou.€)	2,856.15		YtD Avg Trades number % chng prev year Avg	1,679	-27.97%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 24,309.	54	Lending Total Open Interest	79,630	
Daily change: thou. pieces %	4,102.77	20.30%	Daily change: pieces %	5,248	7.06%
YtD Avg Volume: % chng prev year Avg	22,734.79	-32.38%	Lending Volume (Multilateral/Bilateral)	2,808	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,112.34		Daily change: pieces %	-2,440	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.25				
Bonds Transactions Volume	2,869,000		Multilateral Lending	808	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	38,963		Lending Trades Number:	2	-60.00%
Daily change: number %	8,629	28.45%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	36,036	-0.52%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2		bilateral Lending Trades Number	1	
Number of Bonds Transactions	281	L			





Athex Indices													
Index name	30/01/2024	29/01/2024	pts.	%	Min	Max	Year min	Year max	Year change				
Athex Composite Share Price Index	1,355.12 #	1,350.95	4.17	0.31%	1,346.76	1,358.19	1,293.14	1,363.78	4.79% #				
Athex Composite Index Total Return Index	2,470.85 #	2,463.25	7.60	0.31%	2,455.61	2,476.45	2,355.44	2,486.65	4.90% #				
Athex ESG Index	1,548.79 #	1,544.34	4.45	0.29%	1,538.64	1,553.08	1,471.77	1,562.39	5.23% #				
ATHEX Alternative Market Price Index	12,798.50 #	12,091.69	706.81	5.85%	12,091.69	12,827.83	9,352.11	12,827.83	36.85% #				
FTSE/Athex Large Cap	3,293.03 #	3,282.81	10.22	0.31%	3,270.36	3,302.60	3,122.79	3,322.82	5.45% #				
FTSE/Athex Mid Cap Index	2,313.26 #	2,310.86	2.40	0.10%	2,305.13	2,319.36	2,212.15	2,349.66	2.77% #				
FTSE/ATHEX High Dividend Yield Index	3,918.66 Œ	3,931.18	-12.52	-0.32%	3,918.66	3,937.85	3,752.57	3,962.28	3.91% #				
FTSE/Athex Market Index	786.13 #	783.90	2.23	0.28%	781.09	788.16	746.82	792.33	5.26% #				
FTSE/Athex Banks	1,151.86 #	1,139.17	12.69	1.11%	1,131.37	1,156.22	1,057.67	1,156.22	8.50% #				
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,090.80 #	5,081.74	9.06	0.18%	5,070.24	5,106.65	4,915.95	5,178.76	0.36% #				
FTSE/ATHEX FINANCIAL SERVICES	5,433.53 #	5,374.44	59.09	1.10%	5,337.73	5,452.55	4,996.31	5,452.55	8.36% #				
FTSE/ATHEX REAL ESTATE	4,974.13 #	4,933.63	40.50	0.82%	4,907.68	4,990.20	4,900.32	5,120.52	0.27% #				
FTSE/ATHEX CONSUMER DISCRETIONARY	5,257.61 #	5,257.24	0.37	0.01%	5,241.89	5,293.26	4,993.33	5,355.08	4.82% #				
FTSE/ATHEX CONSUMER STAPLES	5,230.80 Œ	5,246.71	-15.91	-0.30%	5,192.76	5,262.14	5,069.68	5,344.07	2.80% #				
FTSE/ATHEX INDUSTRIALS	5,319.27 Œ	5,339.12	-19.85	-0.37%	5,319.09	5,347.99	5,044.08	5,391.70	4.68% #				
FTSE/ATHEX BASIC MATERIALS	5,771.37 #	5,720.64	50.73	0.89%	5,720.64	5,805.35	4,869.63	5,805.35	18.52% #				
FTSE/ATHEX ENERGY & UTILITIES	5,171.84 Œ	5,183.52	-11.68	-0.23%	5,156.46	5,203.33	4,987.63	5,320.18	3.69% #				
Athex All Share Index	315.40 #	314.71	0.69	0.22%	315.40	315.40	304.60	317.19	4.44% #				
Hellenic Mid & Small Cap Index	2,005.86 #	2,002.73	3.13	0.16%	2,000.12	2,010.27	1,929.00	2,022.22	3.98% #				
FTSE/Athex Large Cap Total Return	5,452.50 #	5,435.58	16.92	0.31%			5,201.70	5,499.14	5.52% #				
FTSE/Athex Mid Cap Total Return	3,115.32 #	3,112.09	3.23	0.10%			3,005.84	3,149.58	2.77% #				
MSCI GREECE REBASED	5,297.97 #	5,276.17	21.80	0.41%	5,249.19	5,316.05	4,984.69	5,367.34	6.28% #				
Hellenic Corporate Bond Index	130.19 Œ	130.33	-0.15	-0.11%			129.54	130.36	0.42% #				
Hellenic Corporate Bond Price Index	90.89 #	90.88	0.01	0.01%			90.52	90.97	0.27% #				

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	122	114	7	1	
Gain / Lose / Same:	52 / 52 / 18	49 / 52 / 13	2/0/5	1/0/0	
Athex Capitalisation (mill. €) **	91,412.59	91,316.54	96.05		
Daily Average Trans/ons Value(thou.€)	96,533.22	96,295.62	54.72	245.46	
Transactions Value	100,347.18	100,032.44	204.74	110.00	
Main Board:	92,015.03	91,700.29	204.74	110.00	
Blocks Board 6_2_3:	8,332.15	8,332.15	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	22,734,792	22,391,010	347,788	7,510	
Transactions Volume	24,314,787	23,770,249	541,224	3,314	
Main Board:	22,197,199	21,652,661	541,224	3,314	
Blocks Board 6_2_3:	2,117,588	2,117,588	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,036	35,895	75	67	
Number of Trades	38,965	38,711	195	59	
Main Board:	38,951	38,697	195	59	
Blocks Board 6_2_3:	14	14	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	13,121	14,951,799	43,588,864.31	43.44%
5510 -	Basic Resources	5/4/3	1,834	816,828	2,206,894.22	2.20%
5010 -	Construction & Materials	6/6/2	3,860	1,542,621	6,942,552.79	6.92%
4020 -	Consumer Products & Services	3/3/1	449	288,775	1,031,212.15	1.03%
6010 -	Energy	0 / 4 / 0	2,226	529,762	5,103,776.43	5.09%
12000 -	Financial Instruments	1/0/0	59	3,314	109,998.20	0.11%
3020 -	Financial Services	4/1/0	413	52,213	283,803.94	0.28%
4510 -	Food Beverage & Tobacco	2/3/3	321	39,255	565,738.60	0.56%
2010 -	Health Care	1/2/0	250	165,495	165,755.44	0.17%
5020 -	Industrial Goods & Services	4 / 10 / 1	1,270	771,703	1,781,423.95	1.78%
3030 -	Insurance	1/0/0	40	5,636	28,110.73	0.03%
4030 -	Media	0/1/1	45	60,340	30,936.16	0.03%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	339	39,168	302,742.17	0.30%
3510 -	Real Estate	5/5/2	1,655	676,917	2,343,947.94	2.34%
4040 -	Retail	3/2/1	1,628	377,364	4,563,643.92	4.55%
1010 -	Technology	5/2/3	2,016	720,573	2,514,058.17	2.51%
1510 -	Telecommunications	0/2/0	1,008	224,867	2,879,657.02	2.87%
4050 -	Travel & Leisure	2/3/0	2,776	1,873,522	7,158,159.98	7.13%
6510 -	Utilities	5/1/0	5,655	1,174,635	18,745,903.80	18.68%

Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
DOMIKI KRITIS SA (CR)	3.74	16.88% #	AVE (CR)	0.502	-3.46% Œ								
NAFPAKTOS TEXTILE (CR)	1.25	7.76% #	REVOIL (CR)	1.83	-3.18% Œ								
EKTER SA (CR)	4.38	6.83% #	BIOKARPET S.A.(CR)	2.79	-2.79% Œ								
PAIRIS SA (CR)	1.49	6.43% #	LOULIS FOOD (CR)	2.82	-2.42% Œ								
KORDELLOS BROS SA (CR)	0.67	6.01% #	INTERTECH SA (CR)	1.3	-2.26% Œ								
MATHIOS REFRACTORY SA (CR)	1.08	4.85% #	GEN. COMMERCIAL & IND.SA (CR)	1.76	-2.22% Œ								
PIRAEUS FINANCIAL HOLD (CR)	3.648	4.53% #	EUROCONSULTANTS S.A. (CR)	1.165	-2.10% Œ								
TECHNICAL OLYMPIC SA (CR)	2.9	3.94% #	DIMAND (CR)	10.15	-1.93% Œ								
LAMDA DEVELOPMENT SA (CR)	7.02	3.23% #	TRADE ESTATES REIC (CR)	1.64	-1.68% Œ								
AEGEAN AIRLINES (CR)	11.8	2.61% #	HELLENIQ ENERGY (CR)	7.3	-1.48% Œ								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
PIRAEUS FINANCIAL HOLD (CR)	18,805.68	4.53% #	PIRAEUS FINANCIAL HOLD (CR)	5,239,413	4.53% #								
NATIONAL BANK (CR)	11,069.20	0.29% #	ALPHA SERVICES HOLD (CR)	4,782,149	0.88% #								
MYTILINEOS (CR)	9,125.11	-0.78% Œ	EUROBANK HOLDINGS (CR)	3,259,874	0.37% #								
PPC (CR)	7,645.75	1.17% #	NATIONAL BANK (CR)	1,618,552	0.29% #								
ALPHA SERVICES HOLD (CR)	7,623.63	0.88% #	INTRALOT (CR)	1,493,329	-0.34% Œ								
EUROBANK HOLDINGS (CR)	5,672.68	0.37% #	PPC (CR)	630,022	1.17% #								
OPAP (CR)	4,236.31	-0.62% (E	: INTRAKAT (CR)	471,463	-1.19% Œ								
JUMBO SA (CR)	3,639.42	0.38% #	HELLENIQ ENERGY (CR)	443,061	-1.48% Œ								
HELLENIQ ENERGY (CR)	3,262.02	-1.48% Œ	ELVALHALCOR (CR)	403,281	1.27% #								
OTE (CR)	2,867.27	-0.62% (E	: QUALITY & RELIABILITY SA (CR)	284,122	0.00% ¬								

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	103	690	7,130
FTSE/Athex Banks	1	1	1,520
FTSE/Athex Large Cap	102	689	5,527
MSCI GREECE REBASED	0	0	83
Stock Futures	1,698	24,833	469,060
ADMIE (IPTO) HOLDING S.A. (CR)	45	123	26,906
AEGEAN AIRLINES (CR)	51	152	7,125
ALPHA SERVICES HOLD (CR)	181	6,528	167,246
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	3	7	1,227
CC HBC AG (CR)	1	1	282
CENERGY HOLDINGS (CB)	8	62	4,865
ELLAKTOR (CR)	23	118	2,266
ELVALHALCOR (CR)	69	393	5,569
EUROBANK HOLDINGS (CR)	19	440	27,979
EYDAP S.A. (CR)	8	24	4,044
FOURLIS (CR)	14	59	1,292
GEK TERNA (CR)	25	106	9,619
HELLENIC EXCHANGES-A.S.E. (CR)	14	73	9,479
HELLENIQ ENERGY (CR)	58	357	6,724
INTRACOM HOLDINGS (CR)	49	258	7,493
INTRAKAT (CR)	28	121	3,633
JUMBO SA (CR)	3	3	594
LAMDA DEVELOPMENT SA (CR)	12	56	6,340
MIG (CR)	2	2	83
MOTOR OIL (CR)	12	40	664
MYTILINEOS (CR)	29	58	3,462
NATIONAL BANK (CR)	134	1,152	17,738
OPAP (CR)	0	0	1,349
OPTIMA BANK (CR)	1	5	70
OTE (CR)	38	146	8,906
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	691	13,814	92,075
PPC (CR)	89	348	29,164
QUEST HOLDINGS (CR)	0	0	112
TERNA ENERGY (CR)	25	153	17,451
TITAN CEMENT (CB)	8	22	345
VIOHALCO SA/NV (CB)	58	212	4,624
Index Options	3	41	823
FTSE/Athex Large Cap	3	41	823
Stock Options	13	90	554
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	5	32	248
OPAP (CR)	0	0	167
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	2	30	20
PPC (CR)	6	28	86
Total Derivatives Traded	1,817	25,654	477,567

