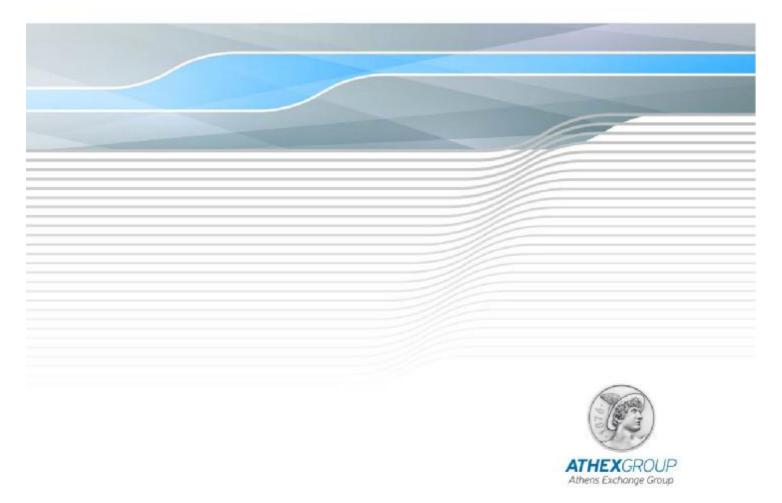
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 19 December, 2023 Year: 144 Trading Day No: 243



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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 Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	87,713.11		Derivatives Total Open Interest	396,890	
Daily change: mill. € %	726.57	0.84%	in Index Futures % daily chng	4,650	1.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,211.44	27.20%	in Stock Futures % daily chng	391,328	0.54%
Athex Composite Share Price Index % daily chng	1,298.48	0.87%	in Index Options % daily chng	411	24.55%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	79,375.73 648.58		in Stock Options % daily chng	501	60.58%
Securities' Transactions Value with Block Trades Method 6-1 (t	109,729.05		Derivatives Contracts Volume:	22,822	
Daily change: %	18,343.65	20.07%	Daily change: pieces %	15,454	209.74%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	110,701.16	53.22%	YtD Avg Derivatives Contracts % chng prev year Avg	44,800	30.42%
Blocks Transactions Value of Method 6-1 (thou. €)	17,259.71		Derivatives Trades Number:	1,993	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,037	108.47%
Bonds Transactions Value (thou.€)	1,990.13		YtD Avg Trades number % chng prev year Avg	2,364	15.10%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 27,080.0	03	Lending Total Open Interest	434,176	
Daily change: thou. pieces %	7,215.41	36.32%	Daily change: pieces %	13,079	3.11%
YtD Avg Volume: % chng prev year Avg	34,036.79	20.06%	Lending Volume (Multilateral/Bilateral)	502	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,803.05		Daily change: pieces %	-23,577	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,071,000		Multilateral Lending	502	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	40.661		Lending Trades Number:	4	-71.43%
Daily change: number %	6,506	19.05%		-10	
YtD Avg Trades number % chng prev year Avg	36,437	23.87%	, ,	·	
Number of Blocks Method 6-1	24		Multilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	233				





Athex Composite Share Price Index at 18/12/2023

Daily Fluctuation of Athex Composite Share Price Index at 19/12/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	19/12/2023	18/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,298.48 #	1,287.22	11.26	0.87%	1,285.68	1,302.34	929.79	1,351.68	39.65% #
Athex Composite Index Total Return Index	2,365.17 #	2,344.64	20.53	0.88%	2,341.84	2,372.19	1,641.17	2,440.14	44.11% #
Athex ESG Index	1,481.72 #	1,467.32	14.40	0.98%	1,465.83	1,486.89	1,057.52	1,541.00	40.09% #
ATHEX Alternative Market Price Index	8,929.13 #	8,848.85	80.28	0.91%	8,848.85	8,973.69	5,623.29	8,973.69	58.17% #
FTSE/Athex Large Cap	3,143.29 #	3,112.84	30.45	0.98%	3,109.50	3,154.87	2,250.77	3,280.71	39.61% #
FTSE/Athex Mid Cap Index	2,228.13 #	2,209.64	18.49	0.84%	2,208.06	2,233.96	1,411.43	2,233.96	57.86% #
FTSE/ATHEX High Dividend Yield Index	3,744.42 #	3,740.23	4.19	0.11%	3,729.67	3,766.83	3,028.28	4,088.01	23.65% #
FTSE/Athex Market Index	751.07 #	743.85	7.22	0.97%	743.07	753.63	539.21	780.89	39.25% #
FTSE/Athex Banks	1,087.66 #	1,071.33	16.33	1.52%	1,071.07	1,094.57	640.09	1,117.78	69.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,021.02 #	4,990.31	30.71	0.62%	4,986.70	5,035.17	4,512.52	15,048.71	26.19% #
FTSE/ATHEX FINANCIAL SERVICES	5,135.85 #	5,061.25	74.60	1.47%	5,059.44	5,168.43	4,054.88	13,100.99	70.32% #
FTSE/ATHEX REAL ESTATE	4,915.55 #	4,890.78	24.77	0.51%	4,889.22	4,954.57	4,558.45	8,268.86	-1.32% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,942.49 #	4,933.19	9.30	0.19%	4,901.12	4,973.84	4,812.63	11,591.73	39.64% #
FTSE/ATHEX CONSUMER STAPLES	4,994.53 #	4,976.43	18.10	0.36%	4,976.43	5,021.19	4,557.73	5,642.34	22.97% #
FTSE/ATHEX INDUSTRIALS	5,030.36 #	5,000.54	29.82	0.60%	4,998.22	5,076.63	4,480.19	14,456.49	67.23% #
FTSE/ATHEX BASIC MATERIALS	4,934.16 #	4,906.20	27.96	0.57%	4,895.94	4,949.74	4,131.69	17,078.41	25.89% #
FTSE/ATHEX ENERGY & UTILITIES	5,015.28 #	4,943.01	72.27	1.46%	4,932.66	5,015.28	4,162.64	9,803.86	20.97% #
Athex All Share Index	302.99 #	300.10	2.89	0.96%	302.99	302.99	231.11	314.56	31.60% #
Hellenic Mid & Small Cap Index	1,916.87 #	1,895.10	21.77	1.15%	1,892.97	1,916.98	1,365.14	2,011.62	40.42% #
FTSE/Athex Large Cap Total Return	5,201.11 #	5,150.73	50.38	0.98%			3,623.42	5,338.50	44.44% #
FTSE/Athex Mid Cap Total Return	3,000.66 #	2,975.76	24.90	0.84%			1,881.61	3,000.66	61.53% #
MSCI GREECE REBASED	5,039.05 #	4,986.15	52.90	1.06%	4,983.73	5,059.45	4,125.04	5,209.29	
Hellenic Corporate Bond Index	129.01 Œ	129.04	-0.03	-0.02%			118.78	129.04	8.42% #
Hellenic Corporate Bond Price Index	90.30 Œ	90.35	-0.05	-0.05%			85.96	90.35	4.73% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/12/2023.

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 xchan	ge Traded Funds (ETFs)	
Totals	125	117	7	1	
Gain / Lose / Same:	68 / 38 / 19	67 / 37 / 13	0/1/6	1/0/0	
Athex Capitalisation (mill. €) **	87,713.11	87,632.58	80.53		
Daily Average Trans/ons Value(thou.€)	110,701.16	110,407.15	249.72	84.85	
Transactions Value	109,729.05	109,515.19	13.10	200.76	
Main Board:	92,469.34	92,255.48	13.10	200.76	
Blocks Board 6_2_3:	17,259.71	17,259.71	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	34,036,786	32,984,883	1,055,788	2,890	
Transactions Volume	27,080,033	26,977,441	96,260	6,332	
Main Board:	22,276,986	22,174,394	96,260	6,332	
Blocks Board 6_2_3:	4,803,047	4,803,047	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,437	36,228	202	7	
Number of Trades	40,661	40,563	44	54	
Main Board:	40,637	40,539	44	54	
Blocks Board 6_2_3:	24	24	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	5/1/1	15,288	18,323,746	54,246,534.81	49.44%
5510 -	- Basic Resources	7 / 5 / 3	1,094	317,965	971,386.32	0.89%
5010 -	- Construction & Materials	9/3/2	3,945	2,074,814	7,293,994.98	6.65%
4020 -	- Consumer Products & Services	1/5/1	269	119,556	263,863.38	0.24%
6010 -	- Energy	2/2/0	2,773	574,741	6,362,857.13	5.80%
12000 -	- Financial Instruments	1/0/0	54	6,332	200,763.26	0.18%
3020 -	- Financial Services	1/2/1	452	107,062	580,208.26	0.53%
4510 -	- Food Beverage & Tobacco	3/2/1	218	25,960	333,480.38	0.30%
2010 -	- Health Care	2/1/0	235	130,074	114,030.54	0.10%
5020 -	- Industrial Goods & Services	9 / 2 / 4	1,043	274,922	1,469,974.35	1.34%
3030 -	- Insurance	0/1/0	14	1,315	6,058.00	0.01%
4030 -	- Media	1/1/0	24	16,390	8,280.20	0.01%
4520 -	- Personal Care, Drug & Grocery Stor	es 1/0/1	359	152,578	1,201,490.16	1.09%
3510 -	- Real Estate	6 / 4 / 3	1,175	415,247	1,366,745.10	1.25%
4040 -	- Retail	2/4/0	1,593	179,167	3,047,376.34	2.78%
1010 -	- Technology	8/3/0	1,476	379,167	1,621,287.04	1.48%
1510 -	- Telecommunications	1/1/0	1,700	278,849	3,591,625.67	3.27%
4050 -	- Travel & Leisure	4/1/1	3,340	2,586,168	10,404,772.25	9.48%
6510 -	- Utilities	5/0/1	5,609	1,115,980	16,644,321.25	15.17%

