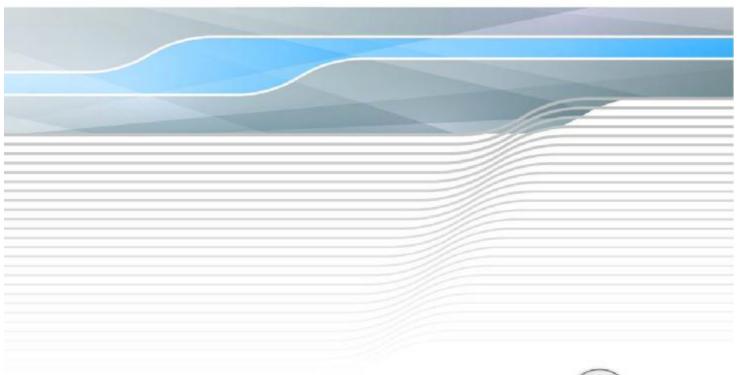
# Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 27 December, 2023 Year: 144 Trading Day No: 247





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

Daily Official List

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

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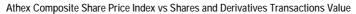
Stock Options

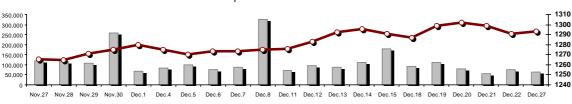
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Appendix A: Sectors codification for listed companies

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

### Summary of Markets





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

Daily change: mill. €   % Pearly Avg Capitalisation: mill. €   % chng prev year Avg Athex Composite Share Price Index (% daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) Pearly Avg Capitalisation: mill. €   % chng prev year Avg Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) Provide Garding Capitalisation (mill. €) Daily change (mill. €) Daily change: % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % Price Index Capitalisation (mill. €) Daily change: pieces   % D						
Verally Avg Capitalisation: mill. €   % ching prev year Avg   80,330.62   27.39%   In Stock Futures   % daily ching   411,102   1.41%   Athex Composite Share Price Index   % daily ching   1.293.19   0.18%   In Index Options   % daily ching   687   3.78%   In Index Options   % daily ching   687   4.632   3.78%   Index Options   % daily ching   687   4.632   3.78%   Index Options   % daily ching   687   4.632   3.728%   Index Options   % daily ching   687   4.632   4.632   6.78%   Index Options   % daily	Athex Capitalisation (mill. €) **:	87,413.53		Derivatives Total Open Interest	420,431	
Athex Composite Share Price Index   % daily chng   1.293.19   0.18%    Athex Composite Share Price Index Capitalisation (mill. €)   79,046.06    Daily change (mill. €)   79,046.06    Daily change: "Transactions Value with Block Trades Method 6-1 (t   65,379.08    VID Avg Trans. Value: thou. €   % chng prev year Avg   110,028.07    Blocks Transactions Value of Method 6-1 (thou. €)   3.273.68    Blocks Transactions Value with Block Trades Method 6-1 (thou. €)   3.28%    Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)   0.00    Daily change: number   %   -210    Daily change: number   %   -230.09    YID Avg Trades number % chng prev year Avg   1.263.25    Blocks Transactions Volume of Method 6-2 & 6-3 (thou. €)   0.00    Daily change: number   %   -210    Daily change: pieces   %   -230.09    YID Avg Trades number % chng prev year Avg   2.342    Daily change: pieces   %   -18,872    Dail	Daily change: mill. €   %	170.82	0.20%	in Index Futures   % daily chng	4,691	-4.07%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) Daily ch	Yearly Avg Capitalisation: mill. €   % chng prev year Avg	80,330.62	27.39%	in Stock Futures   % daily chng	414,102	1.41%
Daily change (mill. €)         155.70           Securities' Transactions Value with Block Trades Method 6-1 (t         65,379.08         10,444.03         13.77%         Daily change: pleces   %         4,632         37.28%           VID Avg Trans. Value: thou. €   % chng prev year Avg         110,028.07         52.29%         YID Avg Derivatives Contracts % chng prev year Avg         44.323         28.76%           Blocks Transactions Value of Method 6-1 (thou. €)         3.273.26         Derivatives Trades Number:         805         50.00	Athex Composite Share Price Index   % daily chng	1,293.19	0.18%	in Index Options   % daily chng	687	3.78%
Daily change: % -10,444.03 -13.77%   Daily change: pieces   % -4,632 -37.28%   Y1D Avg Trans. Value: thou. €   % chng prev year Avg   110,028.07   52.29%   Y1D Avg Derivatives Contracts % chng prev year Avg   44,232   28.76%   Blocks Transactions Value of Method 6-1 (thou. €)   3,273.26   Daily change: number   %   -210 -20.699   Y1D Avg Trades number % chng prev year Avg   2,342   13.999   33,780.78   19.15%   Daily change: hou. pieces   %   -5,699.76 -25.66%   Daily change: hou. pieces   %   -18,872 -16.24%   Y1D Avg Volume: % chng prev year Avg   33,780.78   19.15%   Blocks Transactions Volume of Method 6-1 (thou. Pieces)   2,530.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-1 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)   0.00   Blocks Transactions Volume of Method 6-1 (thou. Pieces)   0.00   Daily change: Pieces   %   0.00   Daily change: P	Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )			in Stock Options   % daily chng	951	0.21%
A 23.2 28.769  A 25.299	Securities' Transactions Value with Block Trades Method 6-1 (t	65,379.08		Derivatives Contracts Volume:	7,793	
Blocks Transactions Value of Method 6-1 (thou. €) 3,273.26 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Blocks Transactions Value (thou.€) 1,263.25  Securities' Transactions Volume with Block Trades Method 6-1 (tho 16,513.74 Daily change: thou. pieces   % -5,699.76 -25,66% Daily change: pieces   % -18,872 -16.24  Lending Total Open Interest Daily change: pieces   % -18,872 -16.24  Lending Volume: (Multilateral/Bilateral) Daily change: pieces   % -228  Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00 Blocks Transactions Volume (Multilateral/Bilateral) 0.00 Block	Daily change: %	-10,444.03	-13.77%	Daily change: pieces   %	-4,632	-37.28%
Blocks Transactions Value (thou.€)  Daily change: number   %  Lending Total Open Interest Daily change: pieces   %  Lending Volume (Multilateral/Bilateral) Daily change: pieces   %  Daily change: pieces   %  Lending Total Open Interest Daily change: pieces   %  Daily change: pieces   %  Lending Total Open Interest Daily change: pieces   %  Daily change: pieces   %  Lending Total Open Interest Daily change: pieces   %  Daily change: pieces   %  Lending Volume (Multilateral/Bilateral) Daily change: pieces   %  Daily change: pieces   %  Lending Volume (Multilateral/Bilateral) Daily change: pieces   %  Multilateral Lending  Trades Number:  2  VID Avg Trades Number  Avg Trades number % chng prev year Avg  Daily change: pieces   %  Daily change: pieces   %  Multilateral Lending Trades Number  1  Number of Blocks Method 6-1  Phumber of Blocks Method 6-2 & 6-3  Daily change: number   %  Multilateral Lending Trades Number  1  Blateral Lending Trades Number  Daily change: number   %  Multilateral Lending Trades Number  Daily change: number   %  Daily change: pieces   %  Daily c	YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	110,028.07	52.29%	YtD Avg Derivatives Contracts % chng prev year Avg	44,232	28.76%
Bonds Transactions Value (thou.€)  1,263.25  YtD Avg Trades number % chng prev year Avg  2,342  13,999  Securities' Transactions Volume with Block Trades Method 6-1 (tho 16,513.74  Daily change: thou. pieces   %  -5,699.76  -25,66%  Daily change: pieces   %  -18,872  -16.24  Lending Total Open Interest  Daily change: pieces   %  -18,872  -16.24  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  -18,872  -16.24  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  -18,872  -16.24  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  -18,872  -16.24  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  -18,872  -16.24  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  -18,872  -16.24  Lending Trades Number   %  Multilateral Lending  Bilateral Lending  Trades Number:  2  Daily change: number   %  Daily change: number   %  Daily change: pieces   %  Lending Trades Number:  2  Daily change: pieces   %  Lending Trades Number:  2  Daily change: pieces   %  Daily change: pieces   %  Daily change: pieces   %  Daily change: pieces   %  Lending Trades Number:  2  Daily change: pieces   %  Daily change: piec	Blocks Transactions Value of Method 6-1 (thou. €)	3,273.26		Derivatives Trades Number:	805	
Securities' Transactions Volume with Block Trades Method 6-1 (tho 16,513.74  Daily change: thou. pieces   % -5,699.76 -25,66% Daily change: pieces   % -18,872 -16,24'  YID Avg Volume: % chng prev year Avg 33,780.78 19.15%  Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,530.00  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00  Bonds Transactions Volume 1,305,000  Securities' Trades Number with Block Trades Method 6-1  Daily change: pieces   % -228  Multilateral Lending 100  Bilateral Lending 500  Securities' Trades Number with Block Trades Method 6-1  Daily change: pieces   % -228  Multilateral Lending 500  Securities' Trades Number with Block Trades Method 6-1  Daily change: pieces   % -228  Multilateral Lending 500  Securities' Trades Number with Block Trades Method 6-1  Daily change: pieces   % -228  Multilateral Lending Trades Number: 2  Daily change: pieces   % -20  Daily change: pieces   % -20  Multilateral Lending Trades Number 1  Multilateral Lending Trades Number 1  Bilateral Lending Trades Number 1	Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-210	-20.69%
Daily change: thou. pieces   % -5,699.76 -25.66% YID Avg Volume: % chng prev year Avg 33,780.78 19.15% Lending Volume (Multilateral/Bilateral) 600 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,530.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Bonds Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 1,305,000 Blocks Trades Number with Block Trades Method 6-1 28,257 Daily change: number   % 1,046 3.84% Daily change: number   % 2 Daily change: number   % 1,046 3.84% Daily change: Multilateral Lending Trades Number 1 Daily change: % 1 Dail	Bonds Transactions Value (thou.€)	1,263.25		YtD Avg Trades number % chng prev year Avg	2,342	13.99%
YID Avg Volume: % chng prev year Avg 33,780.78 19.15% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,530.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Bonds Transactions Volume 1,305,000  Securities' Trades Number with Block Trades Method 6-1 28,257 Daily change: number   % 1,046 3.84%  YID Avg Trades number % chng prev year Avg 36,328 23.50% Nultilateral Lending Trades Number Without 6-1 9 Number of Blocks Method 6-1 9 Number of Blocks Method 6-2 & 6-3 0  Daily change: pieces   % 228  Multilateral Lending 100  Bilateral Lending Trades Number: 2 Daily change: % 2  Multilateral Lending Trades Number 1  Bilateral Lending Trades Number 1  Bilateral Lending Trades Number 1  Bilateral Lending Trades Number 1	Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 16,513.	74	Lending Total Open Interest	97,328	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,530.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Bonds Transactions Volume 1,305,000  Securities' Trades Number with Block Trades Method 6-1 28,257 Daily change: number   % 1,046 3.84% Plansactions Volume 36,328 23.50% Volume 23,530.00  Securities' Trades Number with Block Trades Method 6-1 28,257 Daily change: number   % 1,046 3.84% Plansactions Volume 36,328 23.50% Multilateral Lending Trades Number: 2 Multilateral Lending Trades Number: 1 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 1	Daily change: thou. pieces   %	-5,699.76	-25.66%	Daily change: pieces   %	-18,872	-16.249
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Bonds Transactions Volume  1,305,000  Securities' Trades Number with Block Trades Method 6-1  28,257  Daily change: number   %  1,046  3.84%  Daily change: %  22  YtD Avg Trades number % chng prev year Avg  Number of Blocks Method 6-1  Number of Blocks Method 6-2  8 6-3  Multilateral Lending  Multilateral Lending  100  Bilateral Lending  100  Bilateral Lending  100  Bilateral Lending  Trades Number:  2 Daily change: %  -2  Multilateral Lending Trades Number  1  Bilateral Lending Trades Number  1  Bilateral Lending Trades Number	YtD Avg Volume: % chng prev year Avg	33,780.78	19.15%	Lending Volume (Multilateral/Bilateral)	600	
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Daily change: number   % 1,046 3.84% Daily change: % -2  YtD Avg Trades number % chng prev year Avg						En mor
YtD Avg Trades number % chng prev year Avg  Number of Blocks Method 6-1  Number of Blocks Method 6-2 & 6-3			2.040/	<del>_</del>		
Number of Blocks Method 6-1 9 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1	, ,	·		Daily Change: 76	-2	
Number of Blocks Method 6-2 & 6-3  Bilateral Lending Trades Number  1	0 01 7 0		23.50%	Multilateral Lending Trades Number	1	
405				Bilateral Lending Trades Number	1	
		U				





