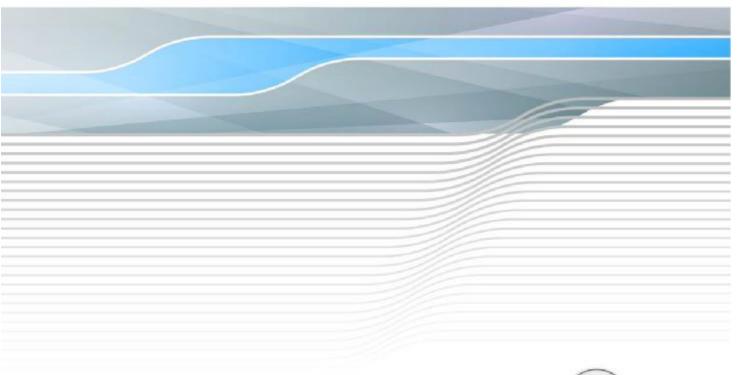
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 21 December, 2023 Year: 144 Trading Day No: 245





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

Daily Official List

Year: 144 Trading Day No: 245

Thursday, 21 December, 2023

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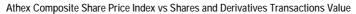
Stock Options

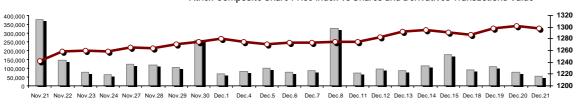
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets







All 0 11 11 / 11 0 **	07 (70 10		D : !! T.10 11 1	440.772	
Athex Capitalisation (mill. €) **:	87,672.69		Derivatives Total Open Interest	410,770	
Daily change: mill. € %	-280.25	-0.32%	in Index Futures % daily chng	4,847	0.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,273.49	27.30%	in Stock Futures % daily chng	404,363	0.65%
Athex Composite Share Price Index % daily chng	1,298.56	-0.25%	in Index Options % daily chng	621	8.76%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	79,347.58 -230.98		in Stock Options % daily chng	939	16.21%
Securities' Transactions Value with Block Trades Method 6-1 (t	56,343.55		Derivatives Contracts Volume:	8,164	
Daily change: %	-22,661.35	-28.68%	Daily change: pieces %	-2,228	-21.44%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	110,349.92	52.73%	YtD Avg Derivatives Contracts % chng prev year Avg	44,510	29.57%
Blocks Transactions Value of Method 6-1 (thou. €)	1,834.38		Derivatives Trades Number:	870	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	201.73		Daily change: number %	-238	-21.48%
Bonds Transactions Value (thou.€)	1,266.04		YtD Avg Trades number % chng prev year Avg	2,353	14.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 14,714.	17	Lending Total Open Interest	198,547	
Daily change: thou. pieces %	-4,757.00	-24.43%	Daily change: pieces %	-93,128	-31.93%
YtD Avg Volume: % chng prev year Avg	33,898.47	19.57%	Lending Volume (Multilateral/Bilateral)	7,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	283.81		Daily change: pieces %	2,530	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	24.95				
Bonds Transactions Volume	1,328,000		Multilateral Lending	0	
bolius Hansactions volume	1,020,000		Bilateral Lending	7,500	
Securities' Trades Number with Block Trades Method 6-1	28,192		Lending Trades Number:	1	-83.33%
Daily change: number %	-7,033	-19.97%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	36,399	23.73%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	5		U	•	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	170				





Athex Composite Share Price Index at 20/12/2023 ■ Daily Fluctuation of Athex Composite Share Price Index at 21/12/2023

Athex Indices									
Index name	21/12/2023	20/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,298.56 Œ	1,301.81	-3.25	-0.25%	1,295.41	1,302.25	929.79	1,351.68	39.66% #
Athex Composite Index Total Return Index	2,365.31 Œ	2,371.23	-5.92	-0.25%	2,359.57	2,372.03	1,641.17	2,440.14	44.12% #
Athex ESG Index	1,478.26 Œ	1,485.38	-7.12	-0.48%	1,476.61	1,485.62	1,057.52	1,541.00	39.77% #
ATHEX Alternative Market Price Index	9,114.23 #	9,083.01	31.22	0.34%	9,067.98	9,233.57	5,623.29	9,233.57	61.44% #
FTSE/Athex Large Cap	3,137.34 Œ	3,152.96	-15.62	-0.50%	3,134.18	3,153.49	2,250.77	3,280.71	39.34% #
FTSE/Athex Mid Cap Index	2,235.99 Œ	2,238.30	-2.31	-0.10%	2,221.45	2,238.99	1,411.43	2,243.68	58.42% #
FTSE/ATHEX High Dividend Yield Index	3,785.13 #	3,766.43	18.70	0.50%	3,754.83	3,785.13	3,028.28	4,088.01	24.99% #
FTSE/Athex Market Index	749.66 Œ	753.24	-3.58	-0.48%	748.81	753.32	539.21	780.89	38.99% #
FTSE/Athex Banks	1,074.87 Œ	1,085.28	-10.41	-0.96%	1,073.02	1,086.78	640.09	1,117.78	67.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,063.68 #	5,035.90	27.78	0.55%	5,033.76	5,064.09	4,512.52	15,048.71	27.26% #
FTSE/ATHEX FINANCIAL SERVICES	5,075.38 Œ	5,123.60	-48.22	-0.94%	5,066.21	5,130.47	4,054.88	13,100.99	68.32% #
FTSE/ATHEX REAL ESTATE	4,906.66 #	4,901.77	4.89	0.10%	4,836.82	4,924.68	4,558.45	8,268.86	-1.50% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,020.72 Œ	5,038.97	-18.25	-0.36%	4,999.15	5,038.97	4,812.63	11,591.73	41.85% #
FTSE/ATHEX CONSUMER STAPLES	5,073.95 #	5,015.01	58.94	1.18%	4,991.59	5,073.95	4,557.73	5,642.34	24.92% #
FTSE/ATHEX INDUSTRIALS	5,087.79 #	5,064.45	23.34	0.46%	5,031.89	5,094.19	4,480.19	14,456.49	69.14% #
FTSE/ATHEX BASIC MATERIALS	4,924.78 Œ	4,947.00	-22.22	-0.45%	4,894.15	4,948.30	4,131.69	17,078.41	25.65% #
FTSE/ATHEX ENERGY & UTILITIES	4,994.37 Œ	5,029.83	-35.46	-0.70%	4,972.32	5,029.83	4,162.64	9,803.86	20.47% #
Athex All Share Index	302.85 Œ	303.82	-0.97	-0.32%	302.85	302.85	231.11	314.56	31.54% #
Hellenic Mid & Small Cap Index	1,932.53 #	1,927.67	4.86	0.25%	1,917.23	1,932.53	1,365.14	2,011.62	41.56% #
FTSE/Athex Large Cap Total Return	5,191.26 Œ	5,217.11	-25.85	-0.50%			3,623.42	5,338.50	44.16% #
FTSE/Athex Mid Cap Total Return	3,011.25 Œ	3,014.36	-3.11	-0.10%			1,881.61	3,014.36	62.10% #
MSCI GREECE REBASED	5,020.00 Œ	5,053.54	-33.54	-0.66%	5,012.15	5,058.83	4,125.04	5,209.29	
Hellenic Corporate Bond Index	129.29 #	129.18	0.12	0.09%			118.78	129.29	8.66% #
Hellenic Corporate Bond Price Index	90.48 #	90.41	0.07	0.08%			85.96	90.48	4.94% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	127	120	6	1	
Gain / Lose / Same:	48 / 55 / 24	47 / 53 / 20	1/1/4	0/1/0	
Athex Capitalisation (mill. €) **	87,672.69	87,593.14	79.55		
Daily Average Trans/ons Value(thou.€)	110,349.92	110,057.33	247.92	85.72	
Transactions Value	56,545.28	56,430.22	16.70	98.37	
Main Board:	54,509.17	54,394.10	16.70	98.37	
Blocks Board 6_2_3:	2,036.11	2,036.11	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	33,898,467	32,852,256	1,050,117	2,915	
Transactions Volume	14,739,121	14,560,848	175,171	3,102	
Main Board:	14,430,359	14,252,086	175,171	3,102	
Blocks Board 6_2_3:	308,762	308,762	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,399	36,191	201	8	
Number of Trades	28,195	28,091	47	57	
Main Board:	28,187	28,083	47	57	
Blocks Board 6_2_3:	8	8	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)

3010 - Banks 2/4/1 9,173 7,960,450 5510 - Basic Resources 4/6/5 1,380 342,820 5010 - Construction & Materials 6/8/0 2,935 1,158,077 4020 - Consumer Products & Services 3/1/2 435 102,742		40.29%
5010 - Construction & Materials 6 / 8 / 0 2,935 1,158,077	1 057 664 56	
	1,037,004.30	1.87%
4020 - Consumer Products & Services 3/1/2 435 102,742	3,627,583.06	6.42%
	577,780.68	1.02%
6010 - Energy 3/1/0 1,876 426,207	4,604,094.76	8.14%
12000 - Financial Instruments 0/1/0 57 3,102	98,367.48	0.17%
3020 - Financial Services 0 / 3 / 2 324 63,690	345,487.51	0.61%
4510 - Food Beverage & Tobacco 3 / 4 / 0 254 51,919	538,273.16	0.95%
2010 - Health Care 1/2/0 372 269,258	236,607.36	0.42%
5020 - Industrial Goods & Services 9 / 4 / 3 960 514,095	1,988,183.10	3.52%
3030 - Insurance 0/1/0 16 1,118	5,075.12	0.01%
4030 - Media 1/1/0 9 24,100	11,887.11	0.02%
4520 - Personal Care, Drug & Grocery Stores 2 / 0 / 0 265 83,220	666,201.45	1.18%
3510 - Real Estate 2 / 5 / 6 1,350 517,615	1,712,119.30	3.03%
4040 - Retail 3/3/1 895 152,522	1,743,065.04	3.08%
1010 - Technology 4 / 4 / 2 1,287 329,108	1,417,473.72	2.51%
1510 - Telecommunications 1/1/0 1,124 215,678	2,766,802.08	4.89%
4050 - Travel & Leisure 1/4/1 2,271 1,812,273	4,914,498.92	8.69%
6510 - Utilities 3/2/1 3,212 711,127	7,454,124.91	13.18%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	4.05	3.58% #	ALUMIL (CR)	2.86	-4.98% Œ
GR. SARANTIS S.A. (CR)	8.38	3.33% #	KEKROPS SA (CR)	1.81	-4.74% Œ
P.P.A. S.A. (CR)	23.7	3.04% #	ELASTRON (CR)	2.67	-3.61% Œ
EUROCONSULTANTS S.A. (CR)	1.12	2.75% #	LAVIPHARM SA (CR)	0.774	-3.25% Œ
BIOKARPET S.A.(CR)	2.84	2.53% #	INTRALOT (CR)	1.03	-2.83% Œ
PETROPOULOS PETROS (CR)	9.24	2.44% #	KLOUKINAS - LAPPAS SA (CR)	1.58	-2.77% Œ
THRACE PLASTICS SA (CR)	4.2	2.44% #	ATHENS MEDICAL CENTER SA (CR)	1.795	-2.45% Œ
EYDAP S.A. (CR)	6.07	2.19% #	ENTERSOFT (CR)	6.5	-2.40% Œ
AUTOHELLAS SA (CR)	12.96	2.05% #	ATTICA BANK S.A. (CR)	11.7	-2.17% Œ
OPTIMA BANK (CR)	7.79	1.96% #	AVAX S.A. (CR)	1.794	-1.97% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,138.11	0.00% ¬	ALPHA SERVICES HOLD (CR)	3,396,161	-1.68% Œ
ALPHA SERVICES HOLD (CR)	5,212.65	-1.68% Œ	EUROBANK HOLDINGS (CR)	1,853,101	-1.18% Œ
PPC (CR)	3,514.30	-1.58% Œ	: NATIONAL BANK (CR)	1,569,004	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	3,217.79	-1.59% Œ	: INTRALOT (CR)	1,514,391	-2.83% Œ
EUROBANK HOLDINGS (CR)	3,049.68	-1.18% Œ	PIRAEUS FINANCIAL HOLD (CR)	994,561	-1.59% Œ
OTE (CR)	2,764.19	1.66% #	ELLAKTOR (CR)	348,411	-0.19% Œ
MYTILINEOS (CR)	2,504.38	-1.19% Œ	: HELLENIQ ENERGY (CR)	325,798	1.12% #
HELLENIQ ENERGY (CR)	2,349.77	1.12% #	PPC (CR)	313,385	-1.58% Œ
OPAP (CR)	2,328.88	-0.07% Œ	AVAX S.A. (CR)	291,688	-1.97% Œ
MOTOR OIL (CR)	2,239.48	-0.08% Œ	: LAVIPHARM SA (CR)	252,987	-3.25% Œ