Section 2: Analytic	c Figures	of Shar	res Transa	ictions															Tueso	day, 30 J	anuar	ry, 2024
Number of Outstanding Securities Nomina Value		idends [1] 2022	Date 2023 Divide	of Last Coupor nd [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	r Sector h 4]
Main Market -	High L	iquid	ity Clas	S																		
2,351,697,671 0.290			07/0	14/2008 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.6015	$^{0.88}\mathrm{p}$	1.5875 29/01/2024	1.59	1.585 1.6035 1.6015	1.594100000@1.60	25017@1.60			4,782,149	2,766	7,623,631.1	7 3,766,243.82	1.524	1.622	3010101
36,353,868 1.00		(0.025)	10/0	7/2023 21/08/20	123	AUSTRIACARD (CB)	6		6 29/01/2024	5.95	5.9 6.05 6	5.961 354@5.95	215@6.00			11,470	97	68,370.4	5 218,123.21	5.85	6.65	1010101
48,624,764 0.080	0.46	0.65	24/0	14/2023 05/12/20	122	AUTOHELLAS SA (CR)	13.64	-0.44 Œ	13.7 29/01/2024	13.78	13.64 13.78 13.64	13.75 15@13.64	2500@13.72			47,880	130	658,329.9	0 663,241.78	12.78	13.98	4020104
190,162,681		0.05	19/0	06/2023 07/12/20	116	CENERGY HOLDINGS (CB)	7.25	-0.96 Œ	7.32 29/01/2024	7.32	7.23 7.36 7.25	7.26 1425@7.25	325@7.26			151,814	485	1,102,185.5	8 1,378,679.44	6.89	7.65	5020201
372,977,222 6.70	0.71	0.78	25/0	5/2023 29/04/20	13	CC HBC AG (CR)	27.37	-0.26 Œ	27.44 29/01/2024	27.6	27.1 27.6 27.37	27.366 13@27.36	682@27.37			14,922	114	408,362.6	810,208,386.57	26.4	27.7	4510102
3,716,479,777 0.220			02/0	05/2008 20/05/20	119	EUROBANK HOLDINGS (CR)	1.745	0.37 p	1.7385 29/01/2024	1.727	1.7175 1.76 1.745	1.74 25666@1.74	25000@1.75			3,259,874	2,333	5,672,675.5	9 6,485,257.21	1.599 1.	7895	3010101
305,635,185 2.18	0.1	0.3	0.3 10/0	01/2024 01/10/20	003	HELLENIQ ENERGY (CR)	7.3	-1.48 Œ	7.41 29/01/2024	7.41	7.3 7.42 7.3	7.362 3980@7.29	654@7.34			443,061	1,289	3,262,021.9	9 2,231,136.85	7.03	7.49	6010102
83,600,000 0.760			03/0	7/2007 17/07/20	123	INTRACOM HOLDINGS (CR)	3.78	1.07 p	3.74 29/01/2024	3.69	3.69 3.8 3.78	3.749 10@3.73	2628@3.78			166,793	528	625,331.8	8 316,008.00	3.14	3.89	1010101
160,523,985 0.300			12/0	08/2008 30/12/20	122	INTRAKAT (CR)	5	-1.19 (E	5.06 29/01/2024	5.06	4.97 5.07 5	5.017 210@4.99	2964@5.01			471,463	477	2,365,540.1	8 802,619.93	4.46	5.1	5010101
136,059,759 0.880	0.77	0.322	23/1	1/2023 05/03/20	114	JUMBO SA (CR)	26.24	0.38 p	26.14 29/01/2024	26.14	26.12 26.62 26.24	26.317 177@26.22	8611@26.44			138,292	1,040	3,639,416.2	2 3,570,208.08	24.44	27.16	4040101
176,736,715 0.300			30/0	5/2007 27/11/20	119	LAMDA DEVELOPMENT SA (CR)	7.02	3.23 p	6.8 29/01/2024	6.84	6.795 7.06 7.02	6.936 1380@6.99	574@7.02			214,503	754	1,487,821.4	8 1,240,691.74	6.735	7.25	3510101
107,222,688 0.440	(0.5667)	0.2	20/0	06/2023 16/03/20	122	QUEST HOLDINGS (CR)	5.28	-0.38 Œ	5.3 29/01/2024	5.33	5.25 5.34 5.28	5.292 324@5.28	408@5.30			17,062	158	90,298.6	1 566,135.79	5.22	5.71	1010101
78,325,475		0.6	28/0	06/2023 23/07/20	119	TITAN CEMENT (CB)	23.4	-0.21 Œ	23.45 29/01/2024	23.3	23.3 23.6 23.4	23.465 1581@23.40	300@23.50			60,312	501	1,415,192.1	5 1,832,816.12	20.9	24	5010103
120,528,771 1.60				10/11/20)23	TRADE ESTATES REIC (CR)	1.64	-1.68 Œ	1.668 29/01/2024	1.658	1.626 1.674 1.64	1.643 1400@1.63	64@1.64			255,208	322	419,232.2	0 197,667.18	1.626	1.788	3510204
259,189,761	0.1	0.12	19/0	06/2023 26/02/20	116	VIOHALCO SA/NV (CB)	6.33	0.64 p	6.29 29/01/2024	6.29	6.29 6.4 6.33	6.345 106@6.33	109@6.36			142,605	460	904,838.0	3 1,640,671.19	5.28	6.4	5510201
148,321,516 0.300		0.07	19/0	06/2023 22/01/20	120	AVAX S.A. (CR)	1.636	•	1.624 29/01/2024	1.634	1.632 1.676 1.636	1.647 5204@1.64	10000@1.65			163,783	306	269,770.1	6 242,654.00	1.62	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/1	0/2023 19/06/20)17	ADMIE (IPTO) HOLDING S.A. (CR)	2.135	0.23 p	2.13 29/01/2024	2.14	2.135 2.155 2.135	2.141 1592@2.14	2889@2.15	17.02	2022	182,825	320	391,424.1	2 495,320.00	2.12	2.28	6510101
90,167,100 0.500)		03/0	06/2019 24/05/20	121	AEGEAN AIRLINES (CR)	11.8	•	11.5 29/01/2024	11.5	11.42 11.82 11.8	11.664 99@11.78	102@11.82			94,865	634	1,106,480.0	2 1,063,971.78	11.08	12	4050101
103,423,291 0.570)		01/0	8/2011 23/08/20	23	GEK TERNA (CR)	13.68	-1.01 (E	13.82 29/01/2024	13.8	13.68 13.92 13.68	13.778 2255@13.66	104@13.82			95,930	606	1,321,710.6	4 1,414,830.62	12.98	14.48	5010101
382,000,000 2.48			20/0	7/2015 12/12/20	101	PPC (CR)	12.14	1.17 p	12 29/01/2024	12	11.95 12.22 12.14	12.136 1097@12.13	361@12.15			630,022	2,110	7,645,754.4	0 4,637,480.00	11.2	12.57	6510101
914,715,153 1.00			16/0	5/2008 29/08/20	118	NATIONAL BANK (CR)	6.86		6.84 29/01/2024	6.8	6.75 6.926 6.86	6.839 2894@6.86	100@6.89			1,618,552	2,707	11,069,195.1	2 6,274,945.95	6.222	7.014	3010101
11,250,000 0.520	0.0405	0.08	07/0	08/2023 09/11/20	115	EKTER SA (CR)	4.38	6.83 p		4.11	4 4.5 4.38	4.186 200@4.36	100@4.39			115,941	516		1 49,275.00	3.97	4.5	5010101
375,241,586 0.390		0.06		06/2023 14/07/20		ELVALHALCOR (CR)	2.395	•	2.365 29/01/2024	2.38	2.35 2.41 2.395	2.391 1100@2.39	8473@2.40			403,281	713				2.41	5510201
348,192,005 0.040				07/2011 16/07/20			2.46		2.44 29/01/2024	2.435		2.449 5397@2.46	3150@2.47			151,911	567	371,986.2		2.42	2.8	5010101
60,348,000 0.420		0.1565		06/2023 04/08/20		HELLENIC EXCHANGES-A.S.E. (CR)	5.45		5.42 29/01/2024	5.47	5.38 5.47 5.45	5.41 17@5.44	2304@5.45			43,669	272		4 328,896.60		5.66	3020201
106,500,000 0.600		0.02		19/2023 13/09/20		EYDAP S.A. (CR)	5.79		5.76 29/01/2024	5.76		5.748 45@5.73	1370@5.79			24,905	205		6 616,635.00			6510203
604,095,621 0.300		0.02		05/2013 10/10/20		INTRALOT (CR)	1.186		1.19 29/01/2024		1.178 1.204 1.186	1.19 10000@1.18	15836@1.19			1,493,329	723				1.24	4050102
110,782,980 0.750		1.6299		2/2023 04/11/20		. ,	25.2		25.44 29/01/2024		24.92 25.48 25.2	25.264 976@25.20	21@25.36			71,707	803				26.08	6010102
142,891,161 0.970		1.24		06/2023 07/07/20		MYTILINEOS (CR)	38		38.3 29/01/2024	38.3	37.8 38.5 38	38.04612527@38.00	200@38.14			239,843	2,351		2 5,429,864.12		39.56	6510200
370,062,741 0.300				1/2023 19/06/20			16.1		16.2 29/01/2024	16.13	16 16.21 16.1	16.10244971@16.10	331@16.11			263,084	1,358				16.36	4050102
418,002,013 2.83		0.5888		17/2023 19/06/20		* ,	12.8		12.88 29/01/2024	12.88	12.8 12.95 12.8	12.845 2211@12.79	100@12.87			223,223	985				13.49	1510201
		0.3000															4.929					3010101
1,250,367,223 0.930				14/04/20		PIRAEUS FINANCIAL HOLD (CR)	3.648	•	3.49 29/01/2024	3.518		3.589 7378@3.65	65174@3.65			5,239,413			2 4,561,339.63			4520102
66,850,563 0.780				05/2023 13/06/20		GR. SARANTIS S.A. (CR)	8.56		8.6 29/01/2024	8.6	8.43 8.6 8.56	8.539 50@8.44	26@8.69			34,093	300		7 572,240.82		8.93	
118,105,090 0.300		0.3798	26/0	06/2023 05/03/20		TERNA ENERGY (CR)	14.87	1	14.83 29/01/2024	14.95	14.82 14.98 14.87	14.898 229@14.86	10@14.89			96,588	665					6510101
73,694,142 3.45				04/10/20)23	OPTIMA BANK (CR)	7.28	-0.82 Œ	7.34 29/01/2024	7.3	7.26 7.37 7.28	7.327 144@7.28	16@7.36			46,024	298	337,218.2	6 536,493.35	7.26	7.82	3010101
Main Market -	Mediu	m Liq	uidity C	Class																		
13,126,020 0.660	0.1163	0.1158	26/0	7/2023 04/09/20	20	AS COMPANY SA (CR)	2.49	¬	2.49 29/01/2024	2.5	2.48 2.5 2.49	2.49 100@2.42	1824@2.49			8,378	13	20,859.2	4 32,683.79	2.32	2.54	4040103

