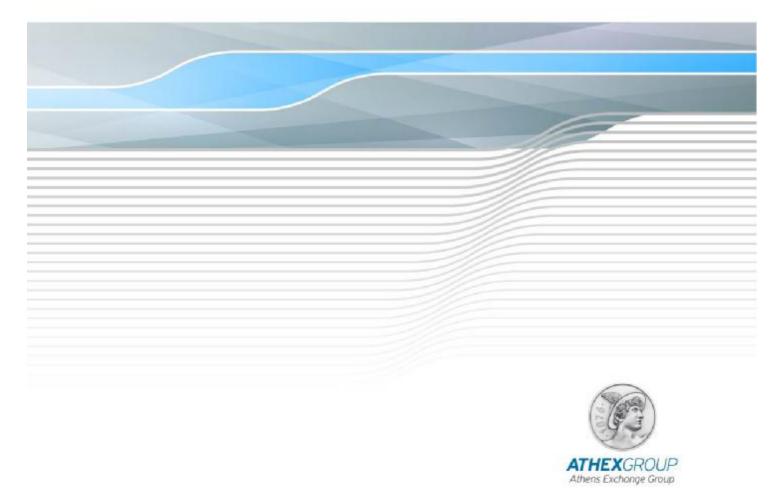
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 30 November, 2023 Year: 144 Trading Day No: 230



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	86,514.05		Derivatives Total Open Interest	485,458	
Daily change: mill. € %	297.73	0.35%	in Index Futures % daily chng	5,216	0.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,842.40	26.61%	in Stock Futures % daily chng	476,004	0.48%
Athex Composite Share Price Index % daily chng	1,275.13	0.31%	in Index Options % daily chng	2,445	-0.20%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	78,315.75 322.63		in Stock Options % daily chng	1,793	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	258,106.56		Derivatives Contracts Volume:	15,807	
Daily change: %	151,806.73	142.81%	Daily change: pieces %	-1,883	-10.64%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	110,499.46	52.94%	YtD Avg Derivatives Contracts % chng prev year Avg	43,232	25.85%
Blocks Transactions Value of Method 6-1 (thou. €)	8,899.62		Derivatives Trades Number:	1,402	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	11.40		Daily change: number %	-132	-8.60%
Bonds Transactions Value (thou.€)	538.31		YtD Avg Trades number % chng prev year Avg	2,328	13.34%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 50,874.)	82	Lending Total Open Interest	307,691	
Daily change: thou. pieces %	27,126.63	114.23%	Daily change: pieces %	-14,941	-4.63%
YtD Avg Volume: % chng prev year Avg	34,493.02	21.67%	Lending Volume (Multilateral/Bilateral)	14,206	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,370.64		Daily change: pieces %	14,206	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	150.00				
Bonds Transactions Volume	567,000		Multilateral Lending	14,106	
			Bilateral Lending	100	
Securities' Trades Number with Block Trades Method 6-1	45,380		Lending Trades Number:	7	#Div/0!
Daily change: number %	6,351	16.27%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	36,466	23.96%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	16		-	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	121				





Athex Composite Share Price Index at 29/11/2023

Daily Fluctuation of Athex Composite Share Price Index at 30/11/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	30/11/2023	29/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,275.13 #	1,271.20	3.93	0.31%	1,269.68	1,275.41	929.79	1,351.68	37.14% #
Athex ESG Index	1,465.00 #	1,456.69	8.31	0.57%	1,454.26	1,465.17	1,057.52	1,541.00	38.51% #
FTSE/Athex Large Cap	3,112.62 #	3,096.01	16.61	0.54%	3,089.52	3,112.62	2,250.77	3,280.71	38.25% #
FTSE/Athex Mid Cap Index	2,118.51 #	2,116.28	2.23	0.11%	2,114.78	2,126.43	1,411.43	2,224.46	50.10% #
FTSE/ATHEX High Dividend Yield Index	3,690.36 Œ	3,702.61	-12.25	-0.33%	3,690.36	3,714.19	3,028.28	4,088.01	21.86% #
FTSE/ATHEX Global Traders Index Plus	3,804.20 #	3,784.29	19.91	0.53%	3,775.75	3,805.05	2,616.09	4,115.43	45.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,456.91 #	5,442.04	14.87	0.27%	5,428.39	5,460.78	4,353.12	5,946.34	24.15% #
ATHEX Select Index Plus	4,389.97 Œ	4,412.06	-22.09	-0.50%	4,386.41	4,427.80	3,071.06	4,762.60	42.95% #
ATHEX Select Index	6,675.29 #	6,594.13	81.16	1.23%	6,594.13	6,682.76	4,343.88	7,125.71	53.67% #
FTSE/Athex Market Index	740.80 #	737.20	3.60	0.49%	735.77	740.92	539.21	780.89	37.35% #
Athex Composite Index Total Return Index	2,320.72 #	2,313.43	7.29	0.32%	2,310.80	2,321.23	1,641.17	2,440.14	41.41% #
FTSE/Athex Large Cap Total Return	5,146.90 #	5,119.43	27.47	0.54%			3,623.42	5,338.50	42.93% #
FTSE/Athex Mid Cap Total Return	2,852.78 #	2,849.78	3.00	0.11%			1,881.61	2,956.50	53.57% #
Hellenic Mid & Small Cap Index	1,867.71 Œ	1,868.01	-0.30	-0.02%	1,863.51	1,876.10	1,365.14	2,011.62	36.81% #
FTSE/Athex Banks	1,082.70 #	1,073.81	8.89	0.83%	1,070.05	1,082.70	640.09	1,117.78	69.02% #
FTSE/Athex Financial Services	1,287.24 Œ	1,316.89	-29.65	-2.25%	1,287.24	1,319.36	672.72	1,514.55	87.81% #
FTSE/Athex Industrial Goods & Services	8,299.14 #	8,180.91	118.23	1.45%	8,180.91	8,314.50	4,603.86	8,651.06	78.92% #
FTSE/Athex Retail	1,177.78 #	1,152.20	25.58	2.22%	1,152.20	1,177.78	901.21	1,375.58	30.69% #
FTSE/ATHEX Real Estate	4,347.26 Œ	4,388.59	-41.33	-0.94%	4,328.30	4,411.52	3,750.22	4,816.41	6.73% #
FTSE/Athex Consumer Goods & Services	13,444.41 Œ	13,454.49	-10.08	-0.07%	13,273.95	13,454.49	8,974.47	16,184.74	46.81% #
FTSE/Athex Food & Beverage	9,573.54 Œ	9,590.05	-16.51	-0.17%	9,498.01	9,604.83	8,101.49	11,188.59	13.08% #
FTSE/Athex Basic Resources	8,312.03 Œ	8,366.76	-54.73	-0.65%	8,258.72	8,463.56	6,463.31	10,590.89	28.08% #
FTSE/Athex Construction & Materials	4,681.61 #	4,673.37	8.24	0.18%	4,660.34	4,738.66	3,204.90	4,808.27	46.08% #
FTSE/Athex Energy	5,553.05 Œ	5,594.36	-41.31	-0.74%	5,459.01	5,597.38	4,689.99	5,856.79	10.40% #
FTSE/Athex Travel & Leisure	2,696.54 Œ	2,707.47	-10.93	-0.40%	2,690.29	2,723.42	2,196.17	3,051.18	21.62% #
FTSE/Athex Technology	3,051.53 #	3,044.88	6.65	0.22%	3,024.24	3,056.13	2,047.81	3,153.87	48.55% #
FTSE/Athex Telecommunications	3,764.27 #	3,683.67	80.60	2.19%	3,683.67	3,764.33	3,511.53	4,415.99	-7.55% Œ
FTSE/Athex Utilities	5,703.95 #	5,660.64	43.31	0.77%	5,648.54	5,705.99	4,598.77	6,190.27	24.03% #
FTSE/Athex Health Care	466.56 #	465.88	0.68	0.15%	465.74	479.70	380.60	504.88	11.38% #
FTSE/Athex Personal Products	7,775.97 Œ	7,982.00	-206.03	-2.58%	7,729.15	8,089.05	6,441.87	8,477.75	17.70% #
Athex All Share Index	298.78 #	297.75	1.03	0.35%	298.78	298.78	231.11	314.56	29.77% #
MSCI GREECE REBASED	5,009.28 #	4,970.86	38.42	0.77%	4,956.11	5,009.28	4,125.04	5,209.29	
Hellenic Corporate Bond Index	127.11 #	126.80	0.31	0.24%			118.78	127.11	6.82% #
Hellenic Corporate Bond Price Index	89.12 #	88.91	0.21	0.24%			85.96	89.12	3.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/11/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xcha	nge Traded Funds (ETFs)	
Totals	122	111	10	1	
Gain / Lose / Same:	50 / 48 / 24	49 / 45 / 17	1/2/7	0/1/0	
Athex Capitalisation (mill. €) **	86,514.05	86,355.00	159.05		
Daily Average Trans/ons Value(thou.€)	110,499.46	110,201.25	261.42	77.88	
Transactions Value	258,117.96	257,744.68	165.34	207.94	
Main Board:	249,206.94	248,845.06	153.94	207.94	
Blocks Board 6_2_3:	8,911.02	8,899.62	11.40	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,493,017	33,406,833	1,089,879	2,677	
Transactions Volume	51,024,823	49,648,548	1,369,622	6,653	
Main Board:	48,504,182	47,277,907	1,219,622	6,653	
Blocks Board 6_2_3:	2,520,641	2,370,641	150,000	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,466	36,252	209	5	
Number of Trades	45,381	45,253	117	11	
Main Board:	45,364	45,237	116	11	
Blocks Board 6_2_3:	17	16	1	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/1/1	15,182	37,183,246	117,351,463.46	45.46%
5510 -	- Basic Resources	4/5/6	1,281	375,445	1,130,110.46	0.44%
5010 -	- Construction & Materials	6/6/3	3,898	1,644,181	6,664,606.79	2.58%
4020 -	- Consumer Products & Services	1/3/3	450	87,664	544,692.79	0.21%
6010 -	- Energy	1/3/0	4,442	1,132,427	16,818,242.68	6.52%
12000 -	- Financial Instruments	0/1/0	11	6,653	207,943.01	0.08%
3020 -	- Financial Services	1/4/0	584	144,016	762,516.73	0.30%
4510 -	- Food Beverage & Tobacco	1/4/1	202	32,675	306,712.26	0.12%
2010 -	- Health Care	2/1/0	678	1,156,752	878,436.08	0.34%
5020 -	- Industrial Goods & Services	9/4/3	4,290	2,332,381	38,501,829.42	14.92%
3030 -	- Insurance	0/1/0	18	6,189	27,414.66	0.01%
4030 -	- Media	0/0/1	2	940	486.96	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/1	562	214,599	1,538,006.76	0.60%
3510 -	- Real Estate	2 / 4 / 3	1,354	525,239	1,488,619.79	0.58%
4040 -	- Retail	5/1/0	3,286	1,196,210	26,887,224.09	10.42%
1010 -	- Technology	6 / 4 / 0	1,066	283,147	1,136,567.09	0.44%
1510 -	- Telecommunications	1/0/1	1,898	1,034,913	13,902,504.96	5.39%
4050 -	- Travel & Leisure	2/3/1	3,119	2,239,285	17,007,361.06	6.59%
6510 -	- Utilities	3/2/0	3,058	1,428,861	12,963,216.33	5.02%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.528	10.09% #	GR. SARANTIS S.A. (CR)	7.83	-2.73% @
ALUMIL (CR)	2.6	3.18% #	AUTOHELLAS SA (CR)	12.18	-2.72% @
VARVERIS - MODA BAGNO SA (CR)	1.63	3.16% #	KEKROPS SA (CR)	1.715	-2.56% Œ
EVROFARMA SA (CR)	1.03	3.00% #	KLOUKINAS - LAPPAS SA (CR)	1.22	-2.40% Œ
FOURLIS (CR)	4.15	2.47% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.21	-2.25% Œ
OTE (CR)	13.47	2.20% #	EYDAP S.A. (CR)	5.8	-2.19% Œ
MOTODYNAMICS S.A. (CR)	3.1	1.97% #	ELLAKTOR (CR)	2.18	-2.02% Œ
IKTINOS HELLAS SA (CR)	0.4695	1.62% #	AUSTRIACARD (CB)	5.95	-1.65% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.26	1.62% #	PROFILE SA (CR)	4.4	-1.57% Œ
MYTILINEOS (CR)	36.74	1.55% #	INTERLIFE G.C.I.(CR)	4.4	-1.57% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	59,506.96	1.32% #	ALPHA SERVICES HOLD (CR)	10,450,195	0.39% #
MYTILINEOS (CR)	36,718.40	1.55% #	EUROBANK HOLDINGS (CR)	9,956,504	0.21% #
JUMBO SA (CR)	26,616.65	0.17% #	NATIONAL BANK (CR)	9,518,007	1.32% #
PIRAEUS FINANCIAL HOLD (CR)	22,710.24	1.62% #	PIRAEUS FINANCIAL HOLD (CR)	7,003,316	1.62% #
EUROBANK HOLDINGS (CR)	16,831.30	0.21% #	LAVIPHARM SA (CR)	1,146,473	0.28% #
ALPHA SERVICES HOLD (CR)	16,283.86	0.39% #	JUMBO SA (CR)	1,110,311	0.17% #
OTE (CR)	13,900.76	2.20% #	OTE (CR)	1,034,652	2.20% #
OPAP (CR)	13,658.17	-0.54% Œ	MYTILINEOS (CR)	1,000,589	1.55% #
MOTOR OIL (CR)	12,000.33	-0.80% Œ	OPAP (CR)	928,036	-0.54% Œ
PPC (CR)	8,512.85	1.03% #	PPC (CR)	790,246	1.03% #