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
TRASTOR REAL EST. INV. CO.(CR)	1.38	7.81% #	NAKAS MUSIC	2.92	-3.95% 0
KLOUKINAS - LAPPAS SA (CR)	1.515	6.69% #	LOULIS FOOD (CR)	2.83	-3.41% (
ELLAKTOR (CR)	2.495	6.40% #	AUSTRIACARD (CB)	6.2	-3.13% 0
KEKROPS SA (CR)	1.83	5.17% #	P.P.A. S.A. (CR)	23	-1.71% 0
INTRAKAT (CR)	4.3	5.01% #	OTE (CR)	12.8	-1.31% 0
ATTICA HOLDINGS (CR)	2.01	3.88% #	JUMBO SA (CR)	24.5	-1.29% 0
QUEST HOLDINGS (CR)	5.53	3.56% #	TRADE ESTATES REIC (CR)	1.761	-0.97% a
ENTERSOFT (CR)	6.7	3.40% #	ALPHA REAL ESTATE SA(CR)	8.2	-0.97% 0
EUROBANK HOLDINGS (CR)	1.66	2.88% #	DIMAND (CR)	10.4	-0.95% a
MIG (CR)	5	2.67% #	GEK TERNA (CR)	13.16	-0.75% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,067.82	1.29% #	ALPHA SERVICES HOLD (CR)	6,569,746	0.10% #
PIRAEUS FINANCIAL HOLD (CR)	11,183.60	1.66% #	EUROBANK HOLDINGS (CR)	4,409,657	2.88% #
ALPHA SERVICES HOLD (CR)	10,278.82	0.10% #	NATIONAL BANK (CR)	3,885,035	1.29% #
MYTILINEOS (CR)	7,830.39	1.99% #	PIRAEUS FINANCIAL HOLD (CR)	3,412,575	1.66% #
EUROBANK HOLDINGS (CR)	7,318.05	2.88% #	INTRALOT (CR)	1,870,146	0.00% ¬
OPAP (CR)	6,213.79	1.26% #	INTRAKAT (CR)	753,341	5.01% #
PPC (CR)	5,877.35	2.37% #	PPC (CR)	525,376	2.37% #
OTE (CR)	3,589.93	-1.31% G	AVAX S.A. (CR)	458,578	0.22% #
MOTOR OIL (CR)	3,212.98	0.41% #	HELLENIQ ENERGY (CR)	435,937	-0.56% a
HELLENIQ ENERGY (CR)	3,136.41	-0.56% G	OPAP (CR)	407,650	1.26% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 144 Trading Day No: 24. uesday, 19 December, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	147	899	4,650
FTSE/Athex Banks	0	0	1,540
FTSE/Athex Large Cap	147	899	3,027
MSCI GREECE REBASED	0	0	83
Stock Futures	1,823	21,296	391,328
ADMIE (IPTO) HOLDING S.A. (CR)	26	411	22,831
AEGEAN AIRLINES (CR)	96	429	6,941
ALPHA SERVICES HOLD (CR)	273	10,573	144,872
AUTOHELLAS SA (CR)	0	0	260
AVAX S.A. (CR)	95	136	906
CC HBC AG (CR)	0	0	283
CENERGY HOLDINGS (CB)	43	205	4,679
ELLAKTOR (CR)	25	89	995
ELVALHALCOR (CR)	19	92	1,179
EUROBANK HOLDINGS (CR)	43	629	22,319
EYDAP S.A. (CR)	27	107	2,658
FOURLIS (CR)	5	14	929
GEK TERNA (CR)	10	35	6,060
HELLENIC EXCHANGES-A.S.E. (CR)	37	208	8,962
HELLENIQ ENERGY (CR)	36	113	5,420
INTRACOM HOLDINGS (CR)	39	223	6,119
INTRACOM HOLDINGS (CR)	74	577	9,117
JUMBO SA (CR)	48	104	931
LAMDA DEVELOPMENT SA (CR)	17	73	5,734
MIG (CR)	6	19	69
MIG (CR) MOTOR OIL (CR)	22	98	561
	41		2,977
MYTILINEOS (CR)		105	
NATIONAL BANK (CR)	142	824	16,325
OPAP (CR)	17	51	1,334
OPTIMA BANK (CR)	4	26	58
OTE (CR)	92	515	6,799
P.P.A. S.A. (CR)	0	0	140
PIRAEUS FINANCIAL HOLD (CR)	305	3,918	66,890
PPC (CR)	178	1,109	25,474
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	71	492	14,907
TITAN CEMENT (CB)	11	50	516
VIOHALCO SA/NV (CB)	21	71	4,032
Index Options	17	320	411
FTSE/Athex Large Cap	17	320	411
Stock Options	6	307	501
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	3	300	283
OPAP (CR)	0	0	165
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	3	7	6
Total Derivatives Traded	1,993	22,822	396,890

Year: 144 Trading Day No: 243

Daily Official List Section 2: Analytic I	Figures of Shar	es Transactions													Year: 144 T Tuesday	0	Day No: 2 ember, 20	
Number of Outstanding Securities Nominal Value	Dividends [1] 2020 2021 2	Date of Last Coupon 2022 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Se high	ector[4]
Main Market - H	ligh Liquid	ity Class																
2,351,697,671 0.290		07/04/2008 18/04/2017	ALPHA SERVICES HOLD (CR)	1.5515	$0.10\mathrm{p}$	1.55 18/12/2023	1.55	1.55 1.576 1.5515	1.565 28712@1.55	26184@1.56		6,569,746	3,478	10,278,824.	58 3,648,658.94	1.0015 1.0	682 3010	01010
36,353,868 1.00		(0.025) 10/07/2023 21/08/2023	AUSTRIACARD (CB)	6.2	-3.13 CE	6.4 18/12/2023	6.4	6.2 6.4 6.2	6.308 2775@6.15	785@6.35		24,927	132	157,241.	85 225,393.98	5.2	7.7 1010	01010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/2022	AUTOHELLAS SA (CR)	12.6	$0.48\mathrm{p}$	12.54 18/12/2023	12.54	12.44 12.6 12.6	12.52 1000@12.50	1392@12.60		17,757	155	222,315.	72 612,672.03	10.06 14	4.76 4020	01040
190,162,681		0.05 19/06/2023 07/12/2016	CENERGY HOLDINGS (CB)	6.94	$0.58\mathbf{p}$	6.9 18/12/2023	6.87	6.86 6.99 6.94	6.945 76@6.93	100@6.95		135,875	521	943,625.	04 1,319,729.01	3.015	7.4 5020	02010
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/2013	CC HBC AG (CR)	26.45	$^{0.84}\mathrm{p}$	26.23 18/12/2023	26.23	26.23 26.54 26.45 2	6.442 205@26.46	12@26.48		8,971	95	237,207.	23 9,854,028.15	21.54 29	9.91 4510	01020
54,200,000 0.075	0.035	0.074 18/07/2023 23/11/2021	EPSILON NET (CR)	9.78	$1.56{ m p}$	9.63 18/12/2023	9.7	9.45 9.82 9.78	9.706 500@9.51	1000@9.82		21,308	184	206,816.	45 530,076.00	6.2	12 1010	01015
3,716,479,777 0.220		02/05/2008 20/05/2019	EUROBANK HOLDINGS (CR)	1.66	^{2.88} p	1.6135 18/12/2023	1.62	1.62 1.679 1.66	1.66 5787@1.65	21358@1.66		4,409,657	3,403	7,318,054.	15 6,169,356.43	1.0495 1	1.72 3010	01010
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/2019	FOURLIS (CR)	4.03	$0.25\mathbf{p}$	4.02 18/12/2023	4.05	4.02 4.08 4.03	4.044 5842@4.03	5@4.06		51,335	169	207,579.	48 210,091.73	3.26	5 4040	01010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/2003	HELLENIQ ENERGY (CR)	7.16	-0.56 Œ	7.2 18/12/2023	7.24	7.16 7.25 7.16	7.195 5310@7.15	1748@7.18		435,937	1,596	3,136,411.	62 2,188,347.92	6.55 8	3.68 601 0	01020
83,600,000 0.760		03/07/2007 17/07/2023	INTRACOM HOLDINGS (CR)	3.17	$2.26\mathrm{p}$	3.1 18/12/2023	3.07	3.07 3.18 3.17	3.146 6@3.15	5388@3.18		201,055	422	632,483.	93 265,012.00	1.678 3	3.18 1010	01010
160,523,985 0.300		12/08/2008 30/12/2022	INTRAKAT (CR)	4.3	$5.01\mathrm{p}$	4.095 18/12/2023	4.1	4.085 4.3 4.3	4.115 1500@4.26	1469@4.31		753,341	695	3,099,671.	16 690,253.14	1.366	4.3 5010	01010
136,059,759 0.880	0.77 0.77	0.322 23/11/2023 05/03/2014	JUMBO SA (CR)	24.5	-1.29 G E	24.82 18/12/2023	24.72	24.32 24.98 24.5 2	4.637 1419@24.50	13@24.52		113,532	1,330	2,797,100.	38 3,333,464.10	15.61 2	29.2 4040	01010
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	6.805	$^{1.42}\mathbf{p}$	6.71 18/12/2023	6.84	6.74 6.86 6.805	6.783 2@6.80	92@6.81		106,946	434	725,402.	87 1,202,693.35	5.505 7	7.42 3510	01010
138,218,440 0.870		11/12/2023	ORILINA PROPERTIES REIC (CR)	0.9461	$0.65{ m p}$	0.94 18/12/2023	0.94	0.94 0.95 0.9461	0.94 5000@0.942	5500@0.950		53,332	61	50,158.	66 130,768.47	0.935 0.96	557 3510	02000
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/2022	QUEST HOLDINGS (CR)	5.53	$^{3.56}\mathrm{p}$	5.34 18/12/2023	5.42	5.33 5.53 5.53	5.387 156@5.39	500@5.58		45,321	230	244,145.	65 592,941.46	4.655 6	5.73 1010	01010
78,325,475		0.6 28/06/2023 23/07/2019	TITAN CEMENT (CB)	21.4	$0.23\mathbf{p}$	21.35 18/12/2023	21.3	21.3 21.9 21.4 2	1.602 4975@21.40	13@21.50		58,708	552	1,268,237.	05 1,676,165.17	12.04 21	.95 5010	01030
120,528,771 1.60		10/11/2023	TRADE ESTATES REIC (CR)	1.761	-0.97 Œ	1.7782 18/12/2023	1.7768	1.761 1.78 1.761	1.773 3215@1.76	812@1.77		35,540	78	63,028.	19 212,251.17	1.734 1.9	928 3510	02045
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/2016	VIOHALCO SA/NV (CB)	5.37	$0.94\mathbf{p}$	5.32 18/12/2023	5.32	5.3 5.39 5.37	5.344 311@5.36	19@5.38		105,446	397	563,477.	38 1,391,849.02	3.995 7	7.13 5510	02015
144,321,516 0.300		0.07 19/06/2023 22/01/2020	AVAX S.A. (CR)	1.852	$0.22\mathbf{p}$	1.848 18/12/2023	1.862	1.84 1.922 1.852	1.879 10500@1.85	1000@1.89		458,578	836	861,602.	94 267,283.45	0.748 1.9	922 5010	01010
232,000,000 2.12	0.1069 0.0854	0.0682 04/10/2023 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	$^{1.83}{ m p}$	2.18 18/12/2023	2.185	2.18 2.225 2.22	2.2 10000@2.22	2639@2.23	17.70 2022	196,399	367	432,149.	72 515,040.00	1.64 2	2.52 6510	01015
90,167,100 0.500		03/06/2019 24/05/2021	AEGEAN AIRLINES (CR)	11.4	$^{2.52}\mathbf{p}$	11.12 18/12/2023	11.02	11 11.42 11.4	11.2 25@11.38	136@11.42		181,260	1,056	2,030,124.	32 1,027,904.94	5.27 1	13.8 4050	01010
13,000,000 1.00		01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	1.21	-3.97 CE	1.26 18/12/2023	1.14	1.14 1.22 1.19	1.206 50@1.20	12@1.24		640	9	771.	70 15,730.00	0.414 1	1.55 5010	0103F
103,423,291 0.570		01/08/2011 23/08/2023	GEK TERNA (CR)	13.16	-0.75 Œ	13.26 18/12/2023	13.26	13.08 13.3 13.16 1	3.175 3069@13.14	366@13.18		57,558	479	758,355.	38 1,361,050.51	10.42 14	4.84 5010	01010
382,000,000 2.48		20/07/2015 12/12/2001	PPC (CR)	11.22	$2.37 \mathbf{p}$	10.96 18/12/2023	10.91	10.9 11.3 11.22 1	1.187 246@11.21	1507@11.23		525,376	1,891	5,877,353.	19 4,286,040.00	6.6 1	1.3 6510	01015
914,715,153 1.00		16/05/2008 29/08/2018	NATIONAL BANK (CR)	6.46	$1.29\mathrm{p}$	6.378 18/12/2023	6.35	6.308 6.5 6.46	6.452 8318@6.46	1000@6.46		3,885,035	4,766	25,067,816.	75 5,909,059.89	3.746 6.5	514 3010	01010
11,250,000 0.520	0.0405	0.08 07/08/2023 09/11/2015	EKTER SA (CR)	3.96	$1.02 { m p}$	3.92 18/12/2023	3.9	3.9 3.97 3.96	3.944 700@3.93	575@3.96		25,057	139	98,833.	87 44,550.00	1.33 4	1.22 5010	01010
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/2006	ELVALHALCOR (CR)	1.856	-0.11 (E	1.858 18/12/2023	1.858	1.854 1.88 1.856	1.866 161@1.86	1100@1.87		140,938	407	262,946.	03 696,448.38	1.52 2	2.39 5510	02015
348,192,005 0.040		05/07/2011 16/07/2021	ELLAKTOR (CR)	2.495	6.40 p	2.345 18/12/2023	2.35	2.35 2.495 2.495	2.434 201@2.49	1801@2.50		340,289	651	828,280.	64 868,739.05	1.706	2.7 5010	01010
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023 04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.42	-0.37 (E	5.44 18/12/2023	5.41	5.38 5.48 5.42	5.427 189@5.40	126@5.42		95,767	314	519,748.	75 327,086.16	3.09 6	5.13 3020	02015
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/2021	EYDAP S.A. (CR)	5.94	1.02 p	5.88 18/12/2023	5.88	5.85 5.95 5.94	5.914 100@5.87	137@5.94		30,876	196	182,594.	85 632,610.00	5.34 7	7.34 6510	02030
604,095,621 0.300		30/05/2013 10/10/2023	INTRALOT (CR)	1.022		1.022 18/12/2023	1.012	1.01 1.038 1.022	1.024 46123@1.02	1600@1.04		1,870,146	423	1,914,299.	96 617,385.72	0.5526 1.0	068 4050	01020
110,782,980 0.750	0.9054	1.6299 18/12/2023 04/11/2013	MOTOR OIL (CR)	24.58	^{0.41} P	24.48 18/12/2023	24.48	24 24.74 24.58 2	4.313 418@24.28	98@24.58		132,151	1,131	3,212,978.	16 2,723,045.65	20.8 25	.82 6010	01020
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/2017	MYTILINEOS (CR)	36.9	$^{1.99}\mathrm{p}$	36.18 18/12/2023	36.1	36.1 36.9 36.9 3	6.541 74@36.80	140@36.92		214,288	2,127	7,830,394.	86 5,272,683.84	19.94 3	88.3 6510	02000
25,000,000 2.00	0.4 0.628	1.04 07/08/2023 08/08/2003	P.P.A. S.A. (CR)	23	-1.71 GE	23.4 18/12/2023	23.35	22.85 23.35 23 2	2.988 1711@23.00	25@23.10	10.87 2022	6,049	84	139,052.	35 575,000.00	15.86 2	23.9 5020	06060
370,062,741 0.300	0.55 0.6	1 02/11/2023 19/06/2023	OPAP (CR)	15.25	$1.26\mathrm{p}$	15.06 18/12/2023	15.06	15.06 15.29 15.25 1	5.24320113@15.25	1248@15.26		407,650	1,652	6,213,787.	00 5,643,456.801	3.0232 16.92	242 4050	01020
418,002,013 2.83	0.6879 0.8231	0.5888 05/07/2023 18/06/1998	OTE (CR)	12.8	-1.31 (E	12.97 18/12/2023	12.95	12.8 13.02 12.8 1	2.885 1751@12.79	1000@12.86		278,615	1,678	3,589,933.	35 5,350,425.77	12.57 15	5.81 1510	02015
1,250,367,223 0.930		16/05/2008 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.3	1.66 p	3.246 18/12/2023	3.248	3.242 3.306 3.3	3.277 29@3.30	108164@3.30		3,412,575	3,395	11,183,600.	68 4,126,211.84	1.43 3.5	596 3010	01010

