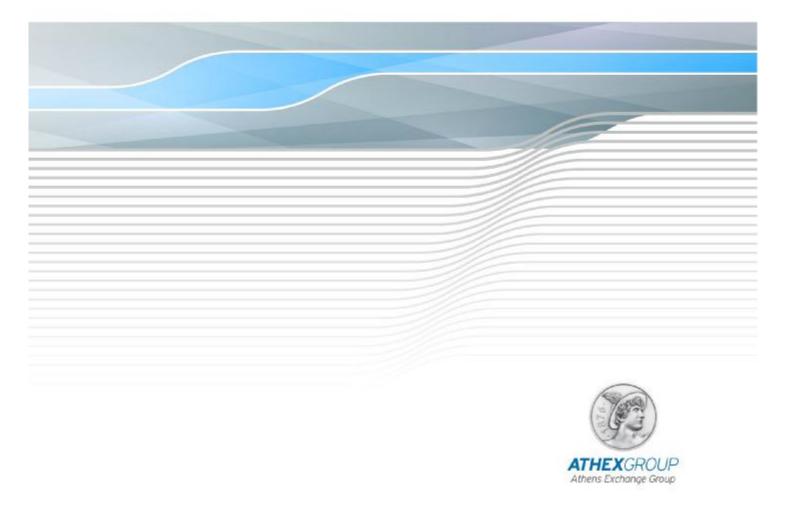
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 1 February, 2024 Year: 145 Trading Day No: 23



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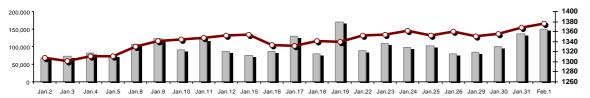
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

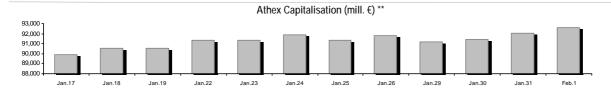
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Met	hod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	92,595.95		Derivatives Total Open Interest	488,093	
Daily change: mill. € %	538.29	0.58%	in Index Futures % daily chng	7.607	2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,662.04	12.78%	in Stock Futures % daily chng	478,925	0.34%
Athex Composite Share Price Index % daily chng	1,376.62	0.67%	in Index Options % daily chng	912	5.80%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	84,183.45 529.31		in Stock Options % daily chng	649	0.78%
Securities' Transactions Value with Block Trades Method 6-1 (t	149,197.90		Derivatives Contracts Volume:	38,550	
Daily change: %	12,265.85	8.96%	Daily change: pieces %	-15,140	-28.20%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	100,579.46	-8.20%	YtD Avg Derivatives Contracts % chng prev year Avg	21,936	-50.10%
Blocks Transactions Value of Method 6-1 (thou. €)	31,324.10		Derivatives Trades Number:	2,081	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-787	-27.44%
Bonds Transactions Value (thou.€)	1,425.35		YtD Avg Trades number % chng prev year Avg	1,748	-25.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 38,112. ⁻	13	Lending Total Open Interest	68,938	
Daily change: thou. pieces %	2,014.47	5.58%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	23,984.37	-28.66%	Lending Volume (Multilateral/Bilateral)	3,645	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,555.29		Daily change: pieces %	-45,355	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,645	
Bonds Transactions Volume	1,553,000		Bilateral Lending	0	
				U	
Securities' Trades Number with Block Trades Method 6-1	45 500			1	0.00%
Daily change: number %	45,598 1,415	3.20%	Lending Trades Number: Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,806	1.61%		0	
Number of Blocks Method 6-1	30,000	1.0170	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3			Bilateral Lending Trades Number	0	
Number of Bonds Transactions	202				





Athex Composite Share Price Index at 31/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 01/02/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	01/02/2024	31/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,376.62 #	1,367.41	9.21	0.67%	1,362.14	1,376.62	1,293.14	1,378.10	6.46% #
Athex Composite Index Total Return Index	2,510.05 #	2,493.27	16.78	0.67%	2,483.66	2,510.05	2,355.44	2,512.76	6.56% #
Athex ESG Index	1,578.92 #	1,564.15	14.77	0.94%	1,559.27	1,578.92	1,471.77	1,578.92	7.28% #
ATHEX Alternative Market Price Index	12,373.66 Œ	12,462.35	-88.69	-0.71%	12,222.57	12,579.33	9,352.11	13,526.97	32.31% #
FTSE/Athex Large Cap	3,358.20 #	3,326.15	32.05	0.96%	3,315.90	3,358.20	3,122.79	3,358.20	7.54% #
FTSE/Athex Mid Cap Index	2,326.12 #	2,309.73	16.39	0.71%	2,299.58	2,326.12	2,212.15	2,349.66	3.35% #
FTSE/ATHEX High Dividend Yield Index	3,945.63 #	3,927.13	18.50	0.47%	3,917.05	3,945.63	3,752.57	3,962.28	4.62% #
FTSE/Athex Market Index	800.36 #	793.23	7.13	0.90%	790.80	800.36	746.82	800.39	7.17% #
FTSE/Athex Banks	1,201.57 #	1,182.15	19.42	1.64%	1,175.37	1,202.04	1,057.67	1,202.04	13.18% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,087.72 #	5,084.80	2.92	0.06%	5,058.04	5,103.78	4,915.95	5,178.76	0.30% #
FTSE/ATHEX FINANCIAL SERVICES	5,665.89 #	5,573.29	92.60	1.66%	5,541.65	5,667.20	4,996.31	5,667.20	13.00% #
FTSE/ATHEX REAL ESTATE	4,941.21 Œ	4,973.59	-32.38	-0.65%	4,911.24	4,976.29	4,900.32	5,120.52	-0.39% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,296.21 #	5,234.37	61.84	1.18%	5,233.24	5,304.10	4,993.33	5,355.08	5.59% #
FTSE/ATHEX CONSUMER STAPLES	5,267.00 Œ	5,268.00	-1.00	-0.02%	5,206.47	5,285.62	5,069.68	5,344.07	3.51% #
FTSE/ATHEX INDUSTRIALS	5,424.38 #	5,388.14	36.24	0.67%	5,362.42	5,427.91	5,044.08	5,427.91	6.75% #
FTSE/ATHEX BASIC MATERIALS	5,697.42 Œ	5,793.48	-96.06	-1.66%	5,678.19	5,796.20	4,869.63	5,842.52	17.00% #
FTSE/ATHEX ENERGY & UTILITIES	5,228.89 #	5,196.21	32.68	0.63%	5,171.21	5,228.89	4,987.63	5,320.18	4.84% #
Athex All Share Index	319.49 #	317.64	1.85	0.58%	319.49	319.49	304.60	319.49	5.79% #
Hellenic Mid & Small Cap Index	2,018.51 #	2,016.96	1.55	0.08%	2,005.55	2,018.51	1,929.00	2,027.32	4.64% #
FTSE/Athex Large Cap Total Return	5,560.41 #	5,507.34	53.07	0.96%			5,201.70	5,560.41	7.61% #
FTSE/Athex Mid Cap Total Return	3,132.64 #	3,110.57	22.07	0.71%			3,005.84	3,149.58	3.35% #
MSCI GREECE REBASED	5,434.57 #	5,365.44	69.13	1.29%	5,346.33	5,434.57	4,984.69	5,434.57	9.03% #
Hellenic Corporate Bond Index	130.29 #	130.17	0.12	0.09%			129.54	130.36	0.50% #
Hellenic Corporate Bond Price Index	90.94 #	90.87	0.08	0.08%			90.52	90.97	0.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	ge Traded Funds (ETFs)	
Totals	123	113	9	1	
Gain / Lose / Same:	53 / 54 / 16	48 / 52 / 13	4/2/3	1/0/0	
Athex Capitalisation (mill. €) **	92,595.95	92,501.26	94.69		
Daily Average Trans/ons Value(thou.€)	100,579.46	100,284.89	64.11	287.60	
Transactions Value	149,197.90	148,983.01	105.04	109.85	
Main Board:	117,873.80	117,658.91	105.04	109.85	
Blocks Board 6_2_3:	31,324.10	31,324.10	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	23,984,366	23,631,253	354,883	8,743	
Transactions Volume	38,112,129	37,791,475	317,398	3,256	
Main Board:	31,556,838	31,236,184	317,398	3,256	
Blocks Board 6_2_3:	6,555,291	6,555,291	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,806	36,657	82	67	
Number of Trades	45,598	45,407	123	68	
Main Board:	45,560	45,369	123	68	
Blocks Board 6_2_3:	38	38	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	21,124	30,184,605	81,774,437.08	54.81%
5510 -	-	Basic Resources	5 / 8 / 1	1,104	341,662	1,110,998.63	0.74%
5010 -	-	Construction & Materials	8/6/0	3,931	1,260,112	7,472,986.86	5.01%
4020 -	-	Consumer Products & Services	4 / 3 / 0	443	130,116	623,731.80	0.42%
6010 -	-	Energy	1/3/0	2,746	600,902	8,025,882.46	5.38%
12000 -	-	Financial Instruments	1/0/0	68	3,256	109,849.63	0.07%
3020 -	-	Financial Services	2/2/0	582	215,175	1,195,425.47	0.80%
4510 -	-	Food Beverage & Tobacco	0/3/4	288	59,155	861,635.77	0.58%
2010 -	-	Health Care	0/2/1	262	371,889	339,179.58	0.23%
5020 -	-	Industrial Goods & Services	5/8/2	1,064	477,309	1,456,088.62	0.98%
3030 -	-	Insurance	0/1/0	80	9,858	48,135.53	0.03%
4030 -	-	Media	0/0/2	2	140	65.04	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	372	431,773	3,462,146.45	2.32%
3510 -	-	Real Estate	5/6/1	1,279	353,857	1,947,221.18	1.31%
4040 -	-	Retail	5/1/0	1,934	340,474	6,881,595.15	4.61%
1010 -	-	Technology	4 / 4 / 3	1,370	382,316	1,581,975.20	1.06%
1510 -	-	Telecommunications	1/0/1	1,565	715,825	9,179,193.40	6.15%
4050 -	-	Travel & Leisure	3/2/0	2,556	1,137,729	6,279,149.49	4.21%
6510 -	-	Utilities	4/2/0	4,828	1,095,976	16,848,198.79	11.29%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	2.39	4.83% #	ALPHA REAL ESTATE SA(CR)	9.6	-4.00% (
INTERWOOD-XYLEMPORIA (CR)	0.378	4.42% #	LAVIPHARM SA (CR)	0.87	-2.90% (
ALPHA SERVICES HOLD (CR)	1.7	3.03% #	ELVALHALCOR (CR)	2.33	-2.51% (
HELLENIC EXCHANGES-A.S.E. (CR)	5.63	2.92% #	MOTODYNAMICS S.A. (CR)	2.96	-2.31% (
INTERCONTINENTAL (CR)	6.75	2.27% #	DIMAND (CR)	10	-1.96% 0
FOURLIS (CR)	4.15	2.22% #	AUTOHELLAS SA (CR)	13.14	-1.94% 0
EUROBANK HOLDINGS (CR)	1.82	1.85% #	QUALITY & RELIABILITY SA (CR)	0.832	-1.89% (
THRACE PLASTICS SA (CR)	4.45	1.83% #	BANK OF GREECE (CR)	14	-1.75% 0
JUMBO SA (CR)	26.46	1.77% #	VIOHALCO SA/NV (CB)	6.26	-1.57% (
ENTERSOFT (CR)	6.28	1.62% #	SIDMA STEEL (CR)	2.12	-1.39% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,765.74	0.71% #	ALPHA SERVICES HOLD (CR)	12,629,644	3.03% #
PIRAEUS FINANCIAL HOLD (CR)	21,912.75	1.33% #	EUROBANK HOLDINGS (CR)	8,444,140	1.85% #
ALPHA SERVICES HOLD (CR)	21,246.33	3.03% #	PIRAEUS FINANCIAL HOLD (CR)	5,795,090	1.33% #
EUROBANK HOLDINGS (CR)	15,278.91	1.85% #	NATIONAL BANK (CR)	3,249,698	0.71% #
OTE (CR)	9,176.49	0.00% ¬	INTRALOT (CR)	758,504	1.55% #
MYTILINEOS (CR)	8,485.68	1.05% #	OTE (CR)	715,473	0.00% -
JUMBO SA (CR)	6,514.04	1.77% #	PPC (CR)	508,567	1.31% #
PPC (CR)	6,251.03	1.31% #	GR. SARANTIS S.A. (CR)	391,637	-0.23% 0
MOTOR OIL (CR)	5,189.36	-0.55% Œ	: HELLENIQ ENERGY (CR)	380,286	-0.94% (
OPAP (CR)	3,797.98	1.19% #	LAVIPHARM SA (CR)	361,260	-2.90% (