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

Devisional Communications			
Derivatives Summary	Number of Trades	Volume	Open Interest
Index Futures	105	375	5,216
FTSE/Athex Banks	0	0	1,659
FTSE/Athex Large Cap	105	375	3,454
MSCI GREECE REBASED	0	0	103
Stock Futures	1,286	15,414	476,004
Admie (IPTO) Holding S.A. (CR)	30	312	24,788
AEGEAN AIRLINES (CR)	46	139	6,096
ALPHA SERVICES HOLD (CR)	168	6,586	188,300
AUTOHELLAS SA (CR)	2	2	194
AVAX S.A. (CR)	40	151	1,169
CC HBC AG (CR)	5	7	461
CENERGY HOLDINGS (CB)	5	9	4,745
ELLAKTOR (CR)	3	7	977
ELVALHALCOR (CR)	6	26	1,447
EUROBANK HOLDINGS (CR)	41	855	31,130
EYDAP S.A. (CR)	4	24	2,540
FOURLIS (CR)	1	8	1,037
GEK TERNA (CR)	12	57	6,253
HELLENIC EXCHANGES-A.S.E. (CR)	18	130	9,564
HELLENIQ ENERGY (CR)	43	233	1,795
INTRACOM HOLDINGS (CR)	78	493	8,037
INTRAKAT (CR)	17	105	10,302
JUMBO SA (CR)	87	308	1,481
LAMDA DEVELOPMENT SA (CR)	7	31	5,754
MIG (CR)	0	0	131
MOTOR OIL (CR)	12	21	1,060
MYTILINEOS (CR)	80	203	3,530
NATIONAL BANK (CR)	146	1,321	31,315
OPAP (CR)	15	33	2,659
OPTIMA BANK (CR)	0	0	82
OTE (CR)	84	292	8,283
P.P.A. S.A. (CR)	2	3	179
PIRAEUS FINANCIAL HOLD (CR)	148	3,215	74,049
PPC (CR)	92	510	27,597
QUEST HOLDINGS (CR)	0	0	103
TERNA ENERGY (CR)	69	250	15,323
TITAN CEMENT (CB)	7	16	655
VIOHALCO SA/NV (CB)	18	67	4,968
Index Options	11	18	2,445
FTSE/Athex Large Cap	11	18	2,445
Stock Options	0	0	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	10

Year: 144 Trading Day No: 230

Daily Official List Section 2: Analytic	Figures of	Shares	s Transaction	S														Year: 144 Thursda	Trading y, 30 No\	,	
Number of Outstanding Securities		nds [1])21 202	Date of Las 22 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Yea higł	
Main Market - I	High Lic	quidit	y Class																		
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.56	$^{0.39}\mathrm{p}$	1.554 29/11/2023	1.554	1.546 1.5645 1.56	1.558 87117@1.56	101507@1.56		10,450,195	2,359	16,283,858.	43 3,668,648.37	1.0015 1	.682	3010101
36,353,868 1.00		(0.	.025) 10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.95	-1.65 Œ	6.05 29/11/2023	6.05	5.95 6.1 5.95	6.024 1830@5.95	932@6.00		5,805	56	34,968.	70 216,305.51	5.2	7.7	1010101
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	12.18	-2.72 CE	12.52 29/11/2023	12.52	12.18 12.56 12.18 12	2.296 168@12.18	60@12.32		41,781	373	513,723.	54 592,249.63	10.06 1	4.76	4020104
190,162,681			0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	6.98	1.16 \mathbf{p}	6.9 29/11/2023	6.94	6.86 6.98 6.98	6.908 4@6.97	5119@6.98		190,745	488	1,317,689.	41 1,327,335.51	3.015	7.4	502020
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	8 29/04/2013		CC HBC AG (CR)	25.45	-0.16 Œ	25.49 29/11/2023	25.45	25.24 25.53 25.45 2	5.418 380@25.40	15@25.49		5,815	92	147,805.	94 9,481,475.10	21.54 2	9.91	451010
54,200,000 0.075	0	.035 0	0.074 18/07/2023	3 23/11/2021		EPSILON NET (CR)	9.7	$0.31{ m p}$	9.67 29/11/2023	9.58	9.57 9.7 9.7	9.639 4589@9.70	1150@9.75		4,388	69	42,294.	14 525,740.00	6.2	12	101010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.691	0.21 p	1.6875 29/11/2023	1.67	1.67 1.6995 1.691	1.69 59@1.68	26602@1.69		9,956,504	1,856	16,831,301.	89 6,284,567.30	1.0495	1.72	301010
52,131,944 1.00	0.1	1102	0.11 29/06/2023	3 23/07/2019		FOURLIS (CR)	4.15	$2.47\mathrm{p}$	4.05 29/11/2023	4.13	4.1 4.15 4.15	4.134 2101@4.11	2932@4.15		22,036	303	91,102.	30 216,347.57	3.26	5	404010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.61	-0.52 Œ	7.65 29/11/2023	7.65	7.61 7.8 7.61	7.663 14488@7.60	745@7.67		622,441	2,087	4,770,035.	32 2,325,883.76	6.55	8.68	601010
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	2.68	$0.75{ m p}$	2.66 29/11/2023	2.7	2.65 2.715 2.68	2.686 666@2.67	200@2.70		120,201	309	322,804.	02 224,048.00	1.678	2.8	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	3.47	-0.14 CE	3.475 29/11/2023	3.48	3.44 3.48 3.47	3.461 216@3.45	2700@3.48		102,514	221	354,845.	43 557,018.23	1.366 3	1.515	501010
136,059,759 0.880	0.77	0.77 0	0.322 23/11/2023	05/03/2014		JUMBO SA (CR)	24.04	$0.17{ m p}$	24 29/11/2023	24	23.68 24.04 24.04 23	3.972 3197@23.92	6947@24.06		1,110,311	2,859	26,616,647.	58 3,270,876.61	15.61	29.2	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.6	-1.05 (E	6.67 29/11/2023	6.695	6.57 6.715 6.6	6.643 186@6.59	628@6.62		116,837	606	776,099.	25 1,166,462.32	5.505	7.42	351010
107,222,688 0.440	(0.5	667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.46	$0.18{ m p}$	5.45 29/11/2023	5.46	5.39 5.47 5.46	5.437 171@5.39	122@5.46		26,786	187	145,640.	45 585,435.88	4.655	6.73	101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	19.74	$^{1.33}{ m p}$	19.48 29/11/2023	19.48	19.36 19.74 19.74 19	9.642 292@19.62	490@19.76		102,769	656	2,018,587.	22 1,546,144.88	12.04 1	9.74	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.777	$0.06{ m p}$	1.776 29/11/2023	1.7792	1.761 1.8 1.777	1.777 360@1.77	250@1.78		163,510	242	290,527.	52 214,179.63	1.734 1	.928	351020
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.42	-1.27 CE	5.49 29/11/2023	5.49	5.39 5.55 5.42	5.455 26@5.41	18@5.45		114,979	426	627,229.	92 1,404,808.50	3.995	7.13	551020
144,321,516 0.300			0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.528	10.09 \mathbf{p}	1.388 29/11/2023	1.396	1.396 1.548 1.528	1.501 20@1.52	2000@1.53		731,249	1,245	1,097,434.	45 220,523.28	0.748 1	.786	501010
232,000,000 2.12	0.1069 0.0	0854 0.	0682 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.1	-1.18 CE	2.125 29/11/2023	2.115	2.1 2.135 2.1	2.109 22060@2.10	7427@2.13	17.06 2022	362,932	381	765,459.	21 487,200.00	1.64	2.52	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.46	$0.53\mathbf{p}$	11.4 29/11/2023	11.4	11.3 11.54 11.46 1	1.42520000@11.40	6617@11.48		220,421	702	2,518,381.	96 1,033,314.97	5.27	13.8	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.24	-1.19 CE	13.4 29/11/2023	13.34	13.24 13.64 13.24	13.37 3747@13.24	1418@13.46		175,285	745	2,343,579.	48 1,369,324.37	10.42 1	4.84	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	10.8	$1.03{ m p}$	10.69 29/11/2023	10.78	10.64 10.8 10.8 10	0.772 4455@10.78	10374@10.81		790,246	1,294	8,512,846.	39 4,125,600.00	6.6 1	1.22	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.282	1.32 p	6.2 29/11/2023	6.22	6.18 6.282 6.282	6.252 2000@6.25	47462@6.28		9,518,007	6,498	59,506,955.	13 5,746,240.59	3.746 6	.514	301010
11,250,000 0.520	0.0	0405	0.08 07/08/2023	8 09/11/2015		EKTER SA (CR)	3.57	$0.56{ m p}$	3.55 29/11/2023	3.59	3.48 3.59 3.57	3.539 292@3.50	150@3.57		29,711	118	105,144.	36 40,162.50	1.33	3.64	501010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.87	-0.11 CE	1.872 29/11/2023	1.908	1.836 1.908 1.87	1.868 351@1.84	666@1.87		217,796	595	406,876.	42 701,701.77	1.52	2.39	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.18	-2.02 Œ	2.225 29/11/2023	2.225	2.18 2.27 2.18	2.215 3870@2.18	500@2.24		218,352	432	483,664.	09 759,058.57	1.706	2.7	501010
60,348,000 0.420	0.07 0.1	1515 0.	1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.21	-2.25 Œ	5.33 29/11/2023	5.29	5.21 5.35 5.21	5.277 252@5.21	40@5.28		135,425	440	714,629.	95 314,413.08	3.09	6.13	302020
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.8	-2.19 CE	5.93 29/11/2023	5.91	5.8 6.06 5.8	5.877 20514@5.80	500@5.99		63,823	338	375,102.	61 617,700.00	5.34	7.34	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	0.941	-1.47 CE	0.955 29/11/2023	0.972	0.927 0.972 0.941	0.943 5000@0.935	12000@0.943		787,046	615	742,326.	56 568,453.98	0.5526 1	.018	405010
110,782,980 0.750	0.9	9054 1.	6299 26/06/2023	04/11/2013		MOTOR OIL (CR)	24.8	-0.80 Œ	25 29/11/2023	25	24.22 25 24.8 24	4.718 4150@24.74	3808@24.80		485,496	2,245	12,000,330.	26 2,747,417.90	20.8 2	5.82	601010
142,891,161 0.970	0.378 0.4	4341	1.24 27/06/2023	07/07/2017		MYTILINEOS (CR)	36.74	1.55 p	36.18 29/11/2023	36.48	36.2 36.86 36.74 36	6.69710974@36.68	15439@36.74		1,000,589	3,207	36,718,399.	50 5,249,821.26	19.94	38.3	502030
25,000,000 2.00	0.4 0	.628	1.04 07/08/2023	8 08/08/2003		P.P.A. S.A. (CR)	23.25	$0.65\mathrm{p}$	23.1 29/11/2023	23.1	22.95 23.25 23.25 23	3.104 15@23.20	77@23.25	10.97 2022	6,076	104	140,376.	95 581,250.00	15.86 2	3.35	502060
370,062,741 0.300	0.55	0.6	1 02/11/2023	19/06/2023		OPAP (CR)	14.7	-0.54 Œ	14.78 29/11/2023	14.88	14.68 14.88 14.7 14	4.717 180@14.69	1730@14.78		928,036	1,763	13,658,171.	26 5,439,922.29	13.0232 16.9	9242	405010
426,247,547 2.83	0.6879 0.8	3231 0.	5888 05/07/2023	18/06/1998		OTE (CR)	13.47	2.20 p	13.18 29/11/2023	13.2	13.2 13.47 13.47 13	3.435 1685@13.44	8661@13.47		1,034,652	1,891	13,900,755.	34 5,741,554.46	12.57 1	5.81	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.26	1.62 p	3.208 29/11/2023	3.23	3.198 3.26 3.26	3.243 31@3.22	15530@3.26		7,003,316	3,755	22,710,238.	15 4,076,197.15	1.43 3	.596	301010
66,850,563 0.780	0.2239 0.1	1493 0.	1495 09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	7.83	-2.73 Œ	8.05 29/11/2023	8.09	7.77 8.16 7.83	7.863 5000@7.82	700@7.87		192,446	507	1,513,273.	56 523,439.91	6.39	8.56	452010
118,105,090 0.300	0.3407 0.3	3411 0.	3798 26/06/2023	05/03/2020		TERNA ENERGY (CR)	15.69	1.42 p	15.47 29/11/2023	15.55	15.49 15.82 15.69 1	5.692 250@15.67	2239@15.70		210,670	1,029	3,305,894.	72 1,853,068.86	12.92 2	1.34	651010 ⁻