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 21

Number of Outstanding Securities Nominal Value	Dividends 2021 2022	[1] Date of Last Coupon 2023 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avç ax price pric		Last Ask [7]	P/E after tax Ye	ear Volu	Trad me	es Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	Sector[h 4]
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020	- ALPHA TRUST HOLDINGS (CR)	6.7	0.75 p	6.65 29/01/2024	6.7	6.65	6.7 6.7	6.7 20@6.65	300@6.80			1,010	28 6,766.	0 20,864.76	5.9	7	30202010
243,164,193 0.300		30/12/2021 05/12/2023	- ATTICA HOLDINGS (CR)	1.91	-1.04 Œ	1.93 29/01/2024	1.905	1.9	1.94 1.91	1.908 555@1.90	291@1.92		1	8,289	51 34,893.	6 464,443.61	1.86	2.03	40501015
155,154,947 0.040		01/07/2008 21/02/2020	- AVE (CR)	0.502	-3.46 Œ	0.52 29/01/2024	0.52	0.5	0.52 0.502	0.513 1350@0.500	990@0.518		6	0,150	41 30,872.	2 77,887.78	0.428	0.53	40301010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019	BRIQ PROPERTIES (CR)	1.925	$0.52\mathbf{p}$	1.915 29/01/2024	1.91	1.91 1.	.935 1.925	1.926 278@1.93	1000@1.93		3	9,006	83 75,133.0	9 68,846.84	1.865	1.95	35102030
101,123,806 0.360		22/07/2010 28/06/2011	- CENTRIC HOLDINGS (CR)	0.379	-1.30 Œ	0.384 29/01/2024	0.377	0.377 0	.387 0.379	0.383 2000@0.378	598@0.385		3	7,840	41 14,496.	7 38,325.92	0.37	0.417	40203040
784,500 10.00	0.3	0.2508 30/11/2023 31/07/2018	- CNL CAPITAL (CR)	7.8	-2.50 Œ	8 29/01/2024	7.9	7.8	7.9 7.85	7.824 13@7.80	520@9.45	-(6)- 20	22	509	10 3,982.	0 6,119.10	7.55	9	30202010
10,482,600 0.300		06/10/2005 13/02/2002	- CPI SA (CR)	0.68	¬	0.68 29/01/2024	0.684	0.658 0	.686 0.68	0.67 3000@0.658	999@0.680			3,137	22 2,102.	0 7,128.17	0.606	0.73	10102030
18,680,300 0.050		06/07/2022	- DIMAND (CR)	10.15	-1.93 Œ	10.35 29/01/2024	10.35	9.96 1	0.35 10.15	10.149 200@10.10	105@10.15		1	3,525	125 137,264.	9 189,605.05	9.84	10.95	35101010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021	- EPSILON NET (CR)	9.29	$0.65\mathbf{p}$	9.23 29/01/2024	9.25	9.22	9.29 9.29	9.26 120@9.20	556@9.30		2	1,273	135 196,994.0	7 503,518.00	8.8	9.62	10101015
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019	FOURLIS (CR)	4.01	-1.35 Œ	4.065 29/01/2024	4.1	3.975	4.1 4.01	4.001 1224@4.01	100@4.02		21	2,421	173 849,964.8	0 209,049.10	3.94	4.37	40401010
48,003,921 0.400		30/08/1993 26/06/2023	IDEAL HOLDINGS (CR)	6.59	2.17 p	6.45 29/01/2024	6.45	6.45	6.66 6.59	6.555 1000@6.53	5000@6.60		15	5,793	1,021,230.	5 316,345.84	6.18	6.66	10102030
167,868,482 0.300		20/08/2007 28/11/2022	- LAVIPHARM SA (CR)	0.894	-0.67 Œ	0.9 29/01/2024	0.91	0.88 0	.914 0.894	0.894 2380@0.892	13007@0.900		15	4,240	178 137,849.0	4 150,074.42	0.76	0.93	20103015
4,740,000 0.860		14/03/2003	- LOGISMOS S.A. (CR)	1.24	4.20 p	1.19 29/01/2024	1.16	1.16	1.24 1.24	1.229 245@1.21	100@1.24	-(6)- 20	22	1,400	9 1,720.8	5 5,877.60	1.13	1.25	10101015
17,120,280 0.940	0.06	27/06/2022 26/06/2023	- LOULIS FOOD (CR)	2.82	-2.42 Œ	2.89 29/01/2024	2.85	2.78	2.85 2.82	2.805 1005@2.80	253@2.84			8,298	63 23,278.	3 48,279.19	2.73	3.09	45102020
4,419,616 1.58	0.1531	10/07/2023 04/03/2015	- MEDICON S.A (CR)	3.15	-0.32 Œ	3.16 29/01/2024	3.22	3.13	3.24 3.15	3.146 1080@3.13	695@3.15		-	5,563	60 17,501.0	2 13,921.79	3.13	3.49	20102010
468,700	3.42 4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	49.6	¬	49.6 29/01/2024				33@42.00	125@47.80	1.66 20	22			23,247.52	43.2	49.6	55102000
31,317,025 0.400		26/04/2007 10/05/2023	- MIG (CR)	4.57	2.24 p	4.47 29/01/2024	4.47	4.42 4	.595 4.57	4.508 1@4.55	250@4.59			4,767	67 21,489.0	6 143,118.80	4.42	4.9	30202000
138,218,440 0.870		11/12/2023	ORILINA PROPERTIES REIC (CR)	0.94		0.94 29/01/2024	0.94	0.94	0.95 0.94	0.942 500@0.939	500@0.944		5	3,300	106 50,205.0	0 129,925.33	0.9291 0	.9628	35102000
87,127,162 0.500		08/06/2023 28/07/2021	- PREMIA (CR)	1.16	-0.34 Œ	1.164 29/01/2024	1.166	1.156 1.	.166 1.16	1.161 2500@1.16	1050@1.16		7	6,033	125 88,247.9	3 101,067.51	1.148	1.21	35102000
24,586,446 0.230	0.04	03/07/2023 08/06/2022	PROFILE SA (CR)	4	$0.50\mathbf{p}$	3.98 29/01/2024	3.99	3.96	4.01 4	3.984 1700@3.98	597@4.01		4	9,047	159 195,392.2	2 98,345.78	3.96	4.34	10101010
27,345,120 0.280		18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.87	¬	0.87 29/01/2024	0.88	0.852 0	.884 0.87	0.872 1000@0.864	990@0.876		28	4,122	336 247,692.0	8 23,790.25	0.6	0.892	10101010
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010	- SPACE HELLAS SA (CR)	7.54	-1.31 Œ	7.64 29/01/2024	7.56	7.52	7.6 7.54	7.537 245@7.52	1088@7.54			1,644	23 12,391.	6 48,682.24	7.22	8.48	15101010
17,190,046 0.300		16/11/1992 04/12/2023	- UNIBIOS (CR)	1.28	-1.16 Œ	1.295 29/01/2024	1.28	1.255 1.	.285 1.28	1.268 75@1.27	546@1.28		2	1,713	66 27,535.8	9 22,003.26	1.115	1.45	50204000
13,000,000 1.00		01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	1.01	-4.72 Œ	1.06 29/01/2024	0.78	0.78	1.04 1.01	1.013 1714@1.00	26@1.04			956	18 968.2	0 13,130.00	0.78	1.33	50101035
32,413,681 0.370		15/07/2009 11/05/2000	- ALUMIL (CR)	2.85	-0.70 Œ	2.87 29/01/2024	2.87	2.83	2.9 2.85	2.862 150@2.84	355@2.89		1	2,686	56 36,301.6	8 92,378.99	2.83	3.18	55102035
3,576,883 3.44	0.5109	30/10/2023 19/07/2022	- ANDROMEDA SA (CR)	6.84	0.59 p	6.8 29/01/2024	6.92	6.74	6.92 6.84	6.778 50@6.62	275@6.84	20	22	2,258	36 15,304.6	4 24,465.88	6.42	6.94	30204000
18,810,000 0.400		08/07/2010 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	2.68	0.75 p	2.66 29/01/2024	2.06	2.06	2.7 2.68	2.656 50@2.64	810@2.70			2,354	20 6,251.	2 50,410.80	1.9	2.98	40401025
23,986,500 1.04		26/06/2009 28/08/2023	- BIOKARPET S.A.(CR)	2.79	-2.79 Œ	2.87 29/01/2024	2.85	2.79	2.86 2.79	2.82 250@2.78	50@2.83		1	3,407	87 37,812.3	7 66,922.34	2.76	3.13	50101035
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.76	-2.22 Œ	1.8 29/01/2024	1.76	1.75	1.79 1.76	1.76 1600@1.76	95@1.76	10.88 20	22 1	8,116	55 31,876.	7 42,345.60	1.75	1.95	50205010
15,878,748 0.480		10/07/2006 22/03/2004	- DOMIKI KRITIS SA (CR)	3.74	16.88 p	3.2 29/01/2024	3.16	3.15	3.74 3.74	3.548 719@3.66	1900@3.79		14	1,626	357 502,473.	2 59,386.52	3.07	3.74	50101010
34,720,000 0.310		16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.388	1.04 p	0.384 29/01/2024	0.389	0.38 0	.389 0.388	0.385 1000@0.379	4195@0.389		1	2,766	17 4,917.	5 13,471.36	0.333	0.396	40202015
13,673,200 0.420		18/07/2008 26/07/2001	- EVROFARMA SA (CR)	1.38	2.99 p	1.34 29/01/2024	1.34	1.33	1.38 1.38	1.347 200@1.33	30@1.37			1,123	15 1,512.	9 18,869.02	1.2	1.54	45102020
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010	- ELASTRON (CR)	2.49	-0.40 Œ	2.5 29/01/2024	2.55	2.45	2.57 2.49	2.509 245@2.48	120@2.54		4	5,460	114,075.2	3 45,842.99	2.45	2.78	55102010
3,307,500 0.210	0.4	13/10/2023 30/11/2022	- ELVE SA (CR)	5	¬	5 29/01/2024	5.05	5 !	5.05 5	5 90@4.88	23@5.00	19.71 20	22	577	7 2,885	5 16,537.50	4.7	5.4	40204020
23,828,130 0.500	0.0737	18/07/2022 17/02/2009	- ELINOIL S.A. (CR)	2.4	-1.24 Œ	2.43 29/01/2024	2.46	2.34	2.46 2.4	2.363 1025@2.38	218@2.40			4,335	63 10,242.	4 57,187.51	2.34	2.55	60101020
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008	- BANK OF GREECE (CR)	14.25	-0.35 Œ	14.3 29/01/2024	14.4	14.1	14.4 14.25	14.251 1010@14.20	2@14.25			5,167	64 73,633.	0 283,074.63	14.1	14.9	30101010
26,730,187 0.520	0.1 0.12	29/06/2023 01/08/2017	- ELTON SA (CR)	1.975	-1.00 Œ	1.995 29/01/2024	1.995	1.96	2.01 1.975	1.974 150@1.97	229@1.98		- 1	0,393	55 20,519.	8 52,792.12	1.94	2.36	50205010
30,000,000 0.050	0.09 0.1	09/06/2023 11/06/2020	- ENTERSOFT (CR)	6.18	-0.64 Œ	6.22 29/01/2024	6.24	6.18	6.24 6.18	6.197 1000@6.16	428@6.20		1	0,476	58 64,924.0	6 185,400.00	5.68	6.6	10101015
36,300,000 1.12	0.2186	14/09/2022 12/12/2007	- THESSALONIKA WATER & SEWERAG	GE 3.37	1.81 p	3.31 29/01/2024	3.37	3.37	3.38 3.38	3.37 56@3.30	150@3.35			452	4 1,523.2	6 122,331.00	3.3	3.58	65102030