Athex Indices									
Index name	27/12/2023	22/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,293.19 #	1,290.89	2.30	0.18%	1,290.43	1,298.43	929.79	1,351.68	39.08% #
Athex Composite Index Total Return Index	2,355.53 #	2,351.33	4.20	0.18%	2,350.49	2,365.06	1,641.17	2,440.14	43.53% #
Athex ESG Index	1,471.15 #	1,467.66	3.49	0.24%	1,467.46	1,477.61	1,057.52	1,541.00	39.09% #
ATHEX Alternative Market Price Index	9,200.30 #	9,116.93	83.37	0.91%	9,116.93	9,255.13	5,623.29	9,255.13	62.97% #
FTSE/Athex Large Cap	3,120.70 #	3,114.08	6.62	0.21%	3,112.43	3,136.14	2,250.77	3,280.71	38.60% #
FTSE/Athex Mid Cap Index	2,243.86 #	2,240.39	3.47	0.15%	2,239.81	2,253.18	1,411.43	2,253.18	58.98% #
FTSE/ATHEX High Dividend Yield Index	3,771.13 Œ	3,783.63	-12.50	-0.33%	3,762.25	3,799.25	3,028.28	4,088.01	24.53% #
FTSE/Athex Market Index	746.36 #	744.61	1.75	0.24%	744.61	749.68	539.21	780.89	38.38% #
FTSE/Athex Banks	1,068.97 #	1,057.72	11.25	1.06%	1,057.72	1,070.46	640.09	1,117.78	66.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,054.41 Œ	5,067.26	-12.85	-0.25%	5,042.29	5,089.86	4,512.52	15,048.71	27.03% #
FTSE/ATHEX FINANCIAL SERVICES	5,048.60 #	4,996.85	51.75	1.04%	4,996.85	5,055.74	4,054.88	13,100.99	67.43% #
FTSE/ATHEX REAL ESTATE	4,881.69 #	4,859.75	21.94	0.45%	4,853.09	4,909.83	4,558.45	8,268.86	-2.00% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,970.17 Œ	5,003.87	-33.70	-0.67%	4,956.05	5,031.98	4,812.63	11,591.73	40.42% #
FTSE/ATHEX CONSUMER STAPLES	5,088.19 #	5,066.20	21.99	0.43%	5,066.20	5,108.79	4,557.73	5,642.34	25.27% #
FTSE/ATHEX INDUSTRIALS	5,077.53 <b>Œ</b>	5,102.04	-24.51	-0.48%	5,061.65	5,131.35	4,480.19	14,456.49	68.79% #
FTSE/ATHEX BASIC MATERIALS	4,931.17 #	4,888.02	43.15	0.88%	4,879.39	4,931.17	4,131.69	17,078.41	25.81% #
FTSE/ATHEX ENERGY & UTILITIES	4,989.50 #	4,971.49	18.01	0.36%	4,969.21	5,010.30	4,162.64	9,803.86	20.35% #
Athex All Share Index	301.96 #	301.37	0.59	0.20%	301.96	301.96	231.11	314.56	31.15% #
Hellenic Mid & Small Cap Index	1,924.63 Œ	1,929.47	-4.84	-0.25%	1,920.01	1,937.32	1,365.14	2,011.62	40.98% #
FTSE/Athex Large Cap Total Return	5,163.72 #	5,152.77	10.95	0.21%			3,623.42	5,338.50	43.40% #
FTSE/Athex Mid Cap Total Return	3,021.85 #	3,017.18	4.67	0.15%			1,881.61	3,021.85	62.67% #
MSCI GREECE REBASED	4,987.53 #	4,967.27	20.26	0.41%	4,967.27	5,006.54	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	129.52 #	129.50	0.02	0.02%			118.78	129.52	8.85% #
Hellenic Corporate Bond Price Index	90.63 #	90.62	0.01	0.01%			85.96	90.63	5.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/12/2023.

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	119	112	6	1	
Gain / Lose / Same:	59 / 38 / 22	55 / 38 / 19	3/0/3	1/0/0	
Athex Capitalisation (mill. €) **	87,413.53	87,332.22	81.31		
Daily Average Trans/ons Value(thou.€)	110,028.07	109,737.25	246.07	85.49	
Transactions Value	65,379.08	65,333.41	16.68	29.00	
Main Board:	62,101.82	62,056.15	16.68	29.00	
Blocks Board 6_2_3:	3,273.26	3,273.26	0.00	0.00	
Forced Sales Board:	4.00	4.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,780,776	32,741,347	1,043,290	2,906	
Transactions Volume	16,513,738	16,355,030	157,795	913	
Main Board:	13,981,750	13,823,042	157,795	913	
Blocks Board 6_2_3:	2,530,000	2,530,000	0	0	
Forced Sales Board:	1,988	1,988	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,328	36,121	200	8	
Number of Trades	28,257	28,144	46	67	
Main Board:	28,245	28,132	46	67	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/1	7,870	7,530,648	22,822,404.04	34.91%
5510 -	Basic Resources	9/3/2	1,212	462,437	1,333,749.01	2.04%
5010 -	Construction & Materials	6/5/4	2,893	1,019,963	4,047,555.92	6.19%
4020 -	Consumer Products & Services	1/2/3	302	192,722	325,580.18	0.50%
6010 -	Energy	4/0/0	2,766	602,852	6,731,919.37	10.30%
12000 -	Financial Instruments	1/0/0	67	913	28,998.09	0.04%
3020 -	Financial Services	1/3/1	283	98,097	563,417.98	0.86%
4510 -	Food Beverage & Tobacco	1/3/1	252	59,875	389,486.51	0.60%
2010 -	Health Care	2/1/0	207	136,144	133,854.02	0.20%
5020 -	Industrial Goods & Services	8/5/2	1,322	603,987	2,484,010.04	3.80%
3030 -	Insurance	1/0/0	27	5,985	27,813.12	0.04%
4030 -	Media	0/0/1	5	989	499.34	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	240	48,913	389,241.65	0.60%
3510 -	Real Estate	4/3/5	952	389,765	1,076,655.69	1.65%
4040 -	Retail	4/1/1	1,298	165,943	2,725,953.51	4.17%
1010 -	Technology	5/5/0	1,099	507,711	2,054,013.20	3.14%
1510 -	Telecommunications	0/2/0	1,159	193,434	2,474,038.61	3.78%
4050 -	Travel & Leisure	2/2/0	2,931	3,882,628	9,234,866.31	14.13%
6510 -	Utilities	2/3/1	3,372	610,732	8,535,022.91	13.05%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.74	10.83% #	ATTICA HOLDINGS (CR)	2.01	-3.36% Œ
ALUMIL (CR)	3.11	10.28% #	DOMIKI KRITIS SA (CR)	3.32	-2.92% Œ
THESSALONIKA WATER & SEWERAGE	3.41	6.23% #	JUMBO SA (CR)	24.44	-2.63% Œ
PETROPOULOS PETROS (CR)	9.92	6.21% #	TPA SA (CR)	22.3	-2.19% Œ
MOTODYNAMICS S.A. (CR)	3.34	4.37% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.18	-2.02% Œ
EKTER SA (CR)	4.11	3.01% #	QUEST HOLDINGS (CR)	5.5	-1.79% Œ
DIMAND (CR)	10.4	2.97% #	THRACE PLASTICS SA (CR)	4.135	-1.55% <b>Œ</b>
KEKROPS SA (CR)	1.81	1.97% #	LOULIS FOOD (CR)	2.79	-1.41% Œ
NATIONAL BANK (CR)	6.422	1.94% #	AEGEAN AIRLINES (CR)	11.24	-1.40% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.236	1.76% #	GEK TERNA (CR)	13.06	-1.36% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,574.13	1.94% #	INTRALOT (CR)	3,467,238	0.96% #
OPAP (CR)	4,767.31	0.92% #	ALPHA SERVICES HOLD (CR)	2,563,895	0.63% #
PIRAEUS FINANCIAL HOLD (CR)	4,020.97	1.76% #	EUROBANK HOLDINGS (CR)	1,870,315	0.00% ¬
ALPHA SERVICES HOLD (CR)	3,873.78	0.63% #	NATIONAL BANK (CR)	1,806,395	1.94% #
MYTILINEOS (CR)	3,780.75	0.82% #	PIRAEUS FINANCIAL HOLD (CR)	1,252,443	1.76% #
INTRALOT (CR)	3,569.94	0.96% #	HELLENIQ ENERGY (CR)	450,437	0.41% #
MOTOR OIL (CR)	3,443.10	0.59% #	OPAP (CR)	310,071	0.92% #
HELLENIQ ENERGY (CR)	3,269.48	0.41% #	INTRACOM HOLDINGS (CR)	263,629	1.20% #
EUROBANK HOLDINGS (CR)	3,032.78	0.00% ¬	AVAX S.A. (CR)	253,603	-0.34% Œ
PPC (CR)	2,506.59	-0.09% Œ	ELVALHALCOR (CR)	234,719	0.00% ¬

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	91	727	4,691
FTSE/Athex Banks	1	58	1,289
FTSE/Athex Large Cap	90	669	3,319
MSCI GREECE REBASED	0	0	83
Stock Futures	711	7,042	414,102
ADMIE (IPTO) HOLDING S.A. (CR)	2	6	23,222
AEGEAN AIRLINES (CR)	12	34	7,141
ALPHA SERVICES HOLD (CR)	94	3,187	156,539
AUTOHELLAS SA (CR)	1	5	249
AVAX S.A. (CR)	10	20	998
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	5	42	5,015
ELLAKTOR (CR)	1	2	873
ELVALHALCOR (CR)	1	1	1,388
EUROBANK HOLDINGS (CR)	47	483	23,322
EYDAP S.A. (CR)	1	2	2,836
FOURLIS (CR)	3	7	955
GEK TERNA (CR)	20	78	6,281
HELLENIC EXCHANGES-A.S.E. (CR)	5	20	9,034
HELLENIQ ENERGY (CR)	52	317	5,442
INTRACOM HOLDINGS (CR)	46	148	6,166
INTRACOM HOLDINGS (CK)	84	304	8,371
JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	6	12 27	1,036 5,816
MIG (CR)	1	5	71
MOTOR OIL (CR)	2	4	628
	9		
MYTILINEOS (CR)		20	3,081
NATIONAL BANK (CR)	57	260	16,067
OPAP (CR)	1	5	1,401
OPTIMA BANK (CR)	0	0	40
OTE (CR)	11	37	7,519
P.P.A. S.A. (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	132	1,507	73,961
PPC (CR)	68	295	26,397
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	11	158	15,008
TITAN CEMENT (CB)	0	0	561
VIOHALCO SA/NV (CB)	23	56	4,210
Index Options	3	24	687
FTSE/Athex Large Cap	3	24	687
Stock Options	0	0	951
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	23
Total Derivatives Traded	805	7,793	420,431