Daily Official List Section 2: Analytic		ires of Sh	ares Transact	ions														Year: 144 T Thursday			
Number of Outstanding Value Securities		Dividends 20 2021	[1] Date of 2022 Dividend	Last Cou [2] Rig	· Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		w Yea hig	
73,694,142 3.45				04/1	10/2023	OPTIMA BANK (CR)	7.85	$0.51{ m p}$	7.81 29/11/2023	7.81	7.76 7.9 7.85	7.822 256@7.83	30816@7.85		249,557	340	1,952,134.5	1 578,499.01	6.88	7.96	301010
Main Market -	Me	dium Li	quidity Cla	ass																	
13,126,020 0.660			0.1158 26/07/2)9/2020	AS COMPANY SA (CR)	2.24	-0.88 Œ	2.26 29/11/2023	2.26	2.24 2.3 2.24	2.258 2@2.24	432@2.25		3,196	23	7,217.0	3 29,402.28	2.02	2.76	40401
3,114,144 0.360	0.1	558 0.3427	0.2304 29/05/2	2023 02/0	06/2020	ALPHA TRUST (CR)	6.4	-0.77 (E	6.45 29/11/2023	6.4	6.35 6.4 6.4	6.4 250@6.25	200@6.40		1,010	33	6,463.5	19,930.52	4.32	7.05	30202
215,805,843 0.300) (.05	30/12/2	2021 15/1	1/2022	ATTICA HOLDINGS (CR)	2.64	7	2.64 29/11/2023	2.64	2.64 2.64 2.64	2.646533878@2.64	44@2.75		2,292	4	6,050.8	3 569,727.43	1.865	2.75	40501
35,764,593 2.10	0	.06 0.075	0.1046 02/05/2	2023 25/1	1/2019	BRIQ PROPERTIES (CR)	1.94	$0.78\mathrm{p}$	1.925 29/11/2023	1.945	1.925 1.95 1.925	1.942 700@1.90	650@1.93		17,753	56	34,476.9	69,383.31	1.825	2.11	35102
101,123,806 0.360)		22/07/2	2010 28/0)6/2011	CENTRIC HOLDINGS (CR)	0.367	0.27 p	0.366 29/11/2023	0.374	0.362 0.375 0.367	0.363 1000@0.365	248@0.367		16,238	20	5,894.4	37,112.44	0.263	0.457	402030
784,500 10.00)	0.3	30/11/2	2023 31/0	07/2018	CNL CAPITAL (CR)	7.2	-2.70 Œ	7.4 29/11/2023	7.2	7.2 7.2 7.2	7.2 160@7.15	120@7.25	-(6)- 2022	7	2	50.4	5,648.40	5	9.4	302020
10,365,100 0.300)		06/10/2	2005 13/0)2/2002	CPI SA (CR)	0.626	1.62 p	0.616 29/11/2023	0.626	0.626 0.626 0.626	0.627 2000@0.594	392@0.598		6	2	3.7	6,488.55	0.536	0.892	101020
18,680,300 0.050)			06/0)7/2022	DIMAND (CR)	10.8	-0.92 Œ	10.9 29/11/2023	11	10.7 11 10.8	10.908 200@10.65	435@10.80		10,958	67	119,526.4	5 201,747.24	10.3	14.9	35101
11,869,224 0.540) 0.0	0.136	0.15 03/07/2	2023 30/0	08/2019	FLEXOPACK SA (CR)	8	1.27 p	7.9 29/11/2023	8	8 8 8	8 500@7.55	72@8.00		3,502	11	28,016.0	94,953.79	7.4	9.45	50203
48,003,921 0.400)		30/08/1	1993 26/0	06/2023	IDEAL HOLDINGS (CR)	6.19	-0.16 Œ	6.2 29/11/2023	6.24	6.1 6.26 6.19	6.227 1100@6.12	341@6.19		36,007	167	224,198.5	3 297,144.27	3.38	6.39	10102
167,868,482 0.300)		20/08/2	2007 28/1	1/2022	LAVIPHARM SA (CR)	0.724	0.28 p	0.722 29/11/2023	0.73	0.722 0.748 0.724	0.736 9700@0.722	600@0.736		1,146,473	563	844,046.8	2 121,536.78	0.366	0.78	20103
4,740,000 0.860)			14/0	03/2003	LOGISMOS S.A. (CR)	1.15	-2.54 Œ	1.18 29/11/2023	1.1	1.1 1.18 1.15	1.152 1000@1.14	500@1.18	-(6)- 2022	5,150	22	5,933.0	7 5,451.00	0.91	1.41	10101
17,120,280 0.940) (.06 0.06	27/06/2	2022 26/0	06/2023	LOULIS FOOD (CR)	2.69	-2.18 (E	2.75 29/11/2023	2.75	2.69 2.75 2.69	2.728 24@2.69	3524@2.70		1,970	16	5,374.8	46,053.55	2.38	3.7	45102
4,419,616 1.58			0.1531 10/07/2	2023 04/0)3/2015	MEDICON S.A (CR)	3.39	-0.59 Œ	3.41 29/11/2023	3.46	3.34 3.46 3.39	3.368 150@3.37	360@3.39		10,131	111	34,125.2	4 14,982.50	2.84	4.4	20102
468,700	2	.24 3.42	03/05/2	2022 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR) 46	7	46 29/11/2023	46	45.8 46 45.8	45.986 21@44.20	32@45.80	1.54 2022	14	2	643.8	21,560.20	31	59	55102
10,500,000 0.950)		24/06/2	2008 21/0	07/2023	MEVACO SA (CR)	3.86	$1.58\mathrm{p}$	3.8 29/11/2023	3.86	3.86 3.86 3.86	3.86 1060@3.70	297@3.86	12.46 2022	3	3	11.5	40,530.00	2.52	4.22	55102
31,317,025 0.400)		26/04/2	2007 10/0)5/2023	MIG (CR)	4.67	-0.64 Œ	4.7 29/11/2023	4.79	4.58 4.79 4.67	4.624 20@4.61	540@4.67		4,392	62	20,308.2	5 146,250.51	0.987	8.4	30202
87,127,162 0.500)		08/06/2	2023 28/0	07/2021	PREMIA (CR)	1.17	-1.35 Œ	1.186 29/11/2023	1.194	1.15 1.2 1.17	1.163 150@1.16	2990@1.17		192,304	290	223,677.8	2 101,938.78	1.07	1.41	35102
24,377,795 0.230)		0.04 03/07/2	2023 08/0)6/2022	PROFILE SA (CR)	4.4	-1.57 (E	4.47 29/11/2023	4.52	4.34 4.52 4.4	4.406 230@4.35	2476@4.40		25,383	104	111,827.5	5 107,262.30	2.575	4.96	10101
27,345,120 0.280)		18/07/2	2005 26/0	02/2014	QUALITY & RELIABILITY SA (CR)	0.572	$1.42\mathrm{p}$	0.564 29/11/2023	0.568	0.55 0.574 0.572	0.561 255@0.560	1268@0.572		21,140	60	11,849.7	3 15,641.41	0.465	0.824	10101
6,456,530 1.08	0.0	304 0.12	0.1314 17/07/2	2023 02/0	08/2010	SPACE HELLAS SA (CR)	6.7		6.7 29/11/2023	6.74	6.68 6.74 6.72	6.702 220@6.60	199@6.70		261	7	1,749.1	2 43,258.75	5.28	10	15101
17,190,046 0.290)		16/11/1	1992 30/1	1/2022	UNIBIOS (CR)	1.125		1.125 29/11/2023	1.13	1.09 1.135 1.125	1.114 1820@1.11	1219@1.13		23,076	46	25,707.6	9 19,338.80	0.558	1.31	50204
32,413,681 0.370)		15/07/2	2009 11/0	05/2000	ALUMIL (CR)	2.6	3.18 p	2.52 29/11/2023	2.52	2.5 2.72 2.6	2.612 365@2.60	131@2.66		31,428	209	82,078.8	7 84,275.57	1.986	4.26	55102
3,576,883 3.44	(0.44	52) 0.5109	30/10/2	2023 19/0)7/2022	ANDROMEDA SA (CR)	6.62	$0.61{ m p}$	6.58 29/11/2023	6.68	6.58 6.7 6.62	6.62 400@6.42	172@6.62	2022	3,182	47	21,064.62	2 23,678.97	5.8999 7	3999	30204
15,300,000 0.300)		30/07/2	2009 13/1	12/1999	ATTICA PUBLICATIONS SA (CR)	0.33		0.33 29/11/2023			500@0.302	1360@0.330					- 5,049.00	0.236	0.39	40301
18,810,000 0.400)		08/07/2	2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CF	2) 1.63	$3.16\mathrm{p}$	1.58 29/11/2023	1.62	1.58 1.63 1.63	1.607 280@1.58	2313@1.63		9,730	20	15,638.3	30,660.30	0.6	1.65	40401
23,986,500 1.04			26/06/2	2009 28/0	08/2023	BIOKARPET S.A.(CR)	2.76	$0.73{ m p}$	2.74 29/11/2023	2.73	2.72 2.79 2.76	2.743 600@2.75	1058@2.76		9,663	49	26,505.0	4 66,202.74	1.5	3.47	50101
6,325,000 0.600)	0.19	0.153 03/07/2	2023 17/0	02/2014	VOYATZOGLOU (CR)	2.34	7	2.34 29/11/2023	2.34	2.3 2.36 2.34	2.314 150@2.26	443@2.34		333	10	770.6	5 14,800.50	1.97	2.8	50205
24,060,000 0.300) 0.0	0.055 0.055	0.075 25/04/2	2023 01/0)7/2019	GEN. COMMERCIAL & IND.SA (CR)	1.725	-1.43 (E	1.75 29/11/2023	1.725	1.7 1.725 1.725	1.722 34@1.71	85@1.73	10.45 2022	945	7	1,627.6	3 41,503.50	1.175	2.11	50205
15,878,748 0.480)		10/07/2	2006 22/0	03/2004	DOMIKI KRITIS SA (CR)	3.52	$1.44\mathrm{p}$	3.47 29/11/2023	3.5	3.41 3.54 3.52	3.5 5000@3.49	849@3.52		30,639	87	107,238.3	55,893.19	0.71	3.6	50101
34,720,000 0.310)		16/06/2	2010 01/0	08/2007	DROMEAS SA (CR)	0.325	-0.92 Œ	0.328 29/11/2023	0.339	0.324 0.339 0.325	0.338 436@0.325	500@0.340		6,009	8	2,032.4	2 11,284.00	0.3	0.45	40202
13,673,200 0.420)		18/07/2	2008 26/0)7/2001	EVROFARMA SA (CR)	1.03	3.00 p	1 29/11/2023	1.02	1.02 1.06 1.02	1.032 398@1.02	200@1.03		12,890	36	13,305.8	14,083.40	0.684	1.19	45102
18,410,839 1.00	0.0	0.262	0.202 23/08/2	2023 10/0)9/2010	ELASTRON (CR)	2.91	-0.68 Œ	2.93 29/11/2023	2.93	2.89 2.95 2.94	2.915 290@2.88	1000@2.90		1,496	13	4,360.1	53,575.54	2.21	3.82	55102
3,307,500 0.210)		0.4 13/10/2	2023 30/1	1/2022	ELVE SA (CR)	4.84	٦	4.84 29/11/2023			2050@4.84	22@4.96	19.63 2022				- 16,008.30	4.5	5.9	40204
60,295,607 0.240)		09/07/2	2007 01/0)7/2021	ELGEKA SA (CR)	0.56	0.36 p	0.558 29/11/2023	0.56	0.558 0.56 0.558	0.55910362@0.558	10200@0.566		14,638	11	8,188.0	33,765.54	0.38	0.6	45201
23,828,130 0.500)	0.0737	18/07/2	2022 17/0)2/2009	ELINOIL S.A. (CR)	2.32	0.43 p	2.31 29/11/2023	2.32	2.28 2.32 2.32	2.305 600@2.26	382@2.32		1,736	10	4,001.4	55,281.26	1.82	2.83	601010

Number of utstanding Securities	Dividend: 2020 2021	· · ·	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	ar Secto jh 4]
19,864,886 5.60	0.672 0.67	2 0.672 20/04/2023 02/07/2008	BANK OF GREECE (CR)	14.7	٦	14.7 29/11/2023	14.7	14.6 14.7 14.7	14.629 63@14.65	541@14.70			813	18	11,893.75	292,013.82	12.8	18	301010
26,730,187 0.520	0.08 0.	0.12 29/06/2023 01/08/2017	ELTON SA (CR)	2.15	0.47 p	2.14 29/11/2023	2.11	2.1 2.17 2.15	2.137 50@2.13	582@2.15			8,574	66	18,319.75	57,469.90	1.8	2.92	502050
30,000,000 0.050	0.06 0.0	0.1 09/06/2023 11/06/2020	ENTERSOFT (CR)	6.22	0.97 p	6.16 29/11/2023	6.14	6.1 6.26 6.22	6.192 600@6.18	650@6.30			38,281	90	237,047.04	186,600.00	3.61	6.36	101010
36,300,000 1.12	0.223 0.218	5 14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERA	GE 3.3	^{2.48} P	3.22 29/11/2023	3.25	3.25 3.33 3.33	3.288 5@3.23	60@3.32			1,190	16	3,912.90	119,790.00	2.92	3.92	651020
15,083,480 0.300		02/06/2010 04/02/2022	EUROCONSULTANTS S.A. (CR)	1.075	-1.38 Œ	1.09 29/11/2023	1.09	1.07 1.1 1.075	1.079 6020@1.07	400@1.09			21,350	60	23,041.42	16,214.74	0.576	1.14	502050
86,735,980 0.310		06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.795	1.41 p	1.77 29/11/2023	1.825	1.77 1.825 1.795	1.784 20@1.74	96@1.80			148	4	264.02	155,691.08	1.375	2.15	201010
114,320,400 0.100	0.0	1 26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.4695	$1.62\mathrm{p}$	0.462 29/11/2023	0.47	0.466 0.479 0.4695	0.472 1500@0.467	542@0.469			175,595	254	82,942.49	53,673.43	0.402 0	0.734	501010
8,226,132 0.450		- 0.02 17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.345		1.345 29/11/2023			200@1.34	660@1.34	8.64	2022				11,064.15	1.055	1.92	101010
2,566,836 0.440	0.01	5 0.016 03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.34	-2.30 Œ	0.348 29/11/2023	0.34	0.34 0.34 0.34	0.34 250@0.244	4704@0.340			8	1	2.72	12,698.14	0.192	0.5	501010
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.338		0.338 29/11/2023	0.34	0.337 0.344 0.338	0.341 660@0.337	3326@0.338			33,035	27	11,275.31	12,698.14	0.1975	0.49	501010
18,567,912 0.590	0.12 0.2	4 05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.4	-1.57 Œ	4.47 29/11/2023	4.48	4.4 4.49 4.4	4.43 450@4.39	5@4.40		2022	6,189	18	27,414.66	81,698.81	3.47	4.95	303020
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	1.39	-0.36 Œ	1.395 29/11/2023	1.375	1.375 1.41 1.39	1.396 172@1.38	172@1.40	24.00	2022	8,018	25	11,191.91	11,710.61	0.92	1.72	502050
19,804,134 0.150		- 01/07/2004 06/11/2017	KEKROPS SA (CR)	1.715	-2.56 Œ	1.76 29/11/2023	1.8	1.71 1.815 1.715	1.737 3767@1.72	1750@1.76	3.46	2022	21,687	85	37,667.15	33,964.09	0.903	2.04	351010
40,219,218 0.260		29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.22	-2.40 Œ	1.25 29/11/2023	1.245	1.22 1.255 1.22	1.238 573@1.22	1800@1.25			24,464	51	30,280.42	49,067.45	0.5	1.32	501010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.03	٦	1.03 29/11/2023	1.03	1.02 1.04 1.04	1.029 100@1.00	3891@1.02			2,268	5	2,334.41	11,855.41	0.9	1.31	551010
21,224,340 0.420	0.0035 0.0	2 06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.542	-0.37 Œ	0.544 29/11/2023	0.54	0.532 0.542 0.542	0.54 4700@0.534	278@0.542	4.78	2022	1,222	8	660.26	11,503.59	0.451	0.74	551020
33,065,136 0.380	0.2 0.200	0.2004 24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	9.5	-0.83 Œ	9.58 29/11/2023	9.6	9.46 9.6 9.5	9.556 50@9.46	385@9.48	98.31	2022	11,771	51	112,478.68	314,118.79	6.08	9.8	451020
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.06	^{3.92} p	1.02 29/11/2023	1.05	1.05 1.06 1.06	1.059 999@1.02	100@1.08			540	2	572.00	8,050.87	0.868 1	1.265	405010
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.492	-1.21 Œ	0.498 29/11/2023	0.492	0.492 0.492 0.492	0.492 600@0.478	500@0.490			380	3	186.96	3,050.40	0.4	0.68	402040
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.92		0.92 29/11/2023			57@0.905	42@0.945						5,464.13	0.716	1.4	404010
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.16	2.66 p	1.13 29/11/2023	1.15	1.15 1.17 1.17	1.157 862@1.10	949@1.17			3,160	6	3,656.10	11,390.47	0.565	1.6	551010
30,150,000 0.360	0.02 0.040	1 0.0908 15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.1	^{1.97} p	3.04 29/11/2023	3.04	3 3.11 3.1	3.076 465@3.02	247@3.10			49,687	76	152,818.03	93,465.00	2.04	3.77	404010
43,200,000 1.00	0.082	4 07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.03	7	3.03 29/11/2023	3.03	3.03 3.03 3.03	3.03 30@3.03	150@3.08			2,100	5	6,363.00	130,896.00	2.19	3.15	351020
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.358		0.358 29/11/2023						2022				3,120.18	0.218 (0.434	551020
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	1.15	$1.32{ m p}$	1.135 29/11/2023	1.1	1.1 1.15 1.15	1.118 100@1.11	200@1.15			2,150	8	2,403.69	5,717.19	0.83	1.47	502030
27,098,594 0.540	0.07 0.0	5 0.0401 22/05/2023 14/01/2021	PAPOUTSANIS (CR)	2.2	7	2.2 29/11/2023	2.22	2.19 2.22 2.21	2.202 270@1.82	10100@2.20	19.86	2022	7,515	44	16,545.20	59,616.91	1.8	2.51	452010
7,070,400 0.930	0.1081 0.324	2 0.2593 03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	8.98	0.90 p	8.9 29/11/2023	8.9	8.88 8.98 8.98	8.929 200@8.88	1370@8.96			6,000	25	53,572.40	63,492.19	5.9	9.22	502060
43,741,452 0.660	0.16 0.272	3 0.2629 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	4.165	-0.36 Œ	4.18 29/11/2023	4.185	4.11 4.2 4.165	4.137 200@4.14	173@4.17			19,211	164	79,468.48	182,183.15	3.75	5.68	502030
21,912,599 0.300		- 0.048 18/05/2023 23/02/2007	REVOIL (CR)	1.92	-0.77 Œ	1.935 29/11/2023	1.94	1.895 2 1.92	1.928 400@1.90	300@1.93			22,754	100	43,875.70	42,072.19	1.21	2.3	601010
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.38	1.28 p	2.35 29/11/2023	2.38	2.36 2.42 2.38	2.382 600@2.32	530@2.37			330	6	786.20	32,325.69	1.85	3.3	551020
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.53		2.53 29/11/2023	2.49	2.49 2.54 2.53	2.503 26@2.50	3177@2.53			8,746	42	21,895.10	102,954.18	1.76	3.12	402020
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.845	-0.27 Œ	1.85 29/11/2023	1.85	1.84 1.85 1.84	1.845 200@1.81	464@1.85	32.58	2022	55	3	101.45	5,623.56	1.6	2.39	551020
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.396	٦	0.396 29/11/2023	0.397	0.396 0.397 0.396	0.396 250@0.352	971@0.396		2022	480	2	190.26	4,040.62	0.31	0.56	551010
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.66	$^{2.33}{ m p}$	0.645 29/11/2023	0.7	0.66 0.7 0.66	0.694 114@0.635	100@0.710		2022	650	2	451.00	5,504.90	0.452	0.8	502050
lain Market - L	ow Liqui	dity Class																	
14,000,000 4.15	3.4	0.26 19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	7.32	7	7.32 29/11/2023	7.02	7.02 7.34 7.34	7.127 540@7.02	100@7.30			15	2	106.90	102,480.00	6.32	9.22	351010
50,014,177 0.050		04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.2	-0.71 (E	11.28 29/11/2023	11.28	11.2 11.6 11.2	11.348 98@11.10	3783@11.20			4,854	356	55,081.60	560,158.78	10.56	48.75	301010