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	73	219	4,847
FTSE/Athex Banks	0	0	1,550
FTSE/Athex Large Cap	73	219	3,214
MSCI GREECE REBASED	0	0	83
Stock Futures	793	7,894	404,363
ADMIE (IPTO) HOLDING S.A. (CR)	10	37	23,238
AEGEAN AIRLINES (CR)	7	18	7,124
ALPHA SERVICES HOLD (CR)	89	2,990	151,531
AUTOHELLAS SA (CR)	2	2	260
AVAX S.A. (CR)	24	43	993
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	17	218	4,866
ELLAKTOR (CR)	34	123	1,028
ELVALHALCOR (CR)	1	5	1,382
EUROBANK HOLDINGS (CR)	53	558	22,549
EYDAP S.A. (CR)	10	65	2,771
FOURLIS (CR)	0	0	950
GEK TERNA (CR)	1	8	6,100
HELLENIC EXCHANGES-A.S.E. (CR)	3	8	9,027
HELLENIQ ENERGY (CR)	15	67	5,537
INTRACOM HOLDINGS (CR)	53	129	6,203
INTRAKAT (CR)	26	56	8,387
JUMBO SA (CR)	5	16	1,042
LAMDA DEVELOPMENT SA (CR)	17	41	5,792
MIG (CR)	0	0	71
MOTOR OIL (CR)	2	2	630
MYTILINEOS (CR)	20	32	3,038
NATIONAL BANK (CR)	47	166	15,965
OPAP (CR)	2	10	1,392
OPTIMA BANK (CR)	3	11	46
OTE (CR)	19	70	7,454
P.P.A. S.A. (CR)	0	0	140
PIRAEUS FINANCIAL HOLD (CR)	204	2,751	70,682
PPC (CR)	88	348	26,066
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	16	31	15,057
TITAN CEMENT (CB)	3	10	566
VIOHALCO SA/NV (CB)	22	79	4,143
Index Options	3	41	621
FTSE/Athex Large Cap	3	41	621
Stock Options	1	10	939
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	165
OTE (CR)	0	0	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	1	10	13
Total Derivatives Traded	870	8,164	410,770

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Number of Outstanding Securities Nominal Value	Dividend: 2020 2021		Date of Last Coupo ! Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
Main Market - I	High Liqu	idity	Class																		
2,351,697,671 0.290			07/04/2008 18/04/2	2017	ALPHA SERVICES HOLD (CR)	1.525	-1.68 Œ	1.551 20/12/2023	1.55	1.525 1.55 1.525	1.535 17272@1.52	89@1.53			3,396,161	2,608	5,212,653.1	1 3,586,338.95	1.0015 1	1.682	3010101
36,353,868 1.00		(0.0	25) 10/07/2023 21/08/2	2023	AUSTRIACARD (CB)	6.3	$0.80\mathrm{p}$	6.25 20/12/2023	6.25	6.2 6.3 6.3	6.23 787@6.20	3802@6.30			9,488	63	59,109.3	0 229,029.37	5.2	7.7	1010101
48,624,764 0.080	0.23 0.4	6 0	.65 24/04/2023 05/12/2	2022	AUTOHELLAS SA (CR)	12.96	$2.05\mathrm{p}$	12.7 20/12/2023	12.64	12.58 12.96 12.96	12.838 500@12.88	111@12.96			40,317	325	517,591.0	8 630,176.94	10.06 1	14.76	4020104
190,162,681		0	.05 19/06/2023 07/12/2	2016	CENERGY HOLDINGS (CB)	7.04	0.71 p	6.99 20/12/2023	6.95	6.92 7.04 7.04	6.996 7@7.03	651@7.04			176,914	368	1,237,727.4	3 1,338,745.27	3.015	7.4	5020201
372,553,049 6.70	0.64 0.7	'1 0	.78 25/05/2023 29/04/2	2013	CC HBC AG (CR)	26.26	-0.72 (E	26.45 20/12/2023	26.48	26.2 26.48 26.24	26.293 1@26.23	1000@26.24			11,894	102	312,729.9	9 9,783,243.07	21.54 2	9.91	4510102
54,200,000 0.075	0.03	5 0.0	074 18/07/2023 23/11/2	2021	EPSILON NET (CR)	9.8	-0.20 (E	9.82 20/12/2023	9.88	9.68 9.88 9.8	9.79 903@9.80	100@9.87			17,790	118	174,159.9	6 531,160.00	6.2	12	1010101
3,716,479,777 0.220			02/05/2008 20/05/2	2019	EUROBANK HOLDINGS (CR)	1.6365	-1.18 (E	1.656 20/12/2023	1.656	1.625 1.67 1.6365	1.646 52@1.64	9866@1.64			1,853,101	1,678	3,049,677.2	3 6,082,019.16	1.0495	1.72	3010101
52,131,944 1.00	0.110)2 0	.11 29/06/2023 23/07/2	2019	FOURLIS (CR)	4.045	1.51 p	3.985 20/12/2023	3.98	3.975 4.08 4.045	4.004 1062@4.05	190@4.07			57,445	147	230,016.3	3 210,873.71	3.26	5	4040101
305,635,185 2.18	0.1 0.	.1	0.3 28/06/2023 01/10/2	2003	HELLENIQ ENERGY (CR)	7.24	1.12 p	7.16 20/12/2023	7.16	7.16 7.25 7.24	7.212 35@7.21	7432@7.24			325,798	900	2,349,772.6	2 2,212,798.74	6.55	8.68	6010102
83,600,000 0.760			03/07/2007 17/07/2	2023	INTRACOM HOLDINGS (CR)	3.3	0.30 p	3.29 20/12/2023	3.24	3.235 3.32 3.3	3.272 700@3.30	13467@3.30			170,983	459	559,536.1	4 275,880.00	1.678	3.32	1010101
160,523,985 0.300			12/08/2008 30/12/2	2022	INTRAKAT (CR)	4.33	$0.35\mathbf{p}$	4.315 20/12/2023	4.32	4.295 4.335 4.33	4.313 1536@4.31	894@4.33			203,808	563	879,047.0	1 695,068.86	1.366	4.38	5010101
136,059,759 0.880	0.77 0.7	7 0.3	322 23/11/2023 05/03/2	2014	JUMBO SA (CR)	25.06	-0.56 Œ	25.2 20/12/2023	25.16	24.88 25.2 25.06	25.037 374@24.94	7630@25.10			56,399	600	1,412,085.4	4 3,409,657.56	15.61	29.2	4040101
176,736,715 0.300			30/05/2007 27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	6.81	0.66 p	6.765 20/12/2023	6.78	6.63 6.83 6.81	6.738 493@6.81	163@6.82			99,215	418	668,491.4	9 1,203,577.03	5.505	7.42	3510101
138,218,440 0.870			11/12/2	2023	ORILINA PROPERTIES REIC (CR)	0.94	-1.00 (E	0.9495 20/12/2023	0.9547	0.939 0.9547 0.94	0.94 100@0.936	2954@0.940			234,098	382	220,069.9	8 129,925.33	0.935 0.	9657	3510200
107,222,688 0.440	(0.5667	7)	0.2 20/06/2023 16/03/2	2022	QUEST HOLDINGS (CR)	5.61	$0.18\mathrm{p}$	5.6 20/12/2023	5.57	5.55 5.61 5.61	5.589 459@5.57	889@5.61			19,315	129	107,949.2	8 601,519.28	4.655	6.73	1010101
78,325,475			0.6 28/06/2023 23/07/2	2019	TITAN CEMENT (CB)	21.8	-0.23 (E	21.85 20/12/2023	21.7	21.6 21.9 21.8	21.758 35@21.75	42@21.85			23,991	238	521,984.8	0 1,707,495.36	12.04 2	1.95	5010103
120,528,771 1.60			10/11/2	2023	TRADE ESTATES REIC (CR)	1.7788	-0.02 (E	1.7792 20/12/2023	1.7788	1.76 1.785 1.7788	1.776 100@1.77	358@1.78			46,178	81	82,021.3	1 214,396.58	1.734 1	1.928	3510204
259,189,761	0.02 0.	.1 0	.12 19/06/2023 26/02/2	2016	VIOHALCO SA/NV (CB)	5.36	0.56 p	5.33 20/12/2023	5.3	5.3 5.36 5.36	5.34 5@5.33	623@5.36			103,851	395	554,538.6	6 1,389,257.12	3.995	7.13	5510201
144,321,516 0.300		0	.07 19/06/2023 22/01/2	2020	AVAX S.A. (CR)	1.794	-1.97 Œ	1.83 20/12/2023	1.82	1.794 1.846 1.794	1.811 585@1.79	500@1.81			291,688	509	528,225.0	8 258,912.80	0.748 1	1.922	5010101
232,000,000 2.12	0.1069 0.085	4 0.06	682 04/10/2023 19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.235		2.235 20/12/2023	2.21	2.21 2.25 2.235	2.229 785@2.22	5@2.24	17.82	2022	216,581	431	482,781.3	7 518,520.00	1.64	2.52	6510101
90,167,100 0.500			03/06/2019 24/05/2	2021	AEGEAN AIRLINES (CR)	11.44	-1.21 (E	11.58 20/12/2023	11.44	11.4 11.68 11.44	11.516 519@11.42	1@11.52			74,905	467	862,576.3	4 1,031,511.62	5.27	13.8	4050101
13,000,000 1.00			01/08/2007 07/04/2	2000 5093	3 AKRITAS SA (CR)	1.16	-3.33 (E	1.2 20/12/2023	1.15	1.15 1.18 1.15	1.164 9@1.15	349@1.17			60	6	69.8	3 15,080.00	0.414	1.55	5010103
103,423,291 0.570			01/08/2011 23/08/2	2023	GEK TERNA (CR)	13.18	0.77 p	13.08 20/12/2023	13.08	13.02 13.22 13.18	13.125 82@13.16	327@13.18			18,614	220	244,314.6	2 1,363,118.98	10.42 1	14.84	5010101
382,000,000 2.48			20/07/2015 12/12/2	2001	PPC (CR)	11.24	-1.58 (E	11.42 20/12/2023	11.42	11.11 11.42 11.24	11.214 854@11.23	1146@11.24			313,385	1,409	3,514,303.8	3 4,293,680.00	6.6 1	1.44	6510101
914,715,153 1.00			16/05/2008 29/08/2	2018	NATIONAL BANK (CR)	6.46		6.46 20/12/2023	6.478	6.382 6.5 6.46	6.461 7545@6.44	9756@6.46			1,569,004	3,263	10,138,110.5	2 5,909,059.89	3.746 6	5.514	3010101
11,250,000 0.520	0.040)5 0	.08 07/08/2023 09/11/2	2015	EKTER SA (CR)	4.05	3.58 p	3.91 20/12/2023	3.93	3.87 4.1 4.05	3.984 500@4.00	400@4.06			64,633	299	257,493.5	4 45,562.50	1.33	4.22	5010101
375,241,586 0.390	0.01 0.0	3 0	.06 26/06/2023 14/07/2	2006	ELVALHALCOR (CR)	1.89	0.11 p	1.888 20/12/2023	1.882	1.858 1.9 1.89	1.881 50@1.87	14151@1.89			114,455	247	215,292.6	9 709,206.60	1.52	2.39	5510201
348,192,005 0.040			05/07/2011 16/07/2	2021	ELLAKTOR (CR)	2.57	-0.19 (E	2.575 20/12/2023	2.56	2.52 2.67 2.57	2.616 1000@2.56	1950@2.60			348,411	683	911,481.0	3 894,853.45	1.706	2.7	5010101
60,348,000 0.420	0.07 0.151	5 0.15	565 14/06/2023 04/08/2	2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-0.19 (E	5.35 20/12/2023	5.35	5.31 5.35 5.34	5.338 168@5.33	11177@5.35			56,390	220	300,983.3	1 322,258.32	3.09	6.13	3020201
106,500,000 0.600	0.2	.8 0	.02 13/09/2023 13/09/2	2021	EYDAP S.A. (CR)	6.07	2.19 p	5.94 20/12/2023	5.86	5.85 6.07 6.07	5.983 31@5.98	2630@6.08			74,254	340	444,273.6	2 646,455.00	5.34	7.34	6510203
604,095,621 0.300			30/05/2013 10/10/2	2023	INTRALOT (CR)	1.03	-2.83 (E	1.06 20/12/2023	1.05	1.03 1.064 1.03	1.04 28500@1.03	38346@1.03			1,514,391	788	1,574,841.9	1 622,218.49	0.5526 1	1.078	4050102
110,782,980 0.750	0.905	4 1.62	299 18/12/2023 04/11/2	2013	MOTOR OIL (CR)	24.26	-0.08 Œ	24.28 20/12/2023	24.56	23.94 24.56 24.26	24.118 303@24.12	21496@24.26			92,856	933	2,239,475.8	8 2,687,595.09	20.8 2	25.82	6010102
142,891,161 0.970	0.378 0.434	1 1	.24 27/06/2023 07/07/2	2017	MYTILINEOS (CR)	36.5	-1.19 Q	36.94 20/12/2023	36.68	36.5 36.9 36.5	36.64 100@36.48	358@36.54			68,352	706	2,504,383.9	8 5,215,527.38	19.94	38.3	6510200
25,000,000 2.00	0.4 0.62	18 1	.04 07/08/2023 08/08/2	2003	P.P.A. S.A. (CR)	23.7	3.04 p	23 20/12/2023	23	22.7 23.7 23.7	23.089 42@23.10	50@23.80	11.20	2022	16,339	166	377,243.1	5 592,500.00	15.86	23.9	5020606
370,062,741 0.300	0.55 0.	.6	1 02/11/2023 19/06/2	2023	OPAP (CR)	15.45	-0.07 (E	15.46 20/12/2023	15.45	15.35 15.48 15.45	15.42365683@15.45	174@15.46			151,003	874	2,328,880.2	8 5,717,469.351	3.0232 16.	9242	4050102
418,002,013 2.83	0.6879 0.823	1 0.58	388 05/07/2023 18/06/	1998	OTE (CR)	12.88	1.66 p	12.67 20/12/2023	12.79	12.72 12.92 12.88	12.838 223@12.87	781@12.89			215,315	1,103	2,764,193.3	4 5,383,865.93	12.57 1	15.81	1510201
1,250,367,223 0.930			16/05/2008 14/04/2	2021	PIRAEUS FINANCIAL HOLD (CR)	3.218	-1.59 Œ	3.27 20/12/2023	3.27	3.218 3.27 3.218	3.235 14136@3.22	1381@3.22			994,561	1,188	3,217,793.3	3 4,023,681.72	1.43 3	3.596	3010101