Daily Official List Section 2: Analytic		Shares ⊺	Transactions														Year: 144 Tuesda	0	,	No: 243 per, 2023
Number of Outstanding Securities			Date of Last Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		w Yea higi	
66,850,563 0.780	0.2239 0.14	493 0.14	95 09/05/2023	13/06/2018	GR. SARANTIS S.A. (CR)	8		8 18/12/2023	8	7.92 8.09 8	7.996 556@7.97	3000@8.02		149,343	334	1,194,131.2	6 534,804.50	6.39	8.56	4520102
118,105,090 0.300	0.3407 0.34	411 0.37	98 26/06/2023	05/03/2020	TERNA ENERGY (CR)	15.62	$0.13\mathbf{p}$	15.6 18/12/2023	15.51	15.51 15.91 15.62	15.66611063@15.60	97@15.63		147,994	1,019	2,318,434.7	9 1,844,801.51	12.92	21.34	6510101
73,694,142 3.45				04/10/2023	OPTIMA BANK (CR)	7.75	$0.26\mathrm{p}$	7.73 18/12/2023	7.73	7.68 7.82 7.75	7.738 1005@7.75	515@7.76		40,383	146	312,465.7	3 571,129.60	6.88	7.96	3010101
Main Market -	Medium	Liquic	lity Class																	
13,126,020 0.660	0.0837 0.1	163 0.11	58 26/07/2023	04/09/2020	AS COMPANY SA (CR)	2.34	-1.68 Œ	2.38 18/12/2023	2.43	2.33 2.43 2.34	2.331 100@2.33	250@2.42		2,602	12	6,066.2	6 30,714.89	2.02	2.76	4040103
3,114,144 0.360	0.1558 0.34	427 0.23	04 29/05/2023	02/06/2020	ALPHA TRUST (CR)	6.05	-0.82 Œ	6.1 18/12/2023	6.05	6.05 6.05 6.05	6.05 100@6.00	100@6.15		1,000	10	6,050.0	0 18,840.57	4.32	7.05	3020201
243,164,193 0.300			30/12/2021	05/12/2023	ATTICA HOLDINGS (CR)	2.01	3.88 p	1.935 18/12/2023	1.935	1.92 2.04 2.01	1.968 3250@2.00	2668@2.03		120,457	183	237,110.3	5 488,760.03	1.839 2	.7117	4050101
35,764,593 2.10	0.06 0.0	075 0.10	46 02/05/2023	25/11/2019	BRIQ PROPERTIES (CR)	1.885	0.27 p	1.88 18/12/2023	1.87	1.87 1.9 1.875	1.89 500@1.88	3000@1.90		32,462	49	61,343.8	1 67,416.26	1.825	2.11	3510203
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.381	-0.52 Œ	0.383 18/12/2023	0.38	0.379 0.388 0.381	0.383 50@0.381	4916@0.387		69,156	51	26,511.4	7 38,528.17	0.263	0.457	4020304
784,500 10.00		0.3	30/11/2023	31/07/2018	CNL CAPITAL (CR)	7.2		7.2 18/12/2023			200@7.20	200@7.30	-(6)- 2022				5,648.40	5	9.4	3020201
10,482,600 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.658	1.23 p	0.65 18/12/2023	0.658	0.658 0.658 0.658	0.658 200@0.640	1299@0.658		446	3	293.4	7 6,897.55	0.536	0.892	1010203
18,680,300 0.050				06/07/2022	DIMAND (CR)	10.4	-0.95 (E	10.5 18/12/2023	10.65	10.25 10.65 10.4	10.455 20@10.30	1508@10.40		16,358	105	171,023.5	0 194,275.12	10.25	14.9	3510101
11,869,224 0.540	0.087 0.1	136 0.	15 03/07/2023	30/08/2019	FLEXOPACK SA (CR)	8		8 18/12/2023	8	8 8 8	8 250@7.65	255@8.00		100	1	800.0	0 94,953.79	7.4	9.45	5020303
48,003,921 0.400			30/08/1993	26/06/2023	IDEAL HOLDINGS (CR)	6.24	1.14 p	6.17 18/12/2023	6.16	6.16 6.27 6.24	6.237 1099@6.22	206@6.26		22,179	157	138,328.3	7 299,544.47	3.38	6.39	1010203
167,868,482 0.300			20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.828	0.49 p	0.824 18/12/2023	0.824	0.804 0.832 0.828	0.821 6000@0.816	4400@0.828		125,835	174	103,366.9	1 138,995.10	0.366	0.832	2010301
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.17	-0.85 (E	1.18 18/12/2023	1.11	1.11 1.17 1.17	1.154 701@1.16	3356@1.18	-(6)- 2022	5,410	34	6,242.2	1 5,545.80	0.91	1.41	1010101
17,120,280 0.940	0.06 0).06	27/06/2022	26/06/2023	LOULIS FOOD (CR)	2.83	-3.41 (E	2.93 18/12/2023	2.94	2.82 2.94 2.83	2.848 745@2.82	49@2.85		7,248	73	20,644.1	5 48,450.39	2.38	3.7	4510202
4,419,616 1.58		0.15	31 10/07/2023	04/03/2015	MEDICON S.A (CR)	3.4	2.41 p	3.32 18/12/2023	3.34	3.3 3.46 3.4	3.319 38@3.33	530@3.40		1,833	40	6,084.3	4 15,026.69	2.84	4.4	2010201
468,700	2.24 3	3.42	03/05/2022	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	49.4	0.82 p	49 18/12/2023	48.8	47.8 49.8 49.8	49.35 10@48.80	15@49.60	1.65 2022	221	14	10,906.4	0 23,153.78	31	59	5510200
10,500,000 0.950			24/06/2008	21/07/2023	MEVACO SA (CR)	3.8		3.8 18/12/2023			30@3.76	1020@3.80	12.60 2022				39,900.00	2.52	4.22	5510201
31,317,025 0.400			26/04/2007	10/05/2023	MIG (CR)	5	2.67 p	4.87 18/12/2023	4.8	4.75 5 5	4.901 500@4.96	50@5.01		7,790	87	38,179.0	9 156,585.13	0.987	8.4	3020200
87,127,162 0.500			08/06/2023	28/07/2021	PREMIA (CR)	1.162	-0.34 (E	1.166 18/12/2023	1.17	1.162 1.178 1.162	1.169 2820@1.16	500@1.17		60,490	158	70,727.0	8 101,241.76	1.07	1.41	3510200
24,377,795 0.230		0.	04 03/07/2023	08/06/2022	PROFILE SA (CR)	4.3	1.66 p	4.23 18/12/2023	4.35	4.25 4.37 4.3	4.311 320@4.25	406@4.30		29,089	121	125,399.6	3 104,824.52	2.575	4.96	1010101
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.594	-1.00 (E	0.6 18/12/2023	0.6	0.58 0.604 0.594	0.593 350@0.580	321@0.594		9,653	48	5,720.4	7 16,243.00	0.465	0.824	1010101
6,456,530 1.08	0.0804 0).12 0.13	14 17/07/2023	02/08/2010	SPACE HELLAS SA (CR)	7.28	0.83 p	7.22 18/12/2023	7.22	7.2 7.3 7.28	7.232 250@7.12	351@7.38		234	22	1,692.3	2 47,003.54	5.28	10	1510101
17,190,046 0.300			16/11/1992	04/12/2023	UNIBIOS (CR)	1.135		1.135 18/12/2023	1.15	1.115 1.15 1.135	1.129 10@1.13	1684@1.14		11,204	29	12,654.6	5 19,510.70	0.558	1.31	5020400
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	3.04	0.33 p	3.03 18/12/2023	3.03	2.96 3.09 3.04	3.038 202@3.01	1215@3.04		21,748	89	66,059.6	8 98,537.59	1.986	4.26	5510203
3,576,883 3.44	(0.4452) 0.5	109	30/10/2023	19/07/2022	ANDROMEDA SA (CR)	6.5		6.5 18/12/2023	6.5	6.44 6.5 6.5	6.479 8@6.44	402@6.50	2022	2,505	41	16,230.4	2 23,249.74	5.8999 7	.3999	3020400
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.308	-0.65 Œ	0.31 18/12/2023	0.31	0.308 0.31 0.308	0.308 144@0.304	1697@0.348		280	3	86.2	6 4,712.40	0.236	0.39	4030103
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	1.94		1.94 18/12/2023			500@1.78	2295@1.93					36,491.40	0.6	1.97	4040102
23,986,500 1.04			26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	2.83	0.36 p	2.82 18/12/2023	2.87	2.72 2.87 2.83	2.765 500@2.78	800@2.85		9,387	53	25,953.8	7 67,881.80	1.5	3.47	5010103
6,325,000 0.600	0).19 0.1	53 03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.48	1.64 p	2.44 18/12/2023	2.48	2.48 2.48 2.48	2.48 30@2.30	49@2.44		6	3	14.8	8 15,686.00	1.97	2.8	5020501
24,060,000 0.300	0.035 0.0	055 0.0	75 25/04/2023	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.84	-1.60 (E	1.87 18/12/2023	1.85	1.83 1.87 1.84	1.842 203@1.83	99 5@1.87	11.38 2022	3,476	16	6,401.5	3 44,270.40	1.175	2.11	5020501
15,878,748 0.480			10/07/2006	22/03/2004	Domiki Kritis SA (CR)	3.5	2.04 p	3.43 18/12/2023	3.4	3.4 3.5 3.5	3.426 2502@3.38	1691@3.50		14,687	64	50,311.3	4 55,575.62	0.71	3.6	5010101
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.335		0.341 18/12/2023		0.334 0.348 0.335	0.335 170@0.335	998@0.348		5,972	16	2,002.1	1 11,631.20	0.3	0.45	4020201
13,673,200 0.420			18/07/2008	26/07/2001	EVROFARMA SA (CR)	1.13	-1.74 Œ	1.15 18/12/2023	1.12	1.12 1.15 1.13	1.134 169@1.13	590@1.15		2,000	8	2,268.4	0 15,450.72	0.684	1.2	4510202
18,410,839 1.00	0.027 0.2	262 0.2	02 23/08/2023	10/09/2010	ELASTRON (CR)	2.76	2.22 p	2.7 18/12/2023	2.68	2.61 2.76 2.76	2.666 110@2.64	1290@2.76		15,559	104	41,478.0	0 50,813.92	2.21	3.82	5510201
3,307,500 0.210		(0.4 13/10/2023	30/11/2022	ELVE SA (CR)	4.9	-	4.94 18/12/2023	4.9	4.88 4.9 4.9	4.892 1500@4.88	335@4.90	19.31 2022	570	7	2,788.3	0 16,206.75	4.5	5.9	4020402