Section 2: Analytic	Figures	of Shar	res Transactions														Year: 144 Thursd	Tradino ay, 30 N		
Number of Outstanding Value Securities	Divi	dends [1]] Date of Last Courson	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Volume	Trades	Transactions Value[8]	Company M Value (thou.	kt Year	low Yea hig	ar Sect
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016	INTERCONTINENTAL (CR)	6.45	¬	6.45 29/11/2023				225@6.35	175@6.45	12.30 20)22			67,725.00	6.1	6.85	351020
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.43		2.43 29/11/2023	2.33	2.33 2.33	2.33	2.33 209@2.34	344@2.44		7	'5	1 174.	75 139,566.77	2.06	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.07	7	1.07 29/11/2023				1000@1.05	1100@1.16					163,025.89	0.965	1.23	351020
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.3		3.3 29/11/2023					385@3.22					49,500.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023 16/07/1990	KARELIA (CR)	308	-1.28 Œ	312 29/11/2023	310	308 310	308 30	08.854 3@308.00	5@312.00		8	19	6 27,488	0 850,080.00	288	364	45103
6,700,000 0.800	0.179	0.047	0.047 23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2.2	٦	2.2 29/11/2023				300@2.00	219@2.18	16.25 20	022			14,740.00	1.93	2.7	45102
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	?) 1.86		1.86 29/11/2023	1.85	1.85 1.85	1.85	1.85 30@1.82	360@1.85		14	0	1 259.	0 33,512.50	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	29		29 29/11/2023				100@28.40	100@29.60					619,556.00	20.6	29.8	40501
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.595		0.595 29/11/2023				300@0.590	400@0.605					19,151.89	0.57	0.806	551010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.282		0.282 29/11/2023					2010@0.280	20	022			3,120.18	0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022 12/01/2023	NAKAS MUSIC	3.08	5.48 p	2.92 29/11/2023	2.96	2.96 3.12	3.12	3.041 150@2.96	62@3.08		1,25	0	5 3,800	80 19,527.20	2.16	3.12	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023 27/08/2001	TPA SA (CR)	23.1		23.1 29/11/2023	23.1	23.1 23.1	23.1	23.1 30@22.90	792@23.10		11	1	2 2,564	10 232,848.00	22	26.3	502060
27,379,200 0.980			0.45 01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	16	7	16 29/11/2023				30@15.20	1111@16.50					438,067.20	14.2	17.9	50203
255,494,534 2.71	0.352	0.279	0.255 16/06/2023 30/09/2021		7.35		7.35 29/11/2023				1000@7.35	3@7.40					1,877,884.82		8.6	35102
4,181,450 0.500			21/08/2000 05/03/2002		SA 1.1		1.1 29/11/2023				6000@1.06						4,599.60		1.5	45102
xchange Trac	led Fu	nds ((FTFs)																	
924,675			15/06/2016	ALPHA ETF FTSE Athex Large Cap	31.28	-0.02 (E 3	1.285 29/11/2023	31.24	31.195 31.345	31.28 3	1.256 300@25.01			6,65	i3 1	1 207,943)1	22.5	35	12
Surveillance																				
356,314,416 0.060																				
330,314,410 0.000			07/07/2010 21/00/2017		0.075	204 0	0725 20/11/2022	0.075	0.075 0.075	0.075	0.075.40000@0.074	142402@0.075		1 0 / 1 0	1 4	E 70 000	00 04 700 E	0.05	0 150	E0204
4E 224 240 0 E20				5160 FRIGOGLASS SA (CR)	0.075		0.0735 29/11/2023		0.075 0.075		0.07540000@0.074	143682@0.075		1,041,05						
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.0305	¬ 0	.0305 29/11/2023	0.0305	0.0305 0.0305 0	.0305	0.031 9000@0.031	8800@0.033		11,00	0	1 335.	50 1,992.45	0.018	0.069	40202
13,191,620 0.620			04/07/2007 19/07/2006 04/08/2010 09/09/2002	4750 SATO SA (CR)5232 YALCO - CONSTANTINOU (CR)	0.0305 0.197	¬ (¬	0.0305 29/11/2023 0.197 29/11/2023	0.0305 0.178	0.0305 0.0305 0 0.178 0.178	0.0305 0.178	0.031 9000@0.031 0.178 1990@0.178	8800@0.033 1501@0.197		11,00 3,51	0	1 335. 3 624.	50 1,992.45 78 2,598.75	0.018	0.069 0.28	40202 40202
13,191,620 0.620 13,000,000 1.00			 04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 	4750SATO SA (CR)5232YALCO - CONSTANTINOU (CR)5093AKRITAS SA (CR)	0.0305 0.197 0.715	C 	0.030529/11/20230.19729/11/20230.71529/11/2023	0.0305 0.178 0.655	0.0305 0.0305 0 0.178 0.178 0.655 0.655	0.0305 0.178 0.655	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655	8800@0.033 1501@0.197 153@0.710		11,00 3,51 14	0	1 335. 3 624. 3 91.	50 1,992.45 78 2,598.75 70 9,295.00	0.018 0.12 0.414	0.069 0.28 0.745	40202 40202 50101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300			··· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011	4750SATO SA (CR)5232YALCO - CONSTANTINOU (CR)5093AKRITAS SA (CR)4957ANEK LINES SA (CR)	0.0305 0.197 0.715 0.272	, C , -0.73 (E	0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023	0.0305 0.178	0.0305 0.0305 0 0.178 0.178 0.655 0.655 0.272 0.272	0.0305 0.178 0.655	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270	8800@0.033 1501@0.197		11,00 3,51	0 0 10 30 3	1 335. 3 624. 3 91. 3 81,858.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74	0.018 0.12 0.414 0.177	0.069 0.28 0.745 0.3	40202 40202 50101 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300			··· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011	4750SATO SA (CR)5232YALCO - CONSTANTINOU (CR)5093AKRITAS SA (CR)4957ANEK LINES SA (CR)4959ANEK LINES SA (PR, issue '90)	0.0305 0.197 0.715 0.272 0.072		0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023	0.0305 0.178 0.655	0.0305 0.0305 0 0.178 0.178 0.655 0.655 0.272 0.272	0.0305 0.178 0.655 0.272 	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079	8800@0.033 1501@0.197 153@0.710 9000@0.276 	·	11,00 3,51 14 300,95	00 0 10 10 3	1 335. 3 624. 3 91. 3 81,858.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74	0.018 0.12 0.414 0.177 0.072	0.069 0.28 0.745 0.3 0.086	40202 40202 50101 40501 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			··· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011	 4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 	0.0305 0.197 0.715 0.272 0.072 0.3	C C -0.73 (E 	.0.305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023	0.0305 0.178 0.655 0.272 	0.0305 0.0305 0 0.178 0.178 0.655 0.655 0.272 0.272 0 	0.0305 0.178 0.655 0.272 	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079 3478@0.270	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300	·	11,00 3,51 14 300,95	0 0 10 	1 335. 3 624. 3 91. 3 81,858. 	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74	 0.018 0.12 0.414 0.177 0.072 0.173 	0.069 0.28 0.745 0.3 0.086 0.38	40202 40202 50101 40501 40501 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16			04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2006 02/08/2010	 4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 	0.0305 0.197 0.715 0.272 0.072 0.3 0.222	, C	.0.305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.222 29/11/2023	0.0305 0.178 0.655 0.272 	0.0305 0.0305 0 0.178 0.178 0.655 0.655 0.272 0.272	0.0305 0.178 0.655 0.272 	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230		11,00 3,51 14 300,95 7,04	10 0 10 10 3 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	1 335. 3 624. 3 91. 3 81,858. 3 1,564.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 21 3,902.71	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 	0.069 0.28 0.745 0.3 0.086 0.388	40202 40202 50101 40501 40501 40501 50101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050			··· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 18/08/2006 02/08/2010 ··· 01/07/1998 30/12/2022	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 BIOTER SA (CR) 5275 VIS SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.3 0.222 0.322		.0.305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.222 29/11/2023 0.222 29/11/2023 0.222 29/11/2023	0.0305 0.178 0.655 0.272 0.222	0.0305 0.0305 0 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222	0.0305 0.178 0.655 0.272 0.222 	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079 3478@0.270 0.222 104@0.224 	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290		11,00 3,51 14 300,95 7,04 D22	00 00 100 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40	1 335. 3 624. 3 91. 3 81,858. 3 1,564.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 17,598.78	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 0.136 	0.069 0.28 0.745 0.38 0.388 0.398	40202 40202 50101 40501 40501 50101 50101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			···· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 30/12/2022 ··· 23/12/2003 24/01/2007	 4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 5075 VIS SA (CR) 5170 SELECTED TEXT. IND. ASSOC (CR) 	0.0305 0.197 0.715 0.272 0.072 0.3 0.222 0.322 0.322 0.322		0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.108 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108	0.0305 0.178 0.655 0.272 0.222 0.222 0.108	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079 0.222 104@0.224 0.222 104@0.224 0.228 0.0000.101	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108		11,00 3,51 14 300,95 7,04 7,04 20	10 0 10 30 3 16 10	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21.	50 1,992.45 78 2,598.75 70 9,295.00 61,166.74 61,166.74 70 61,166.74 71 3,902.71 72 17,598.78 50 5,589.41	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 0.136 0.0955 	0.069 0.28 0.745 0.38 0.388 0.398 0.378	40202 40202 50101 40501 40501 40501 50101 50203 55101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			···· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 30/12/2022 ··· 23/12/2003 24/01/2007	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 BIOTER SA (CR) 5275 VIS SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.3 0.222 0.322 0.322 0.108 0.53	, C , - -0.73 (E , , , , , , , ,	0.005 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.108 29/11/2023 0.53 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.18 0.108	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 0.222 94730@0.079 0.222 104@0.224 0.222 104@0.224 0.108 500@0.101 0.53	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290		11,00 3,51 14 300,95 7,04 7,04 2,00	10 0 10 3 16 16 10 10	1 335. 3 624. 3 91. 3 81,858. 3 1,564.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 21 3,902.71 17,598.78 50 5,589.47 00 8,396.47	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 0.136 0.0955 0.376 	0.069 0.28 0.745 0.38 0.388 0.398 0.378 0.202 0.82	40202 40202 50101 40501 40501 50101 50203 55101 55102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300		 	···· 04/07/2007 19/07/2006 ··· 04/08/2010 09/09/2002 ··· 01/08/2007 07/04/2000 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 18/08/2006 02/08/2010 ··· 01/07/1998 30/12/2022 ··· 23/12/2003 24/01/2007 ··· 15/07/2009 12/05/2000	 4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 5075 VIS SA (CR) 5170 SELECTED TEXT. IND. ASSOC (CR) 	0.0305 0.197 0.715 0.272 0.072 0.3 0.222 0.322 0.322 0.322	, C , - -0.73 (E , , , , , , , ,	0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.32 29/11/2023 0.108 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 24930@0.079 0.222 104@0.224 0.222 104@0.224 0.228 0.0000.101	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108	· · · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 7,04 20	10 0 10 3 16 16 10 10	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 21 3,902.71 17,598.78 60 5,589.47 00 8,396.47	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 0.136 0.0955 0.376 	0.069 0.28 0.745 0.38 0.388 0.398 0.378	40202 40202 50101 40501 40501 50101 50203 55101 55102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51		 	04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2006 02/08/2010 02/07/2008 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 SATO SA (CR) 509 SATO SA (CR) 5107 SELECTED TEXT. IND. ASSOC (CR) 5114 BITROS HOLDING SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.3 0.222 0.322 0.322 0.108 0.53	, C , - -0.73 (E , , , , , , , ,	0.005 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.108 29/11/2023 0.53 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.18 0.108	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 0.222 94730@0.079 0.222 104@0.224 0.222 104@0.224 0.108 500@0.101 0.53	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560	· · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 7,04 2,00	00 00 00 3 00 3 00 00 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 1,060.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 21 3,902.71 17,598.78 50 5,589.47 00 8,396.47	 0.018 0.12 0.414 0.177 0.072 0.173 0.198 0.136 0.0955 0.376 0.356 	0.069 0.28 0.745 0.38 0.388 0.398 0.378 0.202 0.82	40202 40202 5010 4050 4050 5010 50203 55102 55102 5010