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

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Thursday	21	December.	2023	

Number of Outstanding Securities Nomina Value	-	idends [* 2021	Date of 2022 Divider	of Last C id [2]	coupon Right	ote	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after tax	_x Year	Volume			Company Mkt Value (thou. €)	Year I	low Yea high	
66,850,563 0.780	0.2239	0.1493	0.1495 09/05	5/2023 1	3/06/2018		GR. SARANTIS S.A. (CR)	8.38	3.33 p	8.11 2	0/12/2023	8.14	8.08	8.39 8.38	8.267 1110@8.38	600@8.40			79,583	238	657,877.68	560,207.72	6.39	8.56	4520102
118,105,090 0.300	0.3407	0.3411	0.3798 26/06	5/2023 0	5/03/2020		TERNA ENERGY (CR)	15.68	$0.38\mathbf{p}$	15.62 2	0/12/2023	15.54	15.54	15.68 15.68	15.616 4@15.66	1238@15.69			30,963	277	483,528.00	1,851,887.81	12.92	21.34	651010
73,694,142 3.45				0	4/10/2023		OPTIMA BANK (CR)	7.79	1.96 p	7.64 2	0/12/2023	7.59	7.58	7.9 7.79	7.755 6@7.67	100@7.80			144,745	395	1,122,508.34	574,077.37	6.88	7.96	301010
Main Market -	Mediu	m Lic	quidity C	lass																					
13,126,020 0.660	0.0837	0.1163	0.1158 26/07	7/2023 0	4/09/2020		AS COMPANY SA (CR)	2.27	-4.62 Œ	2.38 2	0/12/2023	2.32	2.27	2.35 2.27	2.314 385@2.27	43@2.35			1,745	10	4,038.65	29,796.07	2.02	2.76	4040103
3,114,144 0.360	0.1558	0.3427	0.2304 29/05	5/2023 0	2/06/2020		ALPHA TRUST HOLDINGS (CR)	6.25	¬	6.25 2	0/12/2023	6.25	6.2	6.25 6.25	6.249 150@5.20	270@6.30			780	20	4,874.50	19,463.40	4.32	7.05	302020
243,164,193 0.300			30/12	2/2021 0	5/12/2023		ATTICA HOLDINGS (CR)	2.12	0.47 p	2.11 2	0/12/2023	2.1	2.07	2.15 2.12	2.123 5000@2.11	8500@2.14			61,220	108	129,960.92	515,508.09	1.839	2.7117	405010
35,764,593 2.10	0.06	0.075	0.1046 02/05	5/2023 2	5/11/2019		BRIQ PROPERTIES (CR)	1.885	-0.26 Œ	1.89 2	0/12/2023	1.89	1.88	1.895 1.885	1.889 2000@1.88	1000@1.90			23,261	51	43,928.46	67,416.26	1.825	2.11	3510203
101,123,806 0.360			22/07	7/2010 2	8/06/2011		CENTRIC HOLDINGS (CR)	0.38	¬	0.38 2	0/12/2023	0.387	0.372	0.387 0.38	0.377 1848@0.372	4398@0.380			34,177	56	12,899.74	38,427.05	0.263	0.457	4020304
784,500 10.00		0.3	30/11	/2023 3	1/07/2018		CNL CAPITAL (CR)	7.15	¬	7.15 2	0/12/2023	7.15	7.15	7.15 7.15	7.15 100@7.10	200@7.20	-(6)-	2022	100	3	715.00	5,609.18	5	9.4	302020
10,482,600 0.300			06/10)/2005 1	3/02/2002		CPI SA (CR)	0.648	-1.52 Œ	0.658 2	0/12/2023	0.624	0.624	0.648 0.648	0.636 400@0.624	1299@0.658			1,014	12	645.00	6,792.72	0.536	0.892	1010203
18,680,300 0.050				0	6/07/2022		DIMAND (CR)	10.3	¬	10.3 2	0/12/2023	10.3	10.1	10.65 10.3	10.205 500@10.15	3873@10.30			55,810	184	569,537.25	192,407.09	10.1	14.9	351010
11,869,224 0.540	0.087	0.136	0.15 03/07	7/2023 3	0/08/2019		FLEXOPACK SA (CR)	7.9	-0.63 Œ	7.95 2	0/12/2023	7.9	7.9	7.9 7.9	7.9 350@7.65	192@8.00			60	1	474.00	93,766.87	7.4	9.45	5020303
48,003,921 0.400			30/08	3/1993 2	6/06/2023		IDEAL HOLDINGS (CR)	6.33	0.64 p	6.29 2	0/12/2023	6.34	6.28	6.37 6.33	6.348 258@6.32	10@6.35			48,046	181	305,003.57	303,864.82	3.38	6.39	1010203
167,868,482 0.300			20/08	3/2007 2	8/11/2022		LAVIPHARM SA (CR)	0.774	-3.25 Œ	0.8 2	0/12/2023	0.79	0.774	0.798 0.774	0.78417000@0.772	6944@0.780			252,987	260	198,310.58	129,930.21	0.366	0.832	201030
4,740,000 0.860				1	4/03/2003		LOGISMOS S.A. (CR)	1.2	¬	1.2 2	0/12/2023				100@1.12	130@1.21	-(6)-	2022				5,688.00	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06	5/2022 2	6/06/2023		LOULIS FOOD (CR)	2.79	0.72 p	2.77 2	0/12/2023	2.76	2.71	2.79 2.79	2.749 50@2.74	186@2.79			6,830	33	18,772.67	47,765.58	2.38	3.7	451020
4,419,616 1.58			0.1531 10/07	7/2023 0	4/03/2015		MEDICON S.A (CR)	3.35	0.60 p	3.33 2	0/12/2023	3.45	3.22	3.45 3.35	3.272 56@3.25	796@3.35			6,226	63	20,369.19	14,805.71	2.84	4.4	201020
468,700	2.24	3.42	03/05	5/2022 2	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	51	2.41 p	49.8 2	0/12/2023	51	51	51 51	51 1@48.60	17@49.80	1.71	2022	13	1	663.00	23,903.70	31	59	551020
10,500,000 0.950			24/06	5/2008 2	1/07/2023		MEVACO SA (CR)	3.8	1.06 p	3.76 2	0/12/2023	3.7	3.7	3.8 3.8	3.731 17@3.74	982@3.80	12.60	2022	148	7	552.20	39,900.00	2.52	4.22	551020
31,317,025 0.400			26/04	1/2007 1	0/05/2023		MIG (CR)	4.91	-0.20 Œ	4.92 2	0/12/2023	4.92	4.85	4.92 4.91	4.876 498@4.86	233@4.95			1,576	28	7,684.88	153,766.59	0.987	8.4	302020
87,127,162 0.500			08/06	5/2023 2	8/07/2021		PREMIA (CR)	1.172	¬	1.172 2	0/12/2023	1.178	1.162	1.18 1.172	1.172 2400@1.17	400@1.17			23,692	76	27,766.81	102,113.03	1.07	1.41	351020
24,377,795 0.230			0.04 03/07	7/2023 0	8/06/2022		PROFILE SA (CR)	4.18	-1.42 Œ	4.24 2	0/12/2023	4.21	4.09	4.29 4.18	4.163 237@4.17	500@4.19			23,117	124	96,246.46	101,899.18	2.575	4.96	101010
27,345,120 0.280			18/07	7/2005 2	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.588	¬	0.588 2	0/12/2023	0.594	0.57	0.596 0.588	0.576 220@0.564	947@0.588			21,795	92	12,557.81	16,078.93	0.465	0.824	101010
6,456,530 1.08	0.0804	0.12	0.1314 17/07	7/2023 0	2/08/2010		SPACE HELLAS SA (CR)	7.26	-0.27 Œ	7.28 2	0/12/2023	7.28	7.14	7.28 7.26	7.187 348@7.16	199@7.26			363	21	2,608.74	46,874.41	5.28	10	151010
17,190,046 0.300			16/11	/1992 0	4/12/2023		UNIBIOS (CR)	1.12	0.45 p	1.115 2	0/12/2023	1.12	1.105	1.14 1.12	1.125 100@1.11	725@1.12			14,045	34	15,794.35	19,252.85	0.558	1.31	502040
32,413,681 0.370			15/07	7/2009 1	1/05/2000		ALUMIL (CR)	2.86	-4.98 Œ	3.01 2	0/12/2023	2.97	2.82	2.97 2.86	2.879 435@2.85	1792@2.88			60,999	333	175,601.54	92,703.13	1.986	4.26	551020
3,576,883 3.44	(0.4452)	0.5109	30/10)/2023 1	9/07/2022		ANDROMEDA SA (CR)	6.44	-0.62 Œ	6.48 2	0/12/2023	6.5	6.4	6.5 6.44	6.447 310@6.38	347@6.44		2022	4,844	53	31,229.82	23,035.13	5.8999	7.3999	302040
15,300,000 0.300			30/07	7/2009 1	3/12/1999		ATTICA PUBLICATIONS SA (CR)	0.298	-3.25 Œ	0.308 2	0/12/2023	0.3	0.292	0.3 0.292	0.297 3000@0.292	650@0.338			1,900	3	564.80	4,559.40	0.236	0.39	403010
18,810,000 0.400			08/07	7/2010 1	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	1.94	1.04 p	1.92 2	0/12/2023	1.94	1.9	1.94 1.94	1.92 1081@1.94	9555@1.95			15,359	22	29,494.82	36,491.40	0.6	1.97	404010
23,986,500 1.04			26/06	5/2009 2	8/08/2023		BIOKARPET S.A.(CR)	2.84	2.53 p	2.77 2	0/12/2023	2.72	2.7	2.84 2.84	2.729 100@2.72	684@2.84			7,478	44	20,405.93	68,121.66	1.5	3.47	501010
6,325,000 0.600		0.19	0.153 03/07	7/2023 1	7/02/2014		VOYATZOGLOU (CR)	2.44	1.67 p	2.4 2	0/12/2023	2.44	2.44	2.44 2.44	2.44 600@2.12	20@2.26			2	1	4.88	15,433.00	1.97	2.8	502050
24,060,000 0.300	0.035	0.055	0.075 25/04	1/2023 0	1/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.84	$0.55\mathbf{p}$	1.83 2	0/12/2023	1.8	1.8	1.84 1.84	1.805 150@1.82	100@1.85	11.38	2022	1,490	10	2,690.00	44,270.40	1.175	2.11	502050
15,878,748 0.480			10/07	7/2006 2	2/03/2004		DOMIKI KRITIS SA (CR)	3.45	-1.15 Œ	3.49 2	0/12/2023	3.49	3.45	3.6 3.45	3.501 1067@3.43	1499@3.44			25,943	71	90,829.62	54,781.68	0.71	3.6	501010
34,720,000 0.310			16/06	5/2010 0	1/08/2007		DROMEAS SA (CR)	0.339	2.11 p	0.332 2	0/12/2023	0.347	0.33	0.347 0.339	0.33 270@0.330	2996@0.339			6,356	12	2,100.49	11,770.08	0.3	0.45	402020
13,673,200 0.420			18/07	7/2008 2	6/07/2001		EVROFARMA SA (CR)	1.12	-0.88 Œ	1.13 2	0/12/2023	1.14	1.1	1.15 1.12	1.108 400@1.10	650@1.13			6,700	18	7,426.00	15,313.98	0.684	1.2	451020
18,410,839 1.00	0.027	0.262	0.202 23/08	3/2023 1	0/09/2010		ELASTRON (CR)	2.67	-3.61 Œ	2.77 2	0/12/2023	2.75	2.61	2.77 2.67	2.653 20@2.63	100@2.68			35,639	320	94,550.59	49,156.94	2.21	3.82	551020
3,307,500 0.210			0.4 13/10	0/2023 3	0/11/2022		ELVE SA (CR)	4.98	7	4.98 2	0/12/2023				225@4.88	50@4.96	19.63	2022				16,471.35	4.5	5.9	4020402

