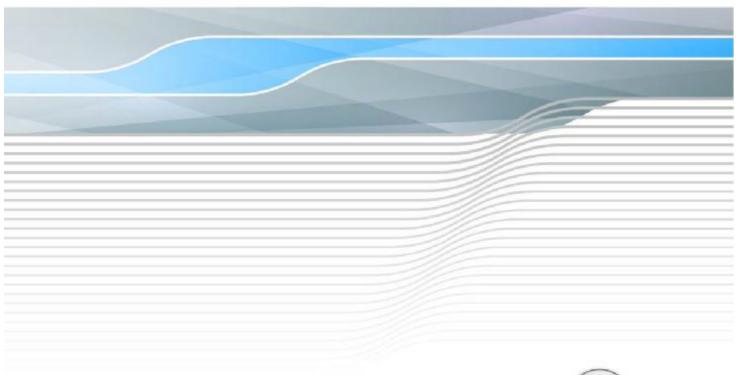
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 6 December, 2023 Year: 144 Trading Day No: 234





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Daily Official List

Year: 144 Trading Day No: 234

Wednesday, 6 December, 2023

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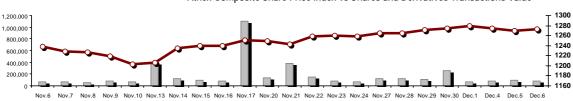
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Appendix A: Sectors codification for listed companies

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

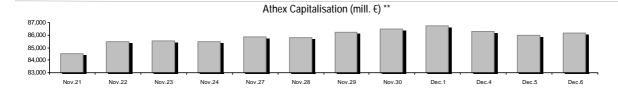
Summary of Markets







					
Athex Capitalisation (mill. €) **:	86,196.18		Derivatives Total Open Interest	478,317	
Daily change: mill. € %	192.87	0.22%	in Index Futures % daily chng	5,104	-0.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,952.97	26.79%	in Stock Futures % daily chng	468,845	-1.17%
Athex Composite Share Price Index % daily chng	1,273.48	0.25%	in Index Options % daily chng	2,572	1.34%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	77,949.20 118.82		in Stock Options % daily chng	1,796	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	77,486.44		Derivatives Contracts Volume:	17,756	
Daily change: %	-21,210.43	-21.49%	Daily change: pieces %	-19,891	-52.84%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	110,008.06	52.26%	YtD Avg Derivatives Contracts % chng prev year Avg	42,875	24.81%
Blocks Transactions Value of Method 6-1 (thou. €)	7,531.51		Derivatives Trades Number:	2,093	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-978	-31.85%
Bonds Transactions Value (thou.€)	713.53		YtD Avg Trades number % chng prev year Avg	2,324	13.11%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 21,182.	40	Lending Total Open Interest	430,225	
Daily change: thou. pieces %	-10,501.78	-33.15%	Daily change: pieces %	122,000	39.58%
YtD Avg Volume: % chng prev year Avg	34,288.69	20.95%	Lending Volume (Multilateral/Bilateral)	18,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,895.96		Daily change: pieces %	-104,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	18,000	
Bonds Transactions Volume	744,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,798		Lending Trades Number:	3	-62.50%
Daily change: number %	-4,817	-13.53%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	36,411	23.78%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	0	
Number of Bonds Transactions	154				





■ Daily Fluctuation of Athex Composite Share Price Index at 06/12/2023

Daily Official List	Year: 144 Trading Day No: 234
Section 1: Statistical Figures of Securities, Derivatives and Lending	Wednesday, 6 December, 2023