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300		 	04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2000 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 SATO SA (CR) 509 SATO SA (CR) 509 SATO SA (CR) 509 SELECTED TEXT. IND. ASSOC (CR) 514 BITROS HOLDING SA (CR) 515 PRODEFTIKH SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.32 0.322 0.322 0.322 0.322 0.323 0.53 0.53	C	0.005 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.32 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.108 29/11/2023 0.53 29/11/2023 0.54 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.18 0.108	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39	0.031 9000@0.031 0.178 1990@0.178 0.655 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.272 1478@0.270 0.222 104@0.224 0.203 60@0.101 0.53 0.391	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390	· · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71	00 00 00 3 00 3 00 00 1 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 1 21. 1 1,060. 6 1,451.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 75,598.78 5,589.47 500 8,396.47 49 9,484.51 5,118.88	 0.018 0.12 0.414 0.177 0.072 0.173 0.173 0.198 0.136 0.0955 0.376 0.356 0.144 	0.069 0.28 0.745 0.38 0.388 0.378 0.202 0.82 0.82 0.82	40202 40202 50101 40501 40501 50101 50203 55101 55102 50101 45102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2000 02/08/2010 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 SATO SA (CR) 509 SATO SA (CR) 509 BIOTER SA (CR) 5107 SELECTED TEXT. IND. ASSOC (CR) 5114 BITROS HOLDING SA (CR) 5155 PROODEFTIKH SA (CR) 5253 SPIROY AGRICULTURE SA (CR)	0.0305 0.197 0.715 0.272 0.32 0.322 0.322 0.322 0.322 0.322 0.323 0.323 0.339 0.39 0.18	C	0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.372 29/11/2023 0.33 29/11/2023 0.34 29/11/2023 0.35 29/11/2023 0.36 29/11/2023 0.372 29/11/2023 0.108 29/11/2023 0.418 29/11/2023 0.18 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53 0.418 	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108 0.53 0.53 0.39 0.418	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39	0.031 9000@0.031 0.178 1990@0.178 0.555 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.222 104@0.224 0.235 0.270 0.108 500@0.101 0.391 0.270 0.391 0.270	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390 489@0.194	· · · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71	00 00 00 3 00 3 6 6 00 00 1 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 20. 1 1,060. 6 1,451.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 75,598.78 5,589.47 500 8,396.47 49 9,484.51 5,118.88	 0.018 0.12 0.414 0.177 0.072 0.173 0.173 0.198 0.136 0.0955 0.376 0.356 0.144 	0.069 0.28 0.745 0.38 0.388 0.398 0.378 0.202 0.82 0.82 0.6	40202 40202 50101 40501 40501 50101 50203 55101 55102 50101 45102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 01/07/1998 30/12/2022 23/12/2003 24/01/2007 15/07/2004 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999 01/07/2004 11/12/2012	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 SATO SA (CR) 509 SATO SA (CR) 509 BIOTER SA (CR) 5107 SELECTED TEXT. IND. ASSOC (CR) 5114 BITROS HOLDING SA (CR) 5155 PROODEFTIKH SA (CR) 5253 SPIROY AGRICULTURE SA (CR)	0.0305 0.197 0.715 0.272 0.32 0.322 0.322 0.322 0.322 0.322 0.323 0.323 0.339 0.39 0.18	C	0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.372 29/11/2023 0.33 29/11/2023 0.34 29/11/2023 0.35 29/11/2023 0.36 29/11/2023 0.372 29/11/2023 0.108 29/11/2023 0.418 29/11/2023 0.18 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53 0.418 	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108 0.53 0.53 0.39 0.418	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39 	0.031 9000@0.031 0.178 1990@0.178 0.555 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.222 104@0.224 0.235 0.270 0.108 500@0.101 0.391 0.270 0.391 0.270	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390 489@0.194	· · · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71	00 00 00 3 00 3 6 6 00 00 1 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 20. 1 1,060. 6 1,451.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 75,598.78 5,589.47 500 8,396.47 49 9,484.51 5,118.88	 0.018 0.12 0.414 0.777 0.072 0.173 0.198 0.136 0.376 0.356 0.144 6.95 	0.069 0.28 0.745 0.38 0.388 0.398 0.378 0.202 0.82 0.82 0.6	40202 40202 50101 40501 40501 50101 50203 55101 55102 50101 45102 55101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.500 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2000 02/08/2010 01/07/1908 30/12/2022 23/12/2003 24/01/2007 15/07/2009 12/05/2000 09/07/2002 04/07/2007 21/08/2006 24/11/1999 01/07/2004 11/12/2012 22/09/2015 22/09/2015	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 SALE LINES SA (PR, issue '90) 4959 ANEK LINES SA (PR, issue '90) 4951 BIOTER SA (CR) 5107 SELECTED TEXT. IND. ASSOC (CR) 5114 BITROS HOLDING SA (CR) 5155 PROODEFTIKH SA (CR) 5253 SPIROY AGRICULTURE SA (CR) 5193 TRIA ALFA SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.32 0.322 0.322 0.322 0.322 0.323 0.39 0.108 0.53 0.39 0.18 7.1	, C	0.0305 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.272 29/11/2023 0.3 29/11/2023 0.32 29/11/2023 0.322 29/11/2023 0.322 29/11/2023 0.533 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.18 29/11/2023	0.0305 0.178 0.655 0.272 0.222 0.108 0.53 0.418 	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108 0.53 0.53 0.39 0.418	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39 	0.031 9000@0.031 0.178 1990@0.178 0.555 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.222 104@0.224 0.235 0.270 0.108 500@0.101 0.391 0.270 0.391 0.270	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390 489@0.194	· · · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71	00 00 00 3 00 3 6 6 00 00 1 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 20. 1 1,060. 6 1,451.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 21 3,902.71 17,598.78 50 5,589.41 00 8,396.47 49 9,484.51 5,118.89 40 7,178.10	 0.018 0.12 0.414 0.77 0.072 0.072 0.173 0.198 0.136 0.376 0.356 0.144 6.95 4.8 	0.069 0.28 0.745 0.38 0.388 0.378 0.202 0.82 0.202 0.82 0.24 16.9	50204/4 402024 402020 501011 405011 405011 502033 551011 551021 551011 551021 551011 404011 404011 101011
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.500 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/2007 19/07/2006 04/08/2010 09/09/2002 01/08/2007 07/04/2000 01/08/2007 07/04/2000 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 18/08/2000 02/08/2010 01/07/1908 30/12/2022 01/07/19003 24/01/2007 09/07/2000 04/07/2000 09/07/2002 04/07/2007 21/08/2004 24/11/19/99 01/07/2004 11/12/2012 21/08/2005 22/09/2015 22/09/2015 22/09/2015 27/08/2017 28/08/2017	4750 SATO SA (CR) 5232 YALCO - CONSTANTINOU (CR) 5093 AKRITAS SA (CR) 4957 ANEK LINES SA (CR) 4958 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '90) 4959 ANEK LINES SA (PR, issue '90) 4959 ANEK LINES SA (PR, issue '90) 4950 ANEK LINES SA (PR, issue '90) 4951 BIOTER SA (CR) 5107 SELECTED TEXT. IND. ASSOC (CR) 5114 BITROS HOLDING SA (CR) 5125 SPIROY AGRICULTURE SA (CR) 5126 SPIROY AGRICULTURE SA (CR) 5127 TRIA ALFA SA (CR)	0.0305 0.197 0.715 0.272 0.072 0.32 0.322 0.322 0.322 0.322 0.323 0.39 0.108 0.53 0.39 0.18 7.1	, C	0.005 29/11/2023 0.197 29/11/2023 0.715 29/11/2023 0.274 29/11/2023 0.072 29/11/2023 0.3 29/11/2023 0.3 29/11/2023 0.32 29/11/2023 0.322 29/11/2023 0.108 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.418 29/11/2023 0.419 29/11/2023 <t< td=""><td>0.0305 0.178 0.655 0.272 0.222 0.108 0.53 0.418 </td><td>0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108 0.53 0.53 0.39 0.418</td><td>0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39 </td><td>0.031 9000@0.031 0.178 1990@0.178 0.555 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.222 104@0.224 0.235 0.270 0.108 500@0.101 0.391 0.270 0.391 0.270</td><td>8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390 489@0.194</td><td> · · · · · · · · · · · · · · · · · ·</td><td> 11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71</td><td>00 00 00 3 00 3 6 6 00 00 1 1</td><td>1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 20. 1 1,060. 6 1,451.</td><td>50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 70 5,589.47 500 8,396.47 49 9,484.51 740 7,178.10</td><td> 0.018 0.12 0.414 0.77 0.072 0.072 0.173 0.173 0.198 0.1366 0.0955 0.3766 0.3766 0.3766 0.3766 0.444 6.955 4.8 0.557 </td><td>0.069 0.24 0.34 0.38 0.388 0.398 0.398 0.398 0.202 0.82 0.6 0.24 1.69</td><td>40202 40202 50101 40501 40501 50101 50203 55101 55102 50101 45102 55101 445102</td></t<>	0.0305 0.178 0.655 0.272 0.222 0.108 0.53 0.418 	0.0305 0.0305 0.178 0.178 0.655 0.655 0.272 0.272 0.222 0.222 0.222 0.222 0.108 0.108 0.53 0.53 0.39 0.418	0.0305 0.178 0.655 0.272 0.222 0.222 0.108 0.53 0.39 	0.031 9000@0.031 0.178 1990@0.178 0.555 220@0.655 0.272 9270@0.270 0.272 9270@0.270 0.222 104@0.224 0.235 0.270 0.108 500@0.101 0.391 0.270 0.391 0.270	8800@0.033 1501@0.197 153@0.710 9000@0.276 955@0.300 3000@0.230 19515@0.290 800@0.108 2000@0.560 7239@0.390 489@0.194	· · · · · · · · · · · · · · · · · ·	11,00 3,51 14 300,95 7,04 022 7,04 022 2,00 3,71	00 00 00 3 00 3 6 6 00 00 1 1	1 335. 3 624. 3 91. 3 81,858. 3 1,564. 1 21. 1 20. 1 1,060. 6 1,451.	50 1,992.45 78 2,598.75 70 9,295.00 40 61,166.74 61,166.74 61,166.74 21 3,902.71 70 5,589.47 500 8,396.47 49 9,484.51 740 7,178.10	 0.018 0.12 0.414 0.77 0.072 0.072 0.173 0.173 0.198 0.1366 0.0955 0.3766 0.3766 0.3766 0.3766 0.444 6.955 4.8 0.557 	0.069 0.24 0.34 0.38 0.388 0.398 0.398 0.398 0.202 0.82 0.6 0.24 1.69	40202 40202 50101 40501 40501 50101 50203 55101 55102 50101 45102 55101 445102