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

Section 2, 2/5

Thursday, 21 December, 2023

Number of Outstanding Securities Nominal Value		lends [2021	1] Date of L 2022 Dividend [2		. N	lote	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Avg nax price pric		Last Ask [7]	P/E after ta	ax Year	Volume	Trades Ti	ansactions Value[8]	Company Mkt Value (thou. €)	Year l	ow Year high	
23,828,130 0.500	(0.0737	18/07/20	22 17/0	02/2009		ELINOIL S.A. (CR)	2.42	0.41 p	2.41	20/12/2023	2.41	2.41	2.42 2.42	2.416 100@2.35	200@2.41			1,590	6	3,840.95	57,664.07	1.82	2.83	6010102
19,864,886 5.60	0.672	0.672	0.672 20/04/20	23 02/0	07/2008		BANK OF GREECE (CR)	14.6	0.34 p	14.55	20/12/2023	14.55	14.3	14.65 14.6	14.483 232@14.45	40@14.60			1,996	24	28,909.00	290,027.34	12.8	18	3010101
26,730,187 0.520	0.08	0.1	0.12 29/06/20	23 01/0	08/2017		ELTON SA (CR)	2.21	-0.90 Œ	2.23	20/12/2023	2.18	2.17	2.25 2.21	2.207 28@2.18	255@2.21			4,497	24	9,927.06	59,073.71	1.8	2.92	5020501
30,000,000 0.050	0.06	0.09	0.1 09/06/20	23 11/0	06/2020		ENTERSOFT (CR)	6.5	-2.40 Œ	6.66	20/12/2023	6.66	6.4	6.66 6.5	6.473 20@6.46	828@6.50			15,350	93	99,358.28	195,000.00	3.61	6.78	101010
36,300,000 1.12	0.223 ().2186	14/09/20	22 12/	12/2007		THESSALONIKA WATER & SEWERAG	E 3.3	1.54 p	3.25	20/12/2023	3.2	3.19	3.35 3.3	3.274 100@3.27	20@3.31			7,592	49	24,854.11	119,790.00	2.92	3.92	651020
15,083,480 0.300			02/06/20	10 04/0	02/2022		EUROCONSULTANTS S.A. (CR)	1.12	2.75 p	1.09	20/12/2023	1.095	1.095	1.13 1.12	1.11 4000@1.10	2769@1.12			120,223	105	133,451.34	16,893.50	0.576	1.14	502050
86,735,980 0.310			06/07/20	09 07/0	09/2023		ATHENS MEDICAL CENTER SA (CR)	1.795	-2.45 Œ	1.84	20/12/2023	1.83	1.75	1.85 1.795	1.785 500@1.76	259@1.80			10,045	49	17,927.59	155,691.08	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/20	21 05/0	08/2019		IKTINOS HELLAS SA (CR)	0.4385	0.92 p	0.4345	20/12/2023	0.4375	0.434	0.439 0.4385	0.437 500@0.435	2755@0.439			43,345	104	18,928.24	50,129.50	0.402	0.734	501010
8,226,132 0.450			0.02 17/07/20	23 13/	10/2014		ILYDA S.A. (CR)	1.33		1.33	20/12/2023	1.325	1.3	1.33 1.33	1.316 2132@1.30	970@1.33	8.52	2022	2,210	16	2,907.92	10,940.76	1.055	1.92	101010
2,566,836 0.440		0.016	0.016 03/07/20	23 09/0	01/2007		INTERWOOD-XYLEMPORIA (PR)	0.33	-1.20 Œ	0.334	20/12/2023	0.33	0.33	0.33 0.33	0.33 100@0.272	490@0.330			630	3	207.90	13,896.99	0.192	0.5	501010
34,986,430 0.440			25/07/20	08 23/0	02/2010		INTERWOOD-XYLEMPORIA (CR)	0.373	-1.06 Œ	0.377	20/12/2023	0.378	0.363	0.378 0.373	0.374 2000@0.366	1500@0.373			30,799	17	11,506.83	13,896.99	0.1975	0.49	501010
18,567,912 0.590	0.12	0.24	05/07/20	23 26/0	01/2021		INTERLIFE G.C.I.(CR)	4.56	-0.87 Œ	4.6	20/12/2023	4.65	4.49	4.65 4.56	4.539 115@4.50	218@4.56		2022	1,118	16	5,075.12	84,669.68	3.47	4.95	303020
8,424,900 0.500			12/07/20	10 04/0	07/2019		INTERTECH SA (CR)	1.48		1.48	20/12/2023	1.48	1.48	1.48 1.48	1.48 50@1.43	910@1.48	25.55	2022	1,000	5	1,480.00	12,468.85	0.92	1.72	502050
19,804,134 0.150			01/07/20	04 06/	11/2017		KEKROPS SA (CR)	1.81	-4.74 Œ	1.9	20/12/2023	1.855	1.81	1.9 1.81	1.839 11135@1.81	1300@1.86	3.44	2022	25,728	72	47,321.07	35,845.48	0.903	2.04	351010
40,219,218 0.260			29/08/20	22 10/0	06/2019		KLOUKINAS - LAPPAS SA (CR)	1.58	-2.77 Œ	1.625	20/12/2023	1.645	1.55	1.655 1.58	1.61 2000@1.56	778@1.57			86,177	167	138,707.63	63,546.36	0.5	1.655	501010
11,510,102 0.890			24/06/20	05 06/	10/1999		NAFPAKTOS TEXTILE (CR)	1.05		1.05	20/12/2023	1.05	1.05	1.05 1.05	1.05 26@1.03	99@1.06			200	3	210.00	12,085.61	0.9	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/20	22 25/0	04/2006		KORDELLOS BROS SA (CR)	0.608	-0.65 Œ	0.612	20/12/2023	0.612	0.59	0.616 0.608	0.595 600@0.586	489@0.608	5.34	2022	8,449	27	5,029.44	12,904.40	0.451	0.74	551020
33,065,136 0.380	0.2 (0.2001	0.2004 24/08/20	23 16/0	09/2013		KRI-KRI S.A. (CR)	9.56	1.06 p	9.46	20/12/2023	9.48	9.44	9.56 9.56	9.508 271@9.48	260@9.58	99.56	2022	19,352	84	183,996.22	316,102.70	6.08	9.8	451020
7,595,160 0.600			10/09/20	19 18/0	08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.05	-0.47 Œ	1.055	20/12/2023	1.005	1.005	1.05 1.05	1.042 40@1.01	1000@1.08			10,504	28	10,949.47	7,974.92	0.868	1.265	405010
6,200,000 0.500			22/06/20	10 01/	11/1995		MINERVA KNITWEAR (CR)	0.5	1.63 p	0.492	20/12/2023	0.5	0.5	0.5 0.5	0.5 905@0.482	119@0.498			190	1	95.00	3,100.00	0.4	0.68	402040
5,939,268 0.620			10/07/20	03 03/0	01/2002		LANAKAM SA (CR)	1.1	4.76 p	1.05	20/12/2023	1.1	1.1	1.1 1.1	1.1 250@1.00	1209@1.10			100	2	110.00	6,533.19	0.716	1.4	404010
9,819,370 0.500			14/08/20	07 09/0	01/2004		MATHIOS REFRACTORY SA (CR)	1.13	¬	1.13	20/12/2023				500@1.09	190@1.12						11,095.89	0.565	1.6	551010
30,150,000 0.360	0.02	0.0401	0.0908 15/06/20	23 25/0	04/2019		MOTODYNAMICS S.A. (CR)	3.15	-1.87 Œ	3.21	20/12/2023	3.21	3.09	3.26 3.15	3.136 950@3.13	1615@3.15			21,342	111	66,937.00	94,972.50	2.04	3.77	404010
43,200,000 1.00	(0.0824	07/09/20	22 13/0	09/2023		MPLE KEDROS (CR)	3.11	¬	3.11	20/12/2023	3.11	3.1	3.11 3.11	3.11 500@3.10	200@3.11			2,645	8	8,224.95	134,352.00	2.19	3.15	351020
2,160,524 0.670			03/12/20	18 23/	11/1999		N. LEVENTERIS (PR)	0.24	-11.77 Œ	0.272	20/12/2023	0.27	0.24	0.27 0.24	0.243 1500@0.232	26@0.272		2022	11,926	8	2,903.24	2,848.60	0.218	0.434	551020
4,971,466 1.46			04/07/20	07 08/	10/2003		PAIRIS SA (CR)	1.1	-3.93 Œ	1.145	20/12/2023	1.05	1.05	1.1 1.1	1.07 400@1.08	9@1.10			25	4	26.75	5,468.61	0.83	1.47	502030
27,098,594 0.540	0.07	0.05	0.0401 04/12/20	23 14/0	01/2021		PAPOUTSANIS (CR)	2.31	0.44 p	2.3	20/12/2023	2.31	2.28	2.31 2.31	2.289 270@1.82	250@2.30	20.86	2022	3,637	27	8,323.77	62,597.75	1.8	2.51	452010
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/20	23 06/0	05/2016		PETROPOULOS PETROS (CR)	9.24	2.44 p	9.02	20/12/2023	8.98	8.98	9.3 9.3	9.037 225@9.20	2574@9.30			8,050	60	72,751.42	65,330.50	5.9	9.3	502060
43,741,452 0.660	0.16	0.2723	0.2629 30/11/20	23 01/	11/1999		THRACE PLASTICS SA (CR)	4.2	2.44 p	4.1	20/12/2023	4.15	4.12	4.22 4.2	4.177 500@4.15	768@4.20			16,564	127	69,186.26	183,714.10	3.75	5.68	502030
21,912,599 0.300			0.048 18/05/20	23 23/0	02/2007		REVOIL (CR)	1.855	0.27 p	1.85	20/12/2023	1.84	1.815	1.87 1.86	1.846 200@1.82	150@1.87			5,963	37	11,005.31	40,647.87	1.21	2.3	601010
13,582,223 1.35			24/06/20	08 02/0	02/2016		SIDMA STEEL (CR)	2.28	-2.98 Œ	2.35	20/12/2023	2.38	2.24	2.38 2.29	2.277 100@2.26	370@2.28			2,360	21	5,374.70	30,967.47	1.85	3.3	551020
40,693,350 5.00			03/07/20	06 26/0	05/2015		TECHNICAL OLYMPIC SA (CR)	2.63	-0.76 Œ	2.65	20/12/2023	2.64	2.61	2.66 2.63	2.633 3050@2.62	630@2.66			17,072	39	44,955.47	107,023.51	1.76	3.12	402020
3,048,000 0.300			06/07/20	07 01/0	06/2021		TZIRAKIAN PROFIL (CR)	1.865	¬	1.865	20/12/2023				110@1.82	32@1.88	32.67	2022				5,684.52	1.6	2.39	551020
10,203,575 0.730			16/07/20	07 18/	10/1999		FIERATEX SA (CR)	0.389	-2.26 Œ	0.398	20/12/2023	0.361	0.361	0.401 0.389	0.389 1000@0.382	801@0.405		2022	1,460	8	567.60	3,969.19	0.31	0.56	551010
8,340,750 1.16			25/06/20	09 17/0	09/2018		HAIDEMENOS SA (CR)	0.68	-2.86 Œ	0.7	20/12/2023	0.74	0.68	0.74 0.68	0.682 200@0.635	340@0.680		2022	536	6	365.44	5,671.71	0.452	0.8	502050
Main Market - I	Low Li	quid	ity Class																						
14,000,000 4.15		3.42	0.26 19/07/20	23 29/0	06/1999		ALPHA REAL ESTATE SA(CR)	8.06	-0.25 Œ	8.08	20/12/2023	8.1	8.04	8.14 8.06	8.085 269@8.04	40@8.10			3,382	54	27,344.18	112,840.00	6.32	9.22	351010
50,014,177 0.050			04/06/20	08 27/0	03/2023		ATTICA BANK S.A. (CR)	11.7	-2.17 (E	11.96	20/12/2023	11.8	11.52	11.8 11.8	11.726 31@11.72	182@11.80			882	17	10,342.38	585,165.87	10.42	48.75	301010