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

Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR)	nber of Trades 215 1 214 0 1,858 46 56 364 0 8 1 15 31 26 129 17 16	Volume	Open Interest 7,607 1,523 6,001 83 478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUVADABANK HOLDINGS (CR) EYDAP S.A. (CR)	215 1 214 0 1,858 46 56 364 0 8 1 1 5 31 26 129 17 16	1,361 2 1,359 0 37,156 468 455 19,568 0 40 40 1 1 40 5 134 73 2,811	7,607 1,523 6,001 83 478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
TSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR)	1 214 0 1,858 46 56 364 0 8 1 1 5 31 26 129 17 16	2 1,359 0 37,156 468 455 19,568 0 40 40 40 1 65 134 73 2,811	1,523 6,001 83 478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
FTSE/Athex Large CapMSCI GREECE REBASEDStock FuturesADMIE (IPTO) HOLDING S.A. (CR)AEGEAN AIRLINES (CR)ALPHA SERVICES HOLD (CR)AUTOHELLAS SA (CR)CC HBC AG (CR)CC HBC AG (CR)ELLAKTOR (CR)ELVALHALCOR (CR)EUROBANK HOLDINGS (CR)EVAPA S.A. (CR)	214 0 1,858 46 56 364 0 8 1 1 5 31 26 129 17 16	1,359 0 37,156 468 455 19,568 0 40 40 1 1 65 134 73 2,811	6,001 83 478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR)	0 1,858 46 56 364 0 8 1 15 31 26 129 17 16	0 37,156 468 455 19,568 0 40 40 1 1 65 134 73 2,811	83 478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR)	1,858 46 56 364 0 8 1 1 5 31 26 129 17 16	37,156 468 455 19,568 0 40 40 1 65 134 73 2,811	478,925 28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR)	46 56 364 0 8 1 1 5 31 26 129 17 16	468 455 19,568 0 40 1 1 65 5 134 73 2,811	28,033 7,020 175,969 223 1,255 239 4,968 2,560 5,277
AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR)	56 364 0 8 1 15 31 26 129 17 16	455 19,568 0 40 1 65 134 73 2,811	7,020 175,969 223 1,255 239 4,968 2,560 5,277
ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR)	364 0 8 1 15 31 26 129 17 16	19,568 0 40 1 65 134 73 2,811	175,969 223 1,255 239 4,968 2,560 5,277
AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR)	0 8 1 15 31 26 129 17 16	0 40 1 65 134 73 2,811	223 1,255 239 4,968 2,560 5,277
AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	8 1 15 31 26 129 17 16	40 1 65 134 73 2,811	1,255 239 4,968 2,560 5,277
CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	1 15 31 26 129 17 16	1 65 134 73 2,811	239 4,968 2,560 5,277
CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	15 31 26 129 17 16	65 134 73 2,811	4,968 2,560 5,277
ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	31 26 129 17 16	134 73 2,811	2,560 5,277
ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	26 129 17 16	73 2,811	5,277
EUROBANK HOLDINGS (CR) EYDAP S.A. (CR)	129 17 16	2,811	
EYDAP S.A. (CR)	17 16		0/ 454
	16	51	26,451
			4,072
FOURLIS (CR)		58	1,387
GEK TERNA (CR)	43	227	9,720
HELLENIC EXCHANGES-A.S.E. (CR)	112	865	9,679
HELLENIQ ENERGY (CR)	31	134	6,997
INTRACOM HOLDINGS (CR)	49	380	7,684
NTRAKAT (CR)	129	500	3,708
JUMBO SA (CR)	1	1	606
LAMDA DEVELOPMENT SA (CR)	11	29	6,372
MIG (CR)	0	0	86
MOTOR OIL (CR)	2	6	620
MYTILINEOS (CR)	32	51	3,583
NATIONAL BANK (CR)	180	1,338	17,516
OPAP (CR)	16	127	1,185
OPTIMA BANK (CR)	1	5	65
DTE (CR)	21	62	9,072
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	369	9,117	92,249
PPC (CR)	84	342	29,517
QUEST HOLDINGS (CR)	2	10	116
TERNA ENERGY (CR)	11	30	17,826
TITAN CEMENT (CB)	17	100	297
VIOHALCO SA/NV (CB)	38	108	4,464
Index Options	8	33	912
FTSE/Athex Large Cap	8	33	912
Stock Options	0	0	649
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	280
DPAP (CR)	0	0	167
DTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	119
Total Derivatives Traded	2,081	38,550	488,093

Year: 145 Trading Day No: 23

-	Ū		es Transact	-																		,		
Number of Outstanding Securities Nomina Value		idends [1] 2022 2	Date of 023 Dividend		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		low Yea hig	ear Secto gh 4]
Main Market -	High I	iquid	ty Class																					
2,351,697,671 0.290			07/04/2	2008 1	18/04/2017		ALPHA SERVICES HOLD (CR)	1.7	$^{3.03}P$	1.65 31/01/2024	1.653	1.634 1.7	1.7	1.682 1879@1.70	20355@1.70			12,629,644	6,359	21,246,333.7	5 3,997,886.04	1.524	1.7	301010
36,353,868 1.00		(0.025)	10/07/2	2023 2	21/08/2023		AUSTRIACARD (CB)	5.95	$0.85{ m p}$	5.9 31/01/2024	5.9	5.85 5.95	5.95	5.877 855@5.90	849@5.95			8,727	77	51,285.8	35 216,305.51	5.8	6.65	101010
48,624,764 0.080	0.46	0.65	24/04/2	023 0	05/12/2022		AUTOHELLAS SA (CR)	13.14	-1.94 Œ	13.4 31/01/2024	13.42	13.14 13.42	13.14 1	3.255 460@13.12	126@13.22			40,568	315	537,731.4	638,929.40	12.78	13.98	402010
190,162,681		0.05	19/06/2	023 C	07/12/2016		CENERGY HOLDINGS (CB)	7.26	-0.41 Œ	7.29 31/01/2024	7.25	7.17 7.28	7.26	7.213 300@7.22	100@7.28			148,878	500	1,073,866.5	5 1,380,581.06	6.89	7.65	502020
372,977,222 6.70	0.71	0.78	25/05/2	023 2	29/04/2013		CC HBC AG (CR)	27.12	-0.07 (E	27.14 31/01/2024	27.27	27.12 27.38	27.12 2	7.248 2@27.10	18@27.25			22,859	139	622,860.0	0710,115,142.26	26.4	27.7	451010
3,716,479,777 0.220			02/05/2	2008 2	20/05/2019		EUROBANK HOLDINGS (CR)	1.82	$1.85{ m p}$	1.787 31/01/2024	1.774	1.774 1.82	1.82	1.809 10@1.82	28951@1.82			8,444,140	3,585	15,278,910.1	8 6,763,993.19	1.599	1.82	301010
305,635,185 2.18	0.1	0.3	0.3 10/01/2	2024 0	01/10/2003		HELLENIQ ENERGY (CR)	7.34	-0.94 Œ	7.41 31/01/2024	7.4	7.33 7.41	7.34	7.378 2368@7.34	314@7.35			380,286	1,272	2,805,927.4	5 2,243,362.26	7.03	7.49	601010
83,600,000 0.760			03/07/2	2007 1	17/07/2023		INTRACOM HOLDINGS (CR)	3.76	$0.54{ m p}$	3.74 31/01/2024	3.74	3.7 3.785	3.76	3.751 843@3.74	2740@3.77			149,868	357	562,222.4	15 314,336.00	3.14	3.89	101010
160,523,985 0.300			12/08/2	2008 3	30/12/2022		INTRAKAT (CR)	4.94	-0.10 Œ	4.945 31/01/2024	4.945	4.825 4.945	4.94	4.882 230@4.90	897@4.94			232,766	633	1,136,298.8	34 792,988.49	4.46	5.1	501010
136,059,759 0.880	0.77	0.322	23/11/2	023 C	05/03/2014		JUMBO SA (CR)	26.46	1.77 p	26 31/01/2024	26.3	26 26.48	26.46 2	6.403 35@26.34	5@26.48			246,719	1,559	6,514,042.7	6 3,600,141.22	24.44	27.16	404010
176,736,715 0.300			30/05/2	2007 2	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.955	-0.36 Œ	6.98 31/01/2024	6.97	6.87 6.98	6.955	6.924 4642@6.94	382@6.96			165,958	764	1,149,117.1	9 1,229,203.85	6.735	7.25	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2	023 1	16/03/2022		QUEST HOLDINGS (CR)	5.29		5.29 31/01/2024	5.27	5.22 5.38	5.29	5.288 10@5.25	2266@5.29			57,389	338	303,468.9	0 567,208.02	5.22	5.71	101010
78,325,475		0.6	28/06/2	023 2	23/07/2019		TITAN CEMENT (CB)	24.2	$^{1.47}{ m p}$	23.85 31/01/2024	23.85	23.65 24.35	24.2 2	4.084 39@24.05	3560@24.25			76,882	719	1,851,603.3	35 1,895,476.50	20.9	24.35	501010
120,528,771 1.60				1	10/11/2023		TRADE ESTATES REIC (CR)	1.674	-0.59 Œ	1.684 31/01/2024	1.696	1.674 1.698	1.674	1.688 5510@1.65	100@1.69			25,972	45	43,849.2	27 201,765.16	1.626	1.788	351020
259,189,761	0.1	0.12	19/06/2	023 2	26/02/2016		VIOHALCO SA/NV (CB)	6.26	-1.57 Œ	6.36 31/01/2024	6.35	6.2 6.35	6.26	6.282 820@6.26	98@6.27			91,964	366	577,687.9	5 1,622,527.90	5.28	6.43	551020
148,321,516 0.300		0.07	19/06/2	023 2	22/01/2020		AVAX S.A. (CR)	1.65	0.61 p	1.64 31/01/2024	1.64	1.64 1.674	1.65	1.653 3132@1.65	1000@1.67			142,668	263	235,798.7	9 244,730.50	1.62	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2	2023 1	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.19	0.69 p	2.175 31/01/2024	2.18	2.165 2.215	2.19	2.192 6691@2.19	2627@2.20	17.4	6 2022	208,150	323	456,161.9	2 508,080.00	2.12	2.28	651010
90,167,100 0.500			03/06/2	019 2	24/05/2021		AEGEAN AIRLINES (CR)	12.22	-0.49 Œ	12.28 31/01/2024	12.18	12.08 12.28	12.22 1	2.165 260@12.14	555@12.24			128,921	673	1,568,302.8	88 1,101,841.96	11.08	12.34	405010
103,423,291 0.570			01/08/2	011 2	23/08/2023		GEK TERNA (CR)	14.04	0.72 p	13.94 31/01/2024	14.1	13.86 14.14	14.04 1	4.035 403@14.02	487@14.06			238,637	1,036	3,349,179.5	6 1,452,063.01	12.98	14.48	501010
382,000,000 2.48			20/07/2	015 1	12/12/2001		PPC (CR)	12.4	1.31 p	12.24 31/01/2024	12.25	12.14 12.4	12.4 1	2.291 940@12.36	6788@12.40			508,567	1,510	6,251,033.9	6 4,736,800.00	11.2	12.57	651010
914,715,153 1.00			16/05/2	008 2	29/08/2018		NATIONAL BANK (CR)	7.08	0.71 p	7.03 31/01/2024	7	6.926 7.098	7.08	7.005 5@7.07	8281@7.08			3,249,698	5,378	22,765,736.5	5 6,476,183.28	6.222	7.15	301010
11,250,000 0.520	0.0405	0.08	07/08/2	2023 C	09/11/2015		EKTER SA (CR)	4.31	-0.23 Œ	4.32 31/01/2024	4.27	4.24 4.4	4.31	4.302 241@4.31	200@4.35			37,881	199	162,973.7	48,487.50	3.97	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2				ELVALHALCOR (CR)	2.33		2.39 31/01/2024	2.39	2.32 2.39		2.349 2000@2.33	2001@2.34			162,992	437		07 874,312.90		2.435	551020
348,192,005 0.040			05/07/2				ELLAKTOR (CR)	2.48		2.47 31/01/2024	2.455		2.48	2.47 500@2.47	2300@2.49			209,901	675	518,424.0			2.8	
60,348,000 0.420	0.1515	0.1565	14/06/2				HELLENIC EXCHANGES-A.S.E. (CR)	5.63		5.47 31/01/2024	5.42	5.42 5.64		5.544 32@5.62	2306@5.64			208,883	474		38 339,759.24			
106,500,000 0.600		0.02			13/09/2021		EYDAP S.A. (CR)	5.84		5.75 31/01/2024		5.64 5.84		5.7 100@5.66	895@5.84			67,826	451		6 621,960.00			
604,095,621 0.300			30/05/2				INTRALOT (CR)	1.176		1.158 31/01/2024		1.142 1.182		1.168 200@1.17	4146@1.18			758,504	494		25 710,416.45			
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2					25.14		25.28 31/01/2024		25.02 25.56		5.339 709@25.12	40@25.22			204,800	1,374		34 2,785,084.12			
142,891,161 0.970		1.24			07/07/2017		MYTILINEOS (CR)	38.4	1.05 p	38 31/01/2024		37.78 38.44		8.019 5@38.36	989@38.42			223,198	2,038		34 5,487,020.58			
370,062,741 0.300			1.0018 02/11/2				OPAP (CR)	16.21	•	16.02 31/01/2024		16.02 16.28		6.144 1304@16.17	1840@16.22			235,250	1,350		5,998,717.03			405010
418,002,013 2.83		0.5888	05/07/2				OTE (CR)	12.85	1	12.85 31/01/2024		12.76 12.92		2.826 633@12.83	1881@12.86			715,473	1,559		0 5,371,325.87			
1,250,367,223 0.930			16/05/2				PIRAEUS FINANCIAL HOLD (CR)	3.8		3.75 31/01/2024		3.722 3.8		3.781 10000@3.80	13000@3.80			5,795,090			63 4,751,395.45			
66,850,563 0.780			09/05/2				GR. SARANTIS S.A. (CR)	8.76		8.78 31/01/2024 8.78 31/01/2024				8.608 343@8.70	659@8.76			391,637	3,321		53 585,610.93			
							. ,																	
118,105,090 0.300	0.3411	0.3798	20/00/2				TERNA ENERGY (CR)	15.01		15.04 31/01/2024				15 1000@15.00	80@15.02			83,565	482		75 1,772,757.40			
73,694,142 3.45				(04/10/2023		OPTIMA BANK (CR)	7.3	-U.55 Œ	7.34 31/01/2024	1.29	7.24 7.39	7.3	7.314 1072@7.29	3@7.32			52,930	366	387,134.9	97 537,967.24	1.24	1.82	301010
Main Market -	Mediu	ım Liq	uidity Cla	iss																				
13,126,020 0.660	0.1163	0.1158	26/07/2	2023 0	04/09/2020		AS COMPANY SA (CR)	2.49		2.49 31/01/2024				100@2.45	1424@2.49						32,683.79	2.32	2.54	404010