Daily Official List Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

Number of Outstanding Securities Nominal Value		idends [ 2021	1] Date of Las 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	ارح)	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	r Sector[ h 4]
Main Market -	High L	iqui	dity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.51	$0.63\mathbf{p}$	1.5005 22/12/2023	1.511	1.498 1.527 1.51	1.511 19359@1.51	7267@1.51			2,563,895	1,747	3,873,777.3	36 3,551,063.48	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.2	-0.80 Œ	6.25 22/12/2023	6.35	6.2 6.35 6.2	6.235 27@6.20	1530@6.30			8,354	71	52,086.8	35 225,393.98	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.06	-0.30 <b>Œ</b>	13.1 22/12/2023	13.14	13 13.46 13.06	13.271 5@13.02	2@13.04			16,452	174	218,329.2	26 635,039.42	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.1	1.57 p	6.99 22/12/2023	7.04	6.99 7.1 7.1	7.04 17@7.08	37@7.11			234,347	587	1,649,893.4	10 1,350,155.04	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/2013		CC HBC AG (CR)	26.25	-0.08 <b>Œ</b>	26.27 22/12/2023	26.49	26.25 26.49 26.25	26.334 1106@26.25	89@26.42			4,508	47	118,714.1	18 9,779,517.54	21.54	29.91	45101020
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/2021		EPSILON NET (CR)	9.68	-0.21 <b>Œ</b>	9.7 22/12/2023	9.7	9.22 9.7 9.68	9.525 248@9.60	293@9.68			13,529	132	128,866.9	96 524,656.00	6.2	12	10101015
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.624	¬	1.624 22/12/2023	1.635	1.61 1.6425 1.624	1.622 8389@1.62	28297@1.62			1,870,315	1,142	3,032,776.4	13 6,035,563.16	1.0495	1.72	30101010
52,131,944 1.00		0.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.01	0.25 p	4 22/12/2023	4.04	4 4.06 4.01	4.015 500@4.01	396@4.03			15,309	65	61,467.6	59 209,049.10	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.29	0.41 p	7.26 22/12/2023	7.26	7.2 7.32 7.29	7.258 4981@7.25	405@7.30			450,437	1,379	3,269,476.8	37 2,228,080.50	6.55	8.68	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.38	1.20 p	3.34 22/12/2023	3.33	3.305 3.42 3.38	3.393 450@3.38	3500@3.39			263,629	470	894,520.8	35 282,568.00	1.678	3.42	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.5	$0.45\mathbf{p}$	4.48 22/12/2023	4.48	4.45 4.585 4.5	4.504 64@4.49	6324@4.50			207,520	625	934,641.4	10 722,357.93	1.366	4.585	50101010
136,059,759 0.880	0.77	0.77	0.322 23/11/2023	05/03/2014		JUMBO SA (CR)	24.44	-2.63 Œ	25.1 22/12/2023	24.66	24.4 25.06 24.44	24.637 70@24.42	871@24.48			101,567	1,064	2,502,346.7	72 3,325,300.51	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.67	-1.19 <b>Œ</b>	6.75 22/12/2023	6.75	6.67 6.79 6.67	6.743 785@6.67	1000@6.72			86,801	417	585,256.9	96 1,178,833.89	5.505	7.42	35101010
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.94	7	0.94 22/12/2023	0.942	0.936 0.942 0.94	0.94 100@0.936	750@0.944			167,322	143	157,242.1	13 129,925.33	0.935 0.	.9657	35102000
107,222,688 0.440	(	0.5667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.5	-1.79 <b>Œ</b>	5.6 22/12/2023	5.52	5.49 5.61 5.5	5.554 2964@5.49	544@5.50			15,497	120	86,072.4	12 589,724.78	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	21.7	-0.91 <b>Œ</b>	21.9 22/12/2023	21.6	21.6 21.9 21.7	21.738 877@21.65	51@21.75			23,883	221	519,161.0	05 1,699,662.81	12.04	22	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.77		1.7696 *22/12/2023	1.782	1.752 1.782 1.77	1.775 3293@1.77	489@1.78			46,222	96	82,051.8	35 213,335.92	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.3	0.38 <b>p</b>	5.28 22/12/2023	5.28	5.25 5.33 5.3	5.294 23@5.29	2680@5.31			119,998	412	635,253.1	11 1,373,705.73	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.778	-0.34 <b>Œ</b>	1.784 22/12/2023	1.784	1.778 1.814 1.778	1.798 2200@1.77	2222@1.78			253,603	405	455,855. <i>6</i>	57 256,603.66	0.748	1.922	50101010
232,000,000 2.12	0.1069	0.0854	0.0682 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.18	-2.02 <b>Œ</b>	2.225 22/12/2023	2.2	2.18 2.225 2.18	2.198 2704@2.18	2309@2.20	17.38	3 2022	115,653	225	254,190.9	95 505,760.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.24	-1.40 <b>Œ</b>	11.4 22/12/2023	11.4	11.24 11.58 11.24	11.389 236@11.22	12@11.28			73,068	548	832,165.7	78 1,013,478.20	5.27	13.8	40501010
13,000,000 1.00			01/08/2007	07/04/2000	5093	3 AKRITAS SA (CR)	1.14	-1.72 <b>Œ</b>	1.16 22/12/2023	1.15	1.12 1.15 1.14	1.138 15@1.11	100@1.14			360	9	409.6	14,820.00	0.414	1.55	50101035
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.06	-1.36 <b>Œ</b>	13.24 22/12/2023	13.3	13 13.46 13.06	13.191 357@13.04	239@13.06			97,914	732	1,291,558.4	10 1,350,708.18	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.16	-0.09 <b>Œ</b>	11.17 22/12/2023	11.15	11.06 11.3 11.16	11.184 335@11.15	2172@11.17			224,116	990	2,506,593.7	75 4,263,120.00	6.6	11.44	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.422	1.94 p	6.3 22/12/2023	6.3	6.3 6.484 6.422	6.407 946@6.41	559@6.42			1,806,395	3,141	11,574,125.8	33 5,874,300.71	3.746	6.514	30101010
11,250,000 0.520		0.0405	0.08 07/08/2023	09/11/2015		EKTER SA (CR)	4.11	3.01 p	3.99 22/12/2023	3.99	3.99 4.14 4.11	4.105 1000@4.08	453@4.12			31,333	189	128,607.1	19 46,237.50	1.33	4.22	50101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.89		1.89 22/12/2023	1.89	1.868 1.9 1.89	1.882 1220@1.88	11637@1.89			234,719	454	441,698.6	66 709,206.60	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.555	0.39 p	2.545 22/12/2023	2.56	2.55 2.61 2.555	2.59 51@2.55	466@2.56			151,109	303	391,360.6	889,630.57	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.35	-0.19 <b>Œ</b>	5.36 22/12/2023	5.32	5.31 5.4 5.35	5.349 1@5.32	8970@5.35			53,074	218	283,917.5	56 322,861.80	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	6.07		6.07 22/12/2023	6.02	6.01 6.11 6.07	6.061 1200@6.03	3699@6.07			16,753	104	101,540.5	646,455.00	5.34	7.34	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.05	0.96 p	1.04 22/12/2023	1.04	1.04 1.07 1.05	1.03 6025@1.04	31533@1.05			3,467,238	664	3,569,940.1	18 634,300.40	0.5526	1.078	40501020
110,782,980 0.750		0.9054	1.6299 18/12/2023	04/11/2013		MOTOR OIL (CR)	24.04	0.59 p	23.9 22/12/2023	23.96	23.9 24.16 24.04	24.032 794@24.02	125@24.04			143,273	1,341	3,443,103.6	66 2,663,222.84	20.8	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023	07/07/2017		MYTILINEOS (CR)	36.66	0.82 p	36.36 22/12/2023	36.6	36.42 36.94 36.66	36.606 449@36.68	638@36.70			103,283	1,131	3,780,749.6	66 5,238,389.96	19.94	38.3	65102000
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	08/08/2003		P.P.A. S.A. (CR)	23.2	-1.07 <b>Q</b> E	23.45 22/12/2023	23.2	23.05 23.7 23.2	23.205 439@23.20	103@23.60	10.97	2022	10,842	111	251,589.4	10 580,000.00	15.86	23.95	50206060
370,062,741 0.300	0.55	0.6	1 02/11/2023	19/06/2023		OPAP (CR)	15.42	0.92 p	15.28 22/12/2023	15.28	15.28 15.44 15.42	15.375 252@15.35	3995@15.43			310,071	1,628	4,767,310.8	35 5,706,367.47	13.0232 16	.9242	40501020
418,002,013 2.83	0.6879	0.8231	0.5888 05/07/2023	18/06/1998		OTE (CR)	12.76	-0.70 <b>Œ</b>	12.85 22/12/2023	12.85	12.72 12.98 12.76	12.795 2407@12.75	1899@12.76			193,263	1,146	2,472,791.6	57 5,333,705.69	12.57	15.81	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.236	1.76 <b>p</b>	3.18 22/12/2023	3.21	3.184 3.236 3.236	3.211 494@3.21	3500@3.24			1,252,443	1,584	4,020,973.6	52 4,046,188.33	1.43	3.596	30101010
1,230,301,223 0.930			10/03/2008	14/04/2021		I MALOS I MANGIAL HOLD (CR)	3.230	1.70 P	J. 10 ZZI IZIZUZO	3.21	5.104 5.230 5.230	J.ZII 474@J.ZI	JJ00@3.24			1,232,443	1,364	7,020,713.0	£ -1,040,100.33	1.43	J.U70	3010