Athex Indices									
Index name	06/12/2023	05/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,273.48 #	1,270.35	3.13	0.25%	1,268.88	1,275.82	929.79	1,351.68	36.96% #
Athex ESG Index	1,450.33 #	1,449.73	0.60	0.04%	1,445.74	1,454.58	1,057.52	1,541.00	37.13% #
FTSE/Athex Large Cap	3,076.98 Œ	3,079.83	-2.85	-0.09%	3,068.47	3,089.94	2,250.77	3,280.71	36.66% #
FTSE/Athex Mid Cap Index	2,193.04 #	2,164.48	28.56	1.32%	2,164.48	2,194.14	1,411.43	2,224.46	55.38% #
FTSE/ATHEX High Dividend Yield Index	3,764.06 #	3,748.55	15.51	0.41%	3,740.81	3,764.06	3,028.28	4,088.01	24.30% #
FTSE/ATHEX Global Traders Index Plus	3,802.54 #	3,797.86	4.68	0.12%	3,782.68	3,811.68	2,616.09	4,115.43	45.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,462.12 #	5,417.15	44.97	0.83%	5,384.57	5,465.10	4,353.12	5,946.34	24.26% #
ATHEX Select Index Plus	4,490.14 #	4,474.82	15.32	0.34%	4,465.19	4,499.98	3,071.06	4,762.60	46.21% #
ATHEX Select Index	6,888.00 #	6,756.00	132.00	1.95%	6,756.00	6,897.15	4,343.88	7,125.71	58.57% #
FTSE/Athex Market Index	735.15 #	734.92	0.23	0.03%	733.11	737.76	539.21	780.89	36.30% #
Athex Composite Index Total Return Index	2,317.73 #	2,312.04	5.69	0.25%	2,309.36	2,322.00	1,641.17	2,440.14	41.22% #
FTSE/Athex Large Cap Total Return	5,087.96 Œ	5,092.67	-4.71	-0.09%			3,623.42	5,338.50	41.29% #
FTSE/Athex Mid Cap Total Return	2,953.42 #	2,914.96	38.46	1.32%			1,881.61	2,956.50	58.99% #
Hellenic Mid & Small Cap Index	1,890.19 #	1,881.59	8.60	0.46%	1,878.94	1,890.19	1,365.14	2,011.62	38.46% #
FTSE/Athex Banks	1,051.07 #	1,050.44	0.63	0.06%	1,044.01	1,054.23	640.09	1,117.78	64.09% #
FTSE/Athex Financial Services	1,351.48 ¬	1,351.48	0.00	0.00%	1,336.66	1,371.25	672.72	1,514.55	97.18% #
FTSE/Athex Industrial Goods & Services	8,206.99 Œ	8,227.34	-20.35	-0.25%	8,146.89	8,227.34	4,603.86	8,651.06	76.93% #
FTSE/Athex Retail	1,171.61 #	1,168.30	3.31	0.28%	1,165.99	1,180.26	901.21	1,375.58	30.00% #
FTSE/ATHEX Real Estate	4,478.40 Œ	4,520.23	-41.83	-0.93%	4,460.81	4,559.09	3,750.22	4,816.41	9.95% #
FTSE/Athex Consumer Goods & Services	13,569.74 Œ	13,727.67	-157.93	-1.15%	13,446.51	13,818.68	8,974.47	16,184.74	48.18% #
FTSE/Athex Food & Beverage	9,794.42 #	9,702.45	91.97	0.95%	9,702.45	9,902.42	8,101.49	11,188.59	15.69% #
FTSE/Athex Basic Resources	8,288.28 Œ	8,295.31	-7.03	-0.08%	8,238.28	8,340.32	6,463.31	10,590.89	27.72% #
FTSE/Athex Construction & Materials	4,743.66 #	4,674.80	68.86	1.47%	4,655.15	4,743.66	3,204.90	4,808.27	48.01% #
FTSE/Athex Energy	5,502.57 #	5,471.63	30.94	0.57%	5,447.41	5,547.90	4,689.99	5,856.79	9.40% #
FTSE/Athex Travel & Leisure	2,680.09 Œ	2,739.62	-59.53	-2.17%	2,680.09	2,742.07	2,196.17	3,051.18	20.87% #
FTSE/Athex Technology	3,156.71 #	3,105.13	51.58	1.66%	3,101.14	3,156.71	2,047.81	3,156.71	53.67% #
FTSE/Athex Telecommunications	3,653.53 #	3,644.08	9.45	0.26%	3,622.34	3,655.57	3,511.53	4,415.99	-10.27% Œ
FTSE/Athex Utilities	5,726.52 #	5,697.15	29.37	0.52%	5,697.15	5,739.88	4,598.77	6,190.27	24.52% #
FTSE/Athex Health Care	460.26 Œ	463.55	-3.29	-0.71%	455.94	472.78	380.60	504.88	9.88% #
FTSE/Athex Personal Products	7,802.76 Œ	7,889.06	-86.30	-1.09%	7,688.37	7,917.15	6,441.87	8,477.75	18.11% #
Athex All Share Index	297.81 #	297.14	0.67	0.23%	297.81	297.81	231.11	314.56	29.35% #
MSCI GREECE REBASED	4,909.49 Œ	4,925.68	-16.19	-0.33%	4,895.52	4,936.54	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	127.87 #	127.66	0.21	0.17%			118.78	127.87	7.46% #
Hellenic Corporate Bond Price Index	89.61 #	89.47	0.14	0.16%			85.96	89.61	3.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/12/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	121	113	7	1	
Gain / Lose / Same:	71 / 28 / 22	69 / 26 / 18	1/2/4	1/0/0	
Athex Capitalisation (mill. €) **	86,196.18	86,111.61	84.58		
Daily Average Trans/ons Value(thou.€)	110,008.06	109,710.01	258.02	80.45	
Transactions Value	77,486.44	77,196.97	36.73	252.74	
Main Board:	69,954.92	69,665.45	36.73	252.74	
Blocks Board 6_2_3:	7,531.51	7,531.51	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,288,693	33,211,158	1,081,044	2,757	
Transactions Volume	21,182,404	20,642,620	531,657	8,127	
Main Board:	19,286,445	18,746,661	531,657	8,127	
Blocks Board 6_2_3:	1,895,959	1,895,959	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,411	36,199	207	5	
Number of Trades	30,798	30,708	68	22	
Main Board:	30,778	30,688	68	22	
Blocks Board 6_2_3:	20	20	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/1	7,094	8,957,610	25,915,575.54	33.45%
5510 -	Basic Resources	8 / 4 / 4	1,087	349,654	992,982.92	1.28%
5010 -	Construction & Materials	12/1/0	3,994	1,918,236	6,165,377.70	7.96%
4020 -	Consumer Products & Services	3/2/2	271	89,048	188,551.67	0.24%
6010 -	Energy	1/3/0	2,937	490,760	4,870,456.00	6.29%
12000 -	Financial Instruments	1/0/0	22	8,127	252,742.81	0.33%
3020 -	Financial Services	3/0/2	803	198,569	1,094,063.85	1.41%
4510 -	Food Beverage & Tobacco	2/2/2	255	52,781	500,016.90	0.65%
2010 -	Health Care	1/1/1	448	376,810	291,092.43	0.38%
5020 -	Industrial Goods & Services	10/4/2	1,748	756,844	3,879,419.66	5.01%
3030 -	Insurance	1/0/0	37	6,625	29,417.39	0.04%
4030 -	Media	1/0/0	15	10,149	5,180.59	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	532	375,717	2,907,768.72	3.75%
3510 -	Real Estate	6/1/3	1,455	417,226	1,453,363.50	1.88%
4040 -	Retail	3/1/3	1,544	367,057	7,434,961.14	9.60%
1010 -	Technology	6/2/2	1,778	931,843	3,025,956.53	3.91%
1510 -	Telecommunications	2/0/0	1,286	211,951	2,731,028.39	3.52%
4050 -	Travel & Leisure	4/1/0	3,139	4,895,629	10,776,560.93	13.91%
6510 -	Utilities	4/1/0	2,353	767,768	4,971,920.79	6.42%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AKRITAS SA (CR)	1.2	29.73% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	-4.74% Œ
INTERWOOD-XYLEMPORIA (CR)	0.376	8.36% #	OPAP (CR)	14.57	-2.67% Œ
EKTER SA (CR)	4.11	8.16% #	AUSTRIACARD (CB)	6.3	-1.56% Œ
INTRALOT (CR)	1.03	7.29% #	LAMDA DEVELOPMENT SA (CR)	6.83	-1.44% Œ
INTRACOM HOLDINGS (CR)	3.05	6.83% #	ATTICA BANK S.A. (CR)	10.58	-1.31% Œ
KLOUKINAS - LAPPAS SA (CR)	1.47	6.52% #	JUMBO SA (CR)	24.22	-1.30% Œ
NAKAS MUSIC	3.14	6.08% #	EUROBANK HOLDINGS (CR)	1.63	-1.21% Œ
SPACE HELLAS SA (CR)	6.84	5.56% #	GR. SARANTIS S.A. (CR)	7.85	-1.13% Œ
HELLENIQ ENERGY (CR)	7.77	4.30% #	TERNA ENERGY (CR)	15.62	-0.89% Œ
MIG (CR)	5.28	3.94% #	LAVIPHARM SA (CR)	0.714	-0.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,837.43	1.64% #	INTRALOT (CR)	4,432,235	7.29% #
JUMBO SA (CR)	7,210.74	-1.30% Œ	: ALPHA SERVICES HOLD (CR)	2,916,650	-0.80% Œ
OPAP (CR)	4,584.86	-2.67% Œ	EUROBANK HOLDINGS (CR)	2,600,498	-1.21% Œ
INTRALOT (CR)	4,461.95	7.29% #	NATIONAL BANK (CR)	2,085,606	1.64% #
ALPHA SERVICES HOLD (CR)	4,376.64	-0.80% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,316,356	0.38% #
EUROBANK HOLDINGS (CR)	4,240.94	-1.21% Œ	: INTRAKAT (CR)	732,169	3.16% #
PIRAEUS FINANCIAL HOLD (CR)	4,152.61	0.38% #	INTRACOM HOLDINGS (CR)	684,964	6.83% #
MYTILINEOS (CR)	3,116.52	-0.33% Œ	: HELLENIQ ENERGY (CR)	406,860	4.30% #
HELLENIQ ENERGY (CR)	3,113.68	4.30% #	ADMIE (IPTO) HOLDING S.A. (CR)	397,814	2.51% #
GR. SARANTIS S.A. (CR)	2,897.88	-1.13% Œ	GR. SARANTIS S.A. (CR)	371,290	-1.13% Œ