Number of Dutstanding Securities	Dividen 2020 202		Date of Last Coupon 22 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades		Company Mkt Value (thou. €)	Year lo	ow Yea higi	
23,828,130 0.500	0.07	37	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.45	-1.61 Œ	2.49	18/12/2023	2.43	2.38 2.45 2.45	2.399 300@2.37	1990@2.45			1,910	11	4,582.50	58,378.92	1.82	2.83	601010
19,864,886 5.60	0.672 0.6	72	0.672 20/04/2023 02/07/2008		BANK OF GREECE (CR)	14.5		14.5	18/12/2023	14.55	14.4 14.65 14.5	14.519 70@14.45	358@14.60			3,872	56	56,216.10	288,040.85	12.8	18	301010
26,730,187 0.520	0.08).1	0.12 29/06/2023 01/08/2017		ELTON SA (CR)	2.22	0.91 p	2.2	18/12/2023	2.2	2.16 2.28 2.22	2.203 1100@2.11	223@2.22			7,688	36	16,933.43	59,341.02	1.8	2.92	502050
30,000,000 0.050	0.06 0	09	0.1 09/06/2023 11/06/2020		ENTERSOFT (CR)	6.7	3.40 p	6.48	18/12/2023	6.6	6.58 6.76 6.7	6.685 300@6.68	792@6.70			14,586	107	97,502.84	201,000.00	3.61	6.78	101010
36,300,000 1.12	0.223 0.2	86	14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.26			18/12/2023	3.26	3.22 3.27 3.27	3.241 112@3.26	89@3.27			1,047	9	3,393.84	118,338.00	2.92	3.92	651020
15,083,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	1.07	2.39 p	1.045	18/12/2023	1.065	1.05 1.075 1.07	1.064 2000@1.06	7395@1.07			19,404	54	20,639.33	16,139.32	0.576	1.14	502050
86,735,980 0.310			06/07/2009 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.88	-2.34 Œ	1.925	18/12/2023	1.84	1.84 1.93 1.88	1.903 20@1.87	198@1.92			2,406	21	4,579.29	163,063.64	1.375	2.15	201010
114,320,400 0.100	0	01	26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.438	-0.46 Œ	0.44	18/12/2023	0.4395	0.435 0.4475 0.438	0.44 1000@0.436	1551@0.438			143,074	175	62,896.62	50,072.34	0.402	0.734	501010
8,226,132 0.450			0.02 17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.375	3.77 p	1.325	18/12/2023	1.33	1.33 1.405 1.375	1.37 580@1.34	200@1.39	8.81	2022	5,193	38	7,112.17	11,310.93	1.055	1.92	101010
2,566,836 0.440	0.0	16 (0.016 03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.344		0.344	18/12/2023			240@0.280	1360@0.340						13,513.09	0.192	0.5	501010
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.361	2.27 p	0.353	18/12/2023	0.356	0.354 0.366 0.361	0.358 100@0.357	2490@0.361			55,290	49	19,816.82	13,513.09	0.1975	0.49	501010
18,567,912 0.590	0.12 0	24	05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.58	-1.29 Œ	4.64	18/12/2023	4.63	4.55 4.63 4.58	4.607 150@4.50	495@4.58		2022	1,315	14	6,058.00	85,041.04	3.47	4.95	303020
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.43	3.62 p	1.38	18/12/2023	1.38	1.38 1.45 1.43	1.386 20@1.39	1494@1.43	24.69	2022	1,505	7	2,086.65	12,047.61	0.92	1.72	502050
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.83	5.17 p	1.74	18/12/2023	1.72	1.71 1.85 1.835	1.753 20@1.80	591@1.82	3.48	2022	82,813	160	145,194.59	36,241.57	0.903	2.04	35101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.515	6.69 p	1.42	18/12/2023	1.42	1.405 1.515 1.515	1.486 419@1.52	1000@1.52			144,305	234	214,444.99	60,932.12	0.5	1.59	50101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.06	-6.19 Œ	1.13	18/12/2023	1.11	1.03 1.11 1.05	1.046 340@1.03	321@1.07			1,750	16	1,831.17	12,200.71	0.9	1.31	55101
21,224,340 0.420	0.0035 0	02	06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.602	3.79 p	0.58	18/12/2023	0.58	0.58 0.608 0.602	0.589 500@0.588	1190@0.602	5.29	2022	12,671	27	7,466.82	12,777.05	0.451	0.74	55102
33,065,136 0.380	0.2 0.20	01 0	2004 24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.5	$0.64\mathrm{p}$	9.44	18/12/2023	9.44	9.44 9.54 9.5	9.489 625@9.48	2929@9.50	98.94	2022	6,646	34	63,060.60	314,118.79	6.08	9.8	45102
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.99	-1.98 Œ	1.01	18/12/2023	0.952	0.952 1.025 0.99	0.99 72@0.990	200@1.03			6,555	25	6,490.62	7,519.21	0.868	1.265	40501
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.5	-0.99 Œ	0.505	18/12/2023	0.486	0.486 0.5 0.5	0.487 500@0.486	563@0.500			211	3	102.70	3,100.00	0.4	0.68	40204
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.1	2.80 p	1.07	18/12/2023	1.1	1.1 1.1 1.1	1.1 150@1.02	1159@1.10			160	3	176.00	6,533.19	0.716	1.4	40401
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.2		1.2	18/12/2023			100@1.11	50@1.23						11,783.24	0.565	1.6	55101
30,150,000 0.360	0.02 0.04	01 0	.0908 15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.24	-0.31 Œ	3.25	18/12/2023	3.23	3.21 3.29 3.24	3.233 150@3.20	1064@3.24			6,556	34	21,193.16	97,686.00	2.04	3.77	40401
43,200,000 1.00	0.08	24	07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.1	0.65 p	3.08	18/12/2023	3.08	3.08 3.1 3.1	3.096 40@3.10	150@3.11			2,922	15	9,045.76	133,920.00	2.19	3.15	35102
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.3		0.3	18/12/2023			220@0.352			2022				2,978.23	0.218	0.434	55102
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.115	1.36 p	1.1	18/12/2023	1.1	1.1 1.115 1.115	1.108 500@1.02	576@1.12			3,014	7	3,338.91	5,543.18	0.83	1.47	50203
27,098,594 0.540	0.07 0	05 0	.0401 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.29	0.88 p	2.27	18/12/2023	2.28	2.27 2.29 2.29	2.275 270@1.82	135@2.29	20.68	2022	3,235	25	7,358.90	62,055.78	1.8	2.51	45201
7,070,400 0.930	0.1081 0.32	42 0	2593 03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	8.96	$0.45\mathrm{p}$	8.92	18/12/2023	8.96	8.94 9.1 8.96	9.028 165@8.96	649@9.10			21,160	124	191,040.54	63,350.78	5.9	9.22	50206
43,741,452 0.660	0.16 0.27	23 0	2629 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.19	0.72 p	4.16	18/12/2023	4.125	4.125 4.23 4.19	4.196 100@4.17	5@4.20			8,582	93	36,010.09	183,276.68	3.75	5.68	50203
21,912,599 0.300		(0.048 18/05/2023 23/02/2007		REVOIL (CR)	1.89	1.61 p	1.86	18/12/2023	1.86	1.86 1.895 1.895	1.873 200@1.85	540@1.90			4,743	35	8,884.85	41,414.81	1.21	2.3	60101
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.32	2.66 p	2.26	18/12/2023	2.26	2.23 2.33 2.32	2.296 130@2.28	155@2.32			3,455	23	7,932.54	31,510.76	1.85	3.3	55102
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.65	-0.75 Œ	2.67	18/12/2023	2.64	2.64 2.69 2.65	2.651 51@2.65	402@2.67			3,557	29	9,428.42	107,837.38	1.76	3.12	40202
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.865	-0.80 Œ	1.88	18/12/2023	1.865	1.85 1.865 1.865	1.86 500@1.82	368@1.87	32.67	2022	284	5	528.16	5,684.52	1.6	2.39	55102
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.424	^{2.91} p	0.412	18/12/2023	0.424	0.424 0.424 0.424	0.425 1200@0.400	466@0.424		2022	2	1	0.85	4,326.32	0.31	0.56	55101
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.7	٦	0.7	18/12/2023			100@0.660	119@0.735		2022				5,838.53	0.452	0.8	50205
/lain Market - L	ow Liqu	uidity	y Class																			
14,000,000 4.15	3	42	0.26 19/07/2023 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.2	-0.97 Œ	8.28	18/12/2023	8.28	8.12 8.3 8.2	8.233 192@8.18	3789@8.20			4,532	74	37,313.66	114,800.00	6.32	9.22	35101
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.9	-0.50 (F	11.96	18/12/2023	11.88	11.82 12 11.9	11.928 10@11.70	50@11.88			2,478	44	29,556.82	595,168.71	10.42	48.75	301010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s																Year: 144 T Tuesday			
Number of Outstanding Securities		/idends [1] 2021 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after ta	ax Year	Volume	ades T		Company Mkt Value (thou. €)		w Yea hig	
155,154,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.514	0.78 p	0.51 18/12/20	23 0.508	0.502 0.522	0.516	0.509 2139@0.504	1800@0.524			16,110	21	8,193.94	79,749.64	0.492	0.586	403010
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.4		6.4 18/12/20	23 6.4	6.4 6.4	6.4	6.4 350@6.35	100@6.50	12.21	2022	387	2	2,476.80	67,200.00	6.1	6.85	351020
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.46		2.46 18/12/20	23 2.43	2.37 2.46	2.46	2.439 1000@2.42	200@2.47			3,748	14	9,140.41	141,289.81	2.06	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.38	^{7.81} p	1.28 18/12/20	23 1.4	1.36 1.4	1.36	1.387 437@1.30	3557@1.40			15,700	24	21,768.22	210,257.69	0.965	1.4	351020
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.4	٦	3.4 18/12/20	23			300@3.10	89@3.68						51,000.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990		KARELIA (CR)	342	3.01 p	332 18/12/20	23 336	332 342	342	334.96 25@322.00	17@340.00			25	6	8,374.00	943,920.00	288	364	451030
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.2	٦	2.2 18/12/20	23			250@2.02	850@2.20	16.25	5 2022				14,740.00	1.93	2.7	451020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 18/12/20	23 1.8	1.8 1.8	1.8	1.8 200@1.77	90@1.84			1,070	2	1,926.00	32,431.45	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29.6	$2.07 \mathrm{p}$	29 18/12/20	23 29.6	29.6 29.6	29.6	29.6 24@29.60	290@29.80			100	1	2,960.00	632,374.40	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.7	-4.11 Œ	0.73 18/12/20	23 0.72	0.7 0.72	0.7	0.709 2400@0.700	500@0.730			5,600	6	3,970.00	22,531.64	0.57	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.28	٦	0.28 18/12/20	23 0.26	0.26 0.26	0.26	0.26 586@0.264	1414@0.308		2022	2,414	2	627.64	2,978.23	0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 11/12/2023	12/01/2023		NAKAS MUSIC	2.92	-3.95 Œ	3.04 18/12/20	23 3.34	2.84 3.34	2.98	3.063 30@2.92	505@3.00			4,982	45	15,261.06	18,512.80	2.16	3.76	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001		TPA SA (CR)	23	٦	23 18/12/20	23 22.7	22.7 23.5	23	23.118 10@22.90	470@23.00			2,577	28	59,575.60	231,840.00	22	26.3	502060
27,379,200 0.980			0.45 01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	16.1	^{1.90} p	15.8 18/12/20	23 15.8	15.8 16.3	16.1	16.134 160@15.60	147@16.10			2,132	16	34,397.60	440,805.12	14.2	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 11/12/2023	30/09/2021		PRODEA (CR)	7.35	٦	7.35 18/12/20	23 7.15	7.15 7.15	7.15	7.15 77@7.15	150@7.80			17	1	121.55	1,877,884.82	6.5	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.04		1.04 18/12/20	23			1992@1.04	280@1.10						4,348.71	0.875	1.5	451020
Exchange Trac 924,675		unas (ETFS) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	31.72	$0.86\mathrm{p}$	31.45 18/12/20	23 31.48	31.48 31.87	31.72	31.706 95@31.72	31@31.75			6,332	54	200,763.26		22.5	35	12
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065		0.065 18/12/20	23 0.07	0.065 0.07	0.065	0.065 1000@0.061	938670@0.065			52,150	24	3,403.75	23,160.44	0.05	0.158	502040
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295		0.0295 18/12/20	23 0.032	0.032 0.032	0.032	0.03260000@0.027	27828@0.032			22,333	8	714.66	1,927.12	0.018	0.069	402020
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	7	0.197 18/12/20	23				281@0.200						2,598.75	0.12	0.28	402020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.24	7	0.24 18/12/20	23 0.242	0.242 0.242	0.242	0.242 500@0.242	500@0.250			1,500	2	363.00	4,219.14	0.198	0.398	501010
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244		0.244 18/12/20	23			1000@0.250	8669@0.268		2022				13,335.72	0.136	0.378	502030
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.106	٦	0.106 18/12/20	23 0.115	0.115 0.115	0.115	0.115 9000@0.110	890@0.115			110	1	12.65	5,485.96	0.0955	0.202	551010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	-3.70 G E	0.54 18/12/20	23 0.52	0.52 0.52	0.52	0.52	65@0.520			7,750	1	4,030.00	8,238.04	0.376	0.82	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	7	0.36 18/12/20	23 0.35	0.35 0.384	0.384	0.35910000@0.350	3985@0.384			12,400	7	4,455.60	8,754.93	0.35	0.6	501010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.198		0.198 18/12/20	23				5120@0.190						5,630.78	0.144	0.24	451020
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1		7.1 18/12/20	23 7	7 7	7	7	133@7.00	54.38	3 2022	17	1	119.00	7,178.10	6.95	16.9	551010
Suspension St	atus																						
66,948,210 0.300	utus		22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/20	18										321,351.41	4.8	4.8	404010
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/20											7,077.69		0.57	101010
6,330,002 0.300						VARVARESSOS (CR)	0.24		0.24 02/05/20													0.25	551010
3,961,300 1.28						DUROS SA (CR)	0.24		0.25 24/04/20												0.18	0.25	402040
7,085,888 1.59						ELVIEMEK (CR)	2.6		2.6 30/09/20											18,423.31	2.6	2.6	351010
7,005,000 1.59						KRE.KA SA (CR)	0.28		0.28 06/04/20											1,995.06		0.43	451020
7,734,375 1.00						LIVANIS SA (CR)	0.28		0.125 28/04/20											966.80			451020
			09/07/2007	07/01/2011	JZII	LIVANIO OA UURI	U.125	7	U.120 20/04/20	دے										700.ÖU	0.12	0.18	403011