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

Section 2, 1/4

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

Number of Outstanding Securities Nomina Value		Dividend: 0 2021		Date of Last 22 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades Tra		Company Mkt Value (thou. €)	Year l	ow Yea high	r Sector h 4]
66,850,563 0.780	0.223	9 0.149	3 0.	1495 09/05/2023	13/06/2018	}	GR. SARANTIS S.A. (CR)	8.45	1.20 p	8.35 22/12/2023	8.35	8.35 8.45 8.45	8.423 2929@8.44	125@8.46			45,203	206	380,727.97	564,887.26	6.39	8.56	4520102
118,105,090 0.300		0.341	1 0.	3798 26/06/2023	05/03/2020	)	TERNA ENERGY (CR)	15.79	•	15.83 22/12/2023	15.9	15.65 15.91 15.79	15.782 1228@15.78	1061@15.81			111,437	822	1,758,723.23	1,864,879.37	12.92	21.34	6510101
73,694,142 3.45					04/10/2023	3	OPTIMA BANK (CR)	7.82	1.56 <b>p</b>	7.7 22/12/2023	7.7	7.7 7.83 7.82	7.774 7@7.79	507@7.82			32,899	191	255,741.98	576,288.19	6.88	7.96	3010101
Main Market -	Med	ium L	igu	idity Class	;																		
13,126,020 0.660			•	1158 26/07/2023		)	AS COMPANY SA (CR)	2.37	0.85 p	2.35 22/12/2023	2.3	2.3 2.37 2.37	2.339 50@2.36	580@2.38			402	7	940.24	31,108.67	2.02	2.76	4040103
3,114,144 0.360	0.155	8 0.342	7 0.	2304 29/05/2023	02/06/2020	)	ALPHA TRUST HOLDINGS (CR)	6.2		6.2 22/12/2023	6.2	6.2 6.3 6.3	6.25 100@5.25	***			40,250	6	251,555.50	19,307.69	4.32	7.05	3020201
243,164,193 0.300				30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.01	-3.36 <b>Œ</b>	2.08 22/12/2023	2.08	2.01 2.08 2.01	2.031 2820@2.00	100@2.05			32,251	91	65,449.50	488,760.03	1.839 2	.7117	4050101
35,764,593 2.10	0.0	0.07	5 0.	1046 02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.87	-0.53 <b>Œ</b>	1.88 22/12/2023	1.885	1.87 1.9 1.87	1.883 1050@1.86	737@1.88			30,371	47	57,193.10	66,879.79	1.825	2.11	3510203
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.378	-0.53 Œ	0.38 22/12/2023	0.377	0.37 0.381 0.378	0.376 1500@0.374	160@0.378			33,650	56	12,651.50	38,224.80	0.263	0.457	4020304
784,500 10.00		0.	.3	30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.25	1.40 p	7.15 22/12/2023	7.25	7.25 7.25 7.25	7.25 55@7.15	200@7.25	-(6)-	2022	2	1	14.50	5,687.63	5	9.4	302020
10,482,600 0.300				06/10/2005	13/02/2002	2	CPI SA (CR)	0.642	3.55 p	0.62 22/12/2023	0.64	0.64 0.646 0.646	0.641 2000@0.620	165@0.642			205	3	131.44	6,729.83	0.536	0.892	1010203
18,680,300 0.050					06/07/2022	2	DIMAND (CR)	10.4	2.97 p	10.1 22/12/2023	10.3	10.05 10.4 10.4	10.265 3000@10.10	135@10.40			9,211	63	94,552.65	194,275.12	10.05	14.9	351010
11,869,224 0.540	0.08	37 0.13	16	0.15 03/07/2023	30/08/2019		FLEXOPACK SA (CR)	7.9	¬	7.9 22/12/2023	7.9	7.85 7.9 7.9	7.893 48@7.85	117@7.90			155	3	1,223.40	93,766.87	7.4	9.45	502030
48,003,921 0.400				30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.42	-0.16 <b>Œ</b>	6.43 22/12/2023	6.43	6.42 6.5 6.42	6.461 237@6.42	50@6.44			11,148	86	72,023.94	308,185.17	3.38	6.5	101020
167,868,482 0.300				20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.79	-0.25 <b>Œ</b>	0.792 22/12/2023	0.792	0.79 0.808 0.79	0.797 2000@0.786	2000@0.798			114,240	131	91,060.07	132,616.10	0.366	0.832	201030
4,740,000 0.860					14/03/2003	}	LOGISMOS S.A. (CR)	1.2		1.2 22/12/2023			250@1.17	430@1.21	-(6)-	2022				5,688.00	0.91	1.41	101010
17,120,280 0.940	0.0	0.0	16	27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.79	-1.41 <b>Œ</b>	2.83 22/12/2023	2.86	2.74 2.86 2.79	2.766 630@2.74	869@2.79			4,244	28	11,737.34	47,765.58	2.38	3.7	451020
4,419,616 1.58			0.	1531 10/07/2023	04/03/2015	·	MEDICON S.A (CR)	3.29	1.23 p	3.25 22/12/2023	3.46	3.23 3.46 3.29	3.304 241@3.25	516@3.29			1,844	37	6,092.80	14,540.54	2.84	4.4	201020
468,700	2.2	24 3.4	2	4.06 22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	44	-4.35 Œ	46 22/12/2023	49.4	44 49.4 44	44.565 33@43.40	61@49.40	1.47	2022	86	2	3,832.60	20,622.80	31	59	551020
10,500,000 0.950				24/06/2008	21/07/2023		MEVACO SA (CR)	3.76	¬	3.76 22/12/2023			10@3.74	247@3.82	12.46	2022				39,480.00	2.52	4.22	551020
31,317,025 0.400				26/04/2007	10/05/2023		MIG (CR)	4.955	-0.50 <b>Œ</b>	4.98 22/12/2023	4.8	4.8 5 4.955	4.929 1@4.82	290@4.96			1,889	28	9,311.68	155,175.86	0.987	8.4	302020
87,127,162 0.500				08/06/2023	28/07/2021		PREMIA (CR)	1.174	-0.34 <b>Œ</b>	1.178 22/12/2023	1.188	1.168 1.188 1.174	1.174 1000@1.17	2590@1.17			31,220	97	36,652.00	102,287.29	1.07	1.41	351020
24,377,795 0.230				0.04 03/07/2023	08/06/2022	2	PROFILE SA (CR)	4.26	0.23 p	4.25 22/12/2023	4.27	4.24 4.31 4.26	4.224 6319@4.25	500@4.28			161,208	78	680,952.32	103,849.41	2.575	4.96	101010
27,345,120 0.280				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.588	0.34 p	0.586 22/12/2023	0.59	0.574 0.594 0.588	0.585 530@0.578	4880@0.588			10,486	41	6,131.58	16,078.93	0.465	0.824	101010
6,456,530 1.08	0.080	0.1	2 0.	1314 17/07/2023	02/08/2010	)	SPACE HELLAS SA (CR)	7.38	-0.27 <b>Œ</b>	7.4 22/12/2023	7.3	7.24 7.4 7.38	7.292 10@7.26	158@7.38			171	13	1,246.94	47,649.19	5.28	10	151010
17,190,046 0.300				16/11/1992	04/12/2023		UNIBIOS (CR)	1.14	2.24 p	1.115 22/12/2023	1.11	1.11 1.14 1.14	1.116 3500@1.12	1197@1.14			8,635	23	9,633.70	19,596.65	0.558	1.31	502040
32,413,681 0.370				15/07/2009	11/05/2000	)	ALUMIL (CR)	3.11	10.28 p	2.82 22/12/2023	2.82	2.82 3.14 3.11	2.963 350@3.06	400@3.12			77,676	244	230,157.89	100,806.55	1.986	4.26	551020
3,576,883 3.44	(0.445	2) 0.510	19	30/10/2023	19/07/2022		ANDROMEDA SA (CR)	6.44	-0.92 <b>Œ</b>	6.5 22/12/2023	6.44	6.42 6.56 6.44	6.46 798@6.38	480@6.44		2022	2,882	30	18,618.74	23,035.13	5.8999 7	.3999	302040
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.298		0.298 22/12/2023			1250@0.302	975@0.340						4,559.40	0.236	0.39	403010
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR	1.97	1.55 p	1.94 22/12/2023	1.95	1.95 1.98 1.98	1.966 2500@1.82	2500@1.90			215	2	422.70	37,055.70	0.6	1.98	404010
23,986,500 1.04				26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.87	2.50 p	2.8 22/12/2023	2.8	2.8 2.88 2.87	2.856 1450@2.84	300@2.86			1,405	14	4,012.65	68,841.26	1.5	3.47	501010
6,325,000 0.600		0.1	9 (	0.153 03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.38	1.71 p	2.34 22/12/2023	2.44	2.36 2.44 2.36	2.37 4@2.32	103@2.36			23	3	54.52	15,053.50	1.97	2.8	502050
24,060,000 0.300	0.03	5 0.05	i5 (	0.075 25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.86	2.20 p	1.82 22/12/2023	1.86	1.82 1.86 1.86	1.843 41@1.84	435@1.86	11.50	2022	1,999	9	3,684.36	44,751.60	1.175	2.11	502050
15,878,748 0.480				10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.32	-2.92 <b>Œ</b>	3.42 22/12/2023	3.44	3.32 3.48 3.32	3.343 50@3.31	595@3.39			14,139	53	47,272.66	52,717.44	0.71	3.6	501010
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.335	2.45 p	0.327 22/12/2023	0.335	0.335 0.335 0.335	0.335 1100@0.327	28@0.335			2	1	0.67	11,631.20	0.3	0.45	402020
13,673,200 0.420				18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.16	1.75 <b>p</b>	1.14 22/12/2023	1.08	1.08 1.16 1.16	1.147 502@1.16	2650@1.17			26,517	57	30,425.49	15,860.91	0.684	1.2	451020
18,410,839 1.00	0.02	7 0.26	2 (	0.202 23/08/2023	10/09/2010	)	ELASTRON (CR)	2.7	0.37 p	2.69 22/12/2023	2.7	2.67 2.7 2.7	2.674 46@2.66	188@2.70			742	10	1,984.14	49,709.27	2.21	3.82	551020
3,307,500 0.210				0.4 13/10/2023	30/11/2022		ELVE SA (CR)	4.98		4.98 22/12/2023			6@4.84	335@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, 2/4