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	59	162	5,104
FTSE/Athex Banks	0	0	1,535
FTSE/Athex Large Cap	58	161	3,466
MSCI GREECE REBASED	1	1	103
Stock Futures	2,029	17,568	468,845
ADMIE (IPTO) HOLDING S.A. (CR)	83	401	24,479
AEGEAN AIRLINES (CR)	95	327	6,474
ALPHA SERVICES HOLD (CR)	154	5,022	189,849
AUTOHELLAS SA (CR)	0	0	194
AVAX S.A. (CR)	45	69	1,252
CC HBC AG (CR)	3	7	423
CENERGY HOLDINGS (CB)	12	26	4,807
ELLAKTOR (CR)	10	32	1,016
ELVALHALCOR (CR)	18	71	1,446
EUROBANK HOLDINGS (CR)	43	836	29,396
EYDAP S.A. (CR)	7	38	2,648
FOURLIS (CR)	3	10	1,025
GEK TERNA (CR)	16	87	6,359
HELLENIC EXCHANGES-A.S.E. (CR)	121	662	9,419
HELLENIQ ENERGY (CR)	185	838	2,044
INTRACOM HOLDINGS (CR)	188	1,088	7,424
INTRAKAT (CR)	337	2,252	10,184
JUMBO SA (CR)	26	100	1,562
LAMDA DEVELOPMENT SA (CR)	39	167	5,543
MIG (CR)	17	46	132
MOTOR OIL (CR)	6	31	943
MYTILINEOS (CR)	43	126	3,374
NATIONAL BANK (CR)	175	2,132	29,784
OPAP (CR)	3	6	2,037
OPTIMA BANK (CR)	0	0	83
OTE (CR)	24	121	8,032
P.P.A. S.A. (CR)	3	11	170
PIRAEUS FINANCIAL HOLD (CR)	95	1,850	70,724
PPC (CR)	142	811	26,718
QUEST HOLDINGS (CR)	0	0	104
TERNA ENERGY (CR)	77	253	15,608
TITAN CEMENT (CB)	13	28	637
VIOHALCO SA/NV (CB)	46	120	4,955
Index Options	5	26	2,572
FTSE/Athex Large Cap	5	26	2,572
Stock Options	0	0	1,796
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	13
Total Derivatives Traded	2,093	17,756	478,317