Sales & Business Development Division

Daily Official List Section 2: Analytic		of Share	es Transaction	s																Year: 145 Thurs			y No: 2 ary, 202
Number of Dutstanding Securities		dends [1] 2022 2	Date of Las 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after ta	_{IX} Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	
3,114,144 0.360	0.3427	0.2304	29/05/2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	6.65	-0.75 Œ	6.7 31/01/2024	6.7	6.55 6.7 6.65	6.64	42 100@6.55	510@6.70			1,290	20	8,568.00	20,709.06	5.9	7	30202
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	1.915	$1.05 { m p}$	1.895 31/01/2024	1.895	1.89 1.92 1.915	1.90	06 701@1.92	2884@1.92			13,304	24	25,351.13	465,659.43	1.86	2.03	40501
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.526		0.526 31/01/2024	0.528	0.528 0.528 0.528	0.52	28 1000@0.504	1000@0.526			100	1	52.80	81,611.50	0.428	0.53	40301
35,764,593 2.10	0.075	0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.945	$0.52\mathbf{p}$	1.935 31/01/2024	1.92	1.91 1.965 1.945	1.94	42 60@1.95	248@1.97			31,200	65	60,581.62	69,562.13	1.865	1.965	35102
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.386	-0.26 Œ	0.387 31/01/2024	0.381	0.38 0.387 0.386	0.38	81 2000@0.379	798@0.382			2,451	8	934.44	39,033.79	0.37	0.417	40203
784,500 10.00	0.3	(0.2508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.9	7	7.9 31/01/2024				14@7.90	100@7.95	-(6)-	2022				6,197.55	7.55	9	30202
10,482,600 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.712	1.71 p	0.7 31/01/2024	0.7	0.68 0.716 0.712	0.69	97 1000@0.674	252@0.712			7,824	22	5,452.55	7,463.61	0.606	0.73	10102
18,680,300 0.050				06/07/2022		DIMAND (CR)	10	-1.96 Œ	10.2 31/01/2024	10.25	9.94 10.25 10	10.02	24 20@9.98	2445@10.00			48,081	137	481,977.99	186,803.00	9.84	10.95	35101
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.3		9.3 31/01/2024	9.34	9.26 9.35 9.3	9.30	09 969@9.26	945@9.29			9,493	63	88,371.45	504,060.00	8.8	9.62	10101
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.15	2.22 p	4.06 31/01/2024	4.04	4.04 4.15 4.15	4.12	21 310@4.11	2110@4.15			78,990	310	325,496.36	216,347.57	3.94	4.37	40401
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.46	-0.92 Œ	6.52 31/01/2024	6.5	6.46 6.56 6.46	6.50	06 87@6.46	9022@6.50			46,120	282	300,078.87	310,105.33	6.18	6.66	10102
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.87	-2.90 Œ	0.896 31/01/2024	0.896	0.862 0.91 0.87	0.87	77 7000@0.868	20000@0.880			361,260	218	316,927.09	146,045.58	0.76	0.93	20103
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.21	-0.82 Œ	1.22 31/01/2024	1.21	1.21 1.21 1.21	1.2	21 1000@1.20	3000@1.26	-(6)-	2022	1,000	1	1,210.00	5,735.40	1.13	1.26	10101
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.85	-0.70 Œ	2.87 31/01/2024	2.82	2.8 2.86 2.85	2.83	34 100@2.83	100@2.86			13,611	53	38,567.19	48,792.80	2.73	3.09	45102
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.12	-1.89 Œ	3.18 31/01/2024	3.11	3.1 3.19 3.12	3.12	21 126@3.12	599@3.16			2,014	21	6,286.33	13,789.20	3.1	3.49	20102
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	$1.70\mathrm{p}$	47 31/01/2024	47.8	47.8 47.8 47.8	47.	.8 2@44.20	8@47.80	1.60	2022	13	1	621.40	22,403.86	43.2	49.6	55102
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	4.645	$0.65{ m p}$	4.615 31/01/2024	4.53	4.53 4.645 4.645	4.60	07 5@4.64	90@4.65			2,351	52	10,831.63	145,467.58	4.42	4.9	30202
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.945		0.945 31/01/2024	0.945	0.943 0.945 0.945	0.94	44 5000@0.940	46@0.945			13,786	32	13,020.44	130,616.43	0.9291	0.9628	35102
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.166	0.34 p	1.162 31/01/2024	1.162	1.16 1.17 1.166	1.16	64 2350@1.16	20@1.17			33,685	46	39,198.83	101,590.27	1.148	1.21	35102
24,586,446 0.230		0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4	-1.24 Œ	4.05 31/01/2024	4.07	3.98 4.08 4	4.02	21 4@3.99	1140@4.00			37,870	103	152,261.16	98,345.78	3.96	4.34	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.832	-1.89 Œ	0.848 31/01/2024	0.84	0.83 0.85 0.832	0.83	38 6500@0.830	3000@0.838			50,178	76	42,040.43	22,751.14	0.6	0.892	10101
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	7.7	$1.32\mathrm{p}$	7.6 31/01/2024	7.62	7.62 7.72 7.72	7.67	72 6@7.58	200@7.70			352	6	2,700.40	49,715.28	7.22	8.48	15101
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.275	-0.39 Œ	1.28 31/01/2024	1.3	1.25 1.3 1.275	1.26	61 979@1.26	480@1.27			28,033	64	35,337.19	21,917.31	1.115	1.45	50204
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	-2.83 Œ	1.06 31/01/2024	0.96	0.955 1.03 1.03	0.98	89 2009@1.00	138@1.03			1,467	14	1,450.81	13,390.00	0.78	1.33	50101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.89	-0.34 Œ	2.9 31/01/2024	2.92	2.87 2.92 2.89	2.8	88 130@2.86	1000@2.90			7,097	22	20,439.44	93,675.54	2.83	3.18	55102
3,576,883 3.44	0.5109		30/10/2023	19/07/2022		ANDROMEDA SA (CR)	6.8	-1.16 Œ	6.88 31/01/2024	6.94	6.68 6.94 6.8	6.78	81 9@6.70	200@6.82		2022	2,651	36	17,976.96	24,322.80	6.42	6.94	30204
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.64	$1.54\mathbf{p}$	2.6 31/01/2024	2.64	2.62 2.64 2.62	2.6	63 420@2.32	500@2.60			1,000	3	2,630.00	49,658.40	1.9	2.98	40401
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.87	$^{1.41}{ m p}$	2.83 31/01/2024	2.85	2.77 2.89 2.87	2.86	68 20@2.85	1204@2.87			1,086	13	3,114.72	68,841.26	2.76	3.13	50101
24,060,000 0.300	0.055	0.075	25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.79	-0.56 Œ	1.8 31/01/2024	1.8	1.74 1.8 1.79	1.78	88 500@1.75	400@1.80	11.07	2022	5,428	27	9,704.75	43,067.40	1.74	1.95	50205
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	4.03	$0.75{ m p}$	4 31/01/2024	4	3.99 4.08 4.08	4.0	02 50@4.01	9564@4.08			16,190	69	65,079.59	63,991.35	3.07	4.17	50101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.372	-2.36 Œ	0.381 31/01/2024	0.386	0.37 0.386 0.372	0.37	72 650@0.365	10473@0.370			10,222	15	3,799.77	12,915.84	0.333	0.396	40202
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.34	7	1.34 31/01/2024	1.36	1.31 1.36 1.34	1.34	45 100@1.32	40@1.34			2,658	18	3,575.59	18,322.09	1.2	1.54	45102
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.59	1.17 p	2.56 31/01/2024	2.56	2.5 2.62 2.59	2.54	45 100@2.55	1145@2.60			34,726	123	88,387.32	47,684.07	2.45	2.78	55102
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.2	1.96 p	5.1 31/01/2024	5.2	5.2 5.2 5.2	5	.2 45@4.84	160@5.20	20.50	2022	9	1	46.80	17,199.00	4.7	5.4	40204
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.47	0.82 p	2.45 31/01/2024	2.46	2.46 2.47 2.47	2.46	67 50@2.40	244@2.46			1,501	5	3,702.47	58,855.48	2.34	2.55	60101
19,864,886 5.60	0.672	0.672	20/04/2023	02/07/2008		BANK OF GREECE (CR)	14	-1.75 Œ	14.25 31/01/2024	14.25	13.95 14.5 14	14.05	57 551@13.95	500@14.05			12,896	108	181,280.50	278,108.40	13.95	14.9	30101
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.995	0.50 p	1.985 31/01/2024	1.985	1.965 1.995 1.995	1.97	78 500@1.97	1454@2.00			3,259	25	6,447.78	53,326.72	1.94	2.36	50205
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	6.28	1.62 p	6.18 31/01/2024	6.18	6.18 6.36 6.28	6.22	22 500@6.22	4389@6.28			11,647	49	72,470.54	188,400.00	5.68	6.6	10101
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.26	-0.91 Œ	3.29 31/01/2024	3.26	3.24 3.29 3.26	3.27	76 609@3.25	100@3.28			4,670	24	15,299.96	118,338.00	3.24	3.58	65102