Wednesday, 27 December, 2023	

Number of Outstanding Securities Nominal Value		idends [1 2021	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades <sup>-</sup>		Company Mkt Value (thou. €		low Yea hig	
23,828,130 0.500		0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.45	0.82 <b>p</b>	2.43 22/12/2023	2.43	2.43 2.45 2.45	2.44 530@2.41	588@2.45			4,283	12	10,451.63	58,378.92	1.82	2.83	60101020
19,864,886 5.60	0.672	0.672	0.672 20/04/2023 02/07/2008		BANK OF GREECE (CR)	14.55	$0.34\mathbf{p}$	14.5 22/12/2023	14.5	14.35 14.55 14.55	14.441 100@14.40	388@14.55			3,596	53	51,929.50	289,034.09	12.8	18	30101010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017		ELTON SA (CR)	2.16	-1.82 <b>Œ</b>	2.2 22/12/2023	2.19	2.14 2.22 2.16	2.16 75@2.14	188@2.15			4,173	39	9,014.21	57,737.20	1.8	2.92	50205010
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020		ENTERSOFT (CR)	6.5	$1.56\mathbf{p}$	6.4 22/12/2023	6.4	6.4 6.5 6.5	6.436 400@6.24	2237@6.50			19,914	86	128,176.34	195,000.00	3.61	6.78	10101015
36,300,000 1.12	0.223	0.2186	14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.41	6.23 <b>p</b>	3.21 22/12/2023	3.29	3.28 3.41 3.41	3.374 100@3.31	443@3.41			39,490	100	133,224.81	123,783.00	2.92	3.92	65102030
15,083,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	1.21	$1.68\mathbf{p}$	1.19 22/12/2023	1.19	1.19 1.245 1.21	1.224 550@1.21	500@1.22			184,922	188	226,356.69	18,251.01	0.576	1.245	50205020
86,735,980 0.310			06/07/2009 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.82	$0.27\mathbf{p}$	1.815 22/12/2023	1.815	1.79 1.855 1.82	1.83 20@1.80	430@1.82			20,060	39	36,701.15	157,859.48	1.375	2.15	20101025
114,320,400 0.100		0.01	26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.452	7	0.452 22/12/2023	0.45	0.4475 0.453 0.452	0.449 200@0.442	3062@0.453			30,904	36	13,875.18	51,672.82	0.402	0.734	50101035
8,226,132 0.450			0.02 17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.35	-0.74 Œ	1.36 22/12/2023	1.36	1.35 1.36 1.35	1.35 140@1.33	353@1.35	8.64	2022	3,741	12	5,050.50	11,105.28	1.055	1.92	10101015
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.33	7	0.33 22/12/2023	0.33	0.33 0.33 0.33	0.33 65@0.320	485@0.330			5	1	1.65	13,827.02	0.192	0.5	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.371	7	0.371 22/12/2023	0.375	0.37 0.377 0.371	0.375 80@0.370	3000@0.372			44,054	31	16,513.44	13,827.02	0.1975	0.49	50101020
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.65	$1.53\mathbf{p}$	4.58 22/12/2023	4.64	4.6 4.71 4.6	4.647 150@4.58	3200@4.60		2022	5,985	27	27,813.12	86,340.79	3.47	4.95	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.435	-2.71 <b>Œ</b>	1.475 22/12/2023	1.41	1.405 1.435 1.435	1.421 21@1.42	9@1.44	24.77	7 2022	291	4	413.59	12,089.73	0.92	1.72	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.81	$^{1.97}\mathbf{p}$	1.775 22/12/2023	1.775	1.76 1.815 1.81	1.793 100@1.78	5999@1.81	3.44	2022	10,602	31	19,014.38	35,845.48	0.903	2.04	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.74	$10.83\mathbf{p}$	1.57 22/12/2023	1.57	1.56 1.74 1.74	1.65 1000@1.70	2531@1.74			143,554	263	236,909.99	69,981.44	0.5	1.74	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.01	$^{4.12}\mathbf{p}$	0.97 22/12/2023	0.99	0.99 1.01 1.01	1.003 40@0.985	1494@1.01			4,360	13	4,375.06	11,625.20	0.9	1.31	55101020
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.614	$0.99\mathbf{p}$	0.608 22/12/2023	0.604	0.59 0.62 0.614	0.611 1@0.602	140@0.616	5.40	2022	9,560	11	5,839.67	13,031.74	0.451	0.74	55102010
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	9.52	-0.21 <b>Œ</b>	9.54 22/12/2023	9.56	9.48 9.58 9.52	9.519 18@9.52	600@9.54	99.14	1 2022	24,006	117	228,504.50	314,780.09	6.08	9.8	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.075	7	1.075 22/12/2023			100@1.03	100@1.07						8,164.80	0.868	1.265	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.505	7	0.505 22/12/2023	0.5	0.5 0.51 0.5	0.504 245@0.500	30@0.515			117,255	18	59,060.00	3,131.00	0.4	0.68	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.1	7	1.1 22/12/2023			100@1.00	154@1.08						6,533.19	0.716	1.4	40401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.09	¬	1.09 22/12/2023			555@1.09	65@1.15						10,703.11	0.565	1.6	55101000
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.34	4.37 p	3.2 22/12/2023	3.25	3.25 3.35 3.34	3.319 1250@3.33	1250@3.34			48,373	155	160,550.22	100,701.00	2.04	3.77	40401030
43,200,000 1.00		0.0824	07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.15	$1.29\mathbf{p}$	3.11 22/12/2023	3.12	3.12 3.18 3.15	3.142	100@3.20			3,752	23	11,788.80	136,080.00	2.19	3.18	35102000
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.284	18.33 <b>p</b>	0.24 22/12/2023	0.282	0.282 0.284 0.284	0.284 1000@0.284	2224@0.312		2022	1,026	2	291.33	2,960.30	0.218	0.434	55102010
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.12	¬	1.12 22/12/2023			400@1.09	6@1.14						5,568.04	0.83	1.47	50203030
27,098,594 0.540	0.07	0.05	0.0401 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.32	1.75 <b>p</b>	2.28 22/12/2023	2.28	2.28 2.32 2.32	2.295 270@1.82	264@2.32	20.95	5 2022	3,710	34	8,513.68	62,868.74	1.8	2.51	45201020
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.92	6.21 p	9.34 22/12/2023	9.38	9.34 10.6 9.92	9.969 140@9.86	4250@9.98			17,281	197	172,281.31	70,138.37	5.9	10.6	50206015
43,741,452 0.660	0.16	0.2723	0.2629 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.135	-1.55 Œ	4.2 22/12/2023	4.165	4.1 4.17 4.15	4.139 20@4.12	135@4.15			5,086	72	21,053.37	180,870.90	3.75	5.68	50203015
21,912,599 0.300			0.048 18/05/2023 23/02/2007		REVOIL (CR)	1.845	$0.27\mathbf{p}$	1.84 22/12/2023	1.83	1.815 1.865 1.845	1.829 100@1.82	601@1.85			4,859	34	8,887.21	40,428.75	1.21	2.3	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.27	-0.87 Œ	2.29 22/12/2023	2.33	2.24 2.34 2.27	2.258 44@2.24	795@2.27			1,955	21	4,415.10	30,831.65	1.85	3.3	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.66	7	2.66 22/12/2023	2.69	2.61 2.69 2.66	2.645 100@2.65	3139@2.66			13,301	48	35,176.89	108,244.31	1.76	3.12	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.875	1.63 <b>p</b>	1.845 22/12/2023	1.875	1.875 1.88 1.88	1.877 500@1.79	232@1.88	32.84	1 2022	50	2	93.84	5,715.00	1.6	2.39	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.373	-4.36 Œ	0.39 22/12/2023	0.38	0.372 0.384 0.373	0.376 200@0.371	80@0.382		2022	7,314	31	2,749.56	3,805.93	0.31	0.56	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.695	6.92 <b>p</b>	0.65 22/12/2023	0.655	0.655 0.695 0.695	0.683 200@0.680	400@0.730		2022	5,721	9	3,910.11	5,796.82	0.452	0.8	50205030
Main Market - L	ow L	iquid	ity Class																		
14,000,000 4.15		3.42	0.26 19/07/2023 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.16	1.49 p	8.04 22/12/2023	8.08	7.84 8.2 8.16	8.139 1126@8.16	70@8.18			3,617	29	29,437.62	114,240.00	6.32	9.22	35101015
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.86	0.51 <b>p</b>	11.8 22/12/2023	11.94	11.72 11.94 11.9	11.836 2@11.74	588@11.90			1,105	12	13,079.32	593,168.14	10.42	48.75	30101010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

Number of Outstanding Securities Nominal Value		idends [ 2021	1] Date of Las 2022 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last A max price pi		Last Ask [7]	P/E after ta	Year	Volume	ades Ti		Company Mkt Value (thou. €		low Yea	
155,154,947 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.51	¬	0.51 2	22/12/2023	0.508	0.502	0.516 0.502	0.505 7050@0.500	210@0.516			989	5	499.34	79,129.02	0.492	0.586	403010
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	3 02/08/2016		INTERCONTINENTAL (CR)	6.35	7	6.35 2	22/12/2023	6.45	6.35	6.45 6.35	6.364 300@6.25	580@6.35	12.11	2022	370	2	2,354.50	66,675.00	6.1	6.85	3510200
57,434,884 1.17			05/06/2008	3 12/06/2009		REDS S.A. (CR)	2.47	7	2.47 2	22/12/2023				10@2.38	300@2.42						141,864.16	2.06	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	3 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.4	¬	1.4 2	22/12/2023	1.4	1.4	1.4 1.4	1.4 30@1.32	9550@1.40			150	1	210.00	213,304.90	0.965	1.42	3510200
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.4	7	3.4 2	22/12/2023				150@3.06	89@3.70						51,000.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	3 16/07/1990		KARELIA (CR)	344	¬	344 2	22/12/2023				125@334.00	5@344.00						949,440.00	288	364	451030
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	3 29/05/2014		MILLS KEPENOS (CR)	2.2	¬	2.2 2	22/12/2023				300@2.02	921@2.30	16.25	2022				14,740.00	1.93	2.7	4510202
18,017,472 0.360			09/09/2022	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	¬	1.84 2	22/12/2023				120@1.77	432@1.86						33,152.15	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023	3 08/03/2023		LAMPSA HOTEL SA (CR)	29.6	¬	29.6 2	22/12/2023				100@28.20	288@29.80						632,374.40	20.6	29.8	4050102
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.7	¬	0.7 2	22/12/2023	0.7	0.7	0.7 0.7	0.7 700@0.700	100@0.720			2,000	1	1,400.00	22,531.64	0.57	0.806	5510102
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.282	0.71 <b>p</b>	0.28 2	22/12/2023	0.284	0.28	0.284 0.28	0.283 9170@0.280	)		2022	2,830	3	800.40	2,960.30	0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 11/12/2023	3 12/01/2023		NAKAS MUSIC	2.92	¬	2.92 2	22/12/2023	2.84	2.84	2.98 2.92	2.934 8@2.92	49@2.98			77	5	225.94	18,512.80	2.16	3.76	4040103
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	3 27/08/2001		TPA SA (CR)	22.3	-2.19 <b>Œ</b>	22.8 2	22/12/2023	22.8	22.2	22.8 22.2	22.437 134@22.30	300@22.60			5,600	55	125,646.90	224,784.00	22	26.3	502060
27,379,200 0.980			0.45 01/08/2023	3 29/08/2022		CRETE PLASTICS SA (CR)	16	¬	16 2	22/12/2023	16	16	16 16	16 158@15.70	268@16.00			80	1	1,280.00	438,067.20	14.2	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 11/12/2023	30/09/2021		PRODEA (CR)	7.35	7	7.35 2	22/12/2023	7.1	7.1	7.1 7.1	7.1 1000@6.85	1127@8.00			127	3	901.70	1,877,884.82	6.5	8.6	3510200
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.04	7	1.04 2	22/12/2023		***			•••	***			***		4,348.71	0.875	1.5	4510202
Exchange Trad	led Fr	ınds	(FTFs)																					
924,675			(2.11.5)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	31.51	0.19 p	31.45 2	22/12/2023	32	31.47	32 31.51	31.761 7@31.45	33@31.90			913	67	28,998.09		22.5	35	1200
								1																
Surveillance																								
356,314,416 0.060						FRIGOGLASS SA (CR)	0.065	•		22/12/2023			0.065 0.065	0.06422000@0.06				124,832	21	7,975.08				5020400
65,326,268 0.530						SATO SA (CR)	0.0295		0.0295 2		0.03	0.03	0.03 0.03	0.03 3938@0.030		2		12,062	5	361.86				402020
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.197			22/12/2023					200@0.199						2,598.75			4020202
17,579,754 4.16						BIOTER SA (CR)	0.24			22/12/2023	0.226	0.226	0.226 0.226	0.226 17@0.226	500@0.238			2,000	5	452.00				501010
54,654,600 0.050			01/07/1998				0.244			22/12/2023					1210@0.250		2022				10,000.72			5020303
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.115			22/12/2023				1000@0.113							5,951.75			5510102
15,842,391 1.51						BITROS HOLDING SA (CR)	0.52			22/12/2023				100@0.470							8,238.04		0.82	551020°
24,319,250 0.300						PROODEFTIKH SA (CR)	0.38	•		22/12/2023	0.388	0.38		0.381 1780@0.370				18,180	6	6,924.40			0.6	501010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.192			22/12/2023			0.175 0.175	0.175 2499@0.17				600	3	105.00			0.24	451020°
1,011,000 1.00			01/07/2004	1 11/12/2012	5193	TRIA ALFA SA (CR)	7.1	9.23 <b>p</b>	6.5 2	22/12/2023	7	7	7.15 7.15	7.088 50@7.10	30@7.15	54.38	2022	121	6	857.65	7,178.10	6.4	16.9	5510102
Suspension Sta	atus																							
66,948,210 0.300			22/09/2015	5 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 2	24/05/2018											321,351.41	4.8	4.8	4040103
12,417,000 0.310			27/08/2019	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 1	12/05/2020											7,077.69	0.57	0.57	101010
6,330,002 0.300			25/06/2002	2 15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 0	02/05/2023											1,519.20	0.16	0.25	5510102
3,961,300 1.28			29/06/2004	1 03/08/2000	5248	DUROS SA (CR)	0.25	¬	0.25 2	24/04/2023											990.33	0.2	0.3	4020402
7,085,888 1.59			02/07/1996	6 06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6 3	30/09/2019											18,423.31	2.6	2.6	351010°
																								451020°
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.28	¬	0.28 0	06/04/2023											1,995.06	0.17	0.43	451020

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 4/4

Daily Official ListYear: 144 Trading Day No: 247Section 2: Shares' NotesWednesday, 27 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 Day No: 2 Wednesday, 27 December, 20				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PROFILE SA (CR)	74,000	4.21	311,540.00	10:31:47	20
PROFILE SA (CR)	66,000	4.22	278,520.00	10:32:27	20
INTRALOT (CR)	720,000	1.04	748,800.00	10:43:27	20
ELVALHALCOR (CR)	50,000	1.88	94,000.00	11:52:08	20