Daily Official List Section 2: Analytic Figures of Shares Transactions										Year: 144 T Tuesday	-	y No: 243 nber, 2023
Number of Outstanding Securities Nominal Value Dividends [1] Date of Last Coupon Note Shares	Closing price %	s change		Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
Suspension Status - Medium Liquidity Class												
60,295,607 0.240 09/07/2007 01/07/2021 ELGEKA SA (CR)	0.56	¬	0.56 04/12/2023	 						33,765.54	0.38 0.	6 45201010

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.
5179	-	Suspension of trading as of 25/05/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
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.

Section 3: Figures of Securities Transactions				Tuesday, 19 Dece	mber, 202
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
gr. sarantis s.a. (Cr)	17,179	7.97	136,916.63	10:41:40	20
GR. SARANTIS S.A. (CR)	12,500	7.98	99,750.00	10:55:26	20
PIRAEUS FINANCIAL HOLD (CR)	450,000	3.25	1,461,600.00	10:56:17	20
ALPHA SERVICES HOLD (CR)	938,769	1.57	1,470,112.25	10:57:30	20
INTRALOT (CR)	125,000	1.02	127,500.00	11:45:10	20
INTRALOT (CR)	125,000	1.02	127,500.00	11:46:37	20
INTRALOT (CR)	125,000	1.02	127,500.00	11:47:34	20
INTRALOT (CR)	125,000	1.02	127,500.00	11:48:35	20
MYTILINEOS (CR)	20,000	36.48	729,600.00	11:59:05	20
OPAP (CR)	52,500	15.25	800,625.00	12:44:20	20
OPAP (CR)	52,500	15.26	801,150.00	12:44:47	20
EUROBANK HOLDINGS (CR)	227,804	1.66	379,065.86	13:12:46	20
OPAP (CR)	21,964	15.25	334,951.00	13:25:52	20
NATIONAL BANK (CR)	471,277	6.44	3,036,908.99	13:29:47	20
NATIONAL BANK (CR)	471,278	6.45	3,037,857.99	13:30:18	20
NATIONAL BANK (CR)	101,799	6.45	656,807.15	14:42:46	20
ALPHA SERVICES HOLD (CR)	443,438	1.57	694,867.35	14:52:07	20
ALPHA SERVICES HOLD (CR)	508,039	1.57	796,097.11	15:12:37	20
PPC (CR)	32,000	11.15	356,800.00	15:30:30	20
INTRAKAT (CR)	70,000	3.80	266,000.00	16:48:22	20
INTRAKAT (CR)	42,000	3.80	159,600.00	16:49:38	20
INTRAKAT (CR)	80,000	3.80	304,000.00	16:51:30	20
INTRAKAT (CR)	40,000	3.80	152,000.00	16:51:45	20
INTRAKAT (CR)	250,000	4.30	1,075,000.00	17:12:46	20

Blocks Notes

Daily Official List

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

Year: 144 Trading Day No: 243

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ding Day No: 243 9 December, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Tuesday, 19 Dec	5
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: 243 ember, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/12/2023	5,000	924,675			924,675	29,061,270.00	31.4286	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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.8167	5.2140	93.0100	93.5000	93.0100	93.0000	18/12/2023	6,000	5,650.40	90.0000) В	19/12/2023	89.7500	97.950
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.4500	4.6620	94.2000	94.5000	94.3682	94.4140	18/12/2023	303,000	290,313.85	94.5000) В	19/12/2023	90.2000	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	3.2083	3.9020	92.1091	93.2500	93.0000	92.6000	18/12/2023	126,000	117,602.30	92.3000) В	19/12/2023	89.2745	95.400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.5917	4.1440	90.7000	91.0000	90.9721	90.2100	18/12/2023	140,000	128,003.83	91.0000) В	19/12/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.8000	4.7440	94.7500	94.7500	94.7500	94.1000	18/12/2023	2,000	1,898.60	94.5000) В	19/12/2023	92.6000	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	9.8389	5.3760	87.4000	87.4500	87.4250	87.5000	18/12/2023	4,000	3,536.36	87.4000) В	19/12/2023	82.0100	89.100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.3431	4.6620	94.2000	94.2000	94.2000	93.5000	18/12/2023	1,000	946.34	93.6100) В	19/12/2023	92.4500	96.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	2.3819	4.5270	90.4100	91.5200	90.6000	91.2350	18/12/2023	94,000	85,787.45	90.4210) В	19/12/2023	84.0000	92.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	13.0625	5.1440	90.3000	91.2500	91.2417	90.4670	18/12/2023	290,000	267,475.11	90.8500) В	19/12/2023	86.8000	94.453
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	0.4472	5.6140	84.0000	85.9000	85.9000	85.1200	18/12/2023	76,000	64,668.49	85.5000) В	19/12/2023	80.0010	90.350
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	13.9778	5.1610	98.3700	98.6000	98.4928	98.5470	18/12/2023	163,000	162,821.71	98.4001	I B	19/12/2023	96.6179	99.450
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.1500	4.5830	98.5000	99.4500	99.1167	99.0000	18/12/2023	120,000	121,474.00	99.0500) В	19/12/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.0889	4.6870	96.2500	97.4000	97.4000	97.2500	18/12/2023	22,000	21,633.46	96.3500) В	19/12/2023	94.9625	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.0000	4.2840	97.0000	97.5000	97.0500	97.3920	18/12/2023	37,000	36,400.00	96.6113	3 В	19/12/2023	95.1109	98.900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.2611	5.1920	92.0000	92.1000	92.0707	91.7000	18/12/2023	85,000	78,622.29	92.0100) В	19/12/2023	90.4543	95.740
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	11.5889	6.0640	90.5100	90.5100	90.5100	90.1890	18/12/2023	1,000	916.69	90.5100) В	19/12/2023	87.6862	95.989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	18.2222	4.1360	98.2500	99.0000	98.9000	98.6590	18/12/2023	548,000	551,590.56	98.7500) В	19/12/2023	97.1999	100.07
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	0.9167	5.3710	100.0001	100.5000	100.5000	100.4000	18/12/2023	32,000	32,086.54	100.300	0 B	19/12/2023	100.0001	100.59

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	8.5583	4.1970				98.5000	18/12/2023			98.3111	B 1	19/12/2023	7.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	1.1042	5.1160	88.8000	89.3999	89.0000	88.3000	18/12/2023	21,000	18,701.19	87.6159	B 1	19/12/2023 8	3.8000	91.9500

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	Price	Price max	Closing price	Previous closing price/date	Volume	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									
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	s 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: 144 Trading Day No: 243 Tuesday, 19 December, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry M	ethod													144 Tradi iesday, 19	0 5	
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 day:	s Bonds		t price of ious days		itcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Member
ldress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
ONIC SECURITIES C.I.F. P.L.C.			а						
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
PHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LTD			а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400		-						
ON SECURITIES S.A.	0000722110100		а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
	2103303800								
TA SECURITIES S.A.	040/470000		а		а	а			а
Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
P PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
FA SECURITIES EUROPE SA			а	а					
2 AVENUE KL?BER 75116	+33 153655555								
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			
XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		•						
	2103304300			-					
UTSCHE BANK S.A.	44.00 754.54000	00111100011107		а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
ROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
IROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
ROCORP INVESTMENT SERVICES S.A.			а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
ROTRUST INVESTMENT FIRM SA			а						
, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
EEDOM FINANCE EUROPE LTD	.=, 00, ,100		а	а					
EDOM FINANCE EUROPE LTD ΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		a	a					
	033723237700		-						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0100707000		а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
EENPOST TRADING EUROPE LTD			а	а	а				
MONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
2-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.	2.00700000		а						
μαγατατρατία το	2103213920								
	2103213920		-						
CHR. MAVRIKIS SECURITIES S.A.	040000		а						
ΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 144 Trading Day No: 243