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transactions														Year: 145 Thurso	Trading Jay, 1 Fe		
Number of Outstanding Securities		vidends [1] 2022	Date of Last Coupon 2023 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		v Year high	Sector[4]
15,083,480 0.150			02/06/2010 29/01/2024	- EUROCONSULTANTS S.A. (CR)	1.16		1.16 31/01/2024	1.18	1.14 1.19 1.16	1.147 1990@1.15	1940@1.16			17,165	51	19,693.15	5 17,496.84	1.14 1.	.285	50205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019	- IKTINOS HELLAS SA (CR)	0.446	-0.67 Œ	0.449 31/01/2024	0.4545	0.44 0.4545 0.446	0.444 3184@0.441	5981@0.446			208,818	207	92,625.30	50,986.90	0.439 (0.49	50101035
8,226,132 0.450		0.02	17/07/2023 13/10/2014	- ILYDA S.A. (CR)	1.415		1.415 31/01/2024	1.415	1.415 1.415 1.415	1.415 450@1.39	75@1.42	9.06	2022	2,200	2	3,113.00) 11,639.98	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 31/01/2024			3000@0.340	1081@0.372						14,205.40	0.33 0.	.386	50101020
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.378	$4.42\mathrm{p}$	0.362 31/01/2024	0.358	0.351 0.379 0.378	0.36 4000@0.360	1137@0.378			53,864	43	19,390.1	14,205.40	0.33 (0.39	50101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021	- INTERLIFE G.C.I.(CR)	4.9	-0.81 Œ	4.94 31/01/2024	4.94	4.83 4.96 4.9	4.883 600@4.89	500@4.92		2022	9,858	80	48,135.53	90,982.77	4.83	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019	- INTERTECH SA (CR)	1.32	-0.75 Œ	1.33 31/01/2024	1.39	1.315 1.39 1.32	1.341 10@1.32	119@1.33	22.79	2022	8,750	37	11,732.3	11,120.87	1.27 1.	.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.64	$0.92\mathrm{p}$	1.625 31/01/2024	1.625	1.6 1.645 1.64	1.618 51@1.62	250@1.64	3.12	2022	10,549	45	17,072.50	32,478.78	1.6 1.	.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	1.535	-0.97 Œ	1.55 31/01/2024	1.56	1.53 1.58 1.535	1.547 300@1.54	1550@1.56			19,902	43	30,785.96	61,736.50	1.425	1.78	5010101
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE (CR)	1.26	-0.79 Œ	1.27 31/01/2024	1.29	1.19 1.3 1.26	1.23 500@1.19	778@1.26			11,030	52	13,566.2	14,502.73	0.945	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006	- KORDELLOS BROS SA (CR)	0.65	$1.25\mathrm{p}$	0.642 31/01/2024	0.632	0.632 0.652 0.65	0.643 1000@0.632	2002@0.650	5.71	2022	4,663	15	3,000.12	2 13,795.82	0.58 0.	.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	- KRI-KRI S.A. (CR)	9.84	-0.20 Œ	9.86 31/01/2024	9.86	9.84 9.86 9.84	9.847 50@9.84	650@9.86	-(6)-	2022	19,550	72	192,504.00	325,360.94	9.58 10	0.25	4510202
7,595,160 0.600			10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.05	-1.41 Œ	1.065 31/01/2024	1.065	1.05 1.065 1.05	1.054 100@1.02	700@1.09			1,750	15	1,844.5	5 7,974.92	0.95	1.1	4050101
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.725	$^{2.84}\mathbf{p}$	0.705 31/01/2024	0.705	0.7 0.725 0.725	0.706 500@0.690	1000@0.705			4,110	9	2,899.75	5 4,495.00	0.51 (0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	1.06	12.17 p	0.945 31/01/2024	1.03	1.03 1.06 1.06	1.06 500@0.970	150@1.04			1,015	3	1,075.60	6,295.62	0.945	1.06	4040102
9,819,370 0.500			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	1.06		1.06 31/01/2024			800@1.04	750@1.06						- 10,408.53	1	1.16	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	- MOTODYNAMICS S.A. (CR)	2.96	-2.31 Œ	3.03 31/01/2024	3.04	2.96 3.06 2.96	3.011 20@2.96	666@3.01			12,248	44	36,883.59	89,244.00	2.95	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	- MPLE KEDROS (CR)	3.31	-0.60 Œ	3.33 31/01/2024	3.31	3.31 3.31 3.31	3.31 215@3.31	500@3.35			4,250	16	14,067.50	142,992.00	3.2	3.35	3510200
2,160,524 0.670			03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.288	7	0.288 31/01/2024			2000@0.260	1200@0.374		2022				2,952.30	0.288	0.4	5510201
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	- P.P.A. S.A. (CR)	24.7	-1.20 Œ	25 31/01/2024	25	24.6 25 24.7	24.768 5740@24.50	30@24.95	11.68	2022	3,551	109	87,951.95	617,500.00	23	25	5020606
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	1.49	$1.02{ m p}$	1.475 31/01/2024	1.58	1.42 1.58 1.49	1.473 229@1.42	2259@1.49			102	11	150.2	7,407.48	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021	- PAPOUTSANIS (CR)	2.39	$^{4.83}\mathbf{p}$	2.28 31/01/2024	2.28	2.25 2.4 2.36	2.267 48@2.33	291@2.36	21.58	2022	40,136	48	90,986.92	64,765.64	2.2	2.4	4520102
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016	- PETROPOULOS PETROS (CR)	9.44	-0.42 Œ	9.48 31/01/2024	9.46	9.36 9.48 9.44	9.415 100@9.32	271@9.44			4,625	35	43,544.64	66,744.58	9.06	9.74	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999	- THRACE PLASTICS SA (CR)	4.45	$1.83\mathrm{p}$	4.37 31/01/2024	4.37	4.3 4.45 4.45	4.352 103@4.32	351@4.45			15,743	115	68,519.7	194,649.46	4.05 4.	.595	5020301
21,912,599 0.300		0.048	18/05/2023 23/02/2007	- REVOIL (CR)	1.88	-0.53 Œ	1.89 31/01/2024	1.885	1.86 1.9 1.88	1.879 1050@1.86	2376@1.88			14,315	95	26,891.20	41,195.69	1.775	1.94	6010102
13,582,223 1.35			24/06/2008 02/02/2016	- SIDMA STEEL (CR)	2.12	-1.39 Œ	2.15 31/01/2024	2.19	2.06 2.21 2.12	2.097 15@2.11	817@2.12			6,099	42	12,789.38	3 28,794.31	2.06	2.36	5510201
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.9	$0.35\mathbf{p}$	2.89 31/01/2024	2.84	2.84 2.92 2.9	2.893 130@2.85	3376@2.91			26,278	81	76,018.98	3 118,010.72	2.63	2.98	4020201
3,048,000 0.300			06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	1.785	$^{0.56}\mathbf{p}$	1.775 31/01/2024	1.78	1.78 1.785 1.785	1.78 1000@1.71	962@1.79	31.27	2022	156	3	277.69	5,440.68	1.7 1.	.925	5510201
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.407	-3.33 Œ	0.421 31/01/2024	0.421	0.407 0.421 0.407	0.417 1000@0.391	2000@0.420		2022	11,930	22	4,975.1	4,152.86	0.357 0.	.538	5510102
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.83		0.83 31/01/2024			300@0.705	27@0.800		2022				6,922.82	0.62	0.92	5020503
Main Market - I	Low I	Liquidi	ty Class																	
14,000,000 4.15	3.42	0.26	19/07/2023 29/06/1999	- ALPHA REAL ESTATE SA(CR)	9.6	-4.00 Œ	10 31/01/2024	10.2	9.6 10.2 9.6	9.898 1050@9.60	70@10.05			2,290	19	22,666.84	134,400.00	8.28	10.6	3510101
50,014,177 0.050			04/06/2008 27/03/2023	- ATTICA BANK S.A. (CR)	11.05		11.05 31/01/2024	11.25	11 11.35 11.35	11.056 10@11.35	99 @11.35			207	7	2,288.50	552,656.66	10.9	12	3010101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	- FLEXOPACK SA (CR)	8	7	8 31/01/2024			15@7.75	200@7.95						94,953.79	7.55	8.15	5020303
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016	- INTERCONTINENTAL (CR)	6.75	^{2.27} p	6.6 31/01/2024	6.8	6.65 6.85 6.75	6.733 115@6.65	1400@6.85	12.88	2022	14,671	101	98,784.55	5 70,875.00	6.3	6.85	3510200
10,500,000 0.950			24/06/2008 21/07/2023	- MEVACO SA (CR)	3.78	-2.07 Œ	3.86 31/01/2024	3.92	3.78 3.92 3.78	3.797 50@3.78	2520@3.86	12.53	2022	880	8	3,341.20	39,690.00	3.62	3.94	5510201
57,434,884 1.17			05/06/2008 12/06/2009	- REDS S.A. (CR)	2.34	-4.88 Œ	2.46 31/01/2024	2.31	2.29 2.34 2.34	2.309 150@2.34	100@2.45			2,380	5	5,494.70) 134,397.63	2.26	2.5	3510101
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	- TRASTOR REAL EST. INV. CO.(CR)	1.34	3.08 p	1.3 31/01/2024	1.3	1.3 1.35 1.35	1.343 250@1.22	495@1.35			1,035	4	1,389.7	5 274,937.90	1.17	1.42	35102000
						-														