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Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

Part		3																					
9. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-		Note	Shares		% change				9 171	Last Ask [7]	P/E after ta	_x Year	Volume						
Table 1.5 1	155,154,947 0.040			01/07/200	8 21/02/2020		AVE (CR)	0.51	0.79 p	0.506 20/12/2023	0.508	0.508 0.518 0.518	0.51 4000@0.504	1461@0.518			22,200	6	11,322.31	79,129.02	0.492	0.586	4030101
124 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,500,000 4.00	0.37	0.29	0.3 16/05/202	3 02/08/2016		INTERCONTINENTAL (CR)	6.35		6.35 20/12/2023	6.35	6.35 6.35 6.35	6.35 220@6.15	1648@6.35	12.11	2022	2,287	15	14,522.45	66,675.00	6.1	6.85	3510200
Section Sect	57,434,884 1.17			05/06/200	8 12/06/2009		REDS S.A. (CR)	2.47	0.82 p	2.45 20/12/2023	2.45	2.45 2.47 2.47	2.46 783@2.45	445@2.48			717	3	1,764.15	141,864.16	2.06	3	3510101
240.00 118	152,360,643 0.500	0.01	0.02	0.03 23/06/202	3 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.39	¬	1.39 20/12/2023	1.39	1.39 1.39 1.39	1.39 300@1.30	491@1.39			550	3	764.50	211,781.29	0.965	1.4	3510200
**************************************	15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.4	7	3.4 20/12/2023			300@3.10	89@3.74						51,000.00	2.92	3.54	5020301
1	2,760,000 11.83	9.4	11	11.8 14/06/202	3 16/07/1990		KARELIA (CR)	330	-2.94 a	340 20/12/2023	332	330 336 336	330.897 1@330.00	1@338.00			29	4	9,596.00	910,800.00	288	364	4510301
23.148.00 1.0	6,700,000 0.800	0.179	0.047	0.047 23/08/202	3 29/05/2014		MILLS KEPENOS (CR)	2.2	7	2.2 20/12/2023			600@2.00	722@2.30	16.25	2022				14,740.00	1.93	2.7	4510202
28.31.62 1.0	18,017,472 0.360			09/09/202	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	2.22 p	1.8 20/12/2023	1.8	1.8 1.85 1.84	1.829 500@1.80	82@1.84			2,714	8	4,964.68	33,152.15	1.55	2.06	4510101
4.34.00.00 0.1.0 0.1.0 0.1.0 0.1.0 0.1.0 0.1.0 0.1.0 0.0 0	21,364,000 1.12			0.4 21/08/202	3 08/03/2023		LAMPSA HOTEL SA (CR)	29.6	¬	29.6 20/12/2023	29	28.4 29.6 29.6	29.16 74@29.60	339@29.80			250	6	7,290.00	632,374.40	20.6	29.8	4050102
430000 000 000 1.12 1.13 1.14 11/15/2013 12/11/10/2013 12/11/2013 12/1	32,188,050 1.04			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.7	¬	0.7 20/12/2023	0.71	0.7 0.71 0.7	0.701 500@0.690	500@0.725			1,150	2	806.50	22,531.64	0.57	0.806	5510102
100 100 100 100 100 100 100 100 100 100	8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVENTERIS (CR)	0.28	¬	0.28 20/12/2023	0.26	0.26 0.26 0.26	0.26 1860@0.260	1414@0.292		2022	140	1	36.40	2,848.60	0.22	0.364	5510201
27.379.200 0 90	6,340,000 0.600	0.134	0.17	0.1 11/12/202	3 12/01/2023		NAKAS MUSIC	2.92	¬	2.92 20/12/2023	2.9	2.9 2.9 2.9	2.9 220@2.90	9@2.96			132	3	382.80	18,512.80	2.16	3.76	4040103
25.444.544 271 0.352 0.279 0.252 11/12/2023 30/99/202 1 PRODEC (CIP) 3. 11/12/2023 30/99/202 2 PRODEC (CIP) 3. 11/12/2023 30/99/202 30/99/202 30/99/2023 30/	10,080,000 3.00	1.42	1.5	1.45 11/05/202	3 27/08/2001		TPA SA (CR)	22.8	0.88 p	22.6 20/12/2023	22.8	22.6 22.9 22.9	22.733 20@23.10	19@23.00			1,996	21	45,375.40	229,824.00	22	26.3	5020606
**************************************	27,379,200 0.980			0.45 01/08/202	3 29/08/2022		CRETE PLASTICS SA (CR)	16.3	¬	16.3 20/12/2023	16.3	15.6 16.3 16.3	15.923 31@15.70	32@15.60			743	6	11,830.90	446,280.96	14.2	17.9	5020301
SATISHING PROBLEMS (ETFS) 9/44/55 7	255,494,534 2.71	0.352	0.279	0.255 11/12/202	3 30/09/2021		PRODEA (CR)	7.35	¬	7.35 20/12/2023	6.85	6.85 7.1 7.1	6.975 51@7.10	372@8.00			52	3	362.70	1,877,884.82	6.5	8.6	3510200
**************************************	4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.04	¬	1.04 20/12/2023			42@1.04	170@1.10						4,348.71	0.875	1.5	4510202
**************************************	Evehango Trac	lad Ei	ındc	(ETEc)																			
September 1		ieu ru		(E1F5)	15/07/2017		ALDUA ETE ETCE Athou Lorgo Con	21 / 7	0 (2, 4	21.07 20/12/2022	21.00	21 /7 21 00 21 /7	21 711 27@21 /2				2 102	F7	00 2/7 40		22.5	25	1200
3634416 0.060 0.0707/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.065 0.065 0.0707 201/2023 0.06 0.065 0.	924,075			***	13/00/2010		ALPHA ETF FTSE Attlex Large Cap	31.07	-0.03 U	31.07 20/12/2023	31.00	31.07 31.00 31.07	31.711 27@31.03	***			3,102	37	90,307.40		22.3	33	1200
65,326,268 0.530 0.0107/2007 19/07/2006 475 SATO SA (CR) 0.0295 0.0295 20/12/2023 0.03 0.03 0.03 0.03 0.03 0.03 0.03	Surveillance																						
13.191.620 0.620 04/08/2010 09/09/2002 5232 YALCO -CONSTANTINOU (CR) 0.197 0.197 2012/2023 2892/e01.19	356,314,416 0.060			07/07/201	0 21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	7	0.065 20/12/2023	0.065	0.065 0.065 0.065	0.065 1000@0.061	459297@0.065			151,611	22	9,854.72	23,160.44	0.05	0.158	5020400
17,579,754 4.16 1808/2008 02/08/2010 BIOTER SA (CR) 0.24 0.24 20/12/2023 1274@0.20 500@0.250 4,219.14 0.198 0.398 501010 54,654,660 0.050 0.10/17/1998 30/12/2022 5275 VS. SA (CR) 0.244 0.244 20/12/2023 1000@0.20 9500@0.260 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) 0.115 0.115 02/12/2023 0.12 20/12/2023 0.1. 0.1000@0.20 9500@0.260 2022 0.1. 0.1. 0.1. 0.0 0.25 0.55 0.000 0.1. 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.52 0.7 p. 0.52 20/12/2023 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.0295	7	0.0295 20/12/2023	0.03	0.03 0.03 0.03	0.03 4000@0.027	23300@0.032			4,630	2	138.90	1,927.12	0.018	0.069	4020201
54,654,600 0.050	13,191,620 0.620			04/08/201	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	7	0.197 20/12/2023				2892@0.179						2,598.75	0.12	0.28	4020202
51,754,364 0,300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.115 0.115 0.712/2013	17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.24	7	0.24 20/12/2023			1274@0.220	500@0.250						4,219.14	0.198	0.398	5010101
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.52 0.52 0.72 0.52 0.52 0.52 0.52 0.52 0.52 2330@0.520 1,950 4 1,014.00 8,238.04 0.36 0.82 551020 24,319,250 0.300 0.9/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.352 0.57 p. 0.35 20/12/2023 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.3	54,654,600 0.050			01/07/199	8 30/12/2022	5275	VIS SA (CR)	0.244		0.244 20/12/2023			1000@0.220	9500@0.260		2022				13,335.72	0.136	0.378	5020303
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.352 0.57 p 0.35 20/12/2023 0.35 0.35 0.35 0.35 2.052 0.35 3000@0.350 9700@0.80 12,500 11 4,381.00 8,560.38 0.35 0.6 50100 28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.179 9,60 g 0.198 20/12/2023 0.179	51,754,364 0.300			23/12/200	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.115	¬	0.115 20/12/2023			5000@0.110	8941@0.123						5,951.75	0.0955	0.202	5510102
28.438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.179 9.60 @ 0.198 20/12/2023 0.179	15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.52		0.52 20/12/2023	0.52	0.52 0.52 0.52	0.52	2330@0.520			1,950	4	1,014.00	8,238.04	0.376	0.82	5510201
1,011,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 6.4 6.4 20/12/2023 6.55 6.55 6.55 6.55 6.55 6.55 6.55 6.5	24,319,250 0.300			09/07/200	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.352	0.57 p	0.35 20/12/2023	0.35	0.35 0.352 0.352	0.35 3000@0.350	9700@0.380			12,500	11	4,381.00	8,560.38	0.35	0.6	5010101
Suspension Status 66,948,210 0.300	28,438,268 0.070			21/08/200	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.179	-9.60 Q	0.198 20/12/2023	0.179	0.179 0.179 0.179	0.179 295@0.179	2050@0.198			4,400	5	787.60	5,090.45	0.144	0.24	4510201
66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018 0.57 12/05/2020 0.57 12/05/2020	1,011,000 1.00			01/07/200	4 11/12/2012	5193	TRIA ALFA SA (CR)	6.4	¬	6.4 20/12/2023	6.55	6.55 6.55 6.55	6.55 42@5.90	49@6.55	49.02	2022	80	3	524.00	6,470.40	6.4	16.9	5510102
66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018 0.57 12/05/2020 0.57 12/05/2020	Sucnoncion St	atuc																					
12,417,000 0.310	•	aius		22/00/201	E 22/00/201E	E170	EOLLI EOLLIE (CD)	4.0		4.0 24/0E/2010										221 251 41	4.0	4.0	4040103
6,330,002 0.300 25/06/2002 15/03/2019 5278 VARVARESSOS (CR) 0.24 7 0.24 02/05/2023														***									
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.25 7 0.25 24/04/2023																							
7,085,888 1.59 02/07/1996 06/09/2010 5216 ELVIEMEK (CR) 2.6 2.6 30/09/2019																							
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.28 0.28 06/04/2023							, ,							***									
1,/34,3/5 1.00 09/0//2007 07/01/2011 52// LIVANIS SA (CR) 0.125 0.125 28/04/2023																							
	7,734,375 1.00			09/07/200	/ 07/01/2011	5277	LIVANIS SA (CR)	0.125	¬	U.125 28/04/2023										966.80	0.12	0.18	4030103