Tuesday, 19 December, 2023

1ember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	,	()	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	210000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		a		a	a	a	a	
	210 017 3000							0	
ANCRETA BANK S.A IKAPOY 5	2810338746							а	
	2010330740		-		-				
	210/0/5000		а		а	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		_			_		_	
IRAEUS BANK S.A.	2102225000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, 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								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ENTERSOFT (CR)	07/05/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	30/11/2018 06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	14/09/2015 20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A. INTERWOOD-XYLEMPORIA (CR)	24/10/2022 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES NALSI NALATI TIKMI SINGLE MEMBER SA	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A PIRAEUS SECURITIES S. A.	06/11/2017 06/03/2017
	00/03/2017

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
UP TIMA DAINK S.A. IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
UP LIMA BAINK S.A. RILINA PROPERTIES REIC (CR)	06/11/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/04/2022
BETA SECURITIES S.A.	22/10/2007
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
BETA SECURITIES S.A.	12/06/2023
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 25/07/2014
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.	12/06/2023 25/07/2014 20/04/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009
REMA (CR)	20109/2009 Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
NUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A. IDMA STEEL (CR)	26/06/2023 Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021 Main Market
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	10/11/2023 08/11/2023
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	08/11/2023
PAINTELANS SECURITES S.A. ZIRAKIAN PROFIL (CR)	10/11/2023 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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	Underlyi	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e 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	st
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash S	Settlemen
3,154.87	3,109.50	3,143.29	0.98%	January 2024	3,136.75	3,167.25	3,136.75	3,164.50	3,164.50				3,173.0	0	125	705	2,938	8
				February 2024	3,138.25	3,169.00	3,138.25	3,160.50	3,160.50				3,169.0	0	22	194		9
				March 2024					3,128.00									
				June 2024					3,145.00									
				September 2024					3,160.75									
				December 2024					3,176.50									
FTSE/Atl	hex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash S	Settlemen
1,094.57	1,071.07	1,087.66	1.52%	March 2024					1,104.25				1,099.7	5			1,540	0
				June 2024					1,082.50									
				September 2024					1,087.75									
				December 2024					1,093.25									
MSCI GR	REECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash S	Settlemen
5,059.45	4,983.73	5,039.05	1.06%	January 2024					4,954.75				5,079.0	0			83	.3
				February 2024					5,002.75									
				March 2024					5,010.50									
				April 2024					5,020.25									
				May 2024					5,028.00									
				June 2024					5,037.75									
				September 2024					5,063.00									
				December 2024					5,088.00									L. (

Derivatives notes

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	Underlyir	ng Asse	t								Derivativ	es Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.225	2.18	2.22	1.83%	March 2024	2.26	2.27	2.25	2.26	2.26				2.35		26	411	22,831
				June 2024					2.20								
				September 2024					2.21								
				December 2024					2.22								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery
11.42	11	11.4	2.52%	March 2024	11.20	11.61	11.18	11.61	11.61				12.14		96	429	6,941
				June 2024					11.23								
				September 2024					11.29								
				December 2024					11.35								
ALPHA S	SERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery
1.576	1.55	1.5515	0.10%	March 2024	1.59	1.61	1.58	1.59	1.59				1.61		273	10,573	144,872
				June 2024					1.54				1.47				
				September 2024					1.57								
				December 2024					1.58								
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery
12.6	12.44	12.6	0.48%	March 2024					12.49				13.17				260
				June 2024					12.67								
				September 2024					12.73								
				December 2024					12.80								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
1.922	1.84	1.852	0.22%	March 2024	1.92	1.96	1.89	1.91	1.91				1.96		95	136	906
				June 2024					1.87								
				September 2024					1.88								
				December 2024					1.89								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
26.54	26.23	26.45	0.84%	March 2024					26.42				27.24				283
				June 2024					26.50								
				September 2024					26.63								
				December 2024					26.77								
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
6.99	6.86	6.94	0.58%	March 2024	7.08	7.09	7.04	7.04	7.04				7.16		43	205	4,679
				June 2024					6.97								
				September 2024					7.01								
				December 2024					7.04								

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28 28 28 28 40 60 21 22 21 23 23 - <t< th=""><th>Underlying</th><th>g Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivativ</th><th>es Market</th><th></th><th></th><th></th><th></th><th></th></t<>	Underlying	g Asset								Derivativ	es Market					
	Price max Price min Cl	losing price chang	e Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
And	ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delivery)
Baikang	2.495 2.35	2.495 6.409	March 2024	2.41	2.52	2.41	2.52	2.52				2.52		25	89	995
Band And And And And And And And And And A			June 2024					2.37								
EVALUALCOR (CF) Example of the second of the			September 2024					2.38								
Instrumentation Instrument			December 2024					2.39								
Image: state of the	ELVALHALCOR (CF	R)														(Contract Size: 100 Securities, Physical Delivery)
series series<	1.88 1.854	1.856 -0.119	March 2024	1.91	1.92	1.90	1.90	1.90				- 1.99		19	92	1,179
Like Series			June 2024					1.88								
Control Size: 10 Societies, Physical Delengy 11/2 14/2 14/2 28/8 Am 2014 11/8 11/8 11/8 - - - - 11/8 - - - 4/8 6/9 22.01% 11/1 11/8 28/8 28/8 11/8 11/8 -			September 2024					1.89								
Production Product			December 2024					1.90								
Image Image <th< td=""><td>EUROBANK HOLDI</td><td>INGS (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	EUROBANK HOLDI	INGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the stand	1.679 1.62	1.66 2.889	March 2024	1.65	1.70	1.65	1.68	1.68						43	629	22,319
Image: constraint of the state of the st			June 2024					1.63								
EYDAP S.A. (CR) Center Size of Security Secu			September 2024					1.64								··· ·· ·· ·· ··
Alian Control Superior			December 2024					1.65								
Image	EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
spender 224 spen	5.95 5.85	5.94 1.029	March 2024	6.03	6.05	5.96	5.96	5.96				6.35		27	107	2,658
Image: product of the state			June 2024					5.94								
FOURLIS (CR) Contract Size: Us services of seventies, Physical Delevant 4.08 4.02 4.03 0.25% March 2024 4.13 4.12 4.12 4.12			September 2024					5.97								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
4.08 4.09			December 2024					6.00								
Image Image <th< td=""><td>FOURLIS (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: problem 2024 Image: problem 2024<	4.08 4.02	4.03 0.25%	March 2024	4.13	4.16	4.12	4.12	4.12				4.20		5	14	929
December 2024			June 2024					4.06								
GEK TERNA (CR) March 2024 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.42 13.42 14.45 14.45 13.42 13.42 14.45 14.45 13.42 13.42 14.45 14.45 13.40 14.45 14.45 13.40 14.45 14.45 13.40 14.45<			September 2024					4.08								
13.3 13.4 13.6 17.6 March 2024 13.45 13.45 13.40 13.40			December 2024					4.10								
June 2024	GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
September 2024	13.3 13.08	13.16 -0.755	March 2024	13.45	13.45	13.32	13.32	13.32				13.45		10	35	6,060
Image: constraint of the constraint			June 2024					13.40								
HELLENIC EXCHANGES-A.S.E. (CR) March 2024 5.52 5.45 5.45			September 2024					13.46								
5.48 5.42 -0.37% March 2024 5.52 5.58 5.45 5.45 5.62 37 208 8,962 June 2024			December 2024					13.53								
June 2024 5.50 September 2024 5.52 <td>HELLENIC EXCHAN</td> <td>NGES-A.S.E. (</td> <td>CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	HELLENIC EXCHAN	NGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
June 2024 5.50 September 2024 5.52 <td>5.48 5.38</td> <td>5.42 -0.379</td> <td>March 2024</td> <td>5.52</td> <td>5.58</td> <td>5.45</td> <td>5.45</td> <td>5.45</td> <td></td> <td></td> <td></td> <td>5.62</td> <td></td> <td>37</td> <td>208</td> <td>8,962</td>	5.48 5.38	5.42 -0.379	March 2024	5.52	5.58	5.45	5.45	5.45				5.62		37	208	8,962
December 2024 5.55								5.52								
			December 2024					5.55								

Derivatives notes

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Under	rlying A	Asset									Derivativ	es Market						
Price max Price n	min Closi	ing price chanç	ge	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interes	st
HELLENIQ ENE	ERGY (CR)															(Contract Size: 100 Securities, Physic	ical Delivery)
7.25 7.16	6	7.16 -0.569	%	March 2024	7.11	7.13	7.05	7.10	7.10				7.88		36	113	5,420	20
				June 2024					7.27									
				September 2024					7.31								-	
				December 2024					7.35									
INTRACOM HO	DLDING	is (CR)															(Contract Size: 100 Securities, Physic	ical Delivery)
3.18 3.07	7 :	3.17 2.269	%	March 2024	3.18	3.26	3.18	3.21	3.21				3.26		39	223	6,119	19
				June 2024					3.13									
				September 2024					3.15								-	
				December 2024					3.16									
INTRAKAT (CR	R)																(Contract Size: 100 Securities, Physic	ical Delivery)
4.3 4.085	5	4.3 5.019	%	March 2024	4.18	4.34	4.18	4.30	4.30				4.34		74	577	9,11	17
				June 2024					4.14									
				September 2024					4.16								-	
				December 2024					4.18									
JUMBO SA (CF	R)																(Contract Size: 100 Securities, Physic	ical Delivery)
24.98 24.32	2 2	24.5 -1.299	%	March 2024	25.03	25.33	24.93	24.95	24.95				26.56		48	104	93	31
				June 2024					25.08									
				September 2024					25.20								-	
				December 2024					25.33									
Lamda devel	LOPME	NT SA (CR)	!)														(Contract Size: 100 Securities, Physic	ical Delivery)
6.86 6.74	4 6	5.805 1.429	%	March 2024	6.97	6.97	6.88	6.92	6.92				7.13		17	73	5,734	34
				June 2024					6.78								···· ·	
				September 2024					6.81								-	
				December 2024					6.85									
MIG (CR)																	(Contract Size: 100 Securities, Physic	ical Delivery)
5 4.75	5	5 2.679	%	March 2024	4.86	4.92	4.82	4.88	4.88				5.30		6	19	64	69
				June 2024					4.92									
				September 2024					4.94								-	
				December 2024					4.97									
MOTOR OIL (C	R)																(Contract Size: 100 Securities, Physic	ical Delivery)
24.74 24	2	24.58 0.419	%	March 2024	24.83	24.84	24.37	24.38	24.38				25.04		22	98	56	61
				June 2024					24.73									
				September 2024					24.86									
				December 2024					24.98									