Daily Official List Section 2: Analytic		es of Shar	es Transaction:	8															Year: 145 Thurso	Trading lay, 1 Fe	-	
Number of Outstanding Securities		0ividends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Tra	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	v Year high	
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.318	٦	0.318 31/01/2024	0.306	0.306 0.306 0.30	0 0	.306 500@0.308	312@0.346			40	1	12.24	4,865.40	0.292 0	.346	40301030
6,325,000 0.600	0.19	9 0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.34	-0.85 Œ	2.36 31/01/2024	2.34	2.34 2.34 2.3	34	2.34 50@2.28	627@2.34			1,035	6	2,421.90	14,800.50	2.26	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.52	$0.57 \mathbf{p}$	3.5 31/01/2024	3.52	3.52 3.52 3.5	52	3.52	50@3.84			300	1	1,056.00	52,800.00	3.4	3.52	50203015
86,735,980 0.310		·	06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.85		1.85 31/01/2024	1.85	1.84 1.88 1.8	35 1	.853 4070@1.85	158@1.89			8,615	23	15,966.16	160,461.56	1.76 1	.885	20101025
2,760,000 11.83	11	I 11.8	14/06/2023	16/07/1990	KARELIA (CR)	332	٦	332 31/01/2024	332	330 332 33	32 331	.167 26@330.00	7@336.00			12	4	3,974.00	916,320.00	330	350	45103010
6,700,000 0.800	0.047	7 0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.02		2.02 31/01/2024				1000@2.00	100@2.12	14.92	2022				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	٦	1.82 31/01/2024	1.8	1.8 1.8 1	.8	1.8 200@1.76	197@1.82			45	1	81.00	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)	29.6		29.6 31/01/2024				100@29.20	100@29.80						632,374.40	29.2	32.4	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.745	٦	0.745 31/01/2024				200@0.715	1870@0.760						23,980.10	0.67	0.79	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.28		0.28 31/01/2024				1000@0.274	500@0.290		2022				2,952.30	0.272 0	.302	55102010
6,340,000 0.600	0.17	7 0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.92	1.39 p	2.88 31/01/2024	2.78	2.78 2.96 2.9	96 2	.922 2@2.90	28@2.96			502	15	1,466.84	18,512.80	2.78	3.16	40401030
10,080,000 3.00	1.5	5 1.45	11/05/2023	27/08/2001	TPA SA (CR)	21.9	-0.46 Œ	22 31/01/2024	21.9	21.9 22.2 21	.9 21	.906 26@21.90	100@22.10			102	5	2,234.40	220,752.00	21.7	23.5	50206060
27,379,200 0.980		- 0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.2	٦	15.2 31/01/2024				1133@15.10	195@15.40						416,163.84	15.1	16	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021	PRODEA (CR)	7.35		7.35 31/01/2024				500@7.20	190@7.90						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	٦	1.07 31/01/2024					1000@1.16						4,474.15	1.04	1.07	45102020
Exchange Tra- 924,675 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.87	0.74 p	33.62 31/01/2024	33.6	33.55 34.24 33.8	37 33	.738 1@33.79	150@34.24			3,256	68	109,849.63		31.58	38	12003
89,078,604 0.040			07/07/2010	16/01/2024 5160) FRIGOGLASS SA (CR)	0.392	1.55 p	0.386 31/01/2024	0.386	0.386 0.392 0.39	92 0	.38926000@0.390	22300@0.400			239,688	76	93,284.96	34,918.81	0.256	0.44	50204000
65,326,268 0.530			04/07/2007	19/07/2006 4750) SATO SA (CR)	0.0495	10.00 p	0.045 31/01/2024	0.0495	0.0495 0.0495 0.049	95 0	.049187349@0.050				46,478	14	2,300.66	3,233.65	0.027 0.0)495	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.197		0.197 31/01/2024					291@0.197						2,598.75	0.178	0.2	40202020
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.256		0.234 31/01/2024	0.256	0.256 0.256 0.25	56 0	.25631790@0.256				9,250	10	2,368.00	4,500.42	0.2 0	.256	50101010
54,654,600 0.050			01/07/1998	30/12/2022 527	5 VIS SA (CR)	0.242		0.242 31/01/2024	0.22	0.22 0.22 0.2	22	0.22	350@0.218		2022	650	2	143.00	13,226.41	0.22 0	.262	50203030
51,754,364 0.300			23/12/2003	24/01/2007 519	SELECTED TEXT. IND. ASSOC (CR)							.13214000@0.120	3996@0.132			0.4/4		1,113.68		0.108 0	.134	55101020
				2 10 11 2001 017		0.132	9.09 p	0.121 31/01/2024	0.115	0.115 0.132 0.13	32 0	.13214000 0.120	3990@0.132			8,464	6		6,831.58	0.100 0		55102010
15,842,391 1.51			15/07/2009		BITROS HOLDING SA (CR)	0.132	9.09 p		0.115 0.51	0.115 0.132 0.13		0.51 338@0.520	4000@0.560			8,404	6	759.90			0.52	
15,842,391 1.51 24,319,250 0.300		·		12/05/2000 514							51								8,079.62	0.46	0.52 0.4	50101010
		·	09/07/2002	12/05/2000 514 04/07/2007 516	BITROS HOLDING SA (CR)	0.51	-2.70 Œ	0.51 31/01/2024	0.51 0.35	0.51 0.51 0.5	51 36 0	0.51 338@0.520	4000@0.560			1,490	3	759.90	8,079.62 8,754.93	0.46 0.316	0.4	
24,319,250 0.300		·	09/07/2002 21/08/2006	12/05/2000 514 04/07/2007 516 24/11/1999 525	BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.51 0.36	-2.70 QE	0.51 31/01/2024 0.37 31/01/2024	0.51 0.35	0.51 0.51 0.5 0.35 0.37 0.3	51 36 0 76 0	0.51 338@0.520 .361 44@0.350	4000@0.560 2200@0.370			1,490 10,800	3	759.90 3,894.00	8,079.62 8,754.93 5,517.02	0.46 0.316	0.4 0.21	50101010 45102010 55101020
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S	 Status	 	09/07/2002 21/08/2006 01/07/2004	12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.51 0.36 0.194 6.95	-2.70 QE	0.51 31/01/2024 0.37 31/01/2024 0.194 31/01/2024 7.15 31/01/2024	0.51 0.35 0.176	0.51 0.51 0.5 0.35 0.37 0.3 0.176 0.176 0.17	51 36 0 76 0	0.51 338@0.520 .361 44@0.350 .176 500@0.185	4000@0.560 2200@0.370 1117@0.210			1,490 10,800 420	3 7 1	759.90 3,894.00 73.92	8,079.62 8,754.93 5,517.02 7,026.45	0.46 0.316 0.175 6.95	0.4 0.21 7.9	45102010 55101020
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S 12,417,000 0.310	 Status 	 	 ··· 09/07/2002 ··· 21/08/2006 ··· 01/07/2004 ··· 27/08/2019 	12/05/2000 514' 04/07/2007 516' 24/11/1999 525' 11/12/2012 519' 28/08/2017 523'	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.51 0.36 0.194 6.95 0.57	-2.70 QE	0.51 31/01/2024 0.37 31/01/2024 0.194 31/01/2024 7.15 31/01/2024 0.57 12/05/2020	0.51 0.35 0.176	0.51 0.51 0.5 0.35 0.37 0.3 0.176 0.176 0.17	51 36 0 76 0	0.51 338@0.520 .361 44@0.350 .176 500@0.185	4000@0.560 2200@0.370 1117@0.210			1,490 10,800 420	3 7 1	759.90 3,894.00 73.92	8,079.62 8,754.93 5,517.02 7,026.45 7,077.69	0.46 0.316 0.175 6.95 0.57	0.4 0.21 7.9 0.57	45102010 55101020 10101015
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S 12,417,000 0.310 6,330,002 0.300	 Status 	 	09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	12/05/2000 514' 04/07/2007 516' 24/11/1909 525' 11/12/2012 519' 28/08/2017 523' 15/03/2019 527'	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.51 0.36 0.194 6.95 0.57 0.24	-2.70 (C -2.80 (C	0.51 31/01/2024 0.37 31/01/2024 0.194 31/01/2024 7.15 31/01/2024 0.657 12/05/2020 0.574 02/05/2023	0.51 0.35 0.176	0.51 0.51 0.5 0.35 0.37 0.3 0.176 0.176 0.17	51 36 0 76 0	0.51 338@0.520 .361 44@0.350 .176 500@0.185	4000@0.560 2200@0.370 1117@0.210			1,490 10,800 420	3 7 1	759.90 3,894.00 73.92 1,098.10	8,079.62 8,754.93 5,517.02 7,026.45 7,077.69 1,519.20	0.46 0.316 0.175 6.95 0.57 0.24	0.4 0.21 7.9 0.57 0.24	45102010 55101020 10101015 55101020
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 Sitatus 	 	 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004 	12/05/2000 514 04/07/2007 516 24/11/199 525 11/12/201 519 28/08/2017 523 15/03/201 527 03/08/2000 524	 BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR) 	0.51 0.36 0.194 6.95 0.57 0.24 0.25	-2.70 (C -2.80 (C	0.51 31/01/2024 0.37 31/01/2024 0.194 31/01/2024 7.15 31/01/2024 0.57 12/05/2020 0.52 2/05/2023 0.25 2/04/2023	0.51 0.35 0.176	0.51 0.51 0.5 0.35 0.37 0.3 0.176 0.176 0.17	51 36 0 76 0	0.51 338@0.520 .361 44@0.350 .176 500@0.185	4000@0.560 2200@0.370 1117@0.210		 2022	1,490 10,800 420	3 7 1 4	759.90 3,894.00 73.92 1,098.10	8,079.62 8,754.93 5,517.02 7,026.45 7,077.69 1,519.20 990.33	0.46 0.316 0.175 6.95 0.57 0.24 0.25	0.4 0.21 7.9 0.57 0.24 0.25	45102010 55101020 10101015 55101020 40204020
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S 12,417,000 0.310 6,330,002 0.300	 Sitatus 	 	 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004 01/07/2005 	12/05/2000 514 04/07/2007 516 24/17/1909 525 11/12/201 519 28/08/2017 523 15/03/2017 524 03/08/2000 524 14/12/1909 525	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.51 0.36 0.194 6.95 0.57 0.24	-2.70 (C) -2.80 (C) -2.80 (C) 7 7	0.51 31/01/2024 0.37 31/01/2024 0.194 31/01/2024 7.15 31/01/2024 0.657 12/05/2020 0.574 02/05/2023	0.51 0.35 0.176	0.51 0.51 0.5 0.35 0.37 0.3 0.176 0.176 0.17	51 36 0 76 0	0.51 338@0.520 .361 44@0.350 .176 500@0.185	4000@0.560 2200@0.370 1117@0.210		 2022	1,490 10,800 420	3 7 1 4	759.90 3,894.00 73.92 1,098.10	8,079.62 8,754.93 5,517.02 7,026.45 7,077.69 1,519.20 990.33 1,995.06	0.46 0.316 0.175 6.95 0.57 0.24 0.25	0.4 0.21 7.9 0.57 0.24 0.25 0.28	45102010 55101020 10101015 55101020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 1 Feb	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	236,353	1.78	420,708.34	10:30:54	20
MYTILINEOS (CR)	13,150	38.00	499,700.00	10:33:19	20
MOTOR OIL (CR)	30,000	25.46	763,800.00	10:41:35	20
PPC (CR)	130,140	12.23	1,591,612.20	10:44:48	20
GR. SARANTIS S.A. (CR)	49,000	8.62	422,380.00	10:50:16	20
MOTOR OIL (CR)	8,900	25.38	225,882.00	10:51:40	20
EUROBANK HOLDINGS (CR)	176,064	1.80	317,091.26	10:58:42	20
NATIONAL BANK (CR)	50,474	6.96	351,097.14	10:59:08	20
NATIONAL BANK (CR)	100,000	6.95	695,400.00	12:29:37	20
PAPOUTSANIS (CR)	30,000	2.26	67,800.00	12:42:44	20
JUMBO SA (CR)	40,000	26.46	1,058,400.00	12:47:36	20
JUMBO SA (CR)	56,000	26.46	1,481,760.00	12:49:00	20
NATIONAL BANK (CR)	350,000	6.96	2,436,000.00	12:50:27	20
OTE (CR)	50,000	12.80	640,000.00	12:50:57	20
GEK TERNA (CR)	23,000	14.10	324,300.00	13:08:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	48,970	5.50	269,335.00	13:19:41	20
EUROBANK HOLDINGS (CR)	200,000	1.81	362,700.00	14:43:09	20
GR. SARANTIS S.A. (CR)	135,691	8.59	1,165,585.69	14:45:16	20
GR. SARANTIS S.A. (CR)	104,309	8.58	894,971.22	14:46:34	20
EUROBANK HOLDINGS (CR)	244,023	1.81	442,535.71	15:27:10	20
NATIONAL BANK (CR)	65,731	6.98	458,802.38	15:42:28	20
GR. SARANTIS S.A. (CR)	26,043	8.55	222,667.65	16:12:06	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	3.79	227,280.00	16:14:31	20
OTE (CR)	70,000	12.84	898,800.00	16:15:29	20
GR. SARANTIS S.A. (CR)	44,917	8.69	390,328.73	16:28:43	20
OTE (CR)	34,000	12.85	436,900.00	16:49:02	20
EUROBANK HOLDINGS (CR)	1,000,000	1.82	1,818,000.00	16:49:26	20
JUMBO SA (CR)	20,582	26.38	542,953.16	16:58:32	20
EUROBANK HOLDINGS (CR)	566,496	1.81	1,025,357.76	16:59:25	20
EUROBANK HOLDINGS (CR)	500,000	1.81	906,500.00	17:08:27	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	3.80	1,424,250.00	17:08:27	20
NATIONAL BANK (CR)	80,000	7.08	566,080.00	17:08:52	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.80	475,000.00	17:11:12	20
OTE (CR)	80,000	12.80	1,024,000.00	17:11:16	20
ALPHA SERVICES HOLD (CR)	1,162,448	1.68	1,956,399.98	17:12:06	20
MOTOR OIL (CR)	85,000	25.40	2,159,000.00	17:17:11	20
OTE (CR)	101,000	12.83	1,295,830.00	17:17:13	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 Thursday, 1 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	83,000	12.83	1,064,890.00	17:17:39	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							,		rading Day No: 23 v, 1 February, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	tion 3: Figures of Securities Transactions										
Forced Sales Details											
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note						
No Forced Transactions.											

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 23 bruary, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/02/2024	5,000	924,675			924,675	31,032,940.00	33.5609	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.1333	4.4800	99.1000	99.5000	99.5000	99.1330	31/01/2024	21,000	20,938.80	99.5000	В	01/02/2024 9	8.3500	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	4.9760	93.4701	94.0000	93.4701	94.0000	31/01/2024	11,000	10,334.65	93.4701	В	01/02/2024 9	2.0000	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	5.8917	4.2840	90.5800	92.6000	91.9100	92.2000	31/01/2024	62,000	57,384.53	91.7500	В	01/02/2024 9	0.5800	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)	7.0194	3.9020	92.0000	92.0000	92.0000	91.7140	31/01/2024	1,000	927.02	91.6100	В	01/02/2024 9	1.2000	92.449
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.2500	4.6900	95.0500	96.6000	95.0675	95.6000	31/01/2024	154,000	147,212.50	95.2000	В	01/02/2024 9	4.2000	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	0.8944	4.8340	89.5000	89.9000	89.5208	89.5000	31/01/2024	260,000	232,986.56	89.5500	В	01/02/2024 8	6.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7292	4.7560	94.1500	94.1500	94.1500	94.1000	31/01/2024	108,000	102,516.75	94.1000	В	01/02/2024 9	3.5000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	5.5125	4.5310	90.5000	91.9799	90.7200	91.2000	31/01/2024	56,000	51,227.00	89.9100	В	01/02/2024 8	8.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	4.4903	4.8080	90.3000	91.9999	90.3101	91.1680	31/01/2024	187,000	170,142.89	90.3101	В	01/02/2024 8	8.5000	93.19
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	2.5208	4.6310	92.9800	93.0000	93.0000	93.0000	31/01/2024	109,000	101,638.77	92.8500	В	01/02/2024 9	1.6000	93.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5861	3.8160	96.9999	96.9999	96.9999	97.0000	31/01/2024	1,000	984.59	94.0010	В	01/02/2024 9	3.3364	97.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.9444	5.4850	98.6000	98.6000	98.6000	99.0000	31/01/2024	10,000	9,869.44	98.5002	В	01/02/2024 9	8.5633	99.32
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2222	4.7460	97.0000	97.6998	97.0603	96.5090	31/01/2024	58,000	56,365.88	96.6100	В	01/02/2024 9	5.8017	99.83
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000	3.8270	98.2000	98.2000	98.2000	98.7670	31/01/2024	5,000	4,983.00	98.2000	В	01/02/2024 9	6.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5833	4.4600				94.1910	31/01/2024			94.1000	В	01/02/2024 9	2.8293	95.42
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	0.8556	5.1410	93.1000	93.1000	93.1000	92.9760	31/01/2024	50,000	46,592.78	93.0000	В	01/02/2024 9	0.9974	94.99
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	2.8889	4.0120	99.3550	99.5900	99.4620	99.4000	31/01/2024	50,000	49,875.44	99.4200	В	01/02/2024 9	8.7000	100.60
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.9444	4.7170	103.0000	103.0000	103.0000	102.9900	30/01/2024	1,000	1,037.94	102.5000	В	01/02/2024 1)0.6502	103.00

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

				5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Dupon Preffered	Trading Unit	³ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price B	ler Buy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	1.5347	4.3850	99.3300	99.8000	99.4226	99.8000	31/01/2024	43,000	42,817.69	99.3300	В	01/02/2024	98.0211	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	13.6056	3.9160				99.0000	31/01/2024			96.5500	В	01/02/2024	9 8.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	3.3861	5.4180	85.5641	87.8700	86.8001	87.8730	31/01/2024	366,000	317,517.45	86.8001	В	01/02/2024 8	35.0000	89.9890

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi				Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 						
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 						
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 						
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 						
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 	85.4610 13/0	7/2018		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 13/0	7/2018		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 13/0	7/2018		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 13/0	7/2018		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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 				100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 						
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 23 Thursday, 1 February, 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	Tradino Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value		Last order Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	y							52-W	/eek Maturi	y			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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 Officia Section 5: G	al List overnment Bonds Tra	ded with the C	Open Outcry Me	ethod													r: 145 Tra Thursday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Curren	cy and Euro)															
103,7	46 GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Bonds Notes	
OOVCITIIICII	Dunus nuccs	

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Iember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
λαψακού 2 Ατμινά	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6. REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.	11102077001000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.	111 207 0000000		а			а			
9, XAPI/AOY TPIKOYTH 6-8-10 ATHINA	2103364300		-						
EUTSCHE BANK S.A.	2103304300			а					
	+44 20 754 54209	00441133361437		-					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1412073134207	00111133301137	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425					u		_	
UROBANK S.A.	0111010007							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
	2107263600		-						
UROTRUST INVESTMENT FIRM SA	21022/2100		а						
Ι3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_		-	-			-
UROXX SECURITIES S.A.	20 210/070400	210 / 070 401	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	005755555		а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD)		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
/ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
VATIONAL 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							
IATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a	a		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
	2103350599		a						
DNE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		a		a	a	a	a	
PANCRETA BANK S.A	210 017 3000							а	
IKAPOY 5	2810338746							a	
	2010330740		а		а				
ΑΝΤΕLAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	а	а		
	2100903000								
IRAEUS BANK S.A.	2103335000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-		-				
PIRAEUS SECURITIES S. A.	210225 4100		а		a	а	а		а
	2103354100			-					
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	057 0000		а			а			
	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
	44 2075/07125								

1, FINSBURY AVENUE LONDON

+44 2075687135

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
	15/05/2023
PANTELAKIS SECURITIES S.A.	Main Market
PANTELAKIS SECURITIES S.A. KTER SA (CR)	
KTER SA (CR)	24/00/2022
KTER SA (CR) BETA SECURITIES S.A.	26/09/2022
KTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
KTER SA (CR) BETA SECURITIES S.A.	