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

Section 2, 4/5

Daily Official List Section 2: Analytic Figures of Shares Transactions		Year: 144 Trading Day No: 245 Thursday, 21 December, 2023
Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Securities Value 2020 2021 2022 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] price % change price/date price min max price price [7]	P/E after tax Year Volume Trades Transactions Value[8] Company Mkt Year low Year Sector[Value (thou. €) 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

Daily Official ListYear: 144 Trading Day No: 245Section 2: Shares' NotesThursday, 21 December, 2023

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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Thursday, 21 Dece	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CENERGY HOLDINGS (CB)	50,000	6.98	349,000.00	11:33:48	20
PPC (CR)	2,270	11.01	24,992.70	11:38:33	14
OTE (CR)	40,000	12.80	512,000.00	11:44:11	20

20,000

8,663

77,164

14,019

96,646

8.16

6.63

6.46

8.51

3.22

163,200.00

57,435.69

498,788.10

119,301.69

311,393.41

12:41:02

15:28:42

15:51:59

16:43:38

17:13:33

20

18

20

18

20

Blocks Notes

9 - Method 6-1 / Special Fees

GR. SARANTIS S.A. (CR)

NATIONAL BANK (CR)

NATIONAL BANK (CR)

GR. SARANTIS S.A. (CR)

PIRAEUS FINANCIAL HOLD (CR)

21 - Other Pre-agreed

^{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

Daily Official ListYear: 144 Trading Day No: 245Section 3: Figures of Securities TransactionsThursday, 21 December, 2023

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 144 Trading I	Day No: 245
Section 3: Figures of Securities Transactions				Thursday, 21 Dec	ember, 2023
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									3	Day No: 245 cember, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics							· · · · · · · ·	J, 2. 500	
	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	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	21/12/2023	5,000	924,675			924,675	29,432,480.00	31.8301	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.

Year: 144 Trading Day No: 245

Thursday, 21 December, 2023

		-		•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.3083	5.1100	93.3000	93.3000	93.3000	93.8990	20/12/2023	2,000	1,888.62	93.5000) В	21/12/2023	89.7500	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.0167	4.4930	94.0001	95.0000	94.9305	94.6300	20/12/2023	113,000	108,968.38	94.0005	Б В	21/12/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	3.5583	3.9040	92.9999	93.0000	93.0000	92.4010	20/12/2023	103,000	96,156.50	92.7000) В	21/12/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.9083	4.0800	90.6000	91.2500	91.2072	90.9250	20/12/2023	111,000	101,784.83	91.2000) В	21/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.2500	4.9500	94.2500	94.7500	94.2980	94.7500	20/12/2023	25,000	23,630.75	94.2500) В	21/12/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	10.2222	5.0730	87.0000	89.0000	88.4949	87.0260	20/12/2023	127,000	113,686.79	87.6500) В	21/12/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.7847	4.8880	93.5000	93.7000	93.6355	93.4470	20/12/2023	64,000	60,232.92	93.0000) В	21/12/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	2.7903	4.3610	90.5000	91.5200	91.2573	90.5000	20/12/2023	88,000	80,552.00	91.4800) В	21/12/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	13.5208	5.1510	90.8500	91.4000	91.2300	91.0880	20/12/2023	70,000	64,807.46	91.1000) В	21/12/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	0.8306	5.3150	85.9500	87.0000	86.9874	85.8000	20/12/2023	6,000	5,213.85	85.6000) В	21/12/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.5444	4.6670	98.7500	98.9000	98.8365	98.5000 2	20/12/2023	104,000	104,302.62	98.7500) В	21/12/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.9333	4.2940	100.0000	100.5000	100.5000	99.9000	20/12/2023	84,000	86,068.41	100.100	1 B	21/12/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.8222	4.6370	97.4000	98.0000	97.6276	97.4000	19/12/2023	18,000	17,911.77	97.0000) В	21/12/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.6000	3.6810	98.1000	98.7000	98.4940	97.0000	20/12/2023	50,000	49,776.99	97.1000) В	21/12/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.6944	5.1080	92.0000	92.3000	92.3000	92.0200	20/12/2023	129,000	119,415.39	92.3000) В	21/12/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	12.0556	5.8760				91.0000	20/12/2023			91.2500) В	21/12/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	18.8889	4.1170	98.7500	99.4000	99.0000	99.0510	20/12/2023	191,000	192,909.57	99.0000) В	21/12/2023	97.1999	100.0700
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	1.8333	5.3200	100.5000	100.7700	100.7000	100.5000	20/12/2023	4,000	4,035.33	100.560	0 B	21/12/2023	100.0001	100.7700

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

Non Convertible Corporate Bonds - Regulated Market

n Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \\ Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	9.2167	4.2000				98.5000	18/12/2023			99.0000) В	21/12/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	1.5458	5.0830	88.4001	89.2000	89.1333	88.7850	20/12/2023	39,000	34,702.79	88.4500) В	21/12/2023	83.8000	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 (€), except if it is noted differently.

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

Year: 144 Trading Day No: 245

Thursday, 21 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 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 245 Thursday, 21 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	Tradino Unit	Government Bonds		Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	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-4.670-1.0					 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0					 					
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0					 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.0					 					
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0					 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0					 					
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0					 					
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.0	-				 			102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Sales & Business Development Division

Daily Official List Year: 144 Trading Day No: 245

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 December, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 144 Trading Day No: 245

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 December, 2023

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
27, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, Paleologou Chalandri	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ίο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.	2.00,0000		а						
S ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		_						
.,	2.00210720								
J. CHR. MAVRIKIS SECURITIES S.A.			а						

Athex & ATHEXClear Members List

Daily Official List Section 6: Additional Infos

lember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		_						_
ATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187				-		a	
3. AKADIMIAS STR. ATHINA									
	(210)-3328817	(210)-3328678	_		_	_	_		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEГАРО E/\/AHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS 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					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		-						
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		_						
3S LIMITED	770721770			а					
JJ LIIVIITEU	+44 2075687135			a					

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LEPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market

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

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

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

Daily Official List

Year: 144 Trading Day No: 245

Section 7: Index Futures

Thursday, 21 December, 2023

	Underlyin	ng Asse	t									Derivatives Market					
Price max	Price min C	Closing pri	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,153.49	3,134.18	3,137.34	-0.50%	January 2024	3,140.00	3,159.50	3,140.00	3,150.00	3,150.00				3,174.50		69	202	3,019
				February 2024	3,152.00	3,155.75	3,152.00	3,155.75	3,155.75				3,169.00		4	17	195
				March 2024					3,168.00								
				June 2024					3,185.25								
				September 2024					3,201.25								
				December 2024					3,217.00								·-
FTSE/Atl	hex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,086.78	1,073.02	1,074.87	-0.96%	March 2024					1,118.50				1,104.50				1,550
				June 2024					1,096.25								
				September 2024					1,101.75								
				December 2024					1,107.25								
MSCI GR	REECE REI	BASED)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,058.83	5,012.15	5,020.00	-0.66%	January 2024					5,021.75				5,079.00				83
				February 2024					5,069.75								
				March 2024					5,077.75								
				April 2024					5,087.50								
				May 2024					5,095.25								
				June 2024					5,105.25								
				September 2024					5,130.75								