Section 2, 4/5

Daily Official List	auros a	Charo	c Transactions												Year: 144	Trading ay, 30 No	2	
Section 2: Analytic Fi Number of Outstanding Securities	Divid	ends [1]	Date of Last Coupon 22 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Price Price Last A min max price p	wy	ast Bid [7]	Last Ask [7]	P/E after tax	Year Vo	olume	des Transactions Value[8]	Company Mi Value (thou.	kt Yearle		Sector[
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019	 								18,423.31	2.6	2.6	35101010
7,125,216 0.650			01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28		0.28 06/04/2023	 								1,995.06	0.17	0.43	45102010
7,734,375 1.00			09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125		0.125 28/04/2023	 								966.80	0.12	0.18	40301030

Section 2: Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5275	-	Transfer to the Surveillance Category as of 09/07/2020.
5277	-	Suspension of trading as of 02/05/2023.
5278	-	Suspension of trading as of 03/05/2023.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Thursday, 30 Nove	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.23	403,750.00	10:41:33	20
FRIGOGLASS SA (CR)	150,000	0.076	11,400.00	12:05:56	18
CENERGY HOLDINGS (CB)	39,476	6.90	272,384.40	12:35:30	20
ALPHA SERVICES HOLD (CR)	386,823	1.55	600,349.30	13:22:19	20
TITAN CEMENT (CB)	10,000	19.54	195,400.00	14:05:55	20
OPTIMA BANK (CR)	70,000	7.80	546,000.00	14:07:25	20
ENTERSOFT (CR)	10,000	6.20	62,000.00	15:04:53	20
ENTERSOFT (CR)	10,000	6.20	62,000.00	15:05:58	20
MYTILINEOS (CR)	14,965	36.42	545,025.30	15:38:51	20
JUMBO SA (CR)	20,000	23.80	476,000.00	16:13:42	20
NATIONAL BANK (CR)	57,594	6.20	357,082.80	16:59:31	20
JUMBO SA (CR)	62,500	24.04	1,502,500.00	17:10:26	20
EUROBANK HOLDINGS (CR)	791,129	1.69	1,337,799.14	17:11:58	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.26	815,000.00	17:12:03	20
ALPHA SERVICES HOLD (CR)	330,019	1.56	514,499.62	17:13:23	20
NATIONAL BANK (CR)	123,135	6.25	770,086.29	17:14:13	20
NATIONAL BANK (CR)	70,000	6.28	439,740.00	17:18:32	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 230 0 November, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading Thursday, 30 Nov	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 230 ember, 2023
Exchange Traded Funds (ETFs) Cł	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	30/11/2023	5,000	924,675			924,675	28,903,980.00	31.2585	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.4236 5.7910				91.3830 29/11/20	23		91.2000	В	30/11/2023	89.7500	97.950
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.8444 4.7900	93.8999	93.8999	93.8999	93.9000 29/11/20	23 45,000	42,832.95	93.0000	В	30/11/2023	90.2000	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	2.2167 4.1800	91.9900	91.9900	91.9900	91.9900 29/11/20	23 1,000	922.12	91.5100	В	30/11/2023	89.2745	95.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.6944 4.3240	89.7001	90.5500	90.2571	90.2570 29/11/20	23 28,000	25,375.44	90.0000	В	30/11/2023	87.5500	92.60
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.5250 4.9260	94.0000	94.5000	94.2500	94.2500 29/11/20	23 6,000	5,658.15	94.5000	В	30/11/2023	92.6000	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	8.7528 5.5880	86.5000	86.6000	86.6000	86.6000 29/11/20	23 4,000	3,497.01	86.3100	В	30/11/2023	82.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0917 4.9370	93.2500	93.7000	93.4188	93.4190 29/11/20	23 8,000	7,498.23	93.0001	В	30/11/2023	92.4500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	1.2250 4.7960	88.9000	89.5000	89.5000	89.5000 29/11/20	23 64,000	57,207.00	86.3200	В	30/11/2023	84.0000	92.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	11.7639 5.7970	89.0000	89.2500	89.1806	89.1810 29/11/20	23 36,000	32,528.50	89.0000	В	30/11/2023	86.8000	94.45
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	11.0528 6.0410	84.2500	84.5000	84.3037	84.3040 29/11/20	23 54,000	46,120.85	84.2500	В	30/11/2023	80.0010	90.35
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	12.3722 4.9770	98.5000	98.5100	98.5071	98.5070 29/11/20	23 109,000	108,721.27	98.5100	В	30/11/2023	96.6179	99.45
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.9306 4.7010	98.6000	98.6010	98.6007	98.6010 29/11/20	23 37,000	37,182.70	98.6000	В	30/11/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.0111 4.7900	96.9500	96.9500	96.9500	96.9500 29/11/20	23 1,000	985.51	95.5000	В	30/11/2023	94.9625	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	8.3000 4.1070				97.4320 29/11/20	23		97.0000	В	30/11/2023	95.1109	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.0333 5.3500				91.5500 29/11/20	23		91.5000	В	30/11/2023	90.4543	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	10.2667 6.3200	89.7500	89.7500	89.7500	89.7500 29/11/20	23 10,000	9,077.67	89.7000	В	30/11/2023	87.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	16.3333 4.3970	97.5000	97.7400	97.5820	97.5820 29/11/20	23 113,000	112,130.01	97.5000	В	30/11/2023	97.1999	100.0
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	6.6931 4.1680	98.4999	98.5000	98.5000	98.5000 29/11/20	23 30,000	29,750.78	97.9000	В	30/11/2023	97.5523	100.50

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY REIC (Non Convertible)	13.3236 5.3250	88.1500	88.6999	88.1500	88.1500 29/11/2023	21,000	18,823.79	85.5500	B 3	0/11/2023 8	3.8000	91.9500

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric		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	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 						
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	s closing e/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										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	eek Maturii	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				
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				

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	pen Outcry Me	ethod													144 Trad ursday, 30	0 5	
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 day:	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Weinder	IVIANCI		WIDKEI	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.			а						
VÄÖY 6, FP. 301B, ANNA COURT	35725337600		-						
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
Ο, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
IP PARIBAS S.A.								а	
AMYAKOY 2 ATHINA	2107468525								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
α ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
	2.0000700		а	а					
D, REUTERWEG 16	+49 691366-0			-					
TIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
	+++ 0207700+000		а	а					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	FJT71710000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888		а						
	+44 2070000000		а			а			
YCLOS SECURITIES S.A. 9, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		а			a			
EUTSCHE BANK S.A.	2103304300			а					
	44 20 754 54200	00441122241427		a					
	+44 20 754 54209	00441133361437	-		-		-		-
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2102720425		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.	2144042007							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.	00.045.555		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
NKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
RIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
RRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
Ο Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε	2103213913		a			<i>c</i> 1			-4
	2103213713		•		9	а		а	
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	a		a	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
TIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
IGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
NCRETA BANK S.A								а	
APOY 5	2810338746								
NTELAKIS SECURITIES S.A.			а		а	а	а		
ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	а					
ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
	000724001172		а			а			
IARELINK SECURITIES & FINANCIAL SERVICES LTD	+357 2255 4200		a			a			
	+357 22554200		-	~		2			
ICIETE GENERALE S.A.	15700504		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
LIDUS SECURITIES S.A	040/077177		а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
EM. LAVRENTAKIS SECURITIES S.A.			а			а			
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
I, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					

1 , FINSBURY AVENUE LONDON

+44 2075687135

Securities	Stock Category
Market Maker	Start Market Making
/LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
IEGEAN 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
ILPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LEUN DEPOLAS SECURINES S.A.	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
INDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	07/05/2018 09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A. YDAP S.A. (CR)	01/02/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
ELLENIQ ENERGY (CR)	04/05/2015 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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021 Main Market
ITRAKAT (CR) BETA SECURITIES S.A.	Main Market 04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
PANTELANS SECURITES S.A. UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
	12/06/2023
GREENPOST TRADING EUROPE LTD MERIT SECURITIES S.A	12/06/2023 06/11/2017

curities		Stock Category
Market Maker	Start Market Maki	ng
OUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
I-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MDA 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	Martin Mandalah
MPSA HOTEL SA (CR)	1//01/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009	Widill Widi Kel
TODYNAMICS S.A. (CR)	02/02/2007	Main Market
OPTIMA BANK S.A.	25/08/2023	Wall I Wal Ket
TOR OIL (CR)	23/00/2023	Main Market
BETA SECURITIES S.A.	08/03/2021	Wall I Walket
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	
LE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
TILINEOS (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	
TIONAL 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	Martin Mandalah
AP (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 25/07/2014	
MERIT SECURITIES S.A.	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
TIMA BANK (CR)	01100/2010	Main Market
OPTIMA BANK S.A.	06/11/2023	
E (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
POUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEINDER SA		

Sales & Business Development Division

curities	Stock Category
Market Maker	Start Market Making
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
2C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	01/09/2014 06/11/2017
	06/11/2017 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
JALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
IRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
	11/03/2008 04/03/2014

Daily Official List Section 7: Index Futures

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I	Underlying Asset										Derivatives Market					
Price max	Price min Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,112.62	3,089.52 3,112.62	0.54%	December 2023	3,103.50	3,110.00	3,089.75	3,106.00	3,106.00				3,110.00		81	288	3,373
			January 2024	3,095.00	3,106.50	3,090.50	3,104.50	3,104.50				3,106.50		24	87	81
			February 2024					3,109.50								
			March 2024					-,								
			June 2024					3,131.25								
			September 2024					3,147.00								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlem
1,082.70	1,070.05 1,082.70	0.83%	December 2023					1,088.75				1,075.00				1,659
			March 2024					1,080.25								
			June 2024					1,086.00								
			September 2024					1,091.50								
ASCI GR	EECE REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlem
5,009.28	4,956.11 5,009.28	0.77%	December 2023					5,150.75				5,019.75				103
			January 2024					4,939.75				4,683.25				
			February 2024					4,992.75								
			March 2024					5,000.50								
			April 2024					5,010.00								
			May 2024					5,017.75								
			June 2024					5,027.50								
			September 2024					5,052.50								

Derivatives notes

Year: 144 Trading Day No: 230

Thursday, 30 November, 2023

	Underlyir	ng Asset	t								Derivati	ves Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.135	2.1	2.1	-1.18%	December 2023	2.13	2.14	2.13	2.13	2.13				2.42		30	312	24,188
				March 2024					2.13				2.17				600
				June 2024					2.15								
				September 2024					2.16								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.54	11.3	11.46	0.53%	December 2023	11.41	11.53	11.37	11.40	11.40				13.64		37	126	5,647
				March 2024	11.56	11.56	11.51	11.51	11.51				12.14		9	13	449
				June 2024					11.53								
				September 2024					11.59								······································
ALPHA S	SERVICES	S HOLD ((CR)														(Contract Size: 100 Securities, Physical Delivery)
1.5645	1.546	1.56	0.39%	December 2023	1.57	1.57	1.55	1.56	1.56				1.65		124	5,480	186,428
				March 2024	1.58	1.59	1.58	1.58	1.58				1.60		44	1,106	1,872
				June 2024					1.52				1.47				
				September 2024					1.58								··· ·· ·· ·· ·· ··
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
12.56	12.18	12.18	-2.72%	December 2023	12.46	12.46	12.40	12.40	12.40				14.22		2	2	194
				March 2024					12.59								
				June 2024					12.66								
				September 2024					12.73								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.548	1.396	1.528	10.09%	December 2023	1.41	1.54	1.41	1.54	1.54				1.54		40	151	1,169
				March 2024					1.40								
				June 2024					1.40								
				September 2024					1.41								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.53	25.24	25.45	-0.16%	December 2023	25.36	25.55	25.36	25.55	25.55				27.19		5	7	461
				March 2024					25.64								····
				June 2024					25.78								
				September 2024					25.91								
CENERG	ay Holdii	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery)
6.98	6.86	6.98	1.16%	December 2023	6.94	6.98	6.94	6.98	6.98				7.22		5	9	4,745
0.70	0.00	0.70	1.1070	March 2024	0.74		0.74		6.94								
				June 2024					6.98								
				September 2024					7.01								

Derivatives notes

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Thursday, 30 November, 2023

					atives Market	Deriva									Asset	nderlying	U
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	d Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deliv																r (CR)	ELLAKTO
977	7	3		2.33				2.22	2.22	2.22	2.28	2.27	December 2023	-2.02%	2.18	2.18	2.27
								2.24					March 2024				
								2.25					June 2024				
								2.26					September 2024				
(Contract Size: 100 Securities, Physical Deliv															2)	_COR (CF	ELVALHA
1,447	26	6		2.09				1.87	1.87	1.87	1.89	1.89	December 2023	-0.11%	1.87	1.836	1.908
								1.88					March 2024				
								1.89					June 2024				
								1.90					September 2024				
(Contract Size: 100 Securities, Physical Deliv														R)	NGS (CR	k holdi	EUROBAN
31,103	845	40		1.70				1.69	1.69	1.68	1.70	1.68	December 2023	0.21%	1.691	1.67	1.6995
27	10	1		1.70				1.70	1.70	1.70	1.70	1.70	March 2024				
								1.71					June 2024				
								1.72					September 2024				
(Contract Size: 100 Securities, Physical Deliv																4. (CR)	EYDAP S.
2,450	4	2		6.52				5.96	5.96	5.96	5.98	5.98	December 2023	-2.19%	5.8	5.8	6.06
90	20	2		6.10				6.09	6.09	6.09	6.10	6.10	March 2024				
								6.00					June 2024				
								6.03					September 2024				
(Contract Size: 100 Securities, Physical Deliv																CR)	FOURLIS
1,037	8	1		4.65				4.13	4.13	4.13	4.13	4.13	December 2023	2.47%	4.15	4.1	4.15
								4.07					March 2024				
								4.10					June 2024				
								4.12					September 2024				
(Contract Size: 100 Securities, Physical Deliv																IA (CR)	GEK TERN
6,253	57	12		13.79				13.42	13.42	13.40	13.60	13.52	December 2023	-1.19%	13.24	13.24	13.64
								13.48					March 2024				
								13.55					June 2024				
								13.62					September 2024				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	GES-A.S	EXCHAN	HELLENIC
9,490	80	17		5.34				5.28	5.28	5.28	5.34	5.33	December 2023	-2.25%	5.21	5.21	5.35
74	50	1		5.40				5.40	5.40	5.40	5.40	5.40	March 2024				
								5.39					June 2024				
								5.42					September 2024				

Derivatives notes

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

Section 7. Stock Futures														Thursday, 30 November, 2023
Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.8 7.61 7.61 -0.52%	December 2023	7.75	7.77	7.66	7.66	7.66				8.01		33	136	1,654
	March 2024	7.81	7.88	7.57	7.57	7.57				7.88		10	97	141
	June 2024					7.74								
	September 2024					7.78								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.715 2.65 2.68 0.75%	December 2023	2.70	2.71	2.65	2.68	2.68				2.83		56	385	7,564
	March 2024	2.71	2.76	2.70	2.75	2.75				2.88		22	108	473
	June 2024					2.69								
	September 2024					2.70								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.48 3.44 3.47 -0.14%	December 2023	3.47	3.49	3.47	3.47	3.47				3.52		15	85	6,829
	March 2024	3.51	3.51	3.50	3.50	3.50				3.58		2	20	3,473
	June 2024					3.51								
	September 2024					3.53								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
24.04 23.68 24.04 0.17%	December 2023	24.01	24.08	23.79	24.08	24.08				28.13		87	308	1,474
	March 2024					24.26				24.39				
	June 2024					24.27								
	September 2024					24.39								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.715 6.57 6.6 -1.05%	December 2023	6.65	6.74	6.65	6.74	6.74				6.84		7	31	5,744
	March 2024					6.79				6.70				10
	June 2024					6.75								
	September 2024					6.78								
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.79 4.58 4.67 -0.64%	December 2023					4.69				5.20				131
	March 2024					4.73								
	June 2024					4.75								
	September 2024					4.78								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
25 24.22 24.8 -0.80%	December 2023	24.77	24.77	24.31	24.31	24.31				24.89		12	21	1,060
	March 2024					25.15								··· ·
	June 2024					25.28								
	September 2024					25.41								