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

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
E LA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
)PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 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
DPTIMA 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 Market Maker OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A.	Start Market Mar	Stock Category ing Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	09/01/2006 11/04/2022 22/10/2006 12/06/2023 25/07/2014 20/04/2015 20/03/2017 02/01/1900	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	11/04/2022 22/10/2006 12/06/2023 25/07/2014 20/04/2015 20/03/2017 02/01/1900	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	11/04/2022 22/10/2006 12/06/2023 25/07/2014 20/04/2015 20/03/2017 02/01/1900	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	22/10/2006 12/06/2023 25/07/2014 20/04/2015 20/03/2017 02/01/1900	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	12/06/2023 25/07/2014 20/04/2015 20/03/2017 02/01/1900	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	25/07/2014 20/04/2015 20/03/2017 02/01/1900	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	20/04/2015 20/03/2017 02/01/1900	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	20/03/2017 02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900	
PIRAEUS SECURITIES S. A.		
P.A. S.A. (CR)	08/09/2008	
	0 (100 100 10	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
APOUTSANIS (CR)	10/14/0010	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.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
REMA (CR)	2010/12007	Main Market
BETA SECURITIES S.A.	01/06/2021	Wall Walket
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2022	
ROFILE SA (CR)	23/12/2021	Main Market
	02/04/2022	
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	
JEST 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	
DMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
PACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
CHNICAL OLYMPIC SA (CR)		Main Market
OPTIMA BANK S.A.	05/07/2023	
IRNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
IRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TAN CEMENT (CB)	20/00/2010	Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.		
FIRMEUS JEGURITIES S. M.	18/01/2021	

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

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Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

ι	Jnderlying	g Asset									Derivatives Market						
Price max	Price min C	losing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Ath	ex Large	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlemen	
3,358.20	3,315.90	3,358.20 0.96%	February 2024	3,330.00	3,370.00	3,310.00	3,367.00	3,367.00				3,373.00		182	985	5,815	
			March 2024	3,332.00	3,360.50	3,320.00	3,360.50	3,360.50				3,375.00)	32	374	186	
			April 2024					3,340.75									
			June 2024					3,352.50					·				
			September 2024					3,369.25									
			December 2024					3,386.00								 	
FTSE/Ath	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer	
1,202.04	1,175.37	1,201.57 1.64%	March 2024	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00				1,195.00)	1	2	1,523	
			June 2024					1,191.50									
			September 2024					1,197.50									
			December 2024					1,203.50									
MSCI GRE	EECE REE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer	
5,434.57	5,346.33	5,434.57 1.29%	February 2024					5,348.25				5,164.75	·			80	
			March 2024					5,367.00				5,260.00)			3	
			April 2024					5,389.00									
			May 2024					5,397.25									
			June 2024					5,407.75									
			July 2024					5,416.00									
			September 2024					5,435.00				-					
			December 2024					5,462.00									

Derivatives notes

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.215	2.165	2.19	0.69%	March 2024	2.15	2.22	2.15	2.20	2.20				2.35		46	468	27,684
				June 2024					2.19				2.26				349
				September 2024					2.20								
				December 2024					2.21								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.28	12.08	12.22	-0.49%	March 2024	12.28	12.33	12.16	12.24	12.24				12.39		56	455	7,020
				June 2024					12.38								··· ·
				September 2024					12.44								
				December 2024					12.50								
ALPHA S	SERVICES	S HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.7	1.634	1.7	3.03%	March 2024	1.65	1.71	1.64	1.71	1.71				1.71		364	19,568	175,969
				June 2024					1.61				1.47				
				September 2024					1.67								
				December 2024					1.68								
AUTOHE	LLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.42	13.14	13.14	-1.94%	March 2024					13.25				13.85				223
				June 2024					13.51								
				September 2024					13.57								
				December 2024					13.64								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.674	1.64	1.65	0.61%	March 2024	1.68	1.68	1.66	1.66	1.66				1.96		8	40	1,255
				June 2024					1.65								···· ··· ···
				September 2024					1.66								
				December 2024					1.67								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.38	27.12	27.12	-0.07%	March 2024	27.30	27.30	27.30	27.30	27.30				27.63		1	1	239
				June 2024					27.35								
				September 2024					27.49								
				December 2024					27.63								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CENERG	Y HOLDI	INGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
7.28	7.17	7.26	-0.41%	March 2024	7.31	7.32	7.21	7.32	7.32				7.60		15	65	4,968
				June 2024					7.35								····
				September 2024					7.38								
				December 2024					7.42								··· ·

Derivatives notes

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max P	Price min Las	st price Closing	price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
2.5 2.43 2.48 0.41%	March 2024	2.52	2.52	2.46	2.52	2.52				2.79		31	134	
	June 2024					2.49								
	September 2024					2.50								··· ·
	December 2024					2.51								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Deliver
2.39 2.32 2.33 -2.51%	March 2024	2.39	2.39	2.34	2.35	2.35				2.44		26	73	5,277
	June 2024					2.41								
	September 2024					2.42								
	December 2024					2.43								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.82 1.774 1.82 1.85%	March 2024	1.79	1.83	1.79	1.82	1.82				1.83		129	2,811	26,451
	June 2024					1.80								
	September 2024					1.81								
	December 2024					1.82								
eydap s.a. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.84 5.64 5.84 1.57%	March 2024	5.76	5.76	5.69	5.74	5.74				6.35		17	51	4,072
	June 2024					5.80								
	September 2024					5.82								
	December 2024					5.85								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Deliver
4.15 4.04 4.15 2.22%	March 2024	4.10	4.16	4.10	4.16	4.16				4.46		16	58	1,387
	June 2024					4.09								
	September 2024					4.11								
	December 2024					4.13								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Deliver
14.14 13.86 14.04 0.72%	March 2024	13.95	14.23	13.95	14.16	14.16				14.50		43	227	9,720
	June 2024					14.05								
	September 2024					14.12								
	December 2024					14.19								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Deliver
5.64 5.42 5.63 2.92%	March 2024	5.49	5.68	5.49	5.66	5.66				5.72		112	865	9,679
	June 2024					5.51								
	September 2024					5.54								
	December 2024					5.57								

Derivatives notes

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.41	7.33	7.34	-0.94%	March 2024	7.39	7.45	7.39	7.45	7.45				7.88		31	134	6,997
				June 2024					7.47								
				September 2024					7.51								
				December 2024					7.54								
INTRAC	om hole	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.785	3.7	3.76	0.54%	March 2024	3.76	3.81	3.74	3.79	3.79				3.93		49	380	7,684
				June 2024					3.77								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2024					3.79								
				December 2024					3.81								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.945	4.825	4.94	-0.10%	March 2024	4.81	4.89	4.72	4.80	4.80				5.08		129	500	3,708
				June 2024					4.98								
				September 2024					5.01								
				December 2024					5.03								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.48	26	26.46	1.77%	March 2024	26.41	26.41	26.41	26.41	26.41				27.14		1	1	606
				June 2024					26.21								
				September 2024					26.34								
				December 2024					26.47								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.98	6.87	6.955	-0.36%	March 2024	7.02	7.02	6.96	7.00	7.00				7.30		11	29	6,372
				June 2024					7.04								
				September 2024					7.07								
				December 2024					7.11								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.645	4.53	4.645	0.65%	March 2024					4.63				5.30				86
				June 2024					4.65								
				September 2024					4.67								
				December 2024					4.70								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.56	25.02	25.14	-0.55%	March 2024	25.20	25.20	25.20	25.20	25.20				26.14		2	6	620
				June 2024					25.48								····
				September 2024					25.61								
				December 2024					25.74								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Derivatives notes

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

					atives Market	Deriva									g Asset	Jnderlyin	ť
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	MYTILINE
3,583	51	32		39.80				38.54	38.54	38.05	38.54	38.19	March 2024	1.05%	38.4	37.78	38.44
								38.30					June 2024				
								38.49					September 2024				
								38.68					December 2024				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATIONAI
17,516	1,338	180		7.17				7.10	7.10	6.96	7.12	7.05	March 2024	0.71%	7.08	6.926	7.098
								7.09					June 2024				
								7.12					September 2024				
								7.16					December 2024				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (CR
1,185	127	16		16.42				16.26	16.26	16.08	16.28	16.12	March 2024	1.19%	16.21	16.02	16.28
								16.15					June 2024				
								16.23					September 2024				
								16.31					December 2024				
(Contract Size: 100 Securities, Physical Deliv)	BANK (CF	optima B
65	5	1		7.78				7.30	7.30	7.30	7.30	7.30	March 2024	-0.55%	7.3	7.24	7.39
								7.40					June 2024				
								7.44					September 2024				
								7.47					December 2024				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
9,072	62	21		13.69				13.00	13.00	12.85	13.00	12.86	March 2024	0.00%	12.85	12.76	12.92
								12.95					June 2024				
								13.02					September 2024				
								13.08					December 2024				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.A
109				24.96				24.80					March 2024	-1.20%	24.7	24.6	25
								25.20					June 2024				
								25.32					September 2024				
								25.45					December 2024				
(Contract Size: 100 Securities, Physical Deliv														D (CR)	al hole	FINANCI	PIRAEUS
91,147	8,001	355		3.82				3.82	3.82	3.72	3.82	3.72	March 2024	1.33%	3.8	3.722	3.8
1,102	1,116	14		3.95				3.80	3.80	3.80	3.95	3.80	June 2024				
								3.80					September 2024				
								3.82					December 2024				

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

	Underlyin	ng Asse	t								Derivati	ives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PPC (CR))																(Contract Size: 7	100 Securities, Physical Delivery
12.4	12.14	12.4	1.31%	March 2024	12.24	12.49	12.24	12.49	12.49				12.66		84	342		29,517
				June 2024					12.34									
				September 2024					12.40									
				December 2024					12.46									
QUEST H	IOLDING	S (CR)															(Contract Size:	100 Securities, Physical Delivery
5.38	5.22	5.29	0.00%	March 2024	5.35	5.35	5.35	5.35	5.35				5.70		2	10		116
				June 2024					5.33									
				September 2024					5.36									
				December 2024					5.39									
ERNA E	NERGY ((CR)															(Contract Size:	100 Securities, Physical Delivery
15.07	14.93	15.01	-0.20%	March 2024	15.02	15.18	15.00	15.18	15.18				16.55		11	30		17,826
				June 2024					15.16									
				September 2024					15.23									
				December 2024					15.31									
TITAN CE	EMENT (C	CB)															(Contract Size:	100 Securities, Physical Delivery
24.35	23.65	24.2	1.47%	March 2024	23.90	24.20	23.90	24.10	24.10				24.20		17	100		297
				June 2024					24.04									
				September 2024					24.16									
				December 2024					24.28									
/IOHALC	CO SA/NV	/ (CB)															(Contract Size:	100 Securities, Physical Delivery
6.35	6.2	6.26	-1.57%	March 2024	6.32	6.36	6.27	6.30	6.30				6.43		38	108		4,464
				June 2024					6.41									
				September 2024					6.44									
				December 2024					6.47									