Wednesday, 6 December, 2023

Number of Outstanding Securities Nominal Value		dends [1 2021	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	J [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	
Main Market - H	ligh L	iquid	lity Class																			
2,351,697,671 0.290			07/04/2008	3 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.498	-0.80 Œ	1.51 05/12/2023	1.51	1.493 1.5195 1.498	1.501 19654@1.50	9939@1.51			2,916,650	1,782	4,376,639.2	3,522,843.11	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	3 21/08/202	3	AUSTRIACARD (CB)	6.3	-1.56 Œ	6.4 05/12/2023	6.4	6.25 6.4 6.3	6.339 75@6.30	1190@6.35			36,541	193	231,635.9	229,029.37	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	3 05/12/202	2	AUTOHELLAS SA (CR)	12.52	¬	12.52 05/12/2023	12.36	12.36 12.52 12.52	12.432 671@12.36	5992@12.52			12,612	151	156,797.4	608,782.05	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	3 07/12/201	6	CENERGY HOLDINGS (CB)	6.94	0.29 p	6.92 05/12/2023	6.99	6.87 7 6.94	6.927 13@6.91	308@6.94			57,071	200	395,343.7	1,319,729.01	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	3 29/04/201	3	CC HBC AG (CR)	26.05	0.97 p	25.8 05/12/2023	26.12	26.03 26.34 26.1	26.163 100@26.02	1287@26.20			14,419	134	377,244.5	9,705,006.93	21.54	29.91	45101020
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/202	1	EPSILON NET (CR)	9.5	-0.52 Œ	9.55 05/12/2023	9.55	9.43 9.55 9.5	9.483 5@9.45	886@9.50			8,159	71	77,374.7	514,900.00	6.2	12	10101015
3,716,479,777 0.220			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	1.63	-1.21 Œ	1.65 05/12/2023	1.65	1.623 1.65 1.63	1.631 11468@1.63	1000@1.64			2,600,498	1,357	4,240,937.1	6,057,862.04	1.0495	1.72	30101010
52,131,944 1.00	(0.1102	0.11 29/06/2023	3 23/07/201	9	FOURLIS (CR)	4.125	0.37 p	4.11 05/12/2023	4.12	4.095 4.18 4.125	4.131 1864@4.13	77@4.14			23,014	102	95,078.0	3 215,044.27	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	3 01/10/200	3	HELLENIQ ENERGY (CR)	7.77	$4.30\mathbf{p}$	7.45 05/12/2023	7.45	7.45 7.77 7.77	7.653 500@7.76	1106@7.78			406,860	2,079	3,113,680.3	3 2,374,785.39	6.55	8.68	60101020
83,600,000 0.760			03/07/2007	7 17/07/202	3	INTRACOM HOLDINGS (CR)	3.05	6.83 p	2.855 05/12/2023	2.885	2.86 3.05 3.05	2.984 29858@3.05	15048@3.05			684,964	915	2,044,135.7	254,980.00	1.678	3.05	10101010
160,523,985 0.300			12/08/2008	30/12/202	2	INTRAKAT (CR)	3.76	3.16 p	3.645 05/12/2023	3.69	3.63 3.77 3.76	3.703 482@3.76	1198@3.76			732,169	934	2,711,230.5	603,570.18	1.366	3.77	50101010
136,059,759 0.880	0.77	0.77	0.322 23/11/2023	3 05/03/201	4	JUMBO SA (CR)	24.22	-1.30 Œ	24.54 05/12/2023	24.72	24 24.72 24.22	24.263 5132@24.20	366@24.38			297,191	1,334	7,210,741.2	3,295,367.36	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	6.83	-1.44 Œ	6.93 05/12/2023	6.875	6.795 6.99 6.83	6.886 600@6.82	41@6.88			129,551	662	892,147.5	3 1,207,111.76	5.505	7.42	35101010
107,222,688 0.440	(0	.5667)	0.2 20/06/2023	3 16/03/202	2	QUEST HOLDINGS (CR)	5.75	1.23 p	5.68 05/12/2023	5.65	5.57 5.75 5.75	5.675 336@5.58	1204@5.75			16,267	93	92,307.7	616,530.46	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	3 23/07/201	9	TITAN CEMENT (CB)	19.88	0.51 p	19.78 05/12/2023	19.78	19.7 19.94 19.88	19.838 4@19.86	760@19.88			29,117	287	577,627.4	2 1,557,110.44	12.04	19.98	50101030
120,528,771 1.60				10/11/202	3	TRADE ESTATES REIC (CR)	1.784	0.34 p	1.778 05/12/2023	1.7896	1.76 1.7896 1.784	1.779 928@1.78	981@1.78			92,129	238	163,908.5	215,023.33	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12 19/06/2023	3 26/02/201	6	VIOHALCO SA/NV (CB)	5.36	-0.37 Œ	5.38 05/12/2023	5.39	5.31 5.41 5.36	5.358 54@5.35	1017@5.37			117,168	470	627,806.8	1,389,257.12	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	3 22/01/202	0	AVAX S.A. (CR)	1.618	3.06 p	1.57 05/12/2023	1.588	1.57 1.63 1.618	1.603 400@1.60	10435@1.62			306,712	580	491,706.3	233,512.21	0.748	1.786	50101010
232,000,000 2.12 (0.1069 (0.0854	0.0682 04/10/2023	3 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	2.51 p	2.195 05/12/2023	2.195	2.18 2.265 2.25	2.24 1088@2.25	7181@2.26	17.94	2022	397,814	639	890,975.9	522,000.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	9 24/05/202	1	AEGEAN AIRLINES (CR)	11.6	1.22 p	11.46 05/12/2023	11.54	11.44 11.68 11.6	11.55 347@11.58	17@11.62			149,295	515	1,724,335.4	2 1,045,938.36	5.27	13.8	40501010
13,000,000 1.00			01/08/2007	7 07/04/200	5093	3 AKRITAS SA (CR)	1.2	29.73 p	0.925 05/12/2023	1.2	1.08 1.2 1.2	1.158 9557@1.20				31,989	100	37,046.7	15,600.00	0.414	1.2	50101035
103,423,291 0.570			01/08/2011	1 23/08/202	3	GEK TERNA (CR)	13.2	1.85 p	12.96 05/12/2023	12.9	12.78 13.2 13.2	13.016 1500@13.14	391@13.24			72,535	465	944,099.1	3 1,365,187.44	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	10.73	0.85 p	10.64 05/12/2023	10.64	10.64 10.76 10.73	10.715 50@10.72	1206@10.74			265,561	865	2,845,418.0	4,098,860.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	6.2	•	6.1 05/12/2023	6.1	6.07 6.208 6.2	6.155 3372@6.18	100@6.20			2,085,606	2,127	12,837,434.3	3 5,671,233.95	3.746	6.514	30101010
11,250,000 0.520	(0.0405	0.08 07/08/2023	3 09/11/201	5	EKTER SA (CR)	4.11	8.16 p	3.8 05/12/2023	3.81	3.81 4.11 4.11	3.977 5@4.10	689@4.11			133,572	540	531,215.7	46,237.50	1.33	4.11	50101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	3 14/07/200	6	ELVALHALCOR (CR)	1.874	-0.32 Œ	1.88 05/12/2023	1.9	1.852 1.9 1.874	1.867 1001@1.89	280@1.89			136,231	369	254,368.7	703,202.73	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	1 16/07/202	1	ELLAKTOR (CR)	2.205	0.69 p	2.19 05/12/2023	2.19	2.18 2.235 2.205	2.209 32@2.21	53@2.22			133,927	309	295,888.5	767,763.37	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023	3 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	5.47	7	5.47 05/12/2023	5.47	5.41 5.55 5.47	5.496 346@5.46	15@5.47			176,481	503	969,853.3	330,103.56	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	3 13/09/202	1	EYDAP S.A. (CR)	6.2	0.32 p	6.18 05/12/2023	6.18	6.1 6.2 6.2	6.159 5@6.15	1938@6.20			28,323	196	174,442.9	660,300.00	5.34	7.34	65102030
604,095,621 0.300			30/05/2013			INTRALOT (CR)	1.03	•	0.96 05/12/2023	0.974		1.007 530@1.03	1900@1.03			4.432.235	1.291		622,218.49	0.5526	1.044	40501020
110.782.980 0.750	(0.9054	1.6299 26/06/2023			MOTOR OIL (CR)	24.36		24.48 05/12/2023	24.34	24.24 24.7 24.36	24.422 197@24.34	392@24.36			70.870	773		2 2,698,673.39		25.82	60101020
., . ,	0.378 (1.24 27/06/2023			MYTILINEOS (CR)	36.26		36.38 05/12/2023	36.02		36.153 23@36.26	343@36.34			86,203	1.010		5,181,233.50		38.3	50203000
25,000,000 2.00	0.4		1.04 07/08/2023				23.7		23.8 05/12/2023	23.65		23.725 340@23.60	11@23.75	11.20	2022	3,934	56		592,500.00		23.8	50206060
370,062,741 0.300	0.55	0.6	1 02/11/2023			OPAP (CR)	14.57		14.97 05/12/2023	14.97		14.702 2460@14.57	70@14.65			311,856	1,325		5,391,814.141			40501020
			0.5888 05/07/2023			OTE (CR)	13.07		13.04 05/12/2023	13.04		13.023 741@13.03	4038@13.08			207,244	1,223		5 5,571,055.44		15.81	15102015
1,250,367,223 0.930			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	3.146	•	3.134 05/12/2023	3.168		3.155 9848@3.14	14500@3.16			1,316,356	1,653		3,933,655.28			30101010
	U 3330 - (1/02	0.1495 09/05/2023			, ,	7.85		7.94 05/12/2023	7.97		7.805 1000@7.80	119@7.85			371,290	491		524,776.92			45201020
00,000,000 (),780 (U.ZZ39 (J. 1493	0.1490 09/00/2023	13/00/2013		GR. SARANTIS S.A. (GR)	1.65	-1.13 (E	1.74 03/12/2023	1.91	1.13 1.91 1.85	7.800 1000@7.80	119@1.85			3/1,290	491	2,071,004.9	324,770.92	0.39	0.00	43201020