Derivatives notes

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Thursday, 30 November, 2023

	Underlyir	ng Asset									Deriva	itives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
36.86	36.2	36.74	1.55%	December 2023	36.28	36.85	36.21	36.70	36.70				38.12		73	196	3,479
				March 2024	36.76	37.17	36.76	37.17	37.17				37.18		7	7	51
				June 2024					36.59								
				September 2024					36.77								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.282	6.18	6.282	1.32%	December 2023	6.20	6.26	6.19	6.26	6.26				6.43		94	1,170	30,410
				March 2024	6.22	6.30	6.22	6.28	6.28				6.30		52	151	905
				June 2024					6.27								
				September 2024					6.30								
OPAP (0	R)																(Contract Size: 100 Securities, Physical Delivery)
14.88	14.68	14.7	-0.54%	December 2023	14.70	14.87	14.65	14.86	14.86				16.20		15	33	2,658
				March 2024					14.18				14.84				1
				June 2024					14.95								
				September 2024					15.02								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
7.9	7.76	7.85	0.51%	December 2023					7.79				7.86				82
				March 2024					7.86								
				June 2024					7.90								
				September 2024					7.94								
OTE (CF)																(Contract Size: 100 Securities, Physical Delivery)
13.47	13.2	13.47	2.20%	December 2023	13.37	13.56	13.31	13.45	13.45				14.17		83	291	8,225
				March 2024	13.54	13.54	13.54	13.54	13.54				13.69		1	1	58
				June 2024					13.33								····
				September 2024					13.40								
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.25	22.95	23.25	0.65%	December 2023	22.95	23.08	22.95	23.08	23.08				23.08		2	3	179
				March 2024					23.24								
				June 2024					23.36								··· ·· ·· ·· ··
				September 2024					23.48								
PIRAEU	S FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.26	3.198	3.26	1.62%	December 2023	3.25	3.31	3.21	3.25	3.25				3.36		146	3,213	73,947
				March 2024	3.28	3.28	3.27	3.27	3.27				3.28		2	2	102
				June 2024					3.24								
				September 2024					3.26								

Derivatives notes

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-	7: Stock F																Thursday, 30 November, 2023
	Underly	ing Asse	et								Derivativ	ves Market					
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
10.8	10.64	10.8	1.03%	December 2023	10.56	10.83	10.53	10.79	10.79				10.87		85	446	25,983
				March 2024	10.90	10.99	10.90	10.90	10.90				10.99		7	64	1,614
				June 2024					10.81								
				September 2024					10.87								
QUEST	HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.47	5.39	5.46	0.18%	December 2023					5.30				6.25				103
				March 2024					5.48								
				June 2024					5.51								
				September 2024					5.54								
TERNA	ENERGY	((CR)															(Contract Size: 100 Securities, Physical Delivery)
15.82	15.49	15.69	1.42%	December 2023	15.55	15.83	15.55	15.62	15.62				17.23		64	228	15,208
				March 2024	15.84	15.94	15.84	15.94	15.94				15.94		5	22	115
				June 2024					15.65								
				September 2024					15.72								
TITAN C	CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
19.74	19.36	19.74	1.33%	December 2023	19.55	19.68	19.55	19.67	19.67				19.68		7	16	655
				March 2024					19.60								
				June 2024					19.70								
				September 2024					19.80								
VIOHAL	.CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.55	5.39	5.42	-1.27%	December 2023	5.52	5.52	5.44	5.44	5.44				6.66		18	67	4,968
				March 2024					5.52								
				June 2024					5.55								
				September 2024					5.58								

Derivatives notes

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

Section 7: Index Options

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		rge C					C	all Optior	าร															Put O	ptions						
				Decemb	oer 2023						January	2024			Other Months				Decemb	er 2023						January	y 2024			Other Months	
xcerise rice	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	0.00	0.00	0.00		1,125.00	-	-	-		-	-		-	-		0.00	0.00	0.00	-	0.01	-	-		-		-		-	-		1,97
2,000	0.00	0.00	0.00		1,100.00			-	-				-	-		0.00	0.00	0.00	-	0.01	-	-	-					-	-		2,00
2,050	0.00	0.00	0.00		1,050.00	•						•				0.00	0.00	0.00		0.01								•			2,05
2,100	0.00	0.00	0.00		1,000.00		-	-	-	-			-	-		0.00	0.00	0.00	-	0.01	-		-				-	•	-		2,10
2,150	0.00	0.00	0.00		950.00	•						•				0.00	0.00	0.00		0.01				•	•	•	-	•			2,1
2,200	0.00	0.00	0.00	-	900.00	-		-	-	-			-	-		0.00	0.00	0.00	-	0.01	-		-			-	-	•	-		2,20
2,250	0.00	0.00	0.00		850.00	•			-		•	•	-	-		0.00	0.00	0.00		0.02	-		-								2,25
2,300	0.00	0.00	0.00		800.00	•		-	-	-			-	-		0.00	0.00	0.00	-	0.01	-	-	-	•	·			-	-		2,30
2,350	0.00	0.00	0.00		750.00	•			-		•	•	-	-		0.00	0.00	0.00		0.01	-		-								2,3
2,400	0.00	0.00	0.00		700.00	•		-	-	-	-		-	-		0.00	0.00	0.00	-	0.02	-	-	-					-	-		2,4
2,450	0.00	0.00	0.00		650.00	•	-					•				0.00	0.00	0.00		0.01	-	-		•	•		-		-		2,4
2,500	0.00	0.00	0.00		600.00	•		-	-	-			-	-		0.00	0.00	0.00	-	0.02	-	-	-	•	·			-	-		2,5
2,550	0.00	0.00	0.00		550.00	•	•					•	-	-		0.00	0.00	0.00		0.01	-		-	•							2,5
,600	0.00	0.00	0.00	-	500.00		-	-	-	-			-	-		0.00	0.00	0.00	-	0.01	-	-	-			-	-	•	-		2,6
2,650	0.00	0.00	0.00	-	450.00		-	0.00	0.00	0.00		453.00	-	-		0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	2.40		-		2,6
2,700	0.00	0.00	0.00	-	400.00	•		0.00	0.00	0.00	-	405.00	-	-		0.00	0.00	0.00	-	0.07	-		0.00	0.00	0.00	-	4.30	-	-		2,7
2,750	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00		358.00	-	-		0.00	0.00	0.00	-	0.24	-		0.00	0.00	0.00	-	7.40		-		2,7
2,800	0.00	0.00	0.00	-	301.00	-	20	0.00	0.00	0.00	-	313.00	-	-		0.00	0.00	0.00	-	0.76	-		0.00	0.00	0.00	-	12.00	-			2,8
2,850	0.00	0.00	0.00		252.00	•	80	0.00	0.00	0.00		270.00				2.50	0.00	2.50	3.50	3.50	6	100	0.00	0.00	0.00		18.75		-		2,8
2,900	0.00	0.00	0.00	-	205.00	-	40	0.00	0.00	0.00		230.00	-	-		0.00	0.00	0.00	-	5.00	-	40	0.00	0.00	0.00	-	28.00	-			2,9
2,950	0.00	0.00	0.00	-	161.00	-	82	0.00	0.00	0.00		192.00	-	-		0.00	0.00	0.00		10.75	-	121	0.00	0.00	0.00	-	40.50		-		2,9
3,000	0.00	0.00	0.00	-	121.00	-	300	164.00	164.00	164.00	164.00	164.00	1	21		22.50	0.00	22.50	22.50	22.50	1	237	56.00	56.00	56.00	56.00	56.00	2	2		3,0
8,050	88.00	88.00	88.00	88.00	88.00	1	501	0.00	0.00	0.00		128.00	-	20		0.00	88.00	0.00	-	36.00	-	502	0.00	0.00	0.00	-	76.00	-	20		3,0
3,100	58.00	58.00	58.00	58.00	58.00	1	85	0.00	0.00	0.00		102.00	-	40		0.00	58.00	0.00	-	58.00	-	40	0.00	0.00	0.00	-	99.50	-	20		3,1
8,150	36.50	36.50	36.50	36.50	36.50	6	124	0.00	0.00	0.00	-	79.50	-	-		0.00	36.50	0.00	-	87.00	-	-	0.00	0.00	0.00	-	127.00	-	-		3,1
3,200	0.00	0.00	0.00		22.25	•		0.00	0.00	0.00		61.00	-			0.00	0.00	0.00	-	122.00	-		0.00	0.00	0.00		158.00	-	-		3,2
3,250	0.00	0.00	0.00		12.50		50	0.00	0.00	0.00	-	45.75	-	-		0.00	0.00	0.00	•	162.00	-	-	0.00	0.00	0.00	-	193.00	-	-		3,2
,300	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	33.75	-	-		0.00	0.00	0.00	-	206.00	-		0.00	0.00	0.00	-	231.00	-	-		3,:
,350	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	24.25	-	-		0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	272.00	-	-		3,:
8,400	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	301.00	-		-	-	-	-	-	-	-		3,4
3,450	0.00	0.00	0.00	-	0.63	-	•	-	-	-	-	•	-	-		0.00	0.00	0.00	-	350.00	-		-	-	-	-	-	-	-		3,4
3,500	0.00	0.00	0.00		0.25	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-		3,5
	Totals:					8	1,282						1	81	0 0						7	1,040						2	42	0 0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

						(all Options													Put Options					
			Decer	mber 2023					January 2024			Other Months				December 2023					January 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open Price price	max Price min	Last price Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume (Open Interest	Open price	Price max Price min	n Last price Closing	rice Volum	Open Interest	Open Inter Volume	rest Excerise Price
0.750	0.000	0.000	0.000	0.801	-	-	-			-	-		0.000	0.000	0.000	0.002	-					-	-		0.008
0.800	0.000	0.000	0.000	0.751	-	-				-			0.000	0.000	0.000	0.001	-	-				-	-		0.008
0.850	0.000	0.000	0.000	0.701	-					-	•		0.000	0.000	0.000	0.001	•	•				-	-		0.009
0.900	0.000	0.000	0.000	0.651	-	-	0.000 0.00	0.000	0.653	-	•		0.000	0.000	0.000	0.001	-	·	0.000	0.000 0.000	0.00	-	-		0.009
0.950	0.000	0.000	0.000	0.601	•		0.000 0.00	0 0.000	0.603	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.00				0.010
1.000	0.000	0.000	0.000	0.551	-	-	0.000 0.00	0 0.000	0.553	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	-	-		0.010
1.100	0.000	0.000	0.000	0.451	-		0.000 0.00	0 0.000	0.453	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.00				0.011
1.200	0.000	0.000	0.000	0.351	-	-	0.000 0.00	0.000	0.355	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	-	-		0.012
1.300	0.000	0.000	0.000	0.253	•		0.000 0.00	0 0.000	0.261	-			0.000	0.000	0.000	0.002	•	-	0.000	0.000 0.000	0.00	· -			0.013
1.400	0.000	0.000	0.000	0.162	-	-	0.000 0.00	0 0.000	0.177	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.000	0.023	-	-		0.014
1.500	0.000	0.000	0.000	0.088	•		0.000 0.00	0 0.000	0.109				0.000	0.000	0.000	0.037	•	-	0.000	0.000 0.000	0.05	-			0.015
1.600	0.000	0.000	0.000	0.039	-	-	0.000 0.00	0.000	0.061	-			0.000	0.000	0.000	0.088	-	-	0.000	0.000 0.000	0.10	-	-		0.016
1.700	0.000	0.000	0.000	0.014	•		0.000 0.00	0 0.000	0.031				0.000	0.000	0.000	0.163	•	-	0.000	0.000 0.000	0.17	-			0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000 0.00	0 0.000	0.014	-			0.000	0.000	0.000	0.253	-	-	0.000	0.000 0.000	0.26	- (-		0.018
1.900	0.000	0.000	0.000	0.001	•		0.000 0.00	0 0.000	0.006	-			0.000	0.000	0.000	0.350	•	-	0.000	0.000 0.000	0.35	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000 0.00	0 0.000	0.002	-	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000 0.000	0.450	- (0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000 0.00	0.000	0.001	-			0.000	0.000	0.000	0.650	•		0.000	0.000 0.000	0.650	- (-		0.022
2.400	0.000	0.000	0.000	0.001	-	•				-	-		0.000	0.000	0.000	0.850	-	•				-			0.024
	Totals:				0	0				0	0	0 0					0	0				0	0	0 0	
	Number	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

							C	all Optior	าร													Put Option	s					
				December 202	23						nuary 2024			Other Months				December 2023					Januar	,			Other Months	
xcerise	Open price	Price max	Price min	a Last price Closin	ng price V	olume Op	pen Interest	Open price	Price max	Price min Last	price Closing price	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	emin Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
2.600	0.000	0.000	0.000	3.	.60	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.02
2.800	0.000	0.000	0.000	3.	.40	•	-								0.000	0.000	0.000	0.001		-					-	-		0.02
3.000	0.000	0.000	0.000	3.	.20	•						•			0.000	0.000	0.000	0.001	•						•			0.03
3.200	0.000	0.000	0.000	3.	.00		-								0.000	0.000	0.000	0.001	-	-					•			0.03
3.400	0.000	0.000	0.000	2.	.80	•						•			0.000	0.000	0.000	0.001	•						•			0.03
3.600	0.000	0.000	0.000	2.	.60		-	0.000	0.000	0.000	2.61	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-			0.03
3.800	0.000	0.000	0.000	2.	.40	•		0.000	0.000	0.000	2.41	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00	0.001	•			0.03
4.000	0.000	0.000	0.000	2.	.20		-	0.000	0.000	0.000	2.21				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-			0.04
4.400	0.000	0.000	0.000	1.	.80	•		0.000	0.000	0.000	1.82	•			0.000	0.000	0.000	0.002	•		0.000	0.000 0.0	00	0.004	•			0.04
4.800	0.000	0.000	0.000	1.	.40		-	0.000	0.000	0.000	1.43				0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.019	-	-		0.04
5.200	0.000	0.000	0.000	1.	.01	•		0.000	0.000	0.000	1.07	•			0.000	0.000	0.000	0.002	•	820	0.000	0.000 0.0	00	0.058	•			0.0
5.600	0.000	0.000	0.000	0.6	627		55	0.000	0.000	0.000	0.759				0.000	0.000	0.000	0.022	-	72	0.000	0.000 0.0	00	0.144	-			0.0
6.000	0.000	0.000	0.000	0.3	313	•	11	0.000	0.000	0.000	0.505	•			0.000	0.000	0.000	0.108	•	565	0.000	0.000 0.0	00	0.289	•			0.0
6.400	0.000	0.000	0.000	0.1	118		33	0.000	0.000	0.000	0.315		22		0.000	0.000	0.000	0.312	-	2	0.000	0.000 0.0	00	0.499	-	-		0.0
6.800	0.000	0.000	0.000	0.0	031	•		0.000	0.000	0.000	0.183		11		0.000	0.000	0.000	0.627	•		0.000	0.000 0.0	00	0.767	•			0.0
7.200	0.000	0.000	0.000	0.0	006		-	0.000	0.000	0.000	0.102				0.000	0.000	0.000	1.00	-		0.000	0.000 0.0	00	1.09	-	-		0.0
7.600	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.054		-		0.000	0.000	0.000	1.40		-	0.000	0.000 0.0	00	1.44	•	-		0.0
8.000	0.000	0.000	0.000	0.0	001	•		0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	1.80	-	-	0.000	0.000 0.0	00	1.81	-	-		0.08
8.400	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	2.20	-		0.000	0.000 0.0	00	2.20	-	-		0.08
	Totals:					0	99					0	33	0 0					0	1,459				-	0	3	0 0	-
	Number o	of Trades:				0)						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