Derivatives notes

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

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

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

TT3L/At		J					C	all Optio	ns															Put O	ptions						
				Februar	y 2024						March				Other Months				Februa							March				Other Months	
Excerise Price	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 Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st Excerise Price
2,200	-		-	-	-	-	-	0.00	0.00	0.00	-	1,129.00	-	-		-		-		-			0.00	0.00	0.00	-	0.01	-	-		2,200
2,250		•	•	•		•	•	0.00	0.00	0.00	•	1,079.00	-				•	•	•		•	•	0.00	0.00	0.00	•	0.01	•	•		2,250
2,300	•	·	·				-	0.00	0.00	0.00	·	1,029.00	-	-			•		·	-	•		0.00	0.00	0.00	-	0.01				2,300
2,350		•				•	•	0.00	0.00	0.00		980.00	-				•		•		•	•	0.00	0.00	0.00		0.01		•		2,350
2,400					-		-	0.00	0.00	0.00		930.00	-	-		•	•	-		-			0.00	0.00	0.00	-	0.01	-	-		2,400
2,450	•	•	•	•		•	•	0.00	0.00	0.00	•	880.00	-				•		•		•	•	0.00	0.00	0.00	•	0.01		•		2,450
2,500	•			-	-	-	-	0.00	0.00	0.00		830.00	-	-		-	•	-		-	•		0.00	0.00	0.00		0.01	-	-		2,500
2,550		•	•		-	•	-	0.00	0.00	0.00		780.00		-					•	-	•	•	0.00	0.00	0.00		0.01	•	-		2,550
2,600	•			-	-	-	-	0.00	0.00	0.00		730.00	-	-		-	•	-		-	•		0.00	0.00	0.00		0.01	-	-		2,600
2,650		•	•	•	-	•	-	0.00	0.00	0.00		680.00		-					•	-	•	•	0.00	0.00	0.00		0.02	•	-		2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-		-	•	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-		2,700
2,750		•	•	•	-	•	-	0.00	0.00	0.00		581.00		-					•	-	•	•	0.00	0.00	0.00		0.13	•	-		2,750
2,800	0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00		531.00	-	-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.33	-	-		2,800
2,850	0.00	0.00	0.00	•	479.00	•	-	0.00	0.00	0.00		482.00		-		0.00	0.00	0.00	•	0.01	•	•	0.00	0.00	0.00		0.73	•	-		2,850
2,900	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00		432.00	-	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.50	-	-		2,900
2,950	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	384.00	-	-		0.00	0.00	0.00	-	0.06	-	•	0.00	0.00	0.00	-	3.00	-	-		2,950
3,000	0.00	0.00	0.00		329.00			0.00	0.00	0.00		337.00	-			0.00	0.00	0.00	•	0.23	•		0.00	0.00	0.00	-	5.50				3,000
3,050	0.00	0.00	0.00	-	280.00	-	80	0.00	0.00	0.00	-	291.00	-	-		0.00	0.00	0.00	-	0.76		28	0.00	0.00	0.00	-	9.60	-	-		3,050
3,100	0.00	0.00	0.00		231.00		41	0.00	0.00	0.00		247.00	-			0.00	0.00	0.00	•	2.20	•	4	0.00	0.00	0.00	-	15.75				3,100
3,150	0.00	0.00	0.00	-	185.00	-	61	0.00	0.00	0.00		206.00	-	-		0.00	0.00	0.00		5.40		64	0.00	0.00	0.00	-	24.75	-	-		3,150
3,200	0.00	0.00	0.00		141.00	-	41	0.00	0.00	0.00		169.00	-	20		11.00	0.00	11.00	11.00	11.00	2	172	0.00	0.00	0.00	-	37.25	-	20		3,200
3,250	0.00	0.00	0.00	-	102.00	-	3	0.00	0.00	0.00	-	135.00	-	-		16.00	0.00	16.00	16.00	16.00	15	56	0.00	0.00	0.00	-	53.50		21		3,250
3,300	0.00	0.00	0.00		70.00	-	3	0.00	0.00	0.00		106.00	-	40		0.00	0.00	0.00	•	40.75	•	60	0.00	0.00	0.00		74.00	-	60		3,300
3,350	0.00	0.00	0.00	-	44.75	•	70	0.00	0.00	0.00	-	81.00	-	20		0.00	0.00	0.00		65.50	-	28	0.00	0.00	0.00	-	99.00	-	20		3,350
3,400	31.50	31.50	31.50	31.50	31.50	1	-	0.00	0.00	0.00	-	60.50	-	-		0.00	31.50	0.00	-	97.50	•	-	0.00	0.00	0.00	-	128.00	-			3,400
3,450	17.00	17.00	16.00	16.00	16.00	15	-	0.00	0.00	0.00	-	44.00	-	-		0.00	17.00	0.00		135.00			0.00	0.00	0.00	-	162.00	-	-		3,450
3,500	0.00	0.00	0.00		7.50	-	-	0.00	0.00	0.00		31.25	-	-		0.00	0.00	0.00		178.00	•		0.00	0.00	0.00		199.00	-	-		3,500
3,550	0.00	0.00	0.00		3.50	-	·	0.00	0.00	0.00		21.75	-	-		0.00	0.00	0.00		224.00			0.00	0.00	0.00	-	239.00		-		3,550
3,600	0.00	0.00	0.00		1.50	-		0.00	0.00	0.00	-	14.50	-	-		0.00	0.00	0.00		272.00	-	-	0.00	0.00	0.00	-	282.00	-	-		3,600
	Totals:					16	299						0	80	0 0						17	412						0	121	0 0	
	Number	of Trades:					5							0	0							3							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

ALPHA	SERVICES HOLD (CR)																		(Contract Siz	e: 100 S	Securities,	Excercise	Style: American, Phys	ical Delivery)
					Call Opti	ons													Put Option	S					
		February 2024						March 2024			Other Months				February 2024					March 2024				Other Months	
Excerise Price	Open Price max Price mir price	Last price Closing price	^e Volume	Open Interes	t Open price	Price max	Price min Las	t price Closing price	Volume C	pen Interest	Open Interest	Open price	Price max	Price min	Last price Closing price Ve	olume O	pen Interest	Open price	Price max Price	min Last price Closing	^{price} v	Ope olume	en Interest	Volume Open Interest	Excerise Price
0.800			-		0.000	0.000	0.000	0.852			-							0.000	0.000 0.0	0.00)1	-			0.008
0.850				-	0.000	0.000	0.000	0.802	•								•	0.000	0.000 0.0	0.0)1	•	•		0.009
0.900			-	-	0.000	0.000	0.000	0.752										0.000	0.000 0.0	0.0)2				0.009
0.950				-	0.000	0.000	0.000	0.702	•								•	0.000	0.000 0.0	0.0)3	•	•		0.010
1.000	0.000 0.000 0.000	0.651	-	-	0.000	0.000	0.000	0.652				0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.0)1				0.010
1.100	0.000 0.000 0.000	0.551			0.000	0.000	0.000	0.553	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	0.0	01	•	•		0.011
1.200	0.000 0.000 0.000	0.451	-	-	0.000	0.000	0.000	0.453				0.000	0.000	0.000	0.001			0.000	0.000 0.0	0.0)2				0.012
1.300	0.000 0.000 0.000	0.351		-	0.000	0.000	0.000	0.354	•			0.000	0.000	0.000	0.001		•	0.000	0.000 0.0	0.0)1	•	•		0.013
1.400	0.000 0.000 0.000	0.253	-	-	0.000	0.000	0.000	0.258	•	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.0	0.0)4	-	•		0.014
1.500	0.000 0.000 0.000	0.161		-	0.000	0.000	0.000	0.170	•	-		0.000	0.000	0.000	0.010	•	-	0.000	0.000 0.0	0.0	16	•	•		0.015
1.600	0.000 0.000 0.000	0.087	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.035	-	-	0.000	0.000 0.0	0.04	16		-		0.016
1.700	0.000 0.000 0.000	0.038			0.000	0.000	0.000	0.050	•	-		0.000	0.000	0.000	0.087	•		0.000	0.000 0.0	0.0	97	•	•		0.017
1.800	0.000 0.000 0.000	0.013	-	-	0.000	0.000	0.000	0.022				0.000	0.000	0.000	0.162			0.000	0.000 0.0	00 0.10	59				0.018
1.900	0.000 0.000 0.000	0.004		-	0.000	0.000	0.000	0.009	•			0.000	0.000	0.000	0.253		•	0.000	0.000 0.0	00 0.2	56	•	•		0.019
2.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.350		-	0.000	0.000 0.0	00 0.3	51	-			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	0.550		•	0.000	0.000 0.0	00 0.5	50				0.022
2.400			-	•	0.000	0.000	0.000	0.001										0.000	0.000 0.0	00 0.7	50	-			0.024
	Totals:		0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of Trades:			0						0	0					0	0.00					0		0	

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

NATION	AL BANK (CR)																			(Contract Size:	00 Secur	ities, Excercis	e Style: American, Phys	ical Deliver
				C	Call Optio	ons													Put Options	i				
	Fe	ebruary 2024						March 2024			Other Months				February 2024					March 2024			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price V	Olume Ol	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	(Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	e Volume	Open Interest	Open Interest Volume	Excerise Price
3.200					0.000	0.000	0.000	3.84		-	-							0.000	0.00 0.00	0 0.001		-		0.032
3.400			-	•	0.000	0.000	0.000	3.64		-							-	0.000	0.000 0.00	0 0.001				0.034
3.600			•	•	0.000	0.000	0.000	3.44	•								-	0.000	0.000 0.00	0 0.001		-		0.036
3.800			-		0.000	0.000	0.000	3.24		-							-	0.000	0.000 0.00	0 0.002		-		0.038
4.000	0.000 0.000 0.000	3.03			0.000	0.000	0.000	3.04	•			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0 0.001				0.040
4.400	0.000 0.000 0.000	2.63	-		0.000	0.000	0.000	2.64		-		0.000	0.000	0.000	0.001		-	0.000	0.00 0.00	0.001		-		0.044
4.800	0.000 0.000 0.000	2.23		•	0.000	0.000	0.000	2.24	•			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.001	•			0.048
5.200	0.000 0.000 0.000	1.83	-		0.000	0.000	0.000	1.84		-		0.000	0.000	0.000	0.001			0.000	0.00 0.00	0.001		-		0.052
5.600	0.000 0.000 0.000	1.43		•	0.000	0.000	0.000	1.45	•			0.000	0.000	0.000	0.001	•	10	0.000	0.000 0.00	0 0.005	•			0.056
6.000	0.000 0.000 0.000	1.04			0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	0.001		3	0.000	0.00 0.00	0.024	-	-		0.060
6.400	0.000 0.000 0.000	0.647			0.000	0.000	0.000	0.726	•			0.000	0.000	0.000	0.011		-	0.000	0.000 0.00	0.081				0.064
6.800	0.000 0.000 0.000	0.312			0.000	0.000	0.000	0.447		2		0.000	0.000	0.000	0.076			0.000	0.00 0.00	0 0.201		-		0.068
7.200	0.000 0.000 0.000	0.105		•	0.000	0.000	0.000	0.248	•	35		0.000	0.000	0.000	0.269	•		0.000	0.000 0.00	0 0.402	•			0.072
7.600	0.000 0.000 0.000	0.023			0.000	0.000	0.000	0.123		-		0.000	0.000	0.000	0.588			0.000	0.00 0.00	0.678	-	-		0.076
8.000	0.000 0.000 0.000	0.003			0.000	0.000	0.000	0.053				0.000	0.000	0.000	0.971			0.000	0.00 0.00	0 1.01				0.080
8.400	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.022		-		0.000	0.000	0.000	1.37		-	0.000	0.00 0.00	0 1.38		-		0.084
8.800	0.000 0.000 0.000	0.001		•	0.000	0.000	0.000	0.007	•	-		0.000	0.000	0.000	1.77		•	0.000	0.000 0.00	0 1.77		-		0.088
9.200	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.17	-		0.000	0.000 0.00	0 2.17	-	-		0.092
	Totals:		0	0					0	37	0 0					0	13				0	230	0 0	-
	Number of Trades:		C)						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

						C	all Optio	ns													Put O	ptions					
			Febr	uary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ist price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000	6.43		-	0.000	0.000	0.000	6.44		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.096
10.000	0.000	0.000	0.000	6.03	-		0.000	0.000	0.000	6.04	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	5.03	•		0.000	0.000	0.000	5.05	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	4.05		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.03			0.000	0.000	0.000	3.05	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	•		0.130
14.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.07		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.140
15.000	0.000	0.000	0.000	1.06			0.000	0.000	0.000	1.18	•			0.000	0.000	0.000	0.026	-		0.000	0.000	0.000	0.128	•	•		0.150
16.000	0.000	0.000	0.000	0.320	-	167	0.000	0.000	0.000	0.529	•	-		0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.472	-	-		0.160
17.000	0.000	0.000	0.000	0.042	•		0.000	0.000	0.000	0.178	•	•		0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.12	•			0.170
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.043	•	-		0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.00		-		0.180
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.008	•			0.000	0.000	0.000	2.98	-		0.000	0.000	0.000	2.98	•	•		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000	3.98	-	-		0.200
22.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	5.98	-		0.000	0.000	0.000	5.98	•			0.220
24.000					-	-	0.000	0.000	0.000	0.001	•	-						-	-	0.000	0.000	0.000	7.98		-		0.240
	Totals:				0	167					0	0	0 0					0	0					0	0	0 0	•
	Number	of Trades:				0						0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