5,156.25

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

December 2024

						tives Market	Derivat									g Asset	Underlyin	
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	IPTO) HOL	ADMIE
23,238	7	37	10		2.35				2.25	2.25	2.23	2.27	2.26	March 2024	0.00%	2.235	2.21	2.25
									2.26					June 2024				
									2.27					September 2024				
									2.28					December 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	N AIRLINE:	AEGEA
7,124	3	18	7		12.14				11.62	11.62	11.62	11.78	11.69	March 2024	-1.21%	11.44	11.4	11.68
									11.70					June 2024				
									11.76					September 2024				
		-							11.82					December 2024				
(Contract Size: 100 Securities, Physical Deli															R)	HOLD (C	SERVICES	ALPHA
151,531)	2,990	89		1.61				1.55	1.55	1.55	1.58	1.58	March 2024	-1.68%	1.525	1.525	1.55
					1.47				1.54					June 2024				
									1.57					September 2024				
									1.58					December 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	ELLAS SA	AUTOH
260	2	2	2		13.17				12.91	12.91	12.86	12.91	12.86	March 2024	2.05%	12.96	12.58	12.96
									12.83					June 2024				
									12.89					September 2024				
									12.96					December 2024				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	AVAX S
993	3	43	24		1.96				1.85	1.85	1.81	1.87	1.82	March 2024	-1.97%	1.794	1.794	1.846
									1.85					June 2024				
	-								1.86					September 2024				
									1.87					December 2024				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
282	-				27.24				26.64					March 2024	-0.72%	26.26	26.2	26.48
									26.72					June 2024				
									26.85					September 2024				
		-							26.99					December 2024				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	GY HOLDIN	CENER
4,866	3	218	17		7.16				7.13	7.13	7.08	7.13	7.10	March 2024	0.71%	7.04	6.92	7.04
									7.06					June 2024				
	-								7.10					September 2024				
									7.13					December 2024				

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

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

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					ives Market	Deriva									Asset	Jnderlying	
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	Price max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKTO
1,028	123	34		2.66				2.59	2.59	2.59	2.66	2.60	March 2024	-0.19%	2.57	2.52	2.67
								2.60					June 2024				
								2.61					September 2024				
								2.63					December 2024				
(Contract Size: 100 Securities, Physical De															?)	LCOR (C	ELVALH
1,382	5	1		1.99				1.93	1.93	1.93	1.93	1.93	March 2024	0.11%	1.89	1.858	1.9
								1.91					June 2024				
								1.92					September 2024				
								1.93					December 2024				
(Contract Size: 100 Securities, Physical De														R)	NGS (CF	NK HOLD	EUROBA
22,549	558	53		1.71				1.66	1.66	1.66	1.68	1.67	March 2024	-1.18%	1.6365	1.625	1.67
								1.67					June 2024				
-								1.68					September 2024				
								1.69					December 2024				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
2,771	65	10		6.35				6.08	6.08	6.02	6.08	6.02	March 2024	2.19%	6.07	5.85	6.07
								6.00					June 2024				
								6.03					September 2024				
								6.06					December 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
950				4.20				4.05					March 2024	1.51%	4.045	3.975	4.08
								4.03					June 2024				
								4.05					September 2024				
								4.07					December 2024				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
6,100	8	1		13.45				13.34	13.34	13.34	13.34	13.34	March 2024	0.77%	13.18	13.02	13.22
								13.21					June 2024				
								13.28					September 2024				
								13.35					December 2024				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	CEXCHAI	ELLENI
9,027	8	3		5.62				5.42	5.42	5.41	5.42	5.41	March 2024	-0.19%	5.34	5.31	5.35
								5.40					June 2024				
								5.43					September 2024				
								5.46					December 2024				

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

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

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						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	lume	. Vo	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														-		Y (CR)	2 ENERG	HELLEN
5,537	67		15		7.88				7.08	7.08	7.06	7.10	7.06	March 2024	1.12%	7.24	7.16	7.25
									7.23					June 2024				
									7.27					September 2024				
- -									7.31					December 2024				
(Contract Size: 100 Securities, Physical Deli)	IGS (CR	M HOLDI	INTRAC
6,203	129		53		3.36				3.32	3.32	3.26	3.35	3.35	March 2024	0.30%	3.3	3.235	3.32
									3.32					June 2024				
									3.34					September 2024				
									3.36					December 2024				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	INTRAKA
8,387	56		26		4.40				4.34	4.34	4.30	4.34	4.33	March 2024	0.35%	4.33	4.295	4.335
		-							4.36					June 2024				
									4.38					September 2024				
									4.40					December 2024				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO :
1,042	16		5		26.56				25.45	25.45	25.33	25.45	25.33	March 2024	-0.56%	25.06	24.88	25.2
									25.46					June 2024				
									25.59					September 2024				
- -									25.71					December 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	MENT SA	EVELOPI	LAMDA
5,792	41		17		7.13				6.89	6.89	6.80	6.89	6.82	March 2024	0.66%	6.81	6.63	6.83
									6.83					June 2024				
		-							6.87					September 2024				
		-							6.90					December 2024				
(Contract Size: 100 Securities, Physical Deli																		MIG (CR)
71					5.30				4.94					March 2024	-0.20%	4.91	4.85	4.92
									4.97					June 2024				
		-							5.00					September 2024				
		-							5.02					December 2024				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
630	2		2		25.04				24.16	24.16	24.16	24.16	24.16	March 2024	-0.08%	24.26	23.94	24.56
									24.53					June 2024				
		-							24.65					September 2024				
									24.77					December 2024				

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

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

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						tives Market	Derivat									g Asset	Underlying Asset Price max Price min Closing price char MYTILINEOS (CR) 36.9 36.5 36.5 -1.1			
Open Interest	ume	Vol	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max		
(Contract Size: 100 Securities, Physical Del																	EOS (CR)	MYTILIN		
3,038	32		20		38.20				37.14	37.14	37.14	37.35	37.35	March 2024	-1.19%	36.5	36.5	36.9		
									37.32					June 2024						
									37.50					September 2024						
									37.69					December 2024						
(Contract Size: 100 Securities, Physical Del																CR)	AL BANK	NATION/		
15,965	166		47		6.60				6.54	6.54	6.47	6.57	6.47	March 2024	0.00%	6.46	6.382	6.5		
									6.53					June 2024						
<u></u>									6.56					September 2024						
									6.59					December 2024						
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C		
1,392	10		2		15.60				15.60	15.60	15.57	15.60	15.57	March 2024	-0.07%	15.45	15.35	15.48		
									15.62					June 2024						
									15.70					September 2024						
									15.77					December 2024						
(Contract Size: 100 Securities, Physical Del																2)	BANK (CI	AMITAC		
46	11		3		7.78				7.78	7.78	7.61	7.78	7.61	March 2024	1.96%	7.79	7.58	7.9		
									7.72					June 2024						
									7.76					September 2024						
									7.80					December 2024						
(Contract Size: 100 Securities, Physical Del)	OTE (CR)		
7,454	70		19		13.69				13.06	13.06	13.00	13.09	13.00	March 2024	1.66%	12.88	12.72	12.92		
									12.80					June 2024						
									12.86					September 2024						
									12.93					December 2024						
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.		
140					24.25				23.00					March 2024	3.04%	23.7	22.7	23.7		
									23.24					June 2024						
									23.35					September 2024						
									23.47					December 2024						
(Contract Size: 100 Securities, Physical Del															O (CR)	AL HOLE	FINANC	IRAEUS		
70,682	,751	2	204		3.38				3.28	3.28	3.28	3.32	3.32	March 2024	-1.59%	3.218	3.218	3.27		
									3.30					June 2024				-		
									3.32					September 2024						
									3.34					December 2024						

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

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

Section 7, 4/5

Thursday, 21 December, 2023

	Underlyin	ng Asset									Derivati	ives Market					
Price max	Price min (Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
11.42	11.11	11.24	-1.58%	March 2024	11.49	11.54	11.36	11.44	11.44				11.62		88	348	26,066
				June 2024					11.54								
				September 2024					11.59								
				December 2024					11.65								
QUEST H	IOLDINGS	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.61	5.55	5.61	0.18%	March 2024					5.59				5.67				51
				June 2024					5.66								
				September 2024					5.69								
				December 2024					5.71								···
TERNA E	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
15.68	15.54	15.68	0.38%	March 2024	15.83	15.89	15.76	15.89	15.89				16.29		16	31	15,057
				June 2024					15.78								
				September 2024					15.86								
				December 2024					15.94								···
TITAN CE	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
21.9	21.6	21.8	-0.23%	March 2024	22.00	22.04	22.00	22.04	22.04				22.15		3	10	566
				June 2024					22.07								
				September 2024					22.18								
				December 2024					22.29								
/IOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
5.36	5.3	5.36	0.56%	March 2024	5.43	5.47	5.41	5.45	5.45				5.67		22	79	4,143
				June 2024					5.38								
				September 2024					5.41								
				December 2024					5.44								

Derivatives notes

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

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

Year: 144 Trading Day No: 245

Thursday, 21 December, 2023

FTSE/Athex Large Cap

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

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	Call Options	Put Options

				January							Februar	ry 2024			Other	Months				Janua	y 2024						Februar	y 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	-	-	-	-	-		-	-	-	-	-		-					-	-	-			-	-	-			-	-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-		2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-		2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-		-	-		-	-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.04	-	-		-	-	-		-	-		2,650
2,700	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.13	-	-	-		-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.38	-	-	-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	375.00	-	-			0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	6.90	-	-		2,800
2,850	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.25	-	-		2,850
2,900	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	286.00	-	-			0.00	0.00	0.00	-	4.70	-		0.00	0.00	0.00	-	17.50	-	-		2,900
2,950	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	245.00	-	-			0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	26.00	-	-		2,950
3,000	0.00	0.00	0.00		182.00	-	42	0.00	0.00	0.00		207.00	-	-			0.00	0.00	0.00		16.50	-	45	0.00	0.00	0.00		37.50		-		3,000
3,050	0.00	0.00	0.00	-	143.00	-	50	0.00	0.00	0.00	-	172.00	-	60			0.00	0.00	0.00	-	27.50	-	20	0.00	0.00	0.00	-	52.50	-	1		3,050
3,100	0.00	0.00	0.00	-	109.00	-	20	0.00	0.00	0.00	-	140.00	-	20			0.00	0.00	0.00	-	43.25	-	42	83.00	83.00	83.00	83.00	83.00	1	20		3,100
3,150	0.00	0.00	0.00	-	80.00	-	41	0.00	0.00	0.00	-	113.00	-	-			0.00	0.00	0.00	-	64.00	-	40	94.00	94.00	94.00	94.00	94.00	20	40		3,150
3,200	0.00	0.00	0.00	-	57.00	-	20	0.00	0.00	0.00	-	89.00	-				0.00	0.00	0.00	-	91.00	-	120	121.00	121.00	121.00	121.00	121.00	20	40		3,200
3,250	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	69.00	-	-			0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	149.00	-	-		3,250
3,300	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	53.00	-				0.00	0.00	0.00	-	159.00	-		0.00	0.00	0.00		183.00	-			3,300
3,350	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	219.00	-	-		3,350
3,400	0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	29.00	-				0.00	0.00	0.00	-	243.00	-		0.00	0.00	0.00		259.00	-			3,400
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,450
3,500	-	-	-	-	-	-	-	-	-	•	-	-	-	-				-	-	-	-	-	-	-	-	-	-	•	-	-		3,500
	Totals:					0	173						0	80	0	0						0	267						41	101	0 0	
	Number o	f Trades:					0							0		0							0							3	0	