40,000

100,000

80,000

650,000

750,000

6.25

1.06

1.06

1.00

1.00

250,000.00

105,600.00

84,800.00

650,000.00

750,000.00

12:09:01

13:19:12

14:51:09

16:42:34

16:43:18

20

20

20

20

20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

ALPHA TRUST HOLDINGS (CR)

INTRALOT (CR)

INTRALOT (CR)

INTRALOT (CR)

INTRALOT (CR)

21 - Other Pre-agreed

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

Daily Official ListYear: 144 Trading Day No: 247Section 3: Figures of Securities TransactionsWednesday, 27 December, 2023

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 144 Trading	Day No: 247
Section 3: Figures of Securities Transactions				Wednesday, 27 Dec	ember, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA HOLDINGS (CR)	Stocks	1,988	3	3,995.88	3

### 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								Year: 144	Trading I	Day No: 247
Section 3: Figures of Securities Transactions								Wednesda	y, 27 Dec	ember, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/12/2023	5,000	924,675			924,675	29,069,510.00	31.4375	0.62	03/07/2023

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	<sup>9</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous clos price/date	ing Volume	Transactions Value	Last ore Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.4000	3.9920	95.5000	96.9900	96.4912	94.2500 22/1	2/2023 60,000	58,038.70	95.0000	В	27/12/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	4.3120	94.5000	96.1713	95.5503	95.0000 22/1	2/2023 80,000	77,656.67	94.0000	В	27/12/2023	90.2000	96.1713
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	3.6750	3.7820	93.0000	94.1500	93.4313	93.4000 22/1	2/2023 8,000	7,503.90	92.7200	В	27/12/2023	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)	5.0139	3.9340	91.7500	91.7500	91.7500	91.7000 22/1	2/2023 4,000	3,690.06	91.2500	В	27/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	4.7730	94.2400	94.2400	94.2400	93.9600 22/1	2/2023 1,000	953.87	93.7000	В	27/12/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.1944	4.3290	100.1000	100.4000	100.3174	99.9830 22/1	2/2023 66,000	67,674.33	100.1500	) В	27/12/2023	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)	19.0667	4.8770	96.5110	96.5110	96.5110	97.6280 21/1	2/2023 1,000	984.18	96.5110	В	27/12/2023	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)	10.8000	4.0800	97.1501	99.0000	97.5486	98.0000 22/1	2/2023 144,000	0 142,861.49	97.1501	В	27/12/2023	95.1109	99.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	13.6736	5.1000	91.0400	92.9999	91.4122	91.0590 22/1	2/2023 249,000	231,021.07	91.2500	В	27/12/2023	86.8000	94.4535
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389	5.2030	101.1000	102.0500	101.1500	101.6790 22/1	2/2023 140,000	0 142,312.44	101.1502	2 B	27/12/2023	100.0001	102.0500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.7333	4.5310	98.9400	99.0000	98.9547	98.9400 22/1	2/2023 110,000	0 110,470.87	98.5800	В	27/12/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	10.3500	5.3650	87.5000	88.6000	87.5000	88.5120 22/1	2/2023 31,000	27,546.85	87.1001	В	27/12/2023	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)	4.9319	5.1550	93.0000	94.1950	93.0000	94.1950 22/1	2/2023 9,000	8,435.34	92.7500	В	27/12/2023	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)	2.9264	4.6220	89.9000	90.9999	90.2539	91.5500 22/1	2/2023 100,000	90,546.51	89.9007	В	27/12/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	1.6931	5.2060	88.2500	89.4000	88.6886	88.7000 22/1	2/2023 35,000	31,100.26	88.2500	В	27/12/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	0.9583	4.8810	88.5000	88.7500	88.6250	86.9870 21/1	2/2023 2,000	1,774.42	87.7500	В	27/12/2023	82.0001	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	12.2111	5.5390	91.8998	91.8999	91.8999	91.0000 20/1	2/2023 17,000	15,830.56	91.4000	В	27/12/2023	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)	19.1111	4.1090	99.0000	99.2000	99.0273	99.0000 22/1	2/2023 119,000	0 120,116.72	98.8500	В	27/12/2023	97.1999	100.0700

#### 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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

Non	Convertible	Corporate	Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	ing Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord 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)	9.4361	4.0890	98.6010	99.0000	98.6806	99.0000 22/12/2023	68,000	67,734.76	98.6060	В	27/12/2023 9	7.5523	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.8389	4.8890	92.9000	93.0000	92.9000	93.0040 22/12/2023	61,000	56,995.17	92.8000	В	27/12/2023 9	0.4543	95.7400

#### 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: 247 Wednesday, 27 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	Tradin Unit	Government Bonds	Pric mir	ice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 -							
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 -							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 -							
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	15/10/201
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: 247 Wednesday, 27 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	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,36	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 27

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	leek Maturi	ty							52-W	eek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	Гrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	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: 247

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 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	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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
C	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank	***						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							_	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	21022/0700		а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		-	-					
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0		а	а					
	+49 091300-0		а						
CITIGROUP GLOBAL MARKETS LIMITED  1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
CREDIT SUISSE BANK (EUROPE), S.A.	+44 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		••						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1017117110000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, $\Phi$ IΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	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. 7, PALEOLOGOU CHALANDRI	. 20 2104070400	210-6879401	а		а	а	а		а
	+30 2106879400								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	-						
FREEDOM FINANCE EUROPE LTD , XPIΣTAKH KPANOY 20	035725257786		а	а					
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES S.A.	333723237700		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20:	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	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 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(213) 332331	(=11)	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2100000077		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	00722070700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		•						
ANCRETA BANK S.A	210 017 3000							а	
KAPOY 5	2810338746							•	
	2010330740		а		а	а	а		
ANTELAKIS SECURITIES S.A.  1, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		а		а	a	а		
	2100903000		_			-		а	
RAEUS BANK S.A. .ΜΕΡΙΚΗΣ 4 ATHINA	2103335000		а			а		а	
	2103335000		_		_	_	_		_
RAEUS SECURITIES S. A.	2102254100		а		а	а	а		а
), XTAΔIOY 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD	00570444405		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а			а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	4576555		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
Ρ, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E 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				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA 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
NUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
ALDIA FINANCE INVESTMENT SERVICES CINCLE MEMBER CA	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 04/09/2023
OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	04/04/2023 01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	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
PAINTELANTS SECURITIES 5.1A.  KTER SA (CR)	19/09/2023 Main Market
BETA SECURITIES S.A.	маіп магкеі 26/09/2022
EUROBANK EQUITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  LEON DEPOLAS SECURITIES S.A.	21/05/2018
	21/05/2018 Main Market
ELASTRON (CR)	Main Market 20/02/2017

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	Main 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: 247
Section 7: Index Futures
Wednesday, 27 December, 2023

	Underlyir	ng Asset									Derivatives Market					
Price max	Price min	Closing price chang	ge Delivery N	onth Open pri	ce Price ma	x Price mi	n Last price	e Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,136.14	3,112.43	3,120.70 0.219	6 January 202	3,141.	25 3,143.2	5 3,126.2	5 3,132.25	3,132.25				3,174.50		90	669	3,104
			February 20	4				- 3,130.00				3,169.00				215
			March 2024					- 3,128.50								
			June 2024					- 3,145.50								
			September 2	124				- 3,161.25								
			December 2	24				- 3,177.00								
FTSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,070.46	1,057.72	1,068.97 1.069	6 March 2024	1,076.	00 1,076.0	0 1,076.0	0 1,076.00	1,076.00				1,104.50		1	58	1,289
			June 2024					- 1,068.50								
			September 2	124				- 1,073.75								
			December 2	24				1,079.00								
MSCI GR	EECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,006.54	4,967.27	4,987.53 0.419	6 January 202					- 4,936.00				5,079.00				83
			February 20	4				- 4,982.75								
			March 2024					4,990.50								
			April 2024					- 5,000.00								
			May 2024					- 5,007.75								
			June 2024					- 5,017.50								
			September 2	124				- 5,042.50								
			December 2	24				- 5,067.75								

#### Derivatives notes

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

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

						vatives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														-	A. (CR)	DING S.A	TO) HOL	ADMIE (I
23,222	6	2		2.35					2.23	2.23	2.23	2.23	2.23	March 2024	-2.02%	2.18	2.18	2.225
									2.25					June 2024				
									2.26					September 2024				
	 								2.27					December 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	AIRLINES	<b>AEGEAN</b>
7,141	34	12		12.14					11.40	11.40	11.40	11.62	11.62	March 2024	-1.40%	11.24	11.24	11.58
									11.52					June 2024				
									11.57					September 2024				
	 								11.63					December 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (0	ERVICES	ALPHA S
156,539	3,187	94		1.61					1.52	1.52	1.52	1.54	1.53	March 2024	0.63%	1.51	1.498	1.527
				1.47					1.48					June 2024				
									1.52					September 2024				
	 								1.53					December 2024				
(Contract Size: 100 Securities, Physical Deli																CR)	LAS SA	<b>AUTOHE</b>
249	5	1		13.46					13.23	13.23	13.23	13.23	13.23	March 2024	-0.30%	13.06	13	13.46
-									13.23					June 2024				
									13.30					September 2024				
	 								13.36					December 2024				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	AVAX S.A
998	20	10		1.96					1.83	1.83	1.83	1.86	1.83	March 2024	-0.34%	1.778	1.778	1.814
-									1.80					June 2024				
									1.81					September 2024				
	 								1.82					December 2024				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	СС НВС
282				27.24					26.46					March 2024	-0.08%	26.25	26.25	26.49
									26.54					June 2024				
									26.67					September 2024				
	 								26.80					December 2024				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	HOLDIN	CENERG
5,015	42	5		7.16					7.12	7.12	7.11	7.14	7.11	March 2024	1.57%	7.1	6.99	7.1
									7.06					June 2024				
									7.10					September 2024				
<del></del>									7.13					December 2024				

Derivatives notes

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

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

Section 7, 1/5

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

						ives Market	Derivat									Asset	nderlying	ι
Open Interest	Volume	s V	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min Cl	rice max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
873	2		1		2.66				2.62	2.62	2.62	2.62	2.62	March 2024	0.39%	2.555	2.55	2.61
									2.57					June 2024				
<u></u>									2.58					September 2024				
									2.60					December 2024				
(Contract Size: 100 Securities, Physical De																!)	_COR (CF	LVALHA
1,388	1		1		1.99				1.94	1.94	1.94	1.94	1.94	March 2024	0.00%	1.89	1.868	1.9
									1.91					June 2024				
									1.92					September 2024				
									1.93					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLDII	JROBAI
23,322	483	,	47		1.71				1.64	1.64	1.64	1.66	1.64	March 2024	0.00%	1.624	1.61	1.6425
									1.64					June 2024				
									1.65					September 2024				
		-							1.66					December 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
2,836	2		1		6.35				6.19	6.19	6.19	6.19	6.19	March 2024	0.00%	6.07	6.01	6.11
									6.13					June 2024				
									6.16					September 2024				
									6.19					December 2024				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
955	7	3	3		4.20				4.08	4.08	4.07	4.13	4.13	March 2024	0.25%	4.01	4	4.06
									4.04					June 2024				
									4.06					September 2024				
									4.08					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
6,281	78	)	20		13.45				13.24	13.24	13.24	13.38	13.38	March 2024	-1.36%	13.06	13	13.46
		-							13.37					June 2024				
									13.44					September 2024				
									13.51					December 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	GES-A.	EXCHAN	ELLENIC
9,034	20	5	5		5.62				5.42	5.42	5.40	5.47	5.40	March 2024	-0.19%	5.35	5.31	5.4
									5.41					June 2024				
									5.44					September 2024				
									5.47					December 2024				