						C	all Optic	ons													Put O	ptions					
			F	ebruary 2024						March 2024			Other Months				February 2024						March 2024			Other Months	
Excerise Price	Open price	Price ma	ux Price min La	ist price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200	0.000	0.000	0.000	3.66			0.000	0.000	0.000	3.67	-	-		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	3.26	-		0.000	0.000	0.000	3.27	-	-		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	2.86			0.000	0.000	0.000	2.87				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	1.86	-	-	0.000	0.000	0.000	1.89	-	-		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	0.883			0.000	0.000	0.000	1.00				0.000	0.000	0.000	0.022	•		0.000	0.000	0.000	0.125		•		0.120
13.000	0.000	0.000	0.000	0.192	-	17	0.000	0.000	0.000	0.390	-	-		0.000	0.000	0.000	0.331	•	10	0.000	0.000	0.000	0.511	-	-		0.130
14.000	0.000	0.000	0.000	0.011	•	6	0.000	0.000	0.000	0.104				0.000	0.000	0.000	1.16	•		0.000	0.000	0.000	1.23		•		0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	2.15			0.000	0.000	0.000	2.15		-		0.150
16.000	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.15	•		0.000	0.000	0.000	3.15		•		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	4.15		-	0.000	0.000	0.000	4.15				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	5.15			0.000	0.000	0.000	5.15	•			0.180
19.000					-		0.000	0.000	0.000	0.001	-								-	0.000	0.000	0.000	6.15				0.190
20.000					•		0.000	0.000	0.000	0.001	-							•	•	0.000	0.000	0.000	7.15				0.200
22.000							0.000	0.000	0.000	0.001	-									0.000	0.000	0.000	9.15	-			0.220
	Totals:				0	23	-				0	0	0 0	_				0	10	-				0	0	0 0	
	Number	of Trades	:			0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

PIRAEL	JS FINANCIAL HOLD (C	R)																	(Contract S	ize: 100	Securiti	es, Excercise	Style: American, Physic	cal Delivery
				(Call Optio	ns												Put Optio	ns					
	Fel	oruary 2024					March 2024			Other Months			Feb	ruary 2024					March 2024				Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume C)pen Interest	Open price	Price max Price	min Last price Closing pr	ice Volume	Open Interes	t Open Interest	Open price	Price max	Price min Last pr	ice Closing price	(olume	Open Interest	Open price	Price max Price	e min Last price Closi	g price	Volume	Open Interest	Open Interest	Excerise Price
1.300					0.000	0.000 0.00	0 2.45	-	-						-	-	0.000	0.000 0.	000 0.	001	-	-		0.013
1.400			•	-	0.000	0.000 0.00	0 2.35	-	-						-	-	0.000	0.000 0.	000 0.	001	-	-		0.014
1.500			•	-	0.000	0.000 0.00	0 2.25								•		0.000	0.000 0.	000 0.	001	•			0.015
1.600			•	-	0.000	0.000 0.00	0 2.15	-	-						-	-	0.000	0.000 0.	000 0.	001	•			0.016
1.700			·	•	0.000	0.000 0.00	0 2.05	•							·	•	0.000	0.000 0.	000 0.	001	·			0.017
1.800			•	-	0.000	0.000 0.00	0 1.95	-	-						-	-	0.000	0.000 0.	000 0.	001	•			0.018
1.900			•		0.000	0.000 0.00	0 1.85								•		0.000	0.000 0.	000 0.	001				0.019
2.000	0.000 0.000 0.000	1.75		-	0.000	0.000 0.00	0 1.75	-	-		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	1.55	•	-	0.000	0.000 0.00	0 1.56		-		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	1.35		-	0.000	0.000 0.00	0 1.36	-			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	1.15	•	-	0.000	0.000 0.00	0 1.16		-		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	0.952	•	-	0.000	0.000 0.00	0 0.957	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000 0.	001		-		0.028
3.000	0.000 0.000 0.000	0.753	•	-	0.000	0.000 0.00	0 0.761	•			0.000	0.000	0.000	0.002		•	0.000	0.000 0.	000 0.	003				0.030
3.200	0.000 0.000 0.000	0.553		-	0.000	0.000 0.00	0 0.572	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000 0.	014				0.032
3.400	0.000 0.000 0.000	0.360	•	10	0.000	0.000 0.00	0 0.400				0.000	0.000	0.000	0.007			0.000	0.000 0.	000 0.	042				0.034
3.600	0.000 0.000 0.000	0.193		10	0.000	0.000 0.00	0 0.259	-	30		0.000	0.000	0.000	0.040			0.000	0.000 0.	000 0.	100	-			0.036
3.800	0.000 0.000 0.000	0.079	•	-	0.000	0.000 0.00	0 0.153	•			0.000	0.000	0.000	0.126		•	0.000	0.000 0.	000 0.	195				0.038
4.000	0.000 0.000 0.000	0.024		-	0.000	0.000 0.00	0 0.081	-			0.000	0.000	0.000	0.271	-		0.000	0.000 0.	000 0.	323	-			0.040
4.400	0.000 0.000 0.000	0.001		•	0.000	0.000 0.00	0 0.017				0.000	0.000	0.000	0.650			0.000	0.000 0.	000 0.	661				0.044
4.800	0.000 0.000 0.000	0.001			0.000	0.000 0.00	0 0.003	-			0.000	0.000	0.000	1.05	-		0.000	0.000 0.	000 1	.05	-			0.048
5.200	0.000 0.000 0.000	0.001			0.000	0.000 0.00	0 0.001		-		0.000	0.000	0.000	1.45			0.000	0.000 0.	000 1	.45				0.052
5.600	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-			0.000	0.000	0.000	1.85			0.000	0.000 0.	000 1	.85				0.056
	Totals:		0	20				0	30	0 0					0	0					0	0	0 0	
	Number of Trades:			0					0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 23 Thursday, 1 February, 2024

PPC (CF	R)																				(Co	ntract Size: 10	00 Securi	ties, Excercise	Style: American, Phy	sical Delivery
					C	all Optio	ns													Put Optio	ons					
		F	February 2024					March 2024				Other Months			Fel	bruary 2024					Marc	h 2024			Other Months	
Excerise Price	Open Price max price	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last price Closi	ng price Ve	olume (Open Interest	Open Interest Volume	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last price	e Closing price	Volume	Open Interest	Open Interes	st Excerise Price
5.600				-	-	0.000	0.000 0.	000 6	.65	-								-	0.000	0.000 0	.000	0.001				0.056
6.000				-	-	0.000	0.000 0.	000 6	.25	-	-						•	-	0.000	0.000 0	.000	0.001	-			0.060
6.400					-	0.000	0.000 0.	000 5	.86	-	-						•		0.000	0.000 0	.000	0.001	•	-		0.064
6.800				-	-	0.000	0.000 0.	000 5	.46	-	-						•	-	0.000	0.000 0	.000	0.001	•	-		0.068
7.200						0.000	0.000 0.	000 5	.06	-	-								0.000	0.000 0	.000	0.001	•			0.072
7.600				-	-	0.000	0.000 0.	000 4	.66	-	-						•	-	0.000	0.000 0	.000	0.001	•	-		0.076
8.000	0.000 0.000	0.000	4.25			0.000	0.000 0.	000 4	.26	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.001	•			0.080
8.400	0.000 0.000	0.000	3.85			0.000	0.000 0.	000 3	.86	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	.000	0.001	•			0.084
8.800	0.000 0.000	0.000	3.45			0.000	0.000 0.	000 3	.46	-	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	.000	0.001	•			0.088
9.200	0.000 0.000	0.000	3.05	-		0.000	0.000 0.	000 3	.06	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001	-			0.092
9.600	0.000 0.000	0.000	2.65			0.000	0.000 0.	000 2	.67	-	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	.000	0.003				0.096
10.000	0.000 0.000	0.000	2.25			0.000	0.000 0.	000 2	.27	-	-		0.000	0.000	0.000	0.001	•	15	0.000	0.000 0	.000	0.009	•	-		0.100
11.000	0.000 0.000	0.000	1.27	•		0.000	0.000 0.	000 1	.35	-	-		0.000	0.000	0.000	0.025	•	•	0.000	0.000 0	.000	0.087	•	•		0.110
12.000	0.000 0.000	0.000	0.487	-	30	0.000	0.000 0.	000 0.	642	-	-		0.000	0.000	0.000	0.236		16	0.000	0.000 0	.000	0.374	-			0.120
13.000	0.000 0.000	0.000	0.104		20	0.000	0.000 0.	000 0.	229	-	8		0.000	0.000	0.000	0.854		20	0.000	0.000 0	.000	0.962				0.130
14.000	0.000 0.000	0.000	0.012	-		0.000	0.000 0.	000 0.	062	-	-		0.000	0.000	0.000	1.77			0.000	0.000 0	.000	1.80		-		0.140
15.000	0.000 0.000	0.000	0.001	•		0.000	0.000 0.	000 0.	012	-			0.000	0.000	0.000	2.76	•		0.000	0.000 0	.000	2.76	•			0.150
16.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.	002	-	-		0.000	0.000	0.000	3.76	•		0.000	0.000 0	.000	3.76	•	-		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	4.76			0.000	0.000 0	.000	4.76				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	5.76		-	0.000	0.000 0	.000	5.76	-			0.180
	Totals:			0	50					0	8	0 0					0	51					0	10	0 0	_
	Number of Trades:				0						0	0						0.00						0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								155,200
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	808			3,645	4.88%			57,294,735
OTOELBOR	AUTOHELLAS SA (CR)	1,500							109,370
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	1,358							42,277
CENERBOR	CENERGY HOLDINGS (CB)	2,232							10,000
ELLAKTORBOR	ELLAKTOR (CR)	2,681							118,219
ELHABOR	ELVALHALCOR (CR)	788							64,887
UROBBOR	EUROBANK HOLDINGS (CR)								34,250,349
YDAPBOR	EYDAP S.A. (CR)	845							266,583
OYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								6,303,698
SARBOR	GR. SARANTIS S.A. (CR)	457							60,372
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							162,399
ELPEBOR	HELLENIQ ENERGY (CR)								259,417
NTRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								210,665
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							418,607
ligbor	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	20,881							405,480
IYTILBOR	MYTILINEOS (CR)	261							160,660
TEBOR	NATIONAL BANK (CR)	3,016							15,369,953
PAPBOR	OPAP (CR)	3,604							1,612,827
PTIMABOR	OPTIMA BANK (CR)	3,900							11,005
ITOBOR	OTE (CR)	10,750							1,558,131
PPABOR	P.P.A. S.A. (CR)	1,500							68,311
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								906,151
PPCBOR	PPC (CR)	500							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 23

Daily Official List Year: 145 Trading Day No: 23 Section 7: Stock Lending Analytic Figures Thursday, 1 February, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 40.133 ---------------TENERGYBOR TERNA ENERGY (CR) 276,564 ----223,623 TITCBOR TITAN CEMENT (CB) 7,900 ----VIOBOR VIOHALCO SA/NV (CB) 744 --------------------

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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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	12003 -	ETF	10101010	Computer Services
	10101015	Software	10102030	Computer Hardware
	15101010	Telecommunications Equipment	15102015	Telecommunications Services
	20101010	Health Care Facilities	20101025	Health Care Services
	20102010	Medical Equipment	20103015	Pharmaceuticals
	30101010	Banks	30202000	Diversified Financial Services
	30202010	Asset Managers & Custodians	30202015	Investment Services
	30204000	Closed End Investments	30302010	Full Line Insurance
	30302015	Insurance Brokers	30302025	Property and Casualty Insurance
	35101010	Real Estate Holding and Development	35101015	Real Estate Services
	35102000	Diversified REITs	35102030	Office REITs
	35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
	40202010	Home Construction	40202015	Household Furnishings
	40202020	Household Appliance	40203040	Electronic Entertainment
	40204020	Clothing & Accessories	40301010	Entertainment
	40301030	Publishing	40301035	Radio & TV Broadcasters
	40401010	Diversified Retailers	40401020	Apparel Retailers
	40401025	Home Improvement Retailers	40401030	Specialty Retailers
	40501010	Airlines	40501015	Travel & Tourism
	40501020	Casinos & Gambling	40501025	Hotels & Motels
	45101015	Distillers & Vintners	45101020	Soft Drinks
	45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
	45103010	Tobacco	45201010	Food Retailers & Wholesalers
	45201020	Personal Products	50101010	Construction
	50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
	50101035	Building Materials: Other	50202010	Electrical Components
	50203015	Plastics	50203030	Containers & Packaging
	50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
	50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
	50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
	50206030	Marine Transportation	50206060	Transportation Services
	55101000	Diversified Materials	55101020	Textile Products
	55102000	General Mining	55102010	Iron & Steel
	55102015	Metal Fabricating	55102035	Aluminum
	60101020	Oil Refining and Marketing	65101010	Alternative Electricity
	65101015	Conventional Electricity	65102000	Multi-Utilities
	65102030	Water		



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