						C	all Optio	ns													Put O	tions					
			Decem	ber 2023					J	anuary 2024			Other Months				December 2023					Ja	anuary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
9.200	0.000	0.000	0.000	5.59			-					-		0.000	0.000	0.000	0.001		-					-	-		0.092
9.600	0.000	0.000	0.000	5.19	•	•	0.000	0.000	0.000	5.21	•			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	4.79	-	-	0.000	0.000	0.000	4.81		-		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	3.79	•	•	0.000	0.000	0.000	3.81	•	•		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	2.79		-	0.000	0.000	0.000	2.82				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.120
13.000	0.000	0.000	0.000	1.79	•	•	0.000	0.000	0.000	1.85	•	·		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.036	•			0.130
14.000	0.000	0.000	0.000	0.846		-	0.000	0.000	0.000	1.02	•			0.000	0.000	0.000	0.054	-		0.000	0.000	0.000	0.196	-			0.140
15.000	0.000	0.000	0.000	0.212	•	•	0.000	0.000	0.000	0.438	•	·		0.000	0.000	0.000	0.420	•		0.000	0.000	0.000	0.620	•			0.150
16.000	0.000	0.000	0.000	0.022		167	0.000	0.000	0.000	0.142	•			0.000	0.000	0.000	1.23	-		0.000	0.000	0.000	1.33	-			0.160
17.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.035		•		0.000	0.000	0.000	2.22	•		0.000	0.000	0.000	2.23				0.170
18.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006	•	-		0.000	0.000	0.000	3.22	•	•	0.000	0.000	0.000	3.22	-			0.180
19.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•	·		0.000	0.000	0.000	4.22	•		0.000	0.000	0.000	4.22	•			0.190
20.000	0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.22	-		0.000	0.000	0.000	5.22	-			0.200
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	7.22	•		0.000	0.000	0.000	7.22				0.220
24.000	0.000	0.000	0.000	0.001							•	-		0.000	0.000	0.000	9.22		-					-	-		0.240
	Totals:				0	167					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

							C	all Optio	ns													Put 0	Options					
			[Decembe	2023						January 2024			Other Months				December 2023						January 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min L	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price min	n Last price Closing price	Volume	Open Interest	Open price	Price ma	ax Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000	4.01		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.092
9.600	0.000	0.000	0.000		3.59	-		0.000	0.000	0.000	3.61	-			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		3.19	•		0.000	0.000	0.000	3.21	•			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		2.19	-		0.000	0.000	0.000	2.22	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008	-			0.110
12.000	0.000	0.000	0.000		1.20			0.000	0.000	0.000	1.30	•			0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.083	•			0.120
13.000	0.000	0.000	0.000		0.363	-	16	0.000	0.000	0.000	0.589	-			0.000	0.000	0.000	0.172	-	1	0.000	0.000	0.000	0.374	-			0.130
14.000	0.000	0.000	0.000		0.037			0.000	0.000	0.000	0.196	•			0.000	0.000	0.000	0.848	-		0.000	0.000	0.000	0.983	•			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.045		-		0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.84	-			0.150
16.000	0.000	0.000	0.000		0.006			0.000	0.000	0.000	0.008	•			0.000	0.000	0.000	2.82	-		0.000	0.000	0.000	2.82	•			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000	3.82	-	-		0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.82	-		0.000	0.000	0.000	4.82	•			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	5.82	-			0.190
20.000	0.000	0.000	0.000		0.001							•			0.000	0.000	0.000	6.82	-	-								0.200
22.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	8.82	-	-						-		0.220
	Totals:					0	21					0	0	0 0					0	1					0	0	0 0	•
	Number	of Trades	:				0						0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

								(Call Optic	ons																Put O	ptions						
				Decemb	er 2023							January				Other Mont					December							January				Other Months	
cerise ice	Open price	Price ma	x Price m	in Last price	Closing price	^e Volu	ume Op	pen Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open Volume	Interest Op pri	en P ce	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Open price	Price ma	x Price min I	_ast price C	losing price	⁹ Volume	Open Interes	t Open Intere Volume	est Exceris Price
0.950	0.000	0.000	0.000)	2.26	-								-			0.0	00	0.000	0.000		0.001	-	-						-		-	0.0
1.000	0.000	0.000	0.000)	2.21	-								-	-		0.0	00	0.000	0.000		0.001	-	-						-	-		0.01
1.100	0.000	0.000	0.000)	2.11			•							-		0.0	00	0.000	0.000		0.001											0.01
1.200	0.000	0.000	0.000)	2.01									-	-		0.0	00	0.000	0.000		0.001								-	-		0.0
1.300	0.000	0.000	0.000)	1.91			•							-		0.0	00	0.000	0.000		0.001	•							•	-		0.0
1.400	0.000	0.000	0.000)	1.81									-	-		0.0	00	0.000	0.000		0.001								-	-		0.0
1.500	0.000	0.000	0.000)	1.71			•							-		0.0	00	0.000	0.000		0.001											0.0
1.600	0.000	0.000	0.000)	1.61										-		0.0	00	0.000	0.000		0.001								-	-		0.0
1.700	0.000	0.000	0.000)	1.51	-		•						•	-		0.0	00	0.000	0.000		0.001	•							•			0.0
1.800	0.000	0.000	0.000)	1.41	-								-	-		0.0	00	0.000	0.000		0.001	-	-							-		0.0
.900	0.000	0.000	0.000)	1.31	-		•	0.000	0.000	0.000		1.32	•	-		0.0	00	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.0
2.000	0.000	0.000	0.000)	1.21	-			0.000	0.000	0.000		1.22	-	-		0.0	00	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
2.200	0.000	0.000	0.000)	1.01			•	0.000	0.000	0.000		1.02	•			0.0	00	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•			0.0
2.400	0.000	0.000	0.000)	0.812	-			0.000	0.000	0.000		0.821	-	-		0.0	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.0
2.600	0.000	0.000	0.000)	0.612			•	0.000	0.000	0.000		0.633		-		0.0	00	0.000	0.000		0.001	•		0.000	0.000	0.000		0.016	•			0.0
2.800	0.000	0.000	0.000)	0.415				0.000	0.000	0.000		0.462	-	-		0.0	00	0.000	0.000		0.003	-		0.000	0.000	0.000		0.045	-	-		0.0
3.000	0.000	0.000	0.000)	0.235	-		•	0.000	0.000	0.000		0.318	•	-		0.0	00	0.000	0.000		0.022	•		0.000	0.000	0.000		0.100	•			0.0
3.200	0.000	0.000	0.000)	0.102	-			0.000	0.000	0.000		0.204	-	-		0.0	00	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.185		-		0.0
3.400	0.000	0.000	0.000)	0.032			•	0.000	0.000	0.000		0.124		-		0.0	00	0.000	0.000		0.219	•		0.000	0.000	0.000		0.305	•			0.0
3.600	0.000	0.000	0.000)	0.007	-			0.000	0.000	0.000		0.070	-	-		0.0	00	0.000	0.000		0.395	-		0.000	0.000	0.000		0.452	-	-		0.0
3.800	0.000	0.000	0.000)	0.001			•	0.000	0.000	0.000		0.037	•			0.0	00	0.000	0.000		0.590	•		0.000	0.000	0.000		0.619	•			0.0
4.000	0.000	0.000	0.000)	0.002	-		-	0.000	0.000	0.000		0.019		-		0.0	00	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.802	-	-		0.0
4.400	0.000	0.000	0.000)	0.001			•	0.000	0.000	0.000		0.004	•	•		0.0	00	0.000	0.000		1.19	•		0.000	0.000	0.000		1.19				0.0
4.800	0.000	0.000	0.000)	0.001	-		-							-		0.0	00	0.000	0.000		1.59	-	-						-	-		0.0
5.200	0.000	0.000	0.000)	0.001	-		•									0.0	00	0.000	0.000		1.99	•	-						•	•		0.0
	Totals:					0		0						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades:					0	,							0	0								0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

	()						C	Call Optio	ns													Put Option)	,
			Dece	ember 2023							lanuary 2024			Other Months				December 2023					Jar	nuary 2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min Last p	rice Closing pr	^{-ice} Vo	O Dume	pen Interest	Open price	Price max	Price min Las	st price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	∍min Last p	price Closing price	⁹ Volume	Open Interest	Open Intere Volume	st Excerise Price
4.400	0.000	0.000	0.000	6.29		-									0.000	0.000	0.000	0.001		•						-		0.044
4.800	0.000	0.000	0.000	5.89		•	•					•			0.000	0.000	0.000	0.001	•									0.048
5.200	0.000	0.000	0.000	5.49		-							-		0.000	0.000	0.000	0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000	5.09			•					•			0.000	0.000	0.000	0.001	•						•			0.056
6.000	0.000	0.000	0.000	4.70		-							-		0.000	0.000	0.000	0.001	-	-								0.060
6.400	0.000	0.000	0.000	4.30		•	•					•			0.000	0.000	0.000	0.001	•						•			0.064
6.800	0.000	0.000	0.000	3.90		-							-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	3.50			•	0.000	0.000	0.000	3.51	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0)00	0.001	•			0.072
7.600	0.000	0.000	0.000	3.10		-	•	0.000	0.000	0.000	3.11		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.002				0.076
8.000	0.000	0.000	0.000	2.70			•	0.000	0.000	0.000	2.72	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0)00	0.007	•			0.080
8.400	0.000	0.000	0.000	2.30		-		0.000	0.000	0.000	2.33		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.019	-	-		0.084
8.800	0.000	0.000	0.000	1.90		•	•	0.000	0.000	0.000	1.96	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.043	•			0.088
9.200	0.000	0.000	0.000	1.50		-	•	0.000	0.000	0.000	1.61	-			0.000	0.000	0.000	0.005	-		0.000	0.000 0.0	000	0.090				0.092
9.600	0.000	0.000	0.000	1.12		•	4	0.000	0.000	0.000	1.28	•			0.000	0.000	0.000	0.021	•		0.000	0.000 0.0	000	0.166	•			0.096
10.000	0.000	0.000	0.000	0.769		-	3	0.000	0.000	0.000	0.996				0.000	0.000	0.000	0.070	-	-	0.000	0.000 0.0	000	0.279				0.100
11.000	0.000	0.000	0.000	0.186		•	3	0.000	0.000	0.000	0.464	•			0.000	0.000	0.000	0.487	•		0.000	0.000 0.0	000	0.746	•			0.110
12.000	0.000	0.000	0.000	0.019		-	•	0.000	0.000	0.000	0.176				0.000	0.000	0.000	1.32	-	-	0.000	0.000 0.0	000	1.46	•			0.120
13.000	0.000	0.000	0.000	0.001			·	0.000	0.000	0.000	0.057	•	•		0.000	0.000	0.000	2.31	•	•	0.000	0.000 0.0	000	2.34	•			0.130
14.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.015				0.000	0.000	0.000	3.31	-	-	0.000	0.000 0.0	000	3.31				0.140
15.000	0.000	0.000	0.000	0.001			·	0.000	0.000	0.000	0.004	•	•		0.000	0.000	0.000	4.31	•	•	0.000	0.000 0.0	000	4.31				0.150
16.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.31	-	-	0.000	0.000 0.0	000	5.31	•	-		0.160
	Totals:					0	10					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				()						0	0						0.00						0	0	

			M	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)	1,000	200,511	7.28%					188,669
AEGNBOR	AEGEAN AIRLINES (CR)		157,560	7.28%					174,261
AETFBOR	ALPHA ETF FTSE Athex Large Cap		11	7.33%			100	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	407,759	7.28%					57,279,561
DTOELBOR	AUTOHELLAS SA (CR)	1,500	82,298	7.28%					102,435
VAXBOR	AVAX S.A. (CR)		3,736	7.29%					
EEBOR	CC HBC AG (CR)	7,947	8,184	7.28%					42,268
ENERBOR	CENERGY HOLDINGS (CB)	922	41,573	7.28%					68,678
LLAKTORBOR	ELLAKTOR (CR)	12,681	95,357	7.28%					24,837
LHABOR	ELVALHALCOR (CR)	2,298	56,088	7.28%					64,887
JROBBOR	EUROBANK HOLDINGS (CR)	70,000	376,570	7.28%					34,122,356
/DAPBOR	EYDAP S.A. (CR)	845	16,321	7.28%					230,862
GRPBOR	FOLLI FOLLIE (CR)								886,279
DYRKBOR	FOURLIS (CR)	230	2,201	7.28%					12,325
EKTERNABOR	GEK TERNA (CR)		29,989	7.28%					3,698
ARBOR	GR. SARANTIS S.A. (CR)	1,949							43,851
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	662,416	7.28%					167,047
LPEBOR	HELLENIQ ENERGY (CR)	93,498	77	7.30%					486,351
ITRKBOR	INTRACOM HOLDINGS (CR)		127,614	7.28%					
IKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)	2,575	414,898	7.28%					205,964
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400	317	7.29%					434,147
IGBOR	MIG (CR)	1,992	3	7.71%					40,179
OHBOR	MOTOR OIL (CR)	24,301	122,806	7.28%					470,099
YTILBOR	MYTILINEOS (CR)	4,461	347,567	7.28%					143,330
TEBOR	NATIONAL BANK (CR)	8,063	94,023	7.28%					17,499,648
PAPBOR	OPAP (CR)	4,500	328,528	7.28%	100	4.88%			1,578,553
PTIMABOR	OPTIMA BANK (CR)		89,419	7.28%					4,000
TOBOR	OTE (CR)	14,156	78,514	7.28%	12,406	5.83%			1,495,482
PABOR	P.P.A. S.A. (CR)	500	34,189	7.28%					70,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	75,256	7.28%					1,046,534

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 144 Trading Day No: 230

Year: 144 Trading Day No: 230 Thursday, 30 November, 2023

Daily Official List

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000	67,108	7.28%					1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391	7	7.59%					46,566
TENERGYBOR	TERNA ENERGY (CR)		39,319	7.28%					274,626
TITCBOR	TITAN CEMENT (CB)	5,468	140,842	7.28%	1,600	4.88%			229,973
VIOBOR	VIOHALCO SA/NV (CB)	744	61,255	7.28%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	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
50203000	Diversified Industrials	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
65102030	Water		



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