Tuesday, 30 January, 2024

																					_		
Number of Outstanding Securities Nominal Value		ends [1] 022 2	Date of Last Coupon 2023 Dividend [2] Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avo max price pric	7 [7]	Last Ask [7]	P/E after ta	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €		low Year high	
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.165	-2.10 Œ	1.19	29/01/2024	1.2	1.14	1.2 1.165	1.161 350@1.16	5168@1.17			54,418	87	63,155.92	17,572.25	1.14	1.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.455	0.55 p	0.4525	29/01/2024	0.4525	0.4455	0.458 0.455	0.451 63@0.453	2315@0.455			216,610	279	97,716.64	52,015.78	0.439	0.49	50101035
8,226,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.44	¬	1.44	29/01/2024				90@1.41	10@1.45	9.22	2022				11,845.63	1.29	1.515	10101015
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.382	¬	0.382	29/01/2024				3000@0.340	1081@0.378						13,225.78	0.33	0.386	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.35	0.58 p	0.348	29/01/2024	0.35	0.34	0.352 0.35	0.346 1000@0.347	4000@0.352			73,849	56	25,527.24	13,225.78	0.33	0.39	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	5.02	0.40 p	5	29/01/2024	5.02	4.97	5.02 5.02	4.988 10@4.98	479@5.02		2022	5,636	40	28,110.73	93,210.92	4.86	5.3	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.3	-2.26 Œ	1.33	29/01/2024	1.3	1.29	1.325 1.3	1.307 423@1.30	693@1.33	22.44	2022	9,133	44	11,932.30	10,952.37	1.27	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.65	0.92 p	1.635	29/01/2024	1.635	1.635	1.685 1.65	1.661 1630@1.64	200@1.67	3.14	2022	11,891	48	19,750.85	32,676.82	1.635	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.58	-0.32 Œ	1.585	29/01/2024	1.61	1.56	1.61 1.58	1.578 1100@1.57	1875@1.59			29,208	69	46,099.82	63,546.36	1.425	1.78	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.25	7.76 p	1.16	29/01/2024	1.16	1.15	1.27 1.25	1.228 1000@1.22	985@1.25			54,594	150	67,014.79	14,387.63	0.945	1.27	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.67	6.01 p	0.632	29/01/2024	0.632	0.63	0.67 0.67	0.659 10@0.660	123@0.670	5.89	2022	107,294	153	70,708.99	14,220.31	0.58	0.684	55102010
33,065,136 0.380	0.2001 0	2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.82	-0.20 Œ	9.84	29/01/2024	9.88	9.8	9.88 9.82	9.865 54@9.78	346@9.82	-(6)-	2022	13,132	107	129,543.32	324,699.64	9.58	10.25	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.055	3.94 p	1.015	29/01/2024	1.015	0.99	1.06 1.055	1.017 100@1.02	150@1.06			3,955	10	4,022.57	8,012.89	0.95	1.1	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.655	-4.38 Œ	0.685	29/01/2024	0.66	0.655	0.69 0.655	0.665 25@0.655	1000@0.675			2,675	14	1,779.43	4,061.00	0.51	0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.04	10.05 p	0.945	29/01/2024	1.03	1.03	1.06 1.04	1.041 500@0.950	63@1.04			62	3	64.57	6,176.84	0.945	1.06	40401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.08	$4.85\mathrm{p}$	1.03	29/01/2024	1.02	1.02	1.13 1.08	1.1 9874@1.08	1077@1.13			15,162	29	16,671.99	10,604.92	1	1.16	55101000
30,150,000 0.360	0.0401 0	0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	2.99	-0.33 Œ	3	29/01/2024	3	2.95	3.05 2.99	2.97 220@2.95	500@2.99			15,857	79	47,087.37	90,148.50	2.95	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.31		3.31	29/01/2024	3.31	3.31	3.31 3.31	3.31 401@3.31	1820@3.60			4,054	18	13,418.74	142,992.00	3.2	3.35	35102000
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.288	¬	0.288	29/01/2024				30@0.288	1200@0.374		2022				2,952.30	0.288	0.4	55102010
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	24.5	-0.20 Œ	24.55	29/01/2024	24.55	24.5	24.65 24.5	24.546 1831@24.50	200@24.65	11.58	2022	6,055	120	148,626.20	612,500.00	23	24.95	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.49	6.43 p	1.4	29/01/2024	1.43	1.43	1.505 1.5	1.476 100@1.41	120@1.50			11,287	27	16,658.89	7,407.48	1.04	1.71	50203030
27,098,594 0.540	0.05 0	0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.3	1.32 p	2.27	29/01/2024	2.28	2.28	2.3 2.3	2.291 3000@2.25	2145@2.30	20.77	2022	5,075	39	11,628.10	62,326.77	2.2	2.37	45201020
7,070,400 0.930	0.3242 0	2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.48	-0.63 Œ	9.54	29/01/2024	9.54	9.44	9.54 9.48	9.483 200@9.46	6579@9.48			9,000	39	85,347.60	67,027.39	9.06	9.74	50206015
43,741,452 0.660	0.2723 0	2629	0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.455	-1.00 Œ	4.5	29/01/2024	4.41	4.41	4.485 4.455	4.443 588@4.45	185@4.46			11,663	107	51,817.82	194,868.17	4.05	4.595	50203015
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.83	-3.18 Œ	1.89	29/01/2024	1.9	1.83	1.91 1.83	1.867 975@1.83	573@1.86			10,659	71	19,899.22	40,100.06	1.775	1.94	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.15	¬	2.15	29/01/2024	2.18	2.11	2.18 2.15	2.139 400@2.12	2848@2.15			1,482	19	3,170.28	29,201.78	2.09	2.36	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.9	3.94 p	2.79	29/01/2024	2.77	2.76	2.94 2.9	2.891 3645@2.90	205@2.93			119,694	227	346,042.89	118,010.72	2.63	2.94	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.75		1.75	29/01/2024	1.755	1.7	1.77 1.75	1.733 40@1.72	963@1.77	30.66	2022	3,080	24	5,337.95	5,334.00	1.7	1.925	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.395	-1.25 Œ	0.4	29/01/2024	0.4	0.387	0.4 0.395	0.395 250@0.390	100@0.398		2022	27,720	34	10,959.62	4,030.41	0.357	0.538	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.79	4.64 p	0.755	29/01/2024	0.73	0.73	0.79 0.79	0.789 7@0.790	500@0.825		2022	962	6	758.66	6,589.19	0.62	0.92	50205030
Main Market - I	l ow Lid	nuidit	ty Class																				
14,000,000 4.15		0.26	,		ALPHA REAL ESTATE SA(CR)	10	-0.99 Œ	10.1	29/01/2024	9.4	9.4	10.25 10.1	9.867 137@9.90	81@10.10			1,838	27	18,136.05	140,000.00	8.28	10.6	35101015
50,014,177 0.050					ATTICA BANK S.A. (CR)	11			29/01/2024	11.2			11.025 40@10.95	30@11.10			620	24		550,155.95	10.9		30101010
11,869,224 0.540	0.136	0.15			FLEXOPACK SA (CR)	8	7		29/01/2024				300@7.80	495@8.00						94,953.79	7.55	8.15	50203030
10,500,000 4.00	0.29	0.3			INTERCONTINENTAL (CR)	6.6	1.54 p	6.5	29/01/2024	6.6	6.45	6.7 6.65	6.563 256@6.50	349@6.65	12.59	2022	4,424	36	29,034.85	69,300.00	6.3	6.8	35102000
10,500,000 0.950					MEVACO SA (CR)	3.86	-1.03 Œ		29/01/2024	3.8		3.92 3.78	3.862 980@3.78	80@3.84		2022	3,440	11	13,286.00		3.62	3.94	55102015
57,434,884 1.17			05/06/2008 12/06/2009		REDS S.A. (CR)	2.33	-0.85 Œ		29/01/2024	2.35	2.3	2.4 2.4	2.333 40@2.40	150@2.46			1,585	8	3,697.66		2.3	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023		, ,	1.3			29/01/2024	1.29		1.3 1.3	1.294 300@1.23	450@1.30			1,550	3		266,730.80			35102000
							Р							•			,		,				