Wednesday, 6 December, 2023

Number of Outstanding Securities Nominal Value		vidends [2021	Date of La 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg		Last Ask [7]	P/E after tax	Year	Volume	Trades Tr		Company Mkt Value (thou. €)		ow Year high	
118,105,090 0.300	0.3407	0.3411	0.3798 26/06/2023	3 05/03/2020)	TERNA ENERGY (CR)	15.62	-0.89 Œ	15.76 05/12/2023	15.93	15.45 15.93 15.62	15.64 3532@15.61	30@15.68			65,720	627	1,027,874.23	1,844,801.51	12.92	21.34	651010
73,694,142 3.45				04/10/2023	3	OPTIMA BANK (CR)	7.75	$1.17 \mathbf{p}$	7.66 05/12/2023	7.67	7.66 7.77 7.75	7.695 4@7.68	127@7.75			35,952	115	276,632.87	571,129.60	6.88	7.96	301010
Main Market - I	Mediu	ım Li	quidity Clas	S																		
			0.1158 26/07/2023)	AS COMPANY SA (CR)	2.32	7	2.32 05/12/2023	2.31	2.31 2.32 2.32	2.317 450@2.26	4@2.32			534	6	1,237.08	30,452.37	2.02	2.76	4040103
3,114,144 0.360	0.1558	0.3427	0.2304 29/05/202	3 02/06/2020)	ALPHA TRUST (CR)	6.45	0.78 p	6.4 05/12/2023	6.45	6.45 6.45 6.45	6.45 250@6.30	1400@6.50			1,225	64	7,901.25	20,086.23	4.32	7.05	302020
243,164,193 0.300			30/12/202	1 05/12/2023	3	ATTICA HOLDINGS (CR)	2.62	1.95 p	2.57 05/12/2023	2.62	2.62 2.62 2.62	2.62 50@2.40	1686@2.62			1,943	4	5,090.66	637,090.19	1.839	.7117	405010
35,764,593 2.10	0.06	0.075	0.1046 02/05/202	3 25/11/2019		BRIQ PROPERTIES (CR)	1.905	0.26 p	1.9 05/12/2023	1.915	1.9 1.92 1.905	1.905 350@1.90	1000@1.92			22,636	57	43,126.88	68,131.55	1.825	2.11	351020
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.372	1.36 p	0.367 05/12/2023	0.371	0.36 0.374 0.372	0.368 1500@0.361	1572@0.371			15,051	35	5,535.53	37,618.06	0.263	0.457	402030
784,500 10.00		0.3	30/11/2023	3 31/07/2018	}	CNL CAPITAL (CR)	7.35	2.80 p	7.15 05/12/2023	7.15	7.15 7.45 7.35	7.293 100@7.25	4@7.50	-(6)-	2022	1,945	62	14,183.95	5,766.08	5	9.4	302020
10,482,600 0.300			06/10/2009	5 13/02/2002	2	CPI SA (CR)	0.602	$0.33\mathbf{p}$	0.6 05/12/2023	0.616	0.58 0.616 0.602	0.591 6000@0.596	880@0.602			20,661	53	12,215.00	6,310.53	0.536	0.892	101020
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	11	0.92 p	10.9 05/12/2023	10.9	10.8 11 11	10.947 40@10.90	2304@11.00			9,936	79	108,766.45	205,483.30	10.3	14.9	351010
11,869,224 0.540	0.087	0.136	0.15 03/07/202	3 30/08/2019		FLEXOPACK SA (CR)	8	¬	8 05/12/2023			250@7.75	1028@8.00						94,953.79	7.4	9.45	502030
48,003,921 0.400			30/08/1993	3 26/06/2023	}	IDEAL HOLDINGS (CR)	6.11	¬	6.11 05/12/2023	6.12	6.08 6.15 6.11	6.122 700@6.10	79@6.14			20,821	148	127,457.44	293,303.96	3.38	6.39	101020
167,868,482 0.300			20/08/200	7 28/11/2022	2	LAVIPHARM SA (CR)	0.714	-0.83 Œ	0.72 05/12/2023	0.73	0.708 0.738 0.714	0.72 2700@0.712	5000@0.720			367,950	316	265,003.44	119,858.10	0.366	0.78	201030
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.17	¬	1.17 05/12/2023			500@1.10	726@1.17	-(6)-	2022				5,545.80	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/2023	}	LOULIS FOOD (CR)	2.71	$1.12\mathbf{p}$	2.68 05/12/2023	2.68	2.65 2.74 2.71	2.665 5@2.67	2500@2.70			3,253	16	8,669.59	46,395.96	2.38	3.7	45102
4,419,616 1.58			0.1531 10/07/2023	3 04/03/2015	5	MEDICON S.A (CR)	3.35	7	3.35 05/12/2023	3.49	3.18 3.49 3.36	3.321 10@3.28	279@3.34			6,626	120	22,001.74	14,805.71	2.84	4.4	20102
468,700	2.24	3.42	03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.4	-0.86 Œ	46.8 05/12/2023	46.4	46.4 46.6 46.6	46.476 1@44.40	89@46.60	1.55	2022	50	3	2,323.80	21,747.68	31	59	551020
10,500,000 0.950			24/06/2008	8 21/07/2023	}	MEVACO SA (CR)	3.8	2.15 p	3.72 05/12/2023	3.8	3.8 3.8 3.8	3.8 700@3.68	2@3.74	12.60	2022	1	1	3.80	39,900.00	2.52	4.22	551020
31,317,025 0.400			26/04/200	7 10/05/2023	3	MIG (CR)	5.28	3.94 p	5.08 05/12/2023	5.1	5.1 5.29 5.28	5.217 36@5.27	235@5.29			16,236	145	84,697.76	165,353.89	0.987	8.4	302020
87,127,162 0.500			08/06/2023	3 28/07/2021		PREMIA (CR)	1.21	1.17 p	1.196 05/12/2023	1.196	1.196 1.23 1.21	1.21 560@1.20	250@1.21			132,932	314	160,888.54	105,423.87	1.07	1.41	351020
24,377,795 0.230			0.04 03/07/202	3 08/06/2022	2	PROFILE SA (CR)	4.33	$0.93\mathbf{p}$	4.29 05/12/2023	4.31	4.29 4.34 4.33	4.323 702@4.32	353@4.33			24,086	96	104,125.87	105,555.85	2.575	4.96	101010
27,345,120 0.280			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.592	2.78 p	0.576 05/12/2023	0.588	0.576 0.596 0.592	0.586 9670@0.586	5000@0.594			69,991	116	41,012.43	16,188.31	0.465	0.824	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	3 02/08/2010)	SPACE HELLAS SA (CR)	6.84	$5.56\mathbf{p}$	6.48 05/12/2023	6.54	6.54 6.94 6.84	6.804 600@6.74	200@6.88			4,707	63	32,025.24	44,162.67	5.28	10	15101
17,190,046 0.300			16/11/1993	2 04/12/2023	3	UNIBIOS (CR)	1.13	3.20 p	1.095 05/12/2023	1.09	1.09 1.13 1.13	1.117 13043@1.10	2421@1.13			23,157	50	25,861.29	19,424.75	0.558	1.31	50204
32,413,681 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	2.66	1.53 p	2.62 05/12/2023	2.63	2.63 2.74 2.66	2.672 1191@2.65	200@2.68			15,876	53	42,417.55	86,220.39	1.986	4.26	55102
3,576,883 3.44	(0.4452)	0.5109	30/10/2023	3 19/07/2022	2	ANDROMEDA SA (CR)	6.52	¬	6.52 05/12/2023	6.5	6.48 6.56 6.52	6.498 10@6.44	130@6.50		2022	2,682	29	17,427.52	23,321.28	5.8999	.3999	30204
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.33	¬	0.33 05/12/2023			1500@0.298	1360@0.330						5,049.00	0.236	0.39	40301
18,810,000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	1.84	1.10 p	1.82 05/12/2023	1.82	1.72 1.85 1.84	1.807 5@1.80	1400@1.85			10,500	37	18,968.45	34,610.40	0.6	1.85	404010
23,986,500 1.04			26/06/200	9 28/08/2023	3	BIOKARPET S.A.(CR)	2.84	0.35 p	2.83 05/12/2023	2.83	2.83 2.93 2.84	2.888 1000@2.83	1100@2.89			20,196	121	58,320.21	68,121.66	1.5	3.47	501010
6,325,000 0.600		0.19	0.153 03/07/202	3 17/02/2014	1	VOYATZOGLOU (CR)	2.42	$3.42\mathbf{p}$	2.34 05/12/2023	2.42	2.42 2.42 2.42	2.42 15@2.26	86@2.30			1	1	2.42	15,306.50	1.97	2.8	502050
24,060,000 0.300	0.035	0.055	0.075 25/04/202	3 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.745	2.95 p	1.695 05/12/2023	1.695	1.67 1.76 1.745	1.699 1000@1.74	700@1.76	10.79	2022	6,382	36	10,846.11	41,984.70	1.175	2.11	50205
15,878,748 0.480			10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	3.54	-0.28 Œ	3.55 05/12/2023	3.56	3.41 3.56 3.54	3.494 5000@3.49	1@3.54			45,263	103	158,155.58	56,210.77	0.71	3.6	50101
34,720,000 0.310			16/06/2010	0 01/08/2007	7	DROMEAS SA (CR)	0.329	-2.66 Œ	0.338 05/12/2023	0.336	0.324 0.34 0.329	0.338 485@0.329	500@0.336			4,493	17	1,518.11	11,422.88	0.3	0.45	40202
13,673,200 0.420			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	1.12	7	1.12 05/12/2023	1.08	1.08 1.12 1.12	1.114 4634@1.10	2000@1.13			9,024	39	10,048.67	15,313.98	0.684	1.19	45102
18,410,839 1.00	0.027	0.262	0.202 23/08/202	3 10/09/2010)	ELASTRON (CR)	2.98	1.02 p	2.95 05/12/2023	2.88	2.88 3 2.98	2.978 200@2.92	852@2.99			4,348	27	12,949.71	54,864.30	2.21	3.82	55102
3,307,500 0.210			0.4 13/10/2023	3 30/11/2022	2	ELVE SA (CR)	5	$0.40\mathbf{p}$	4.98 05/12/2023	4.72	4.72 5 5	4.793 52@4.76	9@5.00	19.71	2022	11	4	52.72	16,537.50	4.5	5.9	402040
23,828,130 0.500		0.0737	18/07/202	2 17/02/2009		ELINOIL S.A. (CR)	2.3	-1.29 Œ	2.33 05/12/2023	2.33	2.27 2.35 2.3	2.298 4@2.28	1906@2.33			2,983	31	6,855.66	54,804.70	1.82	2.83	601010