Section 7: Stock Options

Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

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

ALPHA SERVICES HOLD (CR)

Call Options Put Options

	- Cuit Options																		. ut optioi									
				anuary 2024						bruary 2024			Other Months				January 2024					Febru	uary 2024			Other Mo	onths	
Excerise Price	Open price	Price ma	x Price min Last	t price Closing price	Volume	Open Interest	Open F price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open I price	Price max Pric	e min Last pri	ice Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.800						-	-				-	-	-					-	-	-					-			0.008
0.850					-	-					-	-						-	-					-	-			0.009
0.900	0.000	0.000	0.000	0.651	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-			0.009
0.950	0.000	0.000	0.000	0.602	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.010
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 0.0	000	0.001		-			0.010
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 0.0	000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.002		-			0.012
1.300	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.262	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	000	0.008	-	-			0.013
1.400	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.178	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.0	000	0.024		-			0.014
1.500	0.000	0.000	0.000	0.094		-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000 0.0	000	0.056	-	-			0.015
1.600	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.062	-			0.000	0.000	0.000	0.093	-	-	0.000	0.000 0.0	000	0.108		-			0.016
1.700	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.167	-	-	0.000	0.000 0.0	000	0.178	-	-			0.017
1.800	0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	0.255	-	-	0.000	0.000 0.0	000	0.261		-			0.018
1.900	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.351	-	-	0.000	0.000 0.0	000	0.353	-	-			0.019
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000 0.0	000	0.450	-	-			0.020
2.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.650		-	0.000	0.000 0.0	000	0.650		-			0.022
2.400						-					-							-	-						-			0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	
	Numbe	er of Trades	:			0						0	0						0.00						0	0		

Thursday, 21 December, 2023

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

NATIONAL BANK (CR)

Number of Trades

Call Options Put Options January 2024 February 2024 Other Months January 2024 February 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Price price Price 3.200 0.032 3.400 0.034 0.000 0.000 0.000 2.87 0.000 0.000 0.000 0.001 3.600 0.036 3.800 0.000 0.000 0.000 2.67 0.000 0.000 0.000 0.001 0.038 0.000 0.000 0.000 0.000 0.000 0.000 2.47 0.000 0.000 0.000 0.001 4.000 2.47 0.000 0.000 0.000 0.001 0.040 0.001 0.001 0.044 4.400 0.000 0.000 0.000 2.07 0.000 0.000 0.000 2.08 0.000 0.000 0.000 0.000 0.000 0.000 4.800 0.000 0.000 0.000 1.67 0.000 0.000 0.000 1.68 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.048 5.200 0.000 0.000 0.000 1.27 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.026 0.052 5.600 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.955 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.077 0.056 0.000 0.000 0.000 0.554 0.000 0.000 0.000 0.657 0.000 0.000 0.000 0.084 430 0.000 0.000 0.000 0.178 0.060 6.000 6.400 0.000 0.000 0.000 0.297 26 0.000 0.000 0.000 0.422 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.343 0.064 6.800 0.000 0.000 0.000 0.135 11 0.000 0.000 0.000 0.253 0.000 0.000 0.000 0.465 0.000 0.000 0.574 0.068 7.200 0.000 0.000 0.000 0.052 0.000 0.143 0.000 0.000 0.783 0.000 0.000 0.000 0.864 0.072 7.600 0.000 0.000 0.000 0.017 0.000 0.000 0.074 0.000 0.000 0.000 1.15 0.000 0.000 0.000 1.20 0.076 8.000 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.037 0.000 0.000 0.000 1.54 0.000 0.000 0.000 1.56 0.080 8.400 0.001 0.000 0.017 0.000 0.000 0.000 1.94 0.000 0.000 0.000 1.95 0.084 0.000 0.000 0.000 0.000 0.000 . 0 37 0 0 433 13 230 Totals:

0.00

Call Options

OPAP (CR)

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

		Put Options
		Put Options

			Janua	ry 2024						ebruary 2024			Other Months				January 2024						February 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
9.600	0.000	0.000	0.000	5.88	-	-	0.000	0.000	0.000	5.89	-	-		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	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	-			0.100
11.000	0.000	0.000	0.000	4.48	-	-	0.000	0.000	0.000	4.50	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.000	3.48	-	-	0.000	0.000	0.000	3.50	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000	2.52	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.130
14.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.116	-	-		0.140
15.000	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.888	-	-		0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.382	-	-		0.150
16.000	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.409	-	165		0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.903	-	-		0.160
17.000	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.155		-		0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.65	-	-		0.170
18.000	0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.56	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.54	-	-		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000	4.54	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.54	-	-					-			0.220
24.000					-	-					-	-						-	-					-	-		0.240
	Totals:				0	0					0	165	0 0					0	0	-				0	0	0 0	
	Number	of Trades	:			0						0	0						0.00						0	0	

OTE (CR)

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

Call Options	Put Options

				Janu	uary 202	24						February 2024			Othe	er Months				January 2024						February 2	2024			Other Months	
Excerise Price	Open price	Price n	max Pr	ice min Last pr	rice Clos	ing price	Volume (Open Interest	Open price	Price max	Price min	Last price Closing pr	ice Volum	Open Interest	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Cl	osing price	Volume	Open Interest	Volume Open Inte	est Exceris Price
9.200	0.000	0.00	00 0	.000		3.49	-	-	0.000	0.000	0.000	3.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-			0.09
9.600	0.000	0.00	00 0	.000		3.09			0.000	0.000	0.000	3.10	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.09
10.000	0.000	0.00	00 0	.000		2.69	-		0.000	0.000	0.000	2.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.10
11.000	0.000	0.00	00 0	.000		1.70	-		0.000	0.000	0.000	1.75		-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.047		-		0.11
12.000	0.000	0.00	00 0	.000	C	.801	-		0.000	0.000	0.000	0.945	-	-			0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000		0.237	-	-		0.12
13.000	0.000	0.00	00 0	.000	C	.234		2	0.000	0.000	0.000	0.403	-				0.000	0.000	0.000	0.545	-	1	0.000	0.000	0.000		0.696	-	-		0.13
14.000	0.000	0.00	00 0	.000	C	.037	-		0.000	0.000	0.000	0.135	-	-			0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000		1.43	-	-		0.14
15.000	0.000	0.00	00 0	.000	C	.003	-		0.000	0.000	0.000	0.035	-				0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000		2.34		-		0.15
16.000	0.000	0.00	00 0	.000	C	.001	-		0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000		3.33	-	-		0.16
17.000	0.000	0.00	00 0	.000	C	.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000		4.33		-		0.17
18.000	0.000	0.00	00 0	.000	C	.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000		5.33	-	-		0.18
19.000	0.000	0.00	00 0	.000	C	.001	-						-				0.000	0.000	0.000	6.33	-	-							-		0.19
20.000							-						-	-							-	-						-	-		0.20
22.000							-						-								-	-						-			0.22
	Totals:						0	2	-				0	0	0	0					0	1						0	0	0 0	
	Number	of Trade	es:					0						0		0						0.00							0	0	

Totals:

Number of Trades:

Section 7: Stock Options

Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

0 0

TINALO	J 1 11 W	TIVOIAL	Call Options																		Put Opt		,				, , , , , , , , , , , , , , , , , , , ,
				ary 2024						February 2024			Other Months	-			January 2024					Feb	oruary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price Ve	olume O	pen Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interes	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max F	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300					-						-	-						-	-					-	-		0.013
1.400					-	-					-	-						-	-					-	-		0.014
1.500					-	-						-							-						-		0.015
1.600					-	-					-	-						-	-					-	-		0.016
1.700					-	-						-						-	-						-		0.017
1.800					-	-					-	-						-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.37	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	0.874	-	-	0.000	0.000	0.000	0.881	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.024
2.600	0.000	0.000	0.000	0.676	-	-	0.000	0.000	0.000	0.692	-	-		0.000	0.000	0.000	0.002	-	•	0.000	0.000	0.000	0.014	-	-		0.026
2.800	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.518	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.039	-	-		0.028
3.000	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.366	-	-		0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.087	-			0.030
3.200	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.246	-	-		0.000	0.000	0.000	0.108	-	45	0.000	0.000	0.000	0.166	-	-		0.032
3.400	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.274	-	-		0.034
3.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.412	-	-		0.036
3.800	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.541		-	0.000	0.000	0.000	0.573	-			0.038
4.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.750	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-		0.044
4.800					-	-					-	-						-	-					-	-		0.048
5.200					-	-					-	-							-						-		0.052

0.00

Section 7: Stock Options

Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

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

PPC (CR)		
	Call Options	Put Options

			Janu	ary 2024						February 202			(Other Month	าร				January 2	024						February	2024			Other Months	
Excerise Price	Open F price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max 1	Price min La	ast price Closi	ng price Vol	Open Inte	rest Vo	Open I	nterest (Open price	Price max	Price min La	st price Clo	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price CI	osing price	Volume	Open Interest	Volume Open Intere	Excerise Price
5.600					-	-															-							-	-		0.05
6.000					-	-															-	-						-	-		0.06
6.400					-	-															-	-						-	-		0.06
6.800					-	-															-	-							-		0.06
7.200	0.000	0.000	0.000	4.23	-	-									0	0.000	0.000	0.000		0.001	-	-						-	-		0.07
7.600	0.000	0.000	0.000	3.83	-	-									0	0.000	0.000	0.000		0.001	-							-	-		0.07
8.000	0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000	3	3.45				0	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3	3.05				0	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.08
8.800	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2	2.66				0	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.08
9.200	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2	2.27				0	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.09
9.600	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1	.91				0	0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000		0.056	-	-		0.09
10.000	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1	.56				0	0.000	0.000	0.000		0.027	-	1	0.140	0.140	0.140	0.140	0.140	10	5		0.10
11.000	0.000	0.000	0.000	0.656	-	-	0.000	0.000	0.000	0.	.837				0	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.383	-	-		0.11
12.000	0.000	0.000	0.000	0.192	-	2	0.000	0.000	0.000	0.	.379				0	0.000	0.000	0.000		0.754	-	5	0.000	0.000	0.000		0.925	-	-		0.12
13.000	0.000	0.000	0.000	0.036	-		0.000	0.000	0.000	0.	.142				0	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69		-		0.13
14.000	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.	.045				0	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-		0.14
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.012				0	0.000	0.000	0.000		3.58	-		0.000	0.000	0.000		3.58	-	-		0.15
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.003				0	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-		0.16
	Totals:				0	2						0 0		0 ()						0	6						10	5	0 0	_
	Number of	f Trades:				0						0		0								0.00							1	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	***				***		188,669
AEGNBOR	AEGEAN AIRLINES (CR)								166,852
AETFBOR	ALPHA ETF FTSE Athex Large Cap						7,500	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,579							85,934
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,448							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)	40,000							34,123,927
EYDAPBOR	EYDAP S.A. (CR)	845							224,564
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	457							13,293
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	200							749,500
INTRKBOR	INTRACOM HOLDINGS (CR)	600							
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)								199,599
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							398,556
MIGBOR	MIG (CR)	1,992							40,179
MOHBOR	MOTOR OIL (CR)	33,201							417,336
MYTILBOR	MYTILINEOS (CR)	19,261							168,451
ETEBOR	NATIONAL BANK (CR)								17,046,193
OPAPBOR	OPAP (CR)	4,500							1,772,296
OPTIMABOR	OPTIMA BANK (CR)	2,900							48,000
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							1,051,014

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 245 Thursday, 21 December, 2023

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	5,270							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							227,370
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 144 Trading Day No: 245
Appendix A: Sectors codification for listed companies
Thursday, 21 December, 2023

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
1510101 0	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