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

Number of Outstanding Securities Nominal Value		/idends [1 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume Tr	ades Tra		Company Mkt Value (thou. €)		low Yea	
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.318	7	0.318 29/01/2024	0.308	0.308 0.344 0.344	0.336 500@0.310	362@0.346			190	4	63.84	4,865.40	0.292	0.346	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.36	$^{0.86}\mathrm{p}$	2.34 29/01/2024	2.36	2.36 2.38 2.38	2.365 85@2.32	1105@2.38			390	4	922.30	14,927.00	2.26	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.5	¬	3.5 29/01/2024										52,500.00	3.4	3.5	50203015
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.83	1.67 p	1.8 29/01/2024	1.76	1.76 1.835 1.83	1.828 561@1.80	265@1.83			5,692	12	10,405.38	158,726.84	1.76	1.885	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	332	¬	332 29/01/2024	336	336 336 336	336 20@332.00	9@336.00			1	1	336.00	916,320.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.02	¬	2.02 29/01/2024	2.04	1.96 2.04 2.02	2.022 15@2.00	88@2.16	14.92	2022	784	14	1,585.46	13,534.00	1.96	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	2.25 p	1.78 29/01/2024	1.78	1.78 1.83 1.83	1.82 2000@1.78	2575@1.83			575	6	1,046.30	32,791.80	1.75	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	30	¬	30 29/01/2024			100@29.60	100@30.60						640,920.00	29.2	32.4	40501025
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.745	7	0.745 29/01/2024			5@0.745	99@0.750						23,980.10	0.67	0.79	55101020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.28	7	0.28 29/01/2024			2000@0.254	500@0.290		2022				2,952.30	0.272	0.302	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.9	¬	2.9 29/01/2024			14@2.88	99@2.96						18,386.00	2.86	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	22	-0.90 Œ	22.2 29/01/2024	22.5	21.7 22.5 22	21.983 182@21.80	20@21.80			947	17	20,817.90	221,760.00	21.7	23.5	50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.4	7	15.4 29/01/2024			1132@15.10	229@15.50						421,639.68	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.35	7	7.35 29/01/2024			143@7.20	127@7.30						1,877,884.82	7	7.95	35102000
1 404 ::			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 29/01/2024			300@0.965	1000@1.16						4,474.15	1.04	1.07	45102020
4,181,450 0.500 Exchange Trad	led F	unds (
Exchange Trad	led Fu	unds (15/06/2016		ALPHA ETF FTSE Athex Large Cap	33.4	0.97 p	33.08 29/01/2024	32.75	32.75 33.4 33.4	33.192 12@33.10				3,314	59	109,998.20		31.58	38	12003
Exchange Trad	led Fi	unds (ETFs)			ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	33.4	•			32.75 33.4 33.4 0.428 0.428 0.428	33.192 12@33.10 0.42&10288@0.428				3,314	59 156	109,998.20				12003
Exchange Trad 924,675 Surveillance	 led Fı 	 unds (ETFs) 07/07/2010	16/01/2024	5160	<u> </u>		9.74 p	33.08 29/01/2024 0.39 29/01/2024 0.0375 29/01/2024							· ·		·	38,125.64	0.256	0.428	
Exchange Trad 924,675 Surveillance 89,078,604 0.040	led Fu		ETFs) 07/07/2010 04/07/2007	16/01/2024 19/07/2006	5160 4750	FRIGOGLASS SA (CR)	0.428	9.74 p 9.33 p	0.39 29/01/2024	0.428	0.428 0.428 0.428	0.42&10288@0.428	 291@0.197			465,312	156	199,153.54	38,125.64 2,678.38	0.256 0.027	0.428 0.041	50204000
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010 04/07/2007 04/08/2010	16/01/2024 19/07/2006 09/09/2002	5160 4750 5232	FRIGOGLASS SA (CR) SATO SA (CR)	0.428 0.041	9.74 p 9.33 p	0.39 29/01/2024 0.0375 29/01/2024	0.428 0.041	0.428	0.42&10288@0.428 0.041425841@0.041	 291@0.197 7200@0.230			465,312 67,343	156 13	199,153.54 2,761.06	38,125.64 2,678.38	0.256 0.027 0.178	0.428 0.041	50204000 40202015
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2007 04/08/2010	16/01/2024 19/07/2006 09/09/2002 02/08/2010	5160 4750 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.428 0.041 0.197	9.74 p 9.33 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024	0.428 0.041	0.428	0.42&10288@0.428 0.041425841@0.041 697@0.178				465,312 67,343	156 13 	199,153.54 2,761.06	38,125.64 2,678.38 2,598.75 3,762.07	0.256 0.027 0.178 0.2	0.428 0.041 0.2	50204000 40202015 40202020
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022	5160 4750 5232 5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.428 0.041 0.197 0.214	9.74 p 9.33 p 	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024	0.428 0.041 0.216	0.428 0.428 0.428 0.041 0.041 0.041 0.216 0.216 0.216	0.42&10288@0.428 0.041425841@0.041 697@0.178 0.216 5000@0.220	7200@0.230			465,312 67,343 1,500	156 13 1	199,153.54 2,761.06 324.00	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41	0.256 0.027 0.178 0.2 0.23	0.428 0.041 0.2 0.222 0.262	50204000 40202015 40202020 50101010
Exchange Trad 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050		 	07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 4750 5232 5275 5197	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.428 0.041 0.197 0.214	9.74 p 9.33 p ¬	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024	0.428 0.041 0.216 0.23	0.428	0.42&10288@0.428 0.04\(\mathref{W}\)25\(\mathref{A}\)1\(\mathref{P}\)200.041 697@0.178 0.216\(5000\)@0.220 0.23\(484\)@0.230	7200@0.230 20000@0.240		 2022	465,312 67,343 1,500 500	156 13 1 2	199,153.54 2,761.06 324.00 115.00	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28	0.256 0.027 0.178 0.2 0.23 0.108	0.428 0.041 0.2 0.222 0.262 0.134	50204000 40202015 40202020 50101010 50203030
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300		 	07/07/2010 04/07/2017 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 4750 5232 5275 5197 5141	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.428 0.041 0.197 0.214 0.242	9.74 p 9.33 p ¬	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024	0.428 0.041 0.216 0.23	0.428	0.42&10288@0.428 0.041425841@0.041 697@0.178 0.216 5000@0.220 0.23 484@0.230 20000@0.126	7200@0.230 20000@0.240 7000@0.132		2022	465,312 67,343 1,500 500	156 13 1 2	199,153.54 2,761.06 324.00 115.00	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55	0.256 0.027 0.178 0.2 0.23 0.108 0.46	0.428 0.041 0.2 0.222 0.262 0.134 0.52	50204000 40202015 40202020 50101010 50203030 55101020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 4750 5232 5275 5197 5141 5165	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121	9.74 p 9.33 p 	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024	0.428 0.041 0.216 0.23 0.316	0.428	0.42&10288@0.428 0.041425841@0.041 697@0.178 0.216 5000@0.220 0.23 484@0.230 20000@0.126 900@0.468	7200@0.230 20000@0.240 7000@0.132 2650@0.500		2022	465,312 67,343 1,500 500	156 13 1 2 	199,153.54 2,761.06 324.00 115.00	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316	0.428 0.041 0.2 0.222 0.262 0.134 0.52	50204000 40202015 40202020 50101010 50203030 55101020
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35	9.74 p 9.33 p 	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024 0.35 29/01/2024	0.428 0.041 0.216 0.23 0.316	0.428	0.42&10288@0.428 0.041425841@0.041 697@0.178 0.216 5000@0.220 0.23 484@0.230 20000@0.126 900@0.468 0.349 425@0.330	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380		 2022 	465,312 67,343 1,500 500 6,125	156 13 1 2 20	199,153.54 2,761.06 324.00 115.00 2,140.35	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202025 50101010 50203030 55101020 50101010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35	9.74 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024 0.35 29/01/2024 0.194 29/01/2024	0.428 0.041 0.216 0.23 0.316 0.176	0.428 0.428 0.428 0.041 0.041 0.041 	0.42@10288@0.428 0.041425841@0.041	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380 696@0.210		 2022 	465,312 67,343 1,500 500 6,125 420	156 13 1 2 20	199,153.54 2,761.06 324.00 115.00 2,140.35 73.92	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4	50204000 40202015 40202020 50101010 50203030 5510102010 45102010 45102010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35	9.74 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024 0.35 29/01/2024 0.194 29/01/2024	0.428 0.041 0.216 0.23 0.316 0.176	0.428 0.428 0.428 0.041 0.041 0.041 	0.42@10288@0.428 0.041425841@0.041	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380 696@0.210		 2022 	465,312 67,343 1,500 500 6,125 420	156 13 1 2 20	199,153.54 2,761.06 324.00 115.00 2,140.35 73.92	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316 0.175	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4 0.21	50204000 40202015 40202020 50101010 50203030 5510102010 45102010 45102010
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1.011,000 1.00 Suspension St			07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9	9.74 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024 0.35 29/01/2024 0.194 29/01/2024 7.9 29/01/2024	0.428 0.041 0.216 0.23 0.316 0.176	0.428 0.428 0.428 0.041 0.041 0.041 	0.42@10288@0.428 0.041425841@0.041	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380 696@0.210		 2022 	465,312 67,343 1,500 500 6,125 420	156 13 1 2 20	199,153.54 2,761.06 324.00 115.00 2,140.35 73.92	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316 0.175 7	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	50204000 40202015 40202025 50101010 50203030 55101020 55102010 50101010 45102010 55101020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St. 12,417,000 0.310	 atus		07/07/2010 04/07/2017 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9	9.74 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.242 29/01/2024 0.121 29/01/2024 0.466 29/01/2024 0.35 29/01/2024 0.194 29/01/2024 7.9 29/01/2024 0.57 12/05/2020	0.428 0.041 0.216 0.23 0.316 0.176	0.428 0.428 0.428 0.041 0.041 0.041 	0.42@10288@0.428 0.041425841@0.041	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380 696@0.210	 60.51	 2022 2022	465,312 67,343 1,500 500 6,125 420	156 13 1 2 20 1 2	199,153.54 2,761.06 324.00 115.00 2,140.35 73.92 172.80	38,125.64 2,678.38 2,598.75 3,762.07 13,226.41 6,262.28 7,382.55 8,511.74 5,517.02 7,986.90	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316 0.175 7	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	50204000 40202015 40202025 50101010 50203030 55101020 50101010 45102010 55101020 10101015
Exchange Trade 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St. 12,417,000 0.310 6,330,002 0.300			ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019 03/08/2000	5160 4750 5232 5275 5197 5141 5165 5253 5193 5233 5278 5248	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.428 0.041 0.197 0.214 0.242 0.121 0.466 0.35 0.194 7.9	9.74 p	0.39 29/01/2024 0.0375 29/01/2024 0.197 29/01/2024 0.214 29/01/2024 0.121 29/01/2024 0.121 29/01/2024 0.35 29/01/2024 0.194 29/01/2024 7.9 29/01/2024 0.57 12/05/2020 0.24 02/05/2023	0.428 0.041 0.216 0.23 0.316 0.176	0.428 0.428 0.428 0.041 0.041 0.041 	0.42@10288@0.428 0.041425841@0.041	7200@0.230 20000@0.240 7000@0.132 2650@0.500 4580@0.380 696@0.210	 60.51	 2022 2022	465,312 67,343 1,500 500 6,125 420	156 13 1 2 20 1 2	199,153.54 2,761.06 324.00 115.00 2,140.35 73.92 172.80	38,125.64 2,678.38 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	0.256 0.027 0.178 0.2 0.23 0.108 0.46 0.316 0.175 7	0.428 0.041 0.2 0.222 0.262 0.134 0.52 0.4 0.21 7.9	50204000 40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 10101015 55101020

Daily Official ListYear: 145 Trading Day No: 21Section 2: Shares' NotesTuesday, 30 January, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 21Section 3: Figures of Securities TransactionsTuesday, 30 January, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	908,255	1.59	1,443,671.32	11:15:50	20
AUTOHELLAS SA (CR)	30,000	13.76	412,800.00	11:19:10	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.58	358,200.00	13:28:45	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.59	538,500.00	13:41:03	20
CENERGY HOLDINGS (CB)	2,232	7.42	16,554.07	14:12:59	14
NATIONAL BANK (CR)	3,016	6.85	20,655.08	14:14:09	14
EUROBANK HOLDINGS (CR)	450,000	1.74	782,775.00	15:22:50	20
JUMBO SA (CR)	17,500	26.32	460,600.00	15:27:47	20
MYTILINEOS (CR)	25,817	38.00	981,046.00	15:55:46	20
NATIONAL BANK (CR)	125,000	6.89	860,750.00	16:30:13	20
NATIONAL BANK (CR)	110,726	6.90	763,787.95	16:32:29	20
INTRAKAT (CR)	170,042	5.06	860,412.52	16:56:46	20
MYTILINEOS (CR)	15,000	38.00	570,000.00	17:10:46	20
JUMBO SA (CR)	10,000	26.24	262,400.00	17:16:27	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 21