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Wednesday, 6 December, 2023

Nominal utstanding Securities	Divider 2020 203		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea	
19,864,886 5.60	0.672 0.	572	0.672 20/04/2023	02/07/20	08	BANK OF GREECE (CR)	14.75	7	14.75 05/12/20	23 14.65	14.6	14.75 14.75	14.67	2 100@14.70	170@14.75			1,026	18	15,053.55	293,007.07	12.8	18	301010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	01/08/20	17	ELTON SA (CR)	2.18	1.39 p	2.15 05/12/20	2.12	2.12	2.18 2.18	2.16	2 650@2.11	246@2.18			9,022	44	19,505.82	58,271.81	1.8	2.92	502050
30,000,000 0.050	0.06	.09	0.1 09/06/2023	11/06/20	20	ENTERSOFT (CR)	6.5	7	6.5 05/12/20	23 6.48	6.44	6.58 6.5	6.52	7 8@6.50	1749@6.56			43,993	80	287,146.78	195,000.00	3.61	6.58	101010
36,300,000 1.12	0.223 0.2	186	14/09/2022	12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.25	$0.62\mathbf{p}$	3.23 05/12/20	3.22	3.18	3.26 3.25	3.20	9 5@3.21	297@3.25			10,350	26	33,209.71	117,975.00	2.92	3.92	651020
15,083,480 0.300			02/06/2010	04/02/20	22	EUROCONSULTANTS S.A. (CR)	1.05	7	1.05 05/12/20	23 1.055	1.04	1.08 1.05	1.05	9 2500@1.05	2000@1.06			69,090	111	73,182.37	15,837.65	0.576	1.14	502050
86,735,980 0.310			06/07/2009	07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.82	2.54 p	1.775 05/12/20	23 1.835	1.815	1.835 1.82	1.8	3 231@1.80	954@1.82			2,234	12	4,087.25	157,859.48	1.375	2.15	201010
114,320,400 0.100	(.01	26/11/2021	05/08/20	19	IKTINOS HELLAS SA (CR)	0.4685	3.31 p	0.4535 05/12/20	23 0.45	0.45	0.469 0.4685	0.46	3 1000@0.468	898@0.469			131,346	178	60,834.31	53,559.11	0.402	0.734	501010
8,226,132 0.450			0.02 17/07/2023	13/10/20	14	ILYDA S.A. (CR)	1.345	1.13 p	1.33 05/12/20	23 1.345	1.32	1.35 1.345	1.34	4 70@1.32	500@1.36	8.61	2022	6,360	13	8,544.85	11,064.15	1.055	1.92	10101
2,566,836 0.440	0.	016	0.016 03/07/2023	09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.334	7	0.334 05/12/20	23			-	300@0.306	4000@0.334						14,012.22	0.192	0.5	50101
34,986,430 0.440			25/07/2008	23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.376	8.36 p	0.347 05/12/20	23 0.35	0.347	0.377 0.376	0.36	1 1000@0.370	3159@0.377			91,875	83	33,185.66	14,012.22	0.1975	0.49	501010
18,567,912 0.590	0.12	.24	05/07/2023	26/01/20	21	INTERLIFE G.C.I.(CR)	4.51	3.44 p	4.36 05/12/20	23 4.39	4.38	4.52 4.51	4.4	4 10@4.48	275@4.51		2022	6,625	37	29,417.39	83,741.28	3.47	4.95	303020
8,424,900 0.500			12/07/2010	04/07/20	19	INTERTECH SA (CR)	1.37	1.48 p	1.35 05/12/20	23 1.4	1.37	1.4 1.37	1.37	2 560@1.37	500@1.40	23.65	2022	5,380	18	7,382.00	11,542.11	0.92	1.72	50205
19,804,134 0.150			01/07/2004	06/11/20	17	KEKROPS SA (CR)	1.86	2.20 p	1.82 05/12/20	1.875	1.805	1.875 1.86	1.83	2 100@1.84	1112@1.86	3.54	2022	21,666	73	39,682.53	36,835.69	0.903	2.04	35101
40,219,218 0.260			29/08/2022	10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.47	6.52 p	1.38 05/12/20	23 1.4	1.375	1.47 1.47	1.42	6 502@1.46	3826@1.47			186,082	289	265,293.21	59,122.25	0.5	1.47	50101
11,510,102 0.890			24/06/2005	06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.02	¬	1.02 05/12/20	23 1.01	1.01	1.04 1.02	1.01	8 150@1.00	110@1.02			3,311	14	3,370.28	11,740.30	0.9	1.31	55101
21,224,340 0.420	0.0035	.02	06/09/2022	25/04/20	06	KORDELLOS BROS SA (CR)	0.578	3.58 p	0.558 05/12/20	23 0.55	0.55	0.578 0.578	0.56	4 6239@0.560	124@0.578	5.08	2022	58,555	64	33,018.37	12,267.67	0.451	0.74	55102
33,065,136 0.380	0.2 0.2	001	0.2004 24/08/2023	16/09/20	13	KRI-KRI S.A. (CR)	9.44	-0.42 Œ	9.48 05/12/20	9.58	9.32	9.58 9.44	9.43	3 35@9.36	165@9.44	98.31	2022	4,350	32	41,032.98	312,134.88	6.08	9.8	45102