Derivatives notes

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Ui	nderlyir	ng Asset									Derivativ	ves Market					
Price max F	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEC	OS (CR)																(Contract Size: 100 Securities, Physical Delivery)
36.9	36.1	36.9	1.99%	March 2024	36.70	37.40	36.70	37.40	37.40						41	105	2,977
				June 2024					36.55								
				September 2024					36.74								
				December 2024					36.92								
NATIONAL	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.5	6.308	6.46	1.29%	March 2024	6.44	6.58	6.41	6.53	6.53				6.58		142	824	16,325
				June 2024					6.44								
				September 2024					6.48								
				December 2024					6.51								
OPAP (CR))																(Contract Size: 100 Securities, Physical Delivery)
15.29	15.06	15.25	1.26%	March 2024	15.40	15.44	15.37	15.40	15.40				15.44		17	51	1,334
				June 2024					15.22								
				September 2024					15.29								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2024					15.37								
OPTIMA B	ANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
7.82	7.68	7.75	0.26%	March 2024	7.65	7.65	7.65	7.65	7.65				7.71		4	26	58
				June 2024					7.81								
				September 2024					7.85								
				December 2024					7.89								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.02	12.8	12.8	-1.31%	March 2024	13.21	13.21	13.03	13.03	13.03				13.69		92	515	6,799
				June 2024					13.10								
				September 2024					13.17								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2024					13.24								
P.P.A. S.A.	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.35	22.85	23	-1.71%	March 2024					23.40				24.25				140
				June 2024					23.64								
				September 2024					23.76								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2024					23.88								
PIRAEUS F	FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.306	3.242	3.3	1.66%	March 2024	3.30	3.38	3.29	3.37	3.37				3.38		305	3,918	66,890
				June 2024					3.28								
				September 2024					3.30								
				December 2024					3.31								

Derivatives notes

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Underlyir	ing Asset								Derivat	ives Market					
											Life high	Life low			
Price max Price min	Closing price chang	e Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.3 10.9	11.22 2.37%	March 2024	11.25	11.58	11.25	11.50	11.50				11.58		178	1,109	25,474
		June 2024					11.07								
		September 2024					11.13								
		December 2024					11.18								
QUEST HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.53 5.33	5.53 3.56%	March 2024					5.33				5.67				51
		June 2024					5.40								
		September 2024					5.42								
		December 2024					5.45								
TERNA ENERGY	(CR)														(Contract Size: 100 Securities, Physical Delivery
15.91 15.51	15.62 0.13%	March 2024	15.97	16.13	15.82	15.93	15.93				16.29		71	492	14,907
		June 2024					15.76								
		September 2024					15.84								
		December 2024					15.92								
TITAN CEMENT ((CB)														(Contract Size: 100 Securities, Physical Delivery
21.9 21.3	21.4 0.23%	March 2024	21.97	21.97	21.77	21.77	21.77				22.15		11	50	516
		June 2024					21.57								
		September 2024					21.68								
		December 2024					21.79								
VIOHALCO SA/NV	V (CB)														(Contract Size: 100 Securities, Physical Delivery
5.39 5.3	5.37 0.94%	March 2024	5.43	5.54	5.43	5.54	5.54				5.67		21	71	4,032
		June 2024					5.37								
		September 2024					5.40								
		December 2024					5.43								··· ·· ···

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

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

							(Call Optio	ns															Put O	otions						
				Januar	y 2024						Februar	<i>,</i>			Other Months				Januar	,						Februar				Other Months	
cerise ce	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exce Prie
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,
2,250					-		-		-			-		•		-	•			-				•				•	•		2,
,300	-	-	-		-	•	-	-	-	-		-	-	-		-	-	-		-		-	-	•	-	•	-	-	-		2
2,350		-		-	-	•	-		-	-	-	-		-		-		-	•	-	-			-	-	-	-		-		2
,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-		-	-	-	-	-		2
,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2
,500	-	-	-	-	-	•	-	-	-	-		-	-	-		-	-	-		-			-	•	-		-	-			2
,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2
,600	-	-	-	-	-	•	-	-	-	-		-	-	-		-	-	-		-			-	•	-		-	-			2
650	0.00	0.00	0.00	-	459.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.23	-	-	-	•	-	-	-	-	-		:
700	0.00	0.00	0.00	-	410.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.59	-	-	-		-	-	-	-	-		
750	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-	-		
800	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	323.00	-	-		0.00	0.00	0.00		3.00	-	-	0.00	0.00	0.00	-	12.25	-	-		
850	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	280.00	•	-		0.00	0.00	0.00		6.10	-	-	0.00	0.00	0.00	-	19.00	•	-		
900	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	239.00	-	-		0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	28.25	-	-		
950	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	202.00	•	-		0.00	0.00	0.00		19.50	-	-	0.00	0.00	0.00	-	40.25	•	-		
000	0.00	0.00	0.00	•	141.00	·	42	0.00	0.00	0.00	•	167.00	-	-		0.00	0.00	0.00		31.50	•	45	0.00	0.00	0.00	•	56.00	-	-		
050	142.00	142.00	142.00	142.00	142.00	20	•	177.00	177.00	177.00	177.00	177.00	20	40		0.00	142.00	0.00	•	48.25	•	20	0.00	0.00	0.00	•	75.00	•	1		
100	109.00	109.00	109.00	109.00	109.00	20	60	145.00	145.00	130.00	130.00	130.00	40	•		50.00	109.00	50.00	50.00	50.00	20	22	84.50	84.50	84.50	84.50	84.50	20	20		
150	0.00	0.00	0.00	•	57.50	-	41	0.00	0.00	0.00	•	87.00	•			0.00	0.00	0.00	•	97.50		40	96.50			106.00	106.00	80	20		
200	0.00	0.00	0.00	-	39.75	-	20	0.00	0.00	0.00	•	67.50	-	-		99.00	0.00	98.50	98.50	98.50	40	40				133.00	133.00	60			
250	0.00	0.00	0.00	•	26.50		-	0.00	0.00	0.00		51.50	•	-		0.00	0.00	0.00		166.00	•	•	0.00	0.00	0.00		189.00	•	•		
300	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	226.00	-	-		
350	0.00	0.00	0.00	•	10.50	•	-	0.00	0.00	0.00		28.25				0.00	0.00	0.00		250.00	•	•	0.00	0.00	0.00		266.00				
400	0.00	0.00	0.00	•	6.20	•	-	0.00	0.00	0.00	•	20.50	-	-		0.00	0.00	0.00		296.00	•	•	0.00	0.00	0.00	•	308.00	-	-		
450		-					-														•	•									
500	-	-	-	•	-	•	-	-	-	-	•	-	-	-		-	-			-	•	-	-		-		-	-	-		_
	Totals:					40	163						60	40	0 0						60	167						160	41	0 0	

Section 7, 1/1

Section 7: Stock Options

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

			LD (CR)			C	all Optio	ns													Put Options					
			Jan	uary 2024			un optio		F	ebruary 2024			Other Months				January 2024				i di optiono	February 2024			Other Months	
Excerise Price	Open price	Price max F		rice Closing price	Volume	Open Interest	Open price	Price max		ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
0.800												-						-	-	·			-	-		0.008
0.850					-													-	-				-			0.00
0.900	0.000	0.000	0.000	0.652	•						•			0.000	0.000	0.000	0.001	•								0.00
0.950	0.000	0.000	0.000	0.602	-						-			0.000	0.000	0.000	0.001	-	-				-			0.01
1.000	0.000	0.000	0.000	0.552	•	•	0.000	0.000	0.000	0.553				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	0.001	•			0.01
1.100	0.000	0.000	0.000	0.452	-		0.000	0.000	0.000	0.454	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-			0.01
1.200	0.000	0.000	0.000	0.353	•	•	0.000	0.000	0.000	0.357				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	0.003	•			0.01
1.300	0.000	0.000	0.000	0.256	-		0.000	0.000	0.000	0.265	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.00	0.010	-			0.01
1.400	0.000	0.000	0.000	0.168	•	•	0.000	0.000	0.000	0.184				0.000	0.000	0.000	0.015	•	-	0.000	0.000 0.00	0.029	•			0.01
1.500	0.000	0.000	0.000	0.097	-		0.000	0.000	0.000	0.118	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000 0.00	0.063	-			0.01
1.600	0.000	0.000	0.000	0.048	•	•	0.000	0.000	0.000	0.070	•			0.000	0.000	0.000	0.096	-	-	0.000	0.000 0.00	0.115	•			0.01
1.700	0.000	0.000	0.000	0.021	-		0.000	0.000	0.000	0.038				0.000	0.000	0.000	0.168	-	-	0.000	0.000 0.00	0.184	-			0.01
1.800	0.000	0.000	0.000	0.008	•	•	0.000	0.000	0.000	0.019				0.000	0.000	0.000	0.256	•	-	0.000	0.000 0.00	0.265	•			0.01
1.900	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000 0.00	0.355	-			0.01
2.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004				0.000	0.000	0.000	0.450	-		0.000	0.000 0.00	0.451				0.02
2.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.650	-	-	0.000	0.000 0.00	0.650	-			0.02
2.400					•	•					•								-					-		0.02
	Totals:				0	0					0	0	0 0					0	0	·			0	0	0 0	-
	Number	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

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

							C	Call Option	าร														Put Option	IS					
				January 2024							oruary 2024			Other Months				January 2	024					February	2024			Other Months	
xcerise	Open price	Price max	Price min	Last price Closing p	^{price} V	olume Ol	en 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 Clos	sing price	(Volume	Open Interest	Open P price	rice max Price	e min Last price (losing price	Volume	Open Interest	Volume Open Interest	Exceris
3.200	-					-							-									-					-		0.03
3.400						•	•					•	•							•	•					•	·		0.03
3.600	0.000	0.000	0.000	2.79)	-						-	-		0.000	0.000	0.000		0.001	-	-					-			0.03
3.800	0.000	0.000	0.000	2.59)	•	•					•	•		0.000	0.000	0.000		0.001	•	•					•	·		0.03
4.000	0.000	0.000	0.000	2.39)	-		0.000	0.000	0.000	2.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.04
4.400	0.000	0.000	0.000	1.99)	•	•	0.000	0.000	0.000	2.00	-	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.0	000	0.002		•		0.04
4.800	0.000	0.000	0.000	1.59)	-	•	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.009	-	-		0.0
5.200	0.000	0.000	0.000	1.20)	•	•	0.000	0.000	0.000	1.23	-	•		0.000	0.000	0.000		0.007	•	-	0.000	0.000 0.0	000	0.033		•		0.0
5.600	0.000	0.000	0.000	0.824	4	-	•	0.000	0.000	0.000	0.890	-	-		0.000	0.000	0.000		0.034	-	3	0.000	0.000 0.0	000	0.091	-	-		0.0
6.000	0.000	0.000	0.000	0.504	4	•	•	0.000	0.000	0.000	0.606				0.150	0.150	0.130	0.150	0.150	300	-	0.000	0.000 0.0	000	0.207	-	-		0.06
5.400	0.000	0.000	0.000	0.270	0	-	26	0.000	0.000	0.000	0.382	-	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000 0.0	000	0.383	-	-		0.0
6.800	0.000	0.000	0.000	0.124	4	•	11	0.000	0.000	0.000	0.229				0.000	0.000	0.000		0.534	•	-	0.000	0.000 0.0	000	0.629		-		0.0
7.200	0.000	0.000	0.000	0.049	9	-		0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000	1	0.859	-	-	0.000	0.000 0.0	000	0.927	-	-		0.07
7.600	0.000	0.000	0.000	0.01	7	•		0.000	0.000	0.000	0.065				0.000	0.000	0.000		1.23	•	-	0.000	0.000 0.0	000	1.27		-		0.0
8.000	0.000	0.000	0.000	0.005	5	-		0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000 0.0	000	1.64	-	-		0.0
8.400	0.000	0.000	0.000	0.001	1		•	0.000	0.000	0.000	0.015		-		0.000	0.000	0.000		2.02		-	0.000	0.000 0.0	000	2.02		-		0.08
	Totals:					0	37					0	0	0 0						0	3					0	13	0 230	-
	Number o	of Trades:				C							0	0						:	3.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