Tuesday, 30 January, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 21
Section 3: Figures of Securities Transactions				Tuesday, 30 Ja	anuary, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 21
Section 3: Figures of Securities Transactions								Tuesday, 30 January, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	30/01/2024	5,000	924,675			924,675	30,631,180.00	33.1264 0.62 03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clo price/dat		Transactions ne Value	Last order Price Buy / Se	II Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.9500	4.4490	95.2100	96.5000	95.5840	95.2000 29/0	01/2024 5,00	0 4,803.95	95.2500 E	30/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.9444	4.8070	93.7000	94.3000	94.0000	94.5460 29/0	01/2024 37,00	34,795.00	93.7001 E	30/01/2024	93.6000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.6583	4.0990	92.2500	92.9418	92.5000	92.2500 29/	01/2024 64,00	59,503.51	90.2000 E	30/01/2024	91.0849	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)	6.8083	3.9830	91.6100	91.8000	91.7069	91.6740 29/0	01/2024 16,00	14,782.03	91.6800 E	30/01/2024	91.2000	92.449
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.2583	3.8150	97.0000	97.0000	97.0000	94.8000 29/0	01/2024 1,00	0 984.26	95.0000 E	30/01/2024	93.3364	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.6111	4.6410	98.5200	98.9500	98.7500	99.0000 29/0	01/2024 105,0	00 103,820.99	98.5200 E	30/01/2024	98.3500	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.7333	4.9370	95.8017	96.5000	96.2000	96.2660 29/0	01/2024 13,00	12,488.92	96.0000 E	30/01/2024	95.8017	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.2000	3.5660	97.7504	98.8000	98.8000	98.0900 29/0	01/2024 99,00	98,291.94	98.6500 E	30/01/2024	96.7110	99.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	4.5650	93.9000	94.0000	93.9100	94.0000 29/0	01/2024 10,00	9,463.94	93.8000 E	30/01/2024	92.5000	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	2.2153	4.6280	92.7500	93.0000	93.0000	93.0000 29/0	01/2024 34,00	31,678.32	92.7500 E	30/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	1.0625	4.4160	98.0211	99.9900	99.3000	99.8560 29/0	01/2024 1,006,	000 1,006,028.58	98.2567 E	30/01/2024	98.0211	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.5667	5.0900	98.8000	99.0000	98.8025	99.0000 29/0	01/2024 112,0	00 110,919.77	98.8000 E	30/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.6389	4.7110	89.8500	90.3000	89.9500	89.9400 29/	01/2024 44,00	39,636.21	89.9500 E	30/01/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4347	4.7730	93.9200	94.1000	94.1000	93.9600 29/0	01/2024 20,00	00 18,935.49	93.9300 E	30/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.2403	4.4560	91.0000	91.7800	91.0000	91.3580 29/0	01/2024 66,00	00 60,536.86	90.8001 E	30/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	4.1958	4.6270	90.6000	91.0005	91.0001	90.8000 29/0	01/2024 54,00	00 49,264.59	90.6004 E	30/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	3.1306	5.2850	87.0000	87.7500	87.2697	87.7380 29/	01/2024 33,00	00 28,902.31	87.0000 E	30/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	0.5444	5.1880				92.9700 29/	01/2024		92.9756 E	30/01/2024	90.9974	94.9989

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 21 Tuesday, 30 January, 2024

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit		Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	2.4444	4.0410	99.3000	99.5500	99.3128	99.5000	29/01/2024	496,000	494,201.26	99.3005	В	30/01/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	13.1667	4.1250				98.7050	29/01/2024			96.5000	В	30/01/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.3333	4.7210	102.9900	102.9900	102.9900	102.8000	29/01/2024	654,000	677,115.60	102.0000	В	30/01/2024	100.0000	103.0000

Corporate Bonds Notes

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

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

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

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

Government Bonds

Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons (Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000						***			
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018		***	1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018		***	1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015			***		***
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015		***			
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 21 Tuesday, 30 January, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 21

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 January, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 21

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 30 January, 2024

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 days Bonds	Last price of previous days	Last Outo	cry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103307700								
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210020000		а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.	2407440							а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA	. 22 152/5555		а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
CITIGROUP GLOBAL MARKETS EUROPE AG	210000/100		а	а					
16, REUTERWEG 16	+49 691366-0		_	_					
CITIGROUP GLOBAL MARKETS LIMITED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2103720425		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425							а	
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							а	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		-						
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389		а	а	а				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
?, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
i, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
.8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070			а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		_		_	_			
OPTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market 24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021 Main Market
AVE (CR) EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21/05/20
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR)	21/05/2018 Main Market

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (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
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK 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
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC 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
HELLENIQ 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
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
Interwood-xylemporia (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO 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
PIRAEUS SECURITIES S. A.	06/03/2017
	55,0012011

Securities	Stock Category
Market Maker	Start Market Making
OUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
• •	
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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 S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
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
ITE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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.	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (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
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	24/05/2021 09/12/2019
	09/12/2019 Main Market
HRACE PLASTICS SA (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021

Securities	Stock Category
Market Maker	Start Market Making
TRADE 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
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures
Tuesday, 30 January, 2024

	Underlyin	ng Asset								I	Derivatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,302.60	3,270.36	3,293.03 0.31%	February 2024	3,295.00	3,309.00	3,276.00	3,309.00	3,309.00				3,365.25		96	665	5,441
			March 2024	3,285.00	3,310.00	3,284.25	3,310.00	3,310.00				3,332.75		6	24	86
			April 2024					3,297.50								
			June 2024					3,309.00								·
			September 2024					3,325.75								
			December 2024					3,342.25								
TSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,156.22	1,131.37	1,151.86 1.11%	March 2024	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00				1,160.25		1	1	1,520
			June 2024					1,148.25								
			September 2024					1,154.00								
			December 2024					1,159.75								
MSCI GR	EECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,316.05	5,249.19	5,297.97 0.41%	February 2024					5,259.25				5,164.75				80
			March 2024					5,277.75				5,260.00				3
			April 2024					5,300.00								
			May 2024					5,308.00								
			June 2024					5,318.50								
			July 2024					5,326.50								
			September 2024					5,345.00								
			December 2024					5,371.75								

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

					tives Market	Derivat									ng Asset	Underly	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	x Price min	Price m
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	_DING S.	(IPTO) HC	ADMIF
26,557	105	42		2.35				2.16	2.16	2.15	2.18	2.15	March 2024	0.23%	2.135	2.135	2.155
349	18	3		2.26				2.17	2.17	2.17	2.26	2.26	June 2024				
								2.16					September 2024				
								2.17					December 2024				
(Contract Size: 100 Securities, Physical Deliv															S (CR)	N AIRLIN	AEGE
7,125	152	51		12.14				11.88	11.88	11.50	11.89	11.52	March 2024	2.61%	11.8	11.42	11.82
								11.59					June 2024				
								11.65					September 2024				
								11.71					December 2024				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD (SERVICE	ALPH/
167,246	6,528	181		1.64				1.62	1.62	1.59	1.62	1.60	March 2024	0.88%	1.6015	1.585	1.6035
				1.47				1.56					June 2024				
								1.61					September 2024				
								1.62					December 2024				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ELLAS SA	AUTO
223				13.85				13.55					March 2024	-0.44%	13.64	13.64	13.78
<u></u>								13.81					June 2024				
								13.88					September 2024				
								13.95					December 2024				
(Contract Size: 100 Securities, Physical Deliv																S.A. (CR)	AVAX
1,227	7	3		1.96				1.67	1.67	1.66	1.67	1.67	March 2024	0.74%	1.636	1.632	1.676
								1.64					June 2024				
								1.65					September 2024				
								1.65					December 2024				
(Contract Size: 100 Securities, Physical Deliv																C AG (CR)	СС НЕ
282	1	1		27.63				27.40	27.40	27.40	27.40	27.40	March 2024	-0.26%	27.37	27.1	27.6
<u></u>								27.66					June 2024				
								27.80					September 2024				
								27.94					December 2024				
(Contract Size: 100 Securities, Physical Deliv)	NGS (CB)	GY HOLD	CENE
4,865	62	8		7.60				7.31	7.31	7.27	7.31	7.27	March 2024	-0.96%	7.25	7.23	7.36
								7.38					June 2024	3.7370		7.23	7.50
								7.42					September 2024				
								7.45					December 2024				

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

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

Section 7, 1/5

						tives Market	Deriva									Asset	nderlying	ı
Open Interest	9	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
2,266		118	23		2.79				2.47	2.47	2.46	2.53	2.53	March 2024	0.82%	2.46	2.425	2.465
	-								2.46					June 2024				
									2.47					September 2024				
	-								2.48					December 2024				
(Contract Size: 100 Securities, Physical De																?)	LCOR (C	LVALHA
5,569		393	69		2.43				2.40	2.40	2.37	2.43	2.39	March 2024	1.27%	2.395	2.35	2.41
	-								2.38					June 2024				
-									2.40					September 2024				
	-								2.41					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLD	JROBA
27,979		440	19		1.80				1.76	1.76	1.74	1.77	1.74	March 2024	0.37%	1.745	1.7175	1.76
	-								1.75					June 2024				
									1.76					September 2024				
	-								1.77					December 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
4,044		24	8		6.35				5.80	5.80	5.79	5.81	5.79	March 2024	0.52%	5.79	5.72	5.79
	-								5.81					June 2024				
									5.84					September 2024				
	-								5.86					December 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
1,292		59	14		4.46				4.03	4.03	4.03	4.08	4.08	March 2024	-1.35%	4.01	3.975	4.1
	-								4.10					June 2024				
									4.12					September 2024				
	-								4.14					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
9,619		106	25		14.50				13.96	13.96	13.85	13.99	13.87	March 2024	-1.01%	13.68	13.68	13.92
	-								13.93					June 2024				
									14.00					September 2024				
	-								14.07					December 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A.	EXCHA	ELLENI
9,479		73	14		5.72				5.47	5.47	5.44	5.47	5.44	March 2024	0.55%	5.45	5.38	5.47
									5.46					June 2024				
									5.49					September 2024				
	-								5.52					December 2024				

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

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

Section 7, 2/5

						ives Market	Deriva									Asset	Jnderlyin	1
Open Interest	Volume	les	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																/ (CR)	2 ENERG	HELLENi
6,724	357	58	58		7.88				7.38	7.38	7.37	7.47	7.44	March 2024	-1.48%	7.3	7.3	7.42
									7.47					June 2024				
									7.51					September 2024				
									7.54					December 2024				
(Contract Size: 100 Securities, Physical Del)	IGS (CR	M HOLDI	INTRACO
7,493	258	49	49		3.93				3.74	3.74	3.73	3.84	3.73	March 2024	1.07%	3.78	3.69	3.8
									3.77					June 2024				
									3.79					September 2024				
									3.81					December 2024				
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRAKA
3,633	121	28	28		5.08				4.96	4.96	4.89	5.01	4.99	March 2024	-1.19%	5	4.97	5.07
									5.10					June 2024				
									5.13					September 2024				
									5.15					December 2024				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
594	3	3	3		27.14				26.40	26.40	26.40	26.49	26.49	March 2024	0.38%	26.24	26.12	26.62
									26.35					June 2024				
									26.48					September 2024				
									26.61					December 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	IENT SA	EVELOP	LAMDA D
6,340	56	12	12		7.30				7.01	7.01	6.90	7.09	6.90	March 2024	3.23%	7.02	6.795	7.06
***									6.85					June 2024				
									6.89					September 2024				
									6.92					December 2024				
(Contract Size: 100 Securities, Physical Del																		MIG (CR)
83	2	2	2		5.30				4.51	4.51	4.51	4.53	4.53	March 2024	2.24%	4.57	4.42	4.595
									4.51					June 2024				
									4.53					September 2024				
									4.55					December 2024				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
664	40	12	12		26.14				25.30	25.30	25.19	25.50	25.19	March 2024	-0.94%	25.2	24.92	25.48
									25.64					June 2024				
									25.77					September 2024				
									25.90					December 2024				