7,595,160 0.600			10/09/2019	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.08	4.85 p	1.03 05/12/20	23 1.055	1.055	1.09 1.09	1.07	8 100@1.02	50@1.09			300	4	323.30	8,202.77	0.868	1.265	40501
6,200,000 0.500			22/06/2010	01/11/19	95	MINERVA KNITWEAR (CR)	0.492	¬	0.492 05/12/20	23 0.486	0.484	0.492 0.492	0.48	6 250@0.482	100@0.492			538	4	261.50	3,050.40	0.4	0.68	40204
5,939,268 0.620			10/07/2003	03/01/20	02	LANAKAM SA (CR)	0.94	¬	0.94 05/12/20	23 0.94	0.94	0.94 0.94	0.9	4 600@0.865	598@0.940			1	1	0.94	5,582.91	0.716	1.4	40401
9,819,370 0.500			14/08/2007	09/01/20	04	MATHIOS REFRACTORY SA (CR)	1.15	0.88 p	1.14 05/12/20	23 1.18	1.12	1.18 1.15	1.13	2 191@1.12	157@1.15			274	9	310.06	11,292.28	0.565	1.6	55101
30,150,000 0.360	0.02 0.0	401	0.0908 15/06/2023	25/04/20	19	MOTODYNAMICS S.A. (CR)	3.03		3.03 05/12/20	23 3.07	3	3.07 3.03	3.03	4 749@3.01	2351@3.04			32,060	45	97,275.16	91,354.50	2.04	3.77	40401
43,200,000 1.00	0.0	324	07/09/2022	13/09/20	23	MPLE KEDROS (CR)	3.06	7	3.06 05/12/20	3.06	3.06	3.09 3.06	3.06	1 500@3.00	500@3.06			2,712	11	8,300.78	132,192.00	2.19	3.15	35102
2,160,524 0.670			03/12/2018	23/11/19	99	N. LEVENTERIS (PR)	0.324		0.324 05/12/20	23				4000@0.230	***		2022				3,030.08	0.218	0.434	55102
4,971,466 1.46			04/07/2007	08/10/20	03	PAIRIS SA (CR)	1.15	1.32 p	1.135 05/12/20	23 1.145	1.145	1.15 1.15	1.14	8 150@1.10	425@1.15			125	2	143.50	5,717.19	0.83	1.47	50203
27,098,594 0.540	0.07	.05	0.0401 04/12/2023	14/01/20	21	PAPOUTSANIS (CR)	2.24	-0.44 Œ	2.25 05/12/20	2.25	2.22	2.25 2.24	2.23	3 695@1.87	2500@2.25	20.23	2022	4,427	41	9,883.81	60,700.85	1.8	2.51	45201
7,070,400 0.930	0.1081 0.3	242	0.2593 03/07/2023	06/05/20	16	PETROPOULOS PETROS (CR)	8.92	-0.22 Œ	8.94 05/12/20	8.96	8.92	8.98 8.92	8.94	1 250@8.74	800@8.92			4,590	28	41,040.60	63,067.97	5.9	9.22	50206
43,741,452 0.660	0.16 0.2	723	0.2629 30/11/2023	01/11/19	99	THRACE PLASTICS SA (CR)	4.18	1.70 p	4.11 05/12/20	23 4.23	4.12	4.23 4.18	4.16	7 9@4.15	298@4.18			12,980	127	54,091.36	182,839.27	3.75	5.68	50203
21,912,599 0.300			0.048 18/05/2023	23/02/20	07	REVOIL (CR)	1.905	-0.26 Œ	1.91 05/12/20	23 1.91	1.875	1.93 1.905	1.90	3 100@1.89	95@1.91			10,047	54	19,115.09	41,743.50	1.21	2.3	60101
13,582,223 1.35			24/06/2008	02/02/20	16	SIDMA STEEL (CR)	2.31	1.76 p	2.27 05/12/20	2.3	2.25	2.33 2.31	2.29	2 90@2.25	292@2.31			3,043	30	6,974.57	31,374.94	1.85	3.3	55102
40,693,350 5.00			03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.59	2.78 p	2.52 05/12/20	2.5	2.5	2.59 2.59	2.5	4 171@2.53	817@2.59			9,097	51	23,110.77	105,395.78	1.76	3.12	40202
3,048,000 0.300			06/07/2007	01/06/20	21	TZIRAKIAN PROFIL (CR)	1.87	1.08 p	1.85 05/12/20	23 1.85	1.85	1.885 1.87	1.86	5 100@1.84	60@1.87	32.76	2022	2,736	25	5,102.92	5,699.76	1.6	2.39	55102
10,203,575 0.730			16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.384	-0.52 Œ	0.386 05/12/20	23 0.351	0.351	0.385 0.384	0.37	7 100@0.378	292@0.384		2022	217	6	81.84	3,918.17	0.31	0.56	55101
8,340,750 1.16			25/06/2009	17/09/20	18	HAIDEMENOS SA (CR)	0.645	¬	0.645 05/12/20	23			-	150@0.620	52@0.670		2022				5,379.78	0.452	0.8	50205
lain Market -	Low Liq	ıidi	ty Class																					
14,000,000 4.15		.42	0.26 19/07/2023	29/06/19	99	ALPHA REAL ESTATE SA(CR)	7.24	7	7.24 05/12/20	23 7.2	7.2	7.38 7.38	7.2	3 250@7.20	45@7.32			555	5	4,012.90	101,360.00	6.32	9.22	351010
50,014,177 0.050			04/06/2008	27/03/20	23	ATTICA BANK S.A. (CR)	10.58	-1.31 Œ	10.72 05/12/20	23 10.78	10.58	10.94 10.58	10.6	9 246@10.58	248@10.70			1,522	42	16,270.32	529,149.99	10.56	48.75	301010
155.154.947 0.040			01/07/2008	21/02/20	20	AVE (CD)	0.512	0.20	0.51 05/12/20	23 0.51	0.51	0.528 0.51	٥٦	1 15@0.512	235@0.528			10,149	15	F 100 F0	79,439.33	0.402	0.50/	403010