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

							C	all Optio	ns													Put Option	ons						
				ary 2024							February 2024			Other Months				January 2024						February 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last price	e Closing pric	^e Volu	Op Ime	en Interest	Open price	Price max	Price min L	ast price Closing pr	^{ce} Volum	Open Interest	Open Interest Volume	Open price	Price max	x Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min l	Last price Closing price	Volume	Open Interest	Volume Open	n Interest	Exceris Price
9.600	0.000	0.000	0.000	5.48	-			0.000	0.000	0.000	5.49	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 (0.000	0.001		-			0.09
10.000	0.000	0.000	0.000	5.08			•	0.000	0.000	0.000	5.09	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.001	•				0.10
11.000	0.000	0.000	0.000	4.08				0.000	0.000	0.000	4.10	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001		-			0.11
12.000	0.000	0.000	0.000	3.08			•	0.000	0.000	0.000	3.10	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.004	•				0.12
13.000	0.000	0.000	0.000	2.09				0.000	0.000	0.000	2.14	-	-		0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.037	•	-			0.13
14.000	0.000	0.000	0.000	1.16			•	0.000	0.000	0.000	1.29	•	•		0.000	0.000	0.000	0.074	•		0.000	0.000 0	0.000	0.180	•				0.1
15.000	0.000	0.000	0.000	0.463	-			0.000	0.000	0.000	0.644	-	-		0.000	0.000	0.000	0.378	-	-	0.000	0.000 0	0.000	0.537	-	-			0.1
16.000	0.000	0.000	0.000	0.119			•	0.000	0.000	0.000	0.263		165		0.000	0.000	0.000	1.04			0.000	0.000 0	0.000	1.16	•				0.1
17.000	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	0.088	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000 0	0.000	1.99	•	-			0.1
18.000	0.000	0.000	0.000	0.002			•	0.000	0.000	0.000	0.024				0.000	0.000	0.000	2.94			0.000	0.000 0	0.000	2.94	•				0.1
19.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.94	-	-	0.000	0.000 0	0.000	3.94	-	-			0.1
20.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.94			0.000	0.000 0	0.000	4.94	•				0.2
22.000	0.000	0.000	0.000	0.001	-							-			0.000	0.000	0.000	6.94	-	-					•	-			0.2
24.000					-		•													-						-			0.24
	Totals:				0		0					0	165	0 0					0	0					0	0	0	0	
	Number o	of Trades:				0							0	0						0.00						0	0		

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

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

							(Call Optio	ns													Put Op	tions						
				January							February 2024			Other Months				nuary 2024						bruary 2024			Other M	onths	
Excerise Price	Open price	Price ma	ix Price mir	n Last price	Closing price	Volume)pen Interest	Open price	Price max	Price min L	ast price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000		3.79	-		0.000	0.000	0.000	3.80	-	-		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		3.39	•	•	0.000	0.000	0.000	3.40	•	•		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		2.99	-	-	0.000	0.000	0.000	3.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-				0.100
11.000	0.000	0.000	0.000		1.99	•		0.000	0.000	0.000	2.04	•			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.029	•				0.110
12.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.165	-				0.120
13.000	0.000	0.000	0.000		0.377	•	1	0.000	0.000	0.000	0.546	•			0.000	0.000	0.000	0.385		1	0.000	0.000	0.000	0.536	•				0.130
14.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000	0.203		-		0.000	0.000	0.000	1.09		-	0.000	0.000	0.000	1.20	-	-			0.140
15.000	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0.057				0.000	0.000	0.000	2.03	•		0.000	0.000	0.000	2.06					0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	3.03		-	0.000	0.000	0.000	3.03	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	4.03	•		0.000	0.000	0.000	4.03	-	-			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	5.03		-	0.000	0.000	0.000	5.03	-	-			0.180
19.000	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000	6.03	•										0.190
20.000						-	-					-	-							-					-	-			0.200
22.000						•						•	-						-	-					•	-			0.220
	Totals:					0	1					0	0	0 0					0	1					0	0	0	0	
	Number	r of Trades	:				0						0	0						0.00						0	0		

0

0

0

January 2024	February 2024	Other Months	January 2024	February 2024	Other Months
Open Price max Price min Last price Closing price Volume Open Interes	tt Open Price max Price min Last price Closing price Volume Open Interes	t Open Interest Volume	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Open Int price	erest Open Interest Volume
· ·	· ·		· · ·	· ·	
· · ·	· ·			· · ·	
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0.000 0.000 0.000 1.35	· ·		0.000 0.000 0.000 0.001	· · ·	
0.000 0.000 0.000 1.25	0.000 0.000 0.000 1.26		0.000 0.000 0.000 0.001	0.000 0.000 0.000 0.001	
0.000 0.000 0.000 1.05	0.000 0.000 0.000 1.06		0.000 0.000 0.000 0.001	0.000 0.000 0.000 0.001	
0.000 0.000 0.000 0.855	0.000 0.000 0.000 0.864		0.000 0.000 0.000 0.001	0.000 0.000 0.000	
0.000 0.000 0.000 0.658	0.000 0.000 0.000 0.679		0.000 0.000 0.000 0.003	0.000 0.000 0.000	
0.000 0.000 0.000 0.470	0.000 0.000 0.000 0.509		0.000 0.000 0.000 0.015	0.000 0.000 0.000 0.050	
0.000 0.000 0.000 0.305	0.000 0.000 0.000 0.365		0.000 0.000 0.000 0.050	0.000 0.000 0.000 0.105	
0.000 0.000 0.000 0.177	0.000 0.000 0.000 0.248		0.000 0.000 0.000 0.122 - 45	0.000 0.000 0.000 0.188	
0.000 0.000 0.000 0.091	0.000 0.000 0.000 0.159		0.000 0.000 0.000 0.235	0.000 0.000 0.000 0.299	
0.000 0.000 0.000 0.041	0.000 0.000 0.000 0.099		0.000 0.000 0.000 0.386	0.000 0.000 0.000 0.439	
0.000 0.000 0.000 0.016	0.000 0.000 0.000 0.058		0.000 0.000 0.000 0.562	0.000 0.000 0.000 0.599	
0.000 0.000 0.000	0.000 0.000 0.000 0.033		0.000 0.000 0.000 0.752	0.000 0.000 0.000 0.774	
0.000 0.000 0.000 0.001	0.000 0.000 0.000 0.009		0.000 0.000 0.000 1.15	0.000 0.000 0.000 1.15	
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0

0

0

0

0

0

Excerise Price

1.300

1.400

1.500

1.600

1.700 1.800

1.900

2.000

2.200 2.400

2.600

2.800

3.000 3.200

3.400

3.600

3.800

4.000

4.400

4.800

5.200

Totals:

Number of Trades:

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

Excerise

Price

0.013

0.014

0.015

0.016 0.017

0.018

0.019

0.020

0.022

0.024

0.026

0.028

0.030

0.032

0.034

0.036

0.038

0.040

0.044

0.048 0.052

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

0

0

0

0

0

0

Put Options

0

45

0.00

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

(Contract Size: 100 Securities, Excercise Style: American, Physical Deliv	ery)
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					C	all Optio	ns															Put Optic	ons						
		January	2024					February 202				Other M	Nonths				January	2024					Fe	bruary 2024			Other	Months	
Excerise Price	Open Price max Price m price	in Last price	Closing price	Volume C)pen Interest	Open price	Price max Price n	nin Last price Closir	ng price V	olume ⁰	pen Interest	Volume C)pen Interest	Open price	Price max	Price min I	ast price C	losing price	Volume	Open Interest	Open price	Price max Pr	ice min Last	t price Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
5.600				-						-				-					-							-			0.056
6.000					-														-										0.060
6.400																			-	•						•			0.06
6.800				-	-					-									-	-						-			0.068
7.200	0.000 0.000 0.000		3.77		-					•	•			0.000	0.000	0.000		0.001		-						-			0.072
7.600	0.000 0.000 0.000		3.37	-	-					-				0.000	0.000	0.000		0.001	-	-						-			0.076
8.000	0.000 0.000 0.000		2.97	-	-	0.000	0.000 0.000) 2	.99	•	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.003		-			0.080
8.400	0.000 0.000 0.000		2.58	-	-	0.000	0.000 0.000) 2	.60	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000 0	.000	0.009		-			0.084
8.800	0.000 0.000 0.000		2.18		-	0.000	0.000 0.000) 2	.21	•	•			0.000	0.000	0.000		0.002		-	0.000	0.000 0	.000	0.024		-			0.088
9.200	0.000 0.000 0.000		1.78	-	-	0.000	0.000 0.000) 1.	.85	-				0.000	0.000	0.000		0.009	-	-	0.000	0.000 0	.000	0.055		-			0.092
9.600	0.000 0.000 0.000		1.41		-	0.000	0.000 0.000) 1.	.50	•				0.000	0.000	0.000		0.028	-	-	0.000	0.000 0	.000	0.108		-			0.096
10.000	0.000 0.000 0.000		1.05	-	-	0.000	0.000 0.000) 1.	.19	-				0.101	0.101	0.101	0.101	0.101	1	-	0.000	0.000 0	.000	0.194		-			0.100
11.000	0.000 0.000 0.000		0.387		-	0.000	0.000 0.000) 0.	575	•	•			0.000	0.000	0.000		0.408		-	0.000	0.000 0	.000	0.582		-			0.110
12.000	0.145 0.145 0.145	0.145	0.145	1	1	0.000	0.000 0.000) 0.:	233	-				0.990	0.990	0.990	0.990	0.990	5	-	0.000	0.000 0	.000	1.24		-			0.120
13.000	0.000 0.000 0.000		0.013		-	0.000	0.000 0.000) 0.0	078					0.000	0.000	0.000		2.04	-	-	0.000	0.000 0	.000	2.09					0.130
14.000	0.000 0.000 0.000		0.001	-	-	0.000	0.000 0.000) 0.0	022					0.000	0.000	0.000		3.04	-	-	0.000	0.000 0	.000	3.04					0.140
15.000	0.000 0.000 0.000		0.001			0.000	0.000 0.000) 0.0	005	•				0.000	0.000	0.000		4.04			0.000	0.000 0	.000	4.04	•	•			0.150
16.000	0.000 0.000 0.000		0.001	-	•	0.000	0.000 0.000) 0.0	001	-				0.000	0.000	0.000		5.04	-	•	0.000	0.000 0	.000	5.04	-				0.160
	Totals:			1	1					0	0	0	0						1	0					0	5	0	0	
	Number of Trades:				1						0		0							2.00						0		0	

Section 7: Stock Lending An	nalytic Figures								Tuesday, 19 December, 2023
			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)	14,000							188,669
AEGNBOR	AEGEAN AIRLINES (CR)								163,852
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	3,279			100	4.88%			85,934
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	7,578			2	4.88%			42,277
CENERBOR	CENERGY HOLDINGS (CB)	6,922							64,567
ELLAKTORBOR	ELLAKTOR (CR)	12,681							24,837
ELHABOR	ELVALHALCOR (CR)	1,808							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	178,000							34,123,927
EYDAPBOR	EYDAP S.A. (CR)	845							224,564
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230							11,875
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,946							13,294
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,498							772,056
INTRKBOR	INTRACOM HOLDINGS (CR)	600							
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							393,556
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	35,183			400	4.88%			418,399
MYTILBOR	MYTILINEOS (CR)	19,261							168,451
ETEBOR	NATIONAL BANK (CR)	3,800							17,046,193
OPAPBOR	OPAP (CR)	4,500							1,825,090
OPTIMABOR	OPTIMA BANK (CR)	2,900							14,000
HTOBOR	OTE (CR)	1,750							1,495,482
PPABOR	P.P.A. S.A. (CR)	3,600							70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	17,000							1,013,408

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 144 Trading Day No: 243

Year: 144 Trading Day No: 243 Tuesday, 19 December, 2023

Daily Official List

Section 7: Stock Lending Analytic Figures

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,500							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							41,566
TENERGYBOR	TERNA ENERGY (CR)								277,551
TITCBOR	TITAN CEMENT (CB)	14,568							227,073
/IOBOR	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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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