Derivatives notes

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

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

Section 7, 2/5

U	Jnderlyir	ng Asset	t								Derivativ	es Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Lite low	Trades	Volume	Open Interest
HELLENIC	2 ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.32	7.2	7.29	0.41%	March 2024	7.08	7.19	7.08	7.18	7.18				7.88		52	317	5,442
				June 2024					7.33								
				September 2024					7.37								
				December 2024					7.41								
INTRACO	M HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
3.42	3.305	3.38	1.20%	March 2024	3.36	3.46	3.36	3.45	3.45				3.46		46	148	6,166
				June 2024					3.37								
				September 2024					3.39								
				December 2024					3.41								
INTRAKA	T (CR)																(Contract Size: 100 Securities, Physical Delivery
4.585	4.45	4.5	0.45%	March 2024	4.48	4.55	4.48	4.55	4.55				4.55		84	304	8,371
				June 2024					4.53		***						
				September 2024					4.55								
				December 2024					4.57								
JUMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Delivery
25.06	24.4	24.44	-2.63%	March 2024	25.18	25.18	24.81	24.81	24.81				26.56		6	12	1,036
				June 2024					25.35								
				September 2024					25.48								
				December 2024					25.61		-						
LAMDA DI	EVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.79	6.67	6.67	-1.19%	March 2024	6.91	6.91	6.80	6.80	6.80				7.13		6	27	5,816
				June 2024					6.82		***						
				September 2024					6.85								
				December 2024					6.89								
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery
5	4.8	4.955	-0.50%	March 2024	4.94	4.94	4.94	4.94	4.94				5.30		1	5	71
				June 2024					5.03								
				September 2024					5.06								
				December 2024					5.08								
MOTOR O	IL (CR)			-													(Contract Size: 100 Securities, Physical Delivery
24.16	23.9	24.04	0.59%	March 2024	24.29	24.29	24.29	24.29	24.29				25.04		2	4	628
				June 2024					24.14								
				September 2024					24.26								
				December 2024					24.38								
				December 2024					24.38								

#### Derivatives notes

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

Section 7, 3/5

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

					tives Market	Deriva									g Asset	Jnderlyin	ι
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																OS (CR)	NYTILINE
3,081	20	9		38.20				37.17	37.17	37.17	37.34	37.34	March 2024	0.82%	36.66	36.42	36.94
								36.73					June 2024				
								36.91					September 2024				
								37.10					December 2024				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	ATIONA
16,067	260	57		6.60				6.47	6.47	6.39	6.52	6.39	March 2024	1.94%	6.422	6.3	6.484
								6.36					June 2024				
								6.40					September 2024				
								6.43					December 2024				
(Contract Size: 100 Securities, Physical De																?)	PAP (CF
1,401	5	1		15.60				15.46	15.46	15.46	15.46	15.46	March 2024	0.92%	15.42	15.28	15.44
								15.43					June 2024				
								15.51					September 2024				
								15.59					December 2024				
(Contract Size: 100 Securities, Physical De															)	BANK (CF	PTIMA F
40				7.78				7.51					March 2024	1.56%	7.82	7.7	7.83
								7.78					June 2024				
								7.82					September 2024				
								7.86					December 2024				
(Contract Size: 100 Securities, Physical De																	TE (CR)
7,519	37	11		13.69				13.00	13.00	13.00	13.07	13.07	March 2024	-0.70%	12.76	12.72	12.98
								12.98					June 2024				
								13.04					September 2024				
								13.11					December 2024				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S.A
141				24.25				23.45					March 2024	-1.07%	23.2	23.05	23.7
								23.69					June 2024				
								23.81					September 2024				
								23.92					December 2024				
(Contract Size: 100 Securities, Physical De														) (CR)	AL HOLD	FINANCI	IRAEUS
73,961	1,507	132		3.38				3.29	3.29	3.25	3.29	3.29	March 2024	1.76%	3.236	3.184	3.236
								3.21					June 2024				
								3.23					September 2024				
								3.24					December 2024				

Derivatives notes

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

Section 7, 4/5

Daily Official List
Year: 144 Trading Day No: 247
Section 7: Stock Futures
Wednesday, 27 December, 2023

Under	erlying A	Asset								Derivat	ives Market					
Price max Price	min Closi	ing price 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)
11.3 11.0	.06 1	11.16 -0.09%	March 2024	11.44	11.51	11.30	11.35	11.35				11.62		68	295	26,397
			June 2024					11.28								
			September 2024					11.34								
			December 2024					11.40								
QUEST HOLDI	INGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.61 5.49	49	5.5 -1.79%	March 2024					5.59				5.67				51
			June 2024					5.66								
			September 2024					5.68								
			December 2024					5.71								
TERNA ENERO	GY (CR)	)														(Contract Size: 100 Securities, Physical Delivery)
15.91 15.6	.65 1	15.79 -0.25%	March 2024	16.19	16.19	15.93	16.00	16.00				16.29		11	158	15,008
			June 2024					15.99								
			September 2024					16.07								
			December 2024					16.15								
TITAN CEMEN	NT (CB)															(Contract Size: 100 Securities, Physical Delivery)
21.9 21.6	.6 2	21.7 -0.91%	March 2024					22.19				22.15				561
			June 2024					22.12								
			September 2024					22.23								
			December 2024					22.34								
VIOHALCO SA	A/NV (CE	В)														(Contract Size: 100 Securities, Physical Delivery)
5.33 5.25	25	5.3 0.38%	March 2024	5.41	5.41	5.34	5.36	5.36				5.67		23	56	4,210
			June 2024					5.33								
			September 2024					5.36								
			December 2024					5.39								

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 7, 5/5

Sales & Business Development Division

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				Januar	•						Februar	•			Other Months				Januar	•						Februar	•			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	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	-	477.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	427.00	-		-			-	-	-	-		0.00	0.00	0.00	-	0.15	•	-	-		-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.45		-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	328.00	-		0.00	0.00	0.00	-	337.00	-	-		0.00	0.00	0.00	-	1.20	•	-	0.00	0.00	0.00	-	8.50	-	-		2,800
2,850	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	293.00	-	-		0.00	0.00	0.00	-	2.80		-	0.00	0.00	0.00	-	13.75	-	-		2,850
2,900	0.00	0.00	0.00		233.00	-		0.00	0.00	0.00	-	251.00	-	-		0.00	0.00	0.00	-	6.00			0.00	0.00	0.00	-	21.25	-	-		2,900
2,950	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	211.00	-	-		0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	31.75	-	-		2,950
3,000	0.00	0.00	0.00	-	148.00	-	42	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	21.00		45	0.00	0.00	0.00	-	45.25	-	-		3,000
3,050	0.00	0.00	0.00	-	112.00	-	50	0.00	0.00	0.00	-	142.00	-	60		0.00	0.00	0.00	-	34.75	-	20	0.00	0.00	0.00	-	62.50	-	1		3,050
3,100	85.50	85.50	85.50	85.50	85.50	3	21	0.00	0.00	0.00	-	114.00	-	20		45.00	85.50	45.00	45.00	45.00	1	42	0.00	0.00	0.00	-	84.00	-	21		3,100
3,150	0.00	0.00	0.00	-	56.50	-	44	0.00	0.00	0.00	-	89.50	-	-		0.00	0.00	0.00	-	79.50	-	40	0.00	0.00	0.00	-	109.00	-	60		3,150
3,200	0.00	0.00	0.00	-	37.75	-	41	0.00	0.00	0.00	-	68.50	-	-		0.00	0.00	0.00	-	110.00	•	120	124.00	124.00	124.00	124.00	124.00	20	60		3,200
3,250	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	52.00	-	-		0.00	0.00	0.00	-	147.00	•	-	0.00	0.00	0.00	-	171.00	-	-		3,250
3,300	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	187.00	•	-	0.00	0.00	0.00	-	208.00	-	-		3,300
3,350	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	231.00			0.00	0.00	0.00	-	247.00	-	-		3,350
3,400	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	19.75	-	-		0.00	0.00	0.00	-	277.00	-	•	0.00	0.00	0.00	-	289.00	-	-		3,400
3,450	-	-	-	-		-	-		-	-	-		-	-		-		-		-	-			-	-						3,450
3,500	-	-				-	-		-	-	-	•	-	-		-	-			-	•	•		-	-			-	-		3,500
	Totals:					3	198						0	80	0 0						1	267						20	142	0 0	
	Number o	f Trades:					1							0	0							1							1	0	

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

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

#### ALPHA SERVICES HOLD (CR)

			Janu	uary 2024						February 2024			Other N	Months				January 2024						February 202	4			Other M	onths	
Excerise Price	Ope	en Price ma	x Price min Last pr	ice Closing price	Volume	Open Interest	Open F price	Price max	Price min 1	Last price Closing	orice Volume	Open Interest	Volume C	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closi	ig price V	/olume	Open Interest	Volume Ope	en Interest	Excerise Price
0.800					-						-	-							-	-						-	-			0.008
0.850					-	-						-							-							-	-			0.009
0.900	0.00	0.000	0.000	0.601	-	-						-			0.000	0.000	0.000	0.001		-						-	-			0.009
0.950	0.00	0.000	0.000	0.551	-	-						-			0.000	0.000	0.000	0.001	-							-	-			0.010
1.000	0.00	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.50	3 -	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-			0.010
1.100	0.00	0.000	0.000	0.402	-		0.000	0.000	0.000	0.40		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-	-			0.011
1.200	0.00	0.000	0.000	0.303	-		0.000	0.000	0.000	0.30	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	005	-	-			0.012
1.300	0.00	0.000	0.000	0.209	-		0.000	0.000	0.000	0.22	) -	-			0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.	016	-	-			0.013
1.400	0.00	0.000	0.000	0.128	-		0.000	0.000	0.000	0.14	· -	-			0.000	0.000	0.000	0.026	-		0.000	0.000	0.000	0.	041	-	-			0.014
1.500	0.00	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.08	-	-			0.000	0.000	0.000	0.066	-		0.000	0.000	0.000	0.	084	-	-			0.015
1.600	0.00	0.000	0.000	0.031	-		0.000	0.000	0.000	0.05	) -	-			0.000	0.000	0.000	0.129	-		0.000	0.000	0.000	0.	145	-	-			0.016
1.700	0.00	0.000	0.000	0.012	-		0.000	0.000	0.000	0.02	· -	-			0.000	0.000	0.000	0.210	-		0.000	0.000	0.000	0.	221	-	-			0.017
1.800	0.00	0.000	0.000	0.004	-		0.000	0.000	0.000	0.01	2 -	-			0.000	0.000	0.000	0.303	-		0.000	0.000	0.000	0.	308	-	-			0.018
1.900	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	· -	-			0.000	0.000	0.000	0.400	-		0.000	0.000	0.000	0.	402	-	-			0.019
2.000	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	2 -	-			0.000	0.000	0.000	0.500	-		0.000	0.000	0.000	0.	500	-	-			0.020
2.200	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-			0.000	0.000	0.000	0.700	-		0.000	0.000	0.000	0.	700	-	-			0.022
2.400					-							-							-							-	-			0.024
	Totals	s:			0	0					0	0	0	0					0	0						0	0	0	0	
	Numb	oer of Trades	:			0						0		0						0.00							0	0		