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

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

Section 7, 3/5

					tives Market	Derivat									J Asset	Jnderlying	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	MYTILINE
3,462	58	29		39.80				38.14	38.14	38.10	38.50	38.40	March 2024	-0.78%	38	37.8	38.5
								38.61					June 2024				
								38.80					September 2024				
								38.99					December 2024				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATIONA
17,738	1,152	134		7.05				6.91	6.91	6.78	6.96	6.80	March 2024	0.29%	6.86	6.75	6.926
								6.89					June 2024				
								6.93					September 2024				
								6.96					December 2024				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (CI
1,349				16.42				16.30					March 2024	-0.62%	16.1	16	16.21
								16.33					June 2024				
···								16.41					September 2024				
								16.49					December 2024				
(Contract Size: 100 Securities, Physical Deliv)	BANK (CR	OPTIMA I
70	5	1		7.78				7.31	7.31	7.31	7.31	7.31	March 2024	-0.82%	7.28	7.26	7.37
								7.40					June 2024				
								7.44					September 2024				
								7.47					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
8,906	146	38		13.69				12.90	12.90	12.90	13.04	12.99	March 2024	-0.62%	12.8	12.8	12.95
								12.98					June 2024				
···								13.05					September 2024				
								13.11					December 2024				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S. <i>I</i>
111				24.96				24.35					March 2024	-0.20%	24.5	24.5	24.65
								24.75					June 2024				
								24.87					September 2024				
								24.99					December 2024				
(Contract Size: 100 Securities, Physical Deliv														O (CR)	AL HOLD	FINANCIA	PIRAEUS
91,773	13,012	682		3.68				3.66	3.66	3.50	3.68	3.53	March 2024	4.53%	3.648	3.486	3.65
302	802	9		3.74				3.67	3.67	3.67	3.74	3.74	June 2024				
<u></u>								3.54					September 2024				
								3.55					December 2024				

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

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

Section 7, 4/5

Section	7:	Stock	Futures
000			

Underlying	g Asset									Deriva	tives Market					
Price max Price min C	Closing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical Delive
12.22 11.95	12.14	1.17%	March 2024	12.24	12.32	12.05	12.21	12.21				12.66		89	348	29,164
			June 2024					12.10								
			September 2024					12.16								
			December 2024					12.22								
QUEST HOLDINGS	(CR)	<u> </u>														(Contract Size: 100 Securities, Physical Deliv-
5.34 5.25	5.28	-0.38%	March 2024					5.32				5.70				112
			June 2024					5.34								
			September 2024					5.37								
			December 2024					5.40								
TERNA ENERGY (C	CR)	<u>.</u>														(Contract Size: 100 Securities, Physical Deliv-
14.98 14.82	14.87	0.27%	March 2024	14.96	15.06	14.94	15.00	15.00				16.55		25	153	17,451
			June 2024					14.95								
			September 2024					15.02								
			December 2024					15.10								
TITAN CEMENT (CI	B)	<u> </u>														(Contract Size: 100 Securities, Physical Deliv-
23.6 23.3	23.4	-0.21%	March 2024	23.39	23.65	23.34	23.65	23.65				23.65		8	22	345
			June 2024					23.64								
			September 2024					23.76								
			December 2024					23.87								
/IOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Deliv-
6.4 6.29	6.33	0.64%	March 2024	6.35	6.42	6.34	6.39	6.39				6.42		58	212	4,624
			June 2024					6.34								
			September 2024					6.37								
			December 2024					6.40								

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

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

Section 7, 5/5

Tuesday, 30 January, 2024

FTSE/Athex Large Cap

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

		_					(Call Optio	ns																Put O	ptions							
				Februar	y 2024						March	2024			Othe	er Months	-			Februa	-						March	2024			Other	Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,088.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200
2,250	-	-		-	-	-	-	0.00	0.00	0.00		1,038.00	-	-			-	-	-		-	-	-	0.00	0.00	0.00		0.01	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	988.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,300
2,350	-	-			-	-	-	0.00	0.00	0.00		939.00		-			-				-		-	0.00	0.00	0.00		0.01		-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,400
2,450	-	-		-	-	-	-	0.00	0.00	0.00	-	839.00	-	-			-	-	-	-	-	-		0.00	0.00	0.00		0.01	-				2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-			-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.01	-	-			2,500
2,550	-	-		-	-	-	-	0.00	0.00	0.00		739.00	-	-			-	-	-		-	-		0.00	0.00	0.00		0.01	-				2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-			-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.01	-	-			2,600
2,650	-	-		-	-	-	-	0.00	0.00	0.00		639.00	-	-			-	-	-		-	-		0.00	0.00	0.00		0.04	-				2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	590.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00		540.00	-	-			-	-	-		-	-		0.00	0.00	0.00	-	0.27	-	-			2,750
2,800	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	490.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-			2,800
2,850	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00		441.00	-	-			0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	1.30	-	-			2,850
2,900	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	393.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.60	-	-			2,900
2,950	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00		345.00	-	-			0.00	0.00	0.00		0.28	-		0.00	0.00	0.00	-	4.90	-	-			2,950
3,000	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	299.00	-	-			0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	8.60	-	-			3,000
3,050	0.00	0.00	0.00	-	236.00	-	80	0.00	0.00	0.00	-	255.00	-	-			0.00	0.00	0.00	-	2.40	-	28	0.00	0.00	0.00	•	14.25	-	-			3,050
3,100	0.00	0.00	0.00	-	189.00	-	41	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	5.80	-	4	0.00	0.00	0.00	-	22.75	-	-			3,100
3,150	0.00	0.00	0.00	-	146.00	-	61	0.00	0.00	0.00	-	175.00	-	-			0.00	0.00	0.00	-	12.25	-	64	0.00	0.00	0.00	•	34.50	-	-			3,150
3,200	0.00	0.00	0.00	-	107.00	-	41	156.00	156.00	156.00	156.00	156.00	20	2			0.00	0.00	0.00	-	23.50	-	172	43.75	43.75	43.75	43.75	43.75	20	-			3,200
3,250	0.00	0.00	0.00	-	74.50	-	3	0.00	0.00	0.00	•	111.00	-	20			0.00	0.00	0.00	-	40.75	-	34	0.00	0.00	0.00	•	70.00	-	21			3,250
3,300	0.00	0.00	0.00	-	48.50	-	3	0.00	0.00	0.00	-	85.00	-	-			0.00	0.00	0.00	-	65.00	-	60	0.00	0.00	0.00	-	94.00	-	60			3,300
3,350		33.00	33.00	33.00	33.00	1	69	0.00	0.00	0.00		63.50	-	20			0.00	33.00	0.00		96.00	•	20	0.00	0.00	0.00	•	123.00	-	20			3,350
3,400	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00		46.50	-	-			0.00	0.00	0.00	-	133.00	-	•	0.00	0.00	0.00	-	155.00	-	•			3,400
3,450	0.00	0.00	0.00		9.00	-	-	0.00	0.00	0.00		33.25	٠	-			0.00	0.00	0.00		175.00	-	•	0.00	0.00	0.00	•	192.00		-			3,450
3,500	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00		23.00	-	-			0.00	0.00	0.00	-	221.00	-	•	0.00	0.00	0.00	-	232.00	-	•			3,500
3,550	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	274.00	•	-			3,550
	Totals:					1	298						20	42	0	0						0	382						20	101	0	0	
	Number	of Trades:					1							1		0							0							1		0	

Year: 145 Trading Day No: 21 Section 7: Stock Options Tuesday, 30 January, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

			February	2024						March 2024			Other Months			Feb	ruary 2024					N	March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800							0.000	0.000	0.000	0.792	-								-	0.000	0.000 0	.000	0.001		-		0.008
0.850					-	-	0.000	0.000	0.000	0.742		-						-	-	0.000	0.000 0	.000	0.001		-		0.009
0.900					-	-	0.000	0.000	0.000	0.692	-	-						-	-	0.000	0.000 0	.000	0.002	-	-		0.009
0.950					-	-	0.000	0.000	0.000	0.642		-						-	-	0.000	0.000 0	.000	0.003		-		0.010
1.000	0.000	0.000	0.000	0.591	-		0.000	0.000	0.000	0.593	-			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	0.491	-		0.000	0.000	0.000	0.493	-	-		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	0.391	-		0.000	0.000	0.000	0.393	-			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	0.292	-		0.000	0.000	0.000	0.295	-			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	0.197	-		0.000	0.000	0.000	0.204	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000 0	.000	0.010	-	-		0.014
1.500	0.000	0.000	0.000	0.116	-		0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000 0	.000	0.032	-	-		0.015
1.600	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000 0	.000	0.075	-	-		0.016
1.700	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.132	-	-	0.000	0.000 0	.000	0.139	-	-		0.017
1.800	0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	0.216	-	-	0.000	0.000 0	.000	0.220	-	-		0.018
1.900	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.311	-	-	0.000	0.000 0	.000	0.312	-	-		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	0.410	-	-	0.000	0.000 0	.000	0.410	-	-		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	0.610	-	-	0.000	0.000 0	.000	0.610	-	-		0.022
2.400					-		0.000	0.000	0.000	0.001	-							-	-	0.000	0.000 0	.000	0.810	-	-		0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0	0						0.00	:					0	0	_

Year: 145 Trading Day No: 21

Tuesday, 30 January, 2024

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

NATIONAL BANK (CR)

Call Options Put Options

				C	ali Optio	113													Put Opti	JIIS						
		bruary 2024						rch 2024			Other Months				oruary 2024						March 2024			Other M	onths	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
3.200			-	-	0.000	0.000	0.000	3.65	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.032
3.400			-	-	0.000	0.000	0.000	3.45	-							-		0.000	0.000	0.000	0.001	-				0.034
3.600			-		0.000	0.000	0.000	3.25	-	-						-		0.000	0.000	0.000	0.001	-				0.036
3.800			-	-	0.000	0.000	0.000	3.05	-							-		0.000	0.000	0.000	0.002	-				0.038
4.000	0.000 0.000 0.000	2.84	-		0.000	0.000	0.000	2.85	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.040
4.400	0.000 0.000 0.000	2.44	-	-	0.000	0.000	0.000	2.45	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.044
4.800	0.000 0.000 0.000	2.04	-		0.000	0.000	0.000	2.05	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.048
5.200	0.000 0.000 0.000	1.65	-	-	0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-				0.052
5.600	0.000 0.000 0.000	1.25	-		0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.017	-				0.056
6.000	0.000 0.000 0.000	0.854	-	-	0.000	0.000	0.000	0.913	-			0.000	0.000	0.000	0.008	-	3	0.000	0.000	0.000	0.057	-				0.060
6.400	0.000 0.000 0.000	0.500	-	-	0.000	0.000	0.000	0.604	-	-		0.000	0.000	0.000	0.053	-		0.000	0.000	0.000	0.148	-	-			0.064
6.800	0.000 0.000 0.000	0.235	-	-	0.000	0.000	0.000	0.367	-	2		0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.310	-	-			0.068
7.200	0.000 0.000 0.000	0.085	-	-	0.193	0.193	0.152 0.152	2 0.152	32	3		0.000	0.000	0.000	0.439	-		0.000	0.000	0.000	0.548	-	-			0.072
7.600	0.000 0.000 0.000	0.023	-	-	0.000	0.000	0.000	0.101	-	-		0.000	0.000	0.000	0.777	-	-	0.000	0.000	0.000	0.845	-	-			0.076
8.000	0.000 0.000 0.000	0.004	-	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.19	-	-			0.080
8.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	1.56	-		0.000	0.000	0.000	1.57	-	-			0.084
8.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.96	-		0.000	0.000	0.000	1.96	-	-			0.088
	Totals:		0	0					32	5	0 0					0	13					0	230	0	0	
	Number of Trades:			0						5	0						0.00						0	0		