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Number of Outstanding Securities Nominal Value		vidends [1 2021	Date of Las 2022 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price p		Last Ask [7]	P/E after tax	_x Year	Volume Tr	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)		w Year high	
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	02/08/2016	INTERCONTINENTAL (CR)	6.35	0.79 p	6.3 05/12/2023	6.25	6.25	6.4 6.4	6.286 500@6.25	50@6.45	12.11	2022	4,755	13	29,892.00	66,675.00	6.1	6.85	35102000
57,434,884 1.17			05/06/2008	12/06/2009	REDS S.A. (CR)	2.36	7	2.36 05/12/2023				425@2.36	203@2.43						135,546.33	2.06	3	35101010
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	¬	1.07 05/12/2023				580@1.05	30@1.10						163,025.89	0.965	1.23	35102000
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26	7	3.26 05/12/2023				100@3.10							48,900.00	2.92	3.54	50203015
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	KARELIA (CR)	310	7	310 05/12/2023	308	308	310 310	309.867 28@304.00	34@316.00			75	2	23,240.00	855,600.00	288	364	45103010
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.2	7	2.2 05/12/2023				400@2.00	100@2.24	16.25	2022				14,740.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	-4.74 Œ	1.9 05/12/2023	1.92	1.8	1.97 1.85	1.837 1000@1.80	180@1.84			21,660	32	39,781.16	32,611.62	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	29	¬	29 05/12/2023				100@28.60	390@29.80						619,556.00	20.6	29.8	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.625	$0.81\mathrm{p}$	0.62 05/12/2023	0.625	0.62	0.64 0.625	0.623 495@0.620	2450@0.640			5,350	8	3,334.50	20,117.53	0.57	0.806	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.28	7	0.28 05/12/2023				1000@0.262			2022				3,030.08	0.22	0.364	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	3.14	$6.08\mathbf{p}$	2.96 05/12/2023	2.96	2.96	3.24 3.1	3.104 50@3.06	42@3.22			3,757	19	11,660.22	19,907.60	2.16	3.24	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	23.2	0.87 p	23 05/12/2023	23	23	23.5 23.3	23.061 60@23.00	686@23.50			194	13	4,473.90	233,856.00	22	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	16	1.91 p	15.7 05/12/2023	15.2	15.2	16 16	15.678 200@15.60	281@16.00			251	6	3,935.20	438,067.20	14.2	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.35		7.35 05/12/2023	7.45	7.45	7.45 7.45	7.45 9873@7.45	586@7.50			354	3	2,637.30	1,877,884.82	6.5	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.1	7	1.1 05/12/2023				9800@1.06							4,599.60	0.875	1.5	45102020
Exchange Trace 924,675 Surveillance			 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	31.06	q 80.0	31.035 05/12/2023	31.245	30.985 31	.245 31.06	31.099 49@30.60				8,127	22	252,742.81		22.5	35	12003
356,314,416 0.060			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.0685	7	0.0685 05/12/2023	0.0685	0.0685 0.0	0685 0.0685	0.068 1000@0.068	1668107@0.069)		474,019	42	32,470.30	24,407.54	0.05 (0.158	50204000
					0 FRIGOGLASS SA (CR) 0 SATO SA (CR)	