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

NATIONAL BANK (CR)		
	Call Options	Put Options

				January 2024							ebruary 2024			Other Months				January 2024					Fe	bruary 2024	-		Other Mor	ths
Excerise Price	Open price	Price m	nax Price min La	st price Closing	price V	olume O <sub>l</sub>	pen Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interes	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	e Volume	Open Interest	Volume Open	nterest Excerise Price
3.200						-						-	-						-						-	-	•	0.032
3.400							-													-						-		0.034
3.600	0.000	0.00	0.000	2.7	1		-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.036
3.800	0.000	0.00	0.000	2.5	1		-								0.000	0.000	0.000	0.001		-						-		0.038
4.000	0.000	0.00	0.000	2.3	1		-	0.000	0.000	0.000	2.31	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.040
4.400	0.000	0.00	0.000	1.9	1		-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.044
4.800	0.000	0.00	0.000	1.5	1	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008		-		0.048
5.200	0.000	0.00	0.000	1.1	1		-	0.000	0.000	0.000	1.15				0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.033		-		0.052
5.600	0.000	0.00	0.000	0.73	39	-	-	0.000	0.000	0.000	0.812	-	-		0.000	0.000	0.000	0.031	-	3	0.000	0.000	0.000	0.094	-	-		0.056
6.000	0.000	0.00	0.000	0.42	24		-	0.000	0.000	0.000	0.534				0.000	0.000	0.000	0.115		430	0.000	0.000	0.000	0.216	-	-		0.060
6.400	0.000	0.00	0.000	0.20	04		26	0.000	0.000	0.000	0.326	-	-		0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.407		-		0.064
6.800	0.000	0.00	0.000	0.08	30		11	0.000	0.000	0.000	0.182				0.000	0.000	0.000	0.572		-	0.000	0.000	0.000	0.664	-	-		0.068
7.200	0.000	0.00	0.000	0.02	26	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	0.919	-	-	0.000	0.000	0.000	0.978		-		0.072
7.600	0.000	0.00	0.000	0.00	07		-	0.000	0.000	0.000	0.047	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.33		-		0.076
8.000	0.000	0.00	0.000	0.00	02	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71		-		0.080
8.400	0.000	0.00	0.000	0.00	01	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	2.10	-		0.000	0.000	0.000	2.10	-	-		0.084
	Totals:					0	37					0	0	0 0					0	433					0	13	0 :	30
	Numbe	er of Trade	s:			C	0						0	0						0.00						0	0	

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

OPAP (CR)

Call Options	Put Options
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				Januar	•							February 2024					Months				January 2024						February	2024			Other Months	
Excerise Price	Open price	Price ma	ax Price m	in Last price	Closing price	Volu	me Op	en Interest	Open price	Price max	Price min	Last price Closing p	rice Volum	Ope ne	en Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
9.600	0.000	0.000	0.000	l	5.69	-		-	0.000	0.000	0.000	5.71	-					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		5.30	-			0.000	0.000	0.000	5.31	-		-			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		4.30	-		-	0.000	0.000	0.000	4.31	-		-			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		3.30	-			0.000	0.000	0.000	3.32	-					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		2.30	-		-	0.000	0.000	0.000	2.34	-		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.130
14.000	0.000	0.000	0.000		1.34	-			0.000	0.000	0.000	1.45	-					0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.125		-		0.140
15.000	0.000	0.000	0.000		0.563	-		-	0.000	0.000	0.000	0.750	-		-			0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.425	-	-		0.150
16.000	0.000	0.000	0.000		0.153	-		2	0.000	0.000	0.000	0.314	-		165			0.000	0.000	0.000	0.852	-	-	0.000	0.000	0.000		0.991	-	-		0.160
17.000	0.000	0.000	0.000		0.024	-		-	0.000	0.000	0.000	0.103	-					0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.79		-		0.170
18.000	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	0.028	-					0.000	0.000	0.000	2.72		-	0.000	0.000	0.000		2.72		-		0.180
19.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000	0.006	-		-			0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000		3.72	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.001	-					0.000	0.000	0.000	4.72	-	-	0.000	0.000	0.000		4.72		-		0.200
22.000	0.000	0.000	0.000		0.001	-		-					-		-			0.000	0.000	0.000	6.72	-	-						-	-		0.220
24.000						-							-		-								-						-	-		0.240
	Totals:					0		2					0		165	0	0					0	0						0	0	0 0	<del>_</del>
	Number o	of Trades	s:				0							0			0						0.00							0	0	

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

OTE (CR)

Call Options	Put Options
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				Janua	ary 2024							February 2024			Other	Months				January 2024						February 2	2024			Other M	onths	
Excerise Price	Open price	Price m	nax Price	min Last price	e Closing	price \	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pri	ce Volum	Open Interest	Volume	Open Interest	Open price	Price ma	x Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Cle	osing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.0	00	3.6	6	-		0.000	0.000	0.000	3.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-				0.092
9.600	0.000	0.000	0.0	00	3.2	6		-	0.000	0.000	0.000	3.28					0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-			0.096
10.000	0.000	0.000	0.0	00	2.8	7	-	-	0.000	0.000	0.000	2.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.0	00	1.8	7		-	0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	0.004			0.000	0.000	0.000		0.030		-			0.110
12.000	0.000	0.000	0.0	00	0.94	42	-	-	0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.177	-	-			0.120
13.000	0.000	0.000	0.0	00	0.30	)2	-	2	0.000	0.000	0.000	0.467	-				0.000	0.000	0.000	0.434	-	1	0.000	0.000	0.000		0.580		-			0.13
14.000	0.000	0.000	0.0	00	0.0	53	-	-	0.000	0.000	0.000	0.154	-				0.000	0.000	0.000	1.19	-		0.000	0.000	0.000		1.27	-	-			0.14
15.000	0.000	0.000	0.0	00	0.00	)5		-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	2.15			0.000	0.000	0.000		2.17		-			0.15
16.000	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.16
17.000	0.000	0.000	0.0	00	0.00	01		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.15			0.000	0.000	0.000		4.15		-			0.17
18.000	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.15	-		0.000	0.000	0.000		5.15	-	-			0.18
19.000	0.000	0.000	0.0	00	0.00	01	-	-					-				0.000	0.000	0.000	6.15	-								-			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:	s:					0						0		0						0.00							0	0		

Year: 144 Trading Day No: 247 Wednesday, 27 December, 2023

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

0

0

#### PIRAEUS FINANCIAL HOLD (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 Open Interest Open Price max Price min Last price Closing price Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Volume Price Price 1.300 0.013 1.400 0.014 1.500 0.015 1.600 0.016 0.017 1.700 0.018 1.800 1.900 0.000 0.000 0.000 1.28 0.000 0.000 0.000 0.001 0.019 2.000 0.000 0.000 0.000 1.18 0.000 0.000 0.000 1.19 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 0.983 0.000 0.000 0.000 0.988 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 0.000 0.000 0.000 0.784 0.000 0.000 0.793 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.024 2.400 0.000 2.600 0.000 0.000 0.000 0.586 0.000 0.000 0.000 0.607 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.019 0.026 2.800 0.000 0.000 0.000 0.398 0.000 0.000 0.000 0.439 0.000 0.000 0.000 0.013 0.000 0.000 0.050 0.028 3.000 0.000 0.000 0.000 0.235 0.000 0.299 0.000 0.000 0.050 0.000 0.000 0.030 3.200 0.000 0.000 0.000 0.118 0.000 0.000 0.000 0.000 0.000 0.000 0.133 45 0.000 0.000 0.000 0.201 0.032 3.400 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.114 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.325 0.034 0.017 0.000 0.000 0.000 0.036 3.600 0.000 0.000 0.000 0.000 0.000 0.064 0.000 0.000 0.433 -0.000 0.000 0.475 0.005 0.000 0.033 0.000 0.622 0.000 0.000 0.000 0.645 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.017 0.000 0.000 0.820 0.000 0.000 0.000 0.830 0.040 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 1.22 1.22 0.044 4.800 0.048 0.052 5.200 Totals: 45

0.00

0

0

Year: 144 Trading Day No: 247 Section 7: Stock Options Wednesday, 27 December, 2023

PPC (CR)

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			Jan	uary 2024						ebruary 202			Othe	er Months				January	2024					F	ebruary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max P	Price min Las	st price Closir	ng price Volu	Open Interes	t Volume	Open Interest	Open price	Price ma:	Price min L	Last price CI	osing price	Volume	Open Interest	Open price	Price max Price	e min Las	st price Closing	rice Volum	Open Interest	Volume Open Interes	t Excerise Price
5.600					-	-					-	-									-					-		-	0.056
6.000					-	-					-	-								-	-					-	-		0.060
6.400					-	-					-	-								-	-					-	-		0.064
6.800					-	-					-	-								-	-					-	-		0.068
7.200	0.000	0.000	0.000	3.98	-	-					-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.072
7.600	0.000	0.000	0.000	3.58	-	-					-	-			0.000	0.000	0.000		0.001	-							-		0.076
8.000	0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000	3.	.20 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.00		-		0.080
8.400	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.	.80 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.00	-	-		0.084
8.800	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2	.41 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.01	-	-		0.088
9.200	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2	.04 -	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	000	0.03	-	-		0.092
9.600	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.	.68 -	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000 0.	000	0.07	-	-		0.096
10.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.	.34 -	-			0.000	0.000	0.000		0.037	-	1	0.000	0.000 0.	000	0.14	-	-		0.100
11.000	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.0	685 -	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000 0.	000	0.48	-	-		0.110
12.000	0.000	0.000	0.000	0.107	-	2	0.000	0.000	0.000	0.:	284 -	-			0.000	0.000	0.000		0.923	-	5	0.000	0.000 0.	000	1.08	-	-		0.120
13.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.0	098 -	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000 0.	000	1.90	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	028 -	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000 0.	000	2.84		-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	007 -				0.000	0.000	0.000		3.83	-	-	0.000	0.000 0.	000	3.83	-	-		0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	001 -	-			0.000	0.000	0.000		4.83	-	•	0.000	0.000 0.	000	4.83		-		0.160
	Totals:				0	2					0	0	0	0						0	6					0	15	0 0	_
	Number of	of Trades:				0						0		0							0.00						0	0	

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								188,669
AEGNBOR	AEGEAN AIRLINES (CR)								164,247
ETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.00%	
LPHABOR	ALPHA SERVICES HOLD (CR)								57,279,561
TOELBOR	AUTOHELLAS SA (CR)	4,579							85,934
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	3,713							42,277
ENERBOR	CENERGY HOLDINGS (CB)	922							64,144
LLAKTORBOR	ELLAKTOR (CR)	12,681							24,837
LHABOR	ELVALHALCOR (CR)	1,808							64,887
UROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,122,502
/DAPBOR	EYDAP S.A. (CR)	845							224,564
GRPBOR	FOLLI FOLLIE (CR)								886,279
OYRKBOR	FOURLIS (CR)	230							10,875
EKTERNABOR	GEK TERNA (CR)								8,411
ARBOR	GR. SARANTIS S.A. (CR)	457							13,293
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
LPEBOR	HELLENIQ ENERGY (CR)	4							475,439
ITRKBOR	INTRACOM HOLDINGS (CR)								
IKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)								203,907
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							398,556
IGBOR	MIG (CR)	1,992							40,179
OHBOR	MOTOR OIL (CR)	21,881							437,878
YTILBOR	MYTILINEOS (CR)	1,261							153,864
TEBOR	NATIONAL BANK (CR)								17,511,193
PAPBOR	OPAP (CR)	4,500							1,744,370
PTIMABOR	OPTIMA BANK (CR)	2,900							42,000
ГОВОК	OTE (CR)	1,750							1,496,357
PABOR	P.P.A. S.A. (CR)	100			100	4.88%			70,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,013,408

#### 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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 247

Wednesday, 27 December, 2023

			Ми	ultilateral Tran	sactions[1]		Bilateral 1	ransactions[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)	6,700							227,658
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

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Daily Official ListYear: 144 Trading Day No: 247Appendix A: Sectors codification for listed companiesWednesday, 27 December, 2023

## Sectors codification for listed companies

0001010 01	James and the nation of the parties		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