Year: 145 Trading Day No: 21 Section 7: Stock Options Tuesday, 30 January, 2024

OPAP (CR)

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

Call Options	Put Options
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				Februa	ry 2024							March 2024			Othe	er Months				February 2024						March 20	024			Other Month:	
Excerise Price	Open price	Price m	ax Price	min Last price	Closing price	ce Volu	ume Op	en Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price CI	losing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
9.600	0.000	0.000	0.0	00	6.61	-		-	0.000	0.000	0.000	6.62	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-			0.096
10.000	0.000	0.000	0.0	00	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	0.0	00	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	0.0	00	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	0.0	00	3.21			-	0.000	0.000	0.000	3.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130
14.000	0.000	0.000	0.0	00	2.21				0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016		-		0.140
15.000	0.000	0.000	0.0	00	1.23			-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.109	-	-		0.150
16.000	0.000	0.000	0.0	00	0.432			167	0.000	0.000	0.000	0.649	-				0.000	0.000	0.000	0.216		-	0.000	0.000	0.000		0.411		-		0.160
17.000	0.000	0.000	0.0	00	0.072			-	0.000	0.000	0.000	0.237	-	-			0.000	0.000	0.000	0.859	-	-	0.000	0.000	0.000		1.00	-	-		0.170
18.000	0.000	0.000	0.0	00	0.005				0.000	0.000	0.000	0.067	-				0.000	0.000	0.000	1.80		-	0.000	0.000	0.000		1.84		-		0.180
19.000	0.000	0.000	0.0	00	0.001			-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.190
20.000	0.000	0.000	0.0	00	0.001				0.000	0.000	0.000	0.002	-				0.000	0.000	0.000	3.80		-	0.000	0.000	0.000		3.80		-		0.200
22.000	0.000	0.000	0.0	00	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	s:				0							0		0						0.00							0	0	

Number of Trades:

Year: 145 Trading Day No: 21 Section 7: Stock Options Tuesday, 30 January, 2024

OTE (CR)

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

0

0

							C	Call Optio	ns													Put Optio	ns						
				ebruary 20							March 2024			Other Months				February 2024					ı	March 2024			Other Mon	hs	
Excerise Price	Open price	Price ma	x Price min Las	st price Closi	ing price V	olume/	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Las	st price Closing price \	/olume	Open Interest	Volume Open I		excerise Price
9.200	0.000	0.000	0.000	3	3.69	-	-	0.000	0.000	0.000	3.70	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-			0.092
9.600	0.000	0.000	0.000	3	3.29	-	-	0.000	0.000	0.000	3.30	-	-		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	2	2.89	-	-	0.000	0.000	0.000	2.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	1	1.89	-	-	0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.014	-	-			0.110
12.000	0.000	0.000	0.000	0	.919	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000 0.	000	0.123	-	-			0.120
13.000	0.000	0.000	0.000	0	.226		17	0.000	0.000	0.000	0.412		-		0.000	0.000	0.000	0.334	-	10	0.000	0.000 0.	000	0.501	-	-			0.130
14.000	0.000	0.000	0.000	0	.019		6	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	1.13	-		0.000	0.000 0.	000	1.21	-	-			0.140
15.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	2.12	-	-	0.000	0.000 0.	000	2.12	-	-			0.150
16.000	0.000	0.000	0.000	0	.002		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.12	-		0.000	0.000 0.	000	3.12	-	-			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	4.12	-	-	0.000	0.000 0.	000	4.12	-	-			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	5.12	-		0.000	0.000 0.	000	5.12	-	-			0.180
19.000							-	0.000	0.000	0.000	0.001		-						-		0.000	0.000 0.	000	6.12	-	-			0.190
20.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.	000	7.12	-	-			0.200
22.000							-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000 0.	000	9.12	-	-			0.220
	Totals:					0	23					0	0	0 0	-				0	10	-				0	0	0)	

0.00

0

Year: 145 Trading Day No: 21 Section 7: Stock Options Tuesday, 30 January, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

							an Optio	,113													T ut Opt						
				uary 2024						March 2024			Other Months				ary 2024						March 2024			Other Months	
Excerise Price	Open price	Price max F	Price min Last pri	ice Closing price	Volume)pen Interest	Open price	Price max	Price min	ast price Closing p	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max I	rice min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300					-	-	0.000	0.000	0.000	2.19		-						-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400						-	0.000	0.000	0.000	2.09		-							-	0.000	0.000	0.000	0.001				0.014
1.500					-	-	0.000	0.000	0.000	1.99		-						-	-	0.000	0.000	0.000	0.001	-			0.015
1.600						-	0.000	0.000	0.000	1.89		-						-	-	0.000	0.000	0.000	0.001				0.016
1.700					-	-	0.000	0.000	0.000	1.79								-	-	0.000	0.000	0.000	0.001	-			0.017
1.800					-	-	0.000	0.000	0.000	1.69		-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900					-	-	0.000	0.000	0.000	1.59		-						-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.50		-		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	1.29	-	-	0.000	0.000	0.000	1.30		-		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	1.09	-	-	0.000	0.000	0.000	1.10		-		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	0.893	-	-	0.000	0.000	0.000	0.898		-		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	0.693	-	-	0.000	0.000	0.000	0.703		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.028
3.000	0.000	0.000	0.000	0.495	-	-	0.000	0.000	0.000	0.519		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-		0.030
3.200	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.356		-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.058	-	-		0.032
3.400	0.000	0.000	0.000	0.159	-	10	0.000	0.000	0.000	0.225	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.127	-	-		0.034
3.600	0.000	0.000	0.000	0.064	-	10	0.088	0.088	0.088	0.088 0.088	30	-		0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.231	-	-		0.036
3.800	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.069	-	-		0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.371		-		0.038
4.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.536		-		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	0.910	-	-	0.000	0.000	0.000	0.912	-	-		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	1.31	-	-	0.000	0.000	0.000	1.31	-	-		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	1.71	-	-	0.000	0.000	0.000	1.71		-		0.052
	Totals:				0	20					30	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						2	0						0.00						0	0	

Call Options

Year: 145 Trading Day No: 21 Section 7: Stock Options Tuesday, 30 January, 2024

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

Put Options

PPC ((CR)
PPC ((CR)

	Februar	y 2024					Ma	arch 2024			Other Month	s			Februai	ry 2024					M	arch 2024			Other Months	
Excerise Price	Open Price max Price min Last price price	Closing price	Volume O	pen Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open In	terest Op	oen Price rice	max Pri	ice min Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min Last	price Closing price	e Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600					0.000	0.000	0.000	6.41	-	-									0.000	0.000	0.000	0.001		-		0.056
6.000				-	0.000	0.000	0.000	6.02	-								-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400			-		0.000	0.000	0.000	5.62	-									-	0.000	0.000	0.000	0.001		-		0.064
6.800				-	0.000	0.000	0.000	5.22	-								-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200			-		0.000	0.000	0.000	4.82	-									-	0.000	0.000	0.000	0.001		-		0.072
7.600			-		0.000	0.000	0.000	4.42	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000 0.000 0.000	4.01			0.000	0.000	0.000	4.02	-			0.	0.0 0.0	00 0	.000	0.001		-	0.000	0.000	0.000	0.001		-		0.080
8.400	0.000 0.000 0.000	3.61		-	0.000	0.000	0.000	3.62	-			0.	0.0	00 0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000 0.000 0.000	3.21	-		0.000	0.000	0.000	3.22	-			0.	0.0 0.0	00 0	.000	0.001		-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000 0.000 0.000	2.81		-	0.000	0.000	0.000	2.82	-	-		0.	0.0	00 0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000 0.000 0.000	2.41			0.000	0.000	0.000	2.43	-			0.	0.0 0.0	00 0	.000	0.001		-	0.000	0.000	0.000	0.005		-		0.096
10.000	0.000 0.000 0.000	2.01	-	-	0.000	0.000	0.000	2.04	-	-		0.	0.0	00 0	.000	0.001	-	15	0.000	0.000	0.000	0.016	-	-		0.100
11.000	0.000 0.000 0.000	1.03			0.000	0.000	0.000	1.15	-			0.	0.0 0.0	00 0	.000	0.018		-	0.000	0.000	0.000	0.123		-		0.110
12.000	0.285 0.297 0.285 0.297	0.297	15	15	0.000	0.000	0.000	0.503	-	-		0.	0.0	00 0	.000	0.269	-	16	0.000	0.000	0.000	0.475	-	-		0.120
13.000	0.000 0.000 0.000	0.027		20	0.145	0.236	0.145 0.23	36 0.236	8			0.	979 0.9	79 0	.979 0.979	0.979	5	15	0.000	0.000	0.000	1.14		-		0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.041	-	-		0.	0.0	00 0	.000	2.00	-	-	0.000	0.000	0.000	2.02	-	-		0.140
15.000	0.000 0.000 0.000	0.002			0.000	0.000	0.000	0.008	-			0.	0.0 0.0	00 0	.000	3.00		-	0.000	0.000	0.000	3.00		-		0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.	0.0	00 0	.000	4.00	-	-	0.000	0.000	0.000	4.00	-	-		0.160
17.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.	0.0 0.0	00 0	.000	5.00	-	-	0.000	0.000	0.000	5.00		-		0.170
18.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.	0.0	00 0	.000	6.00	-	-	0.000	0.000	0.000	6.00	-	-		0.180
	Totals:		15	35					8	0	0 0						15	46					0	5	0 0	_
	Number of Trades:		3	1						2	0						1	1.00						0	0	_

			M	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								155,244
AETFBOR	ALPHA ETF FTSE Athex Large Cap						2,000	1.00%	***
ALPHABOR	ALPHA SERVICES HOLD (CR)				808	4.88%			57,294,735
OTOELBOR	AUTOHELLAS SA (CR)	4,300							109,562
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	1,358		***					42,277
CENERBOR	CENERGY HOLDINGS (CB)	2,332							5,208
ELLAKTORBOR	ELLAKTOR (CR)	2,681							118,219
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					***		162,399
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					***		426,146
MIGBOR	MIG (CR)	1,992			***		***		40,179
MOHBOR	MOTOR OIL (CR)	20,881							404,109
MYTILBOR	MYTILINEOS (CR)	261	***						164,108
ETEBOR	NATIONAL BANK (CR)	3,016							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

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 30 January, 2

Year: 145 Trading Day No: 21 Tuesday, 30 January, 2024

			Mι	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391					***		40,133
TENERGYBOR	TERNA ENERGY (CR)								277,722
TITCBOR	TITAN CEMENT (CB)	8,900							233,665
VIOBOR	VIOHALCO SA/NV (CB)	3,244							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 21Appendix A: Sectors codification for listed companiesTuesday, 30 January, 2024

Sectors codification for listed companies

10101015 Software 10102030 Computer Hardware	
15101010 Telecommunications Equipment 15102015 Telecommunications Servi	ices
20101010 Health Care Facilities 20101025 Health Care Services	
20102010 Medical Equipment 20103015 Pharmaceuticals	
30101010 Banks 30202000 Diversified Financial Service	ces
30202010 Asset Managers & Custodians 30202015 Investment Services	
30204000 Closed End Investments 30302010 Full Line Insurance	
30302015 Insurance Brokers 30302025 Property and Casualty Insu	urance
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 & Wholesa	lers
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 & Pa	nrts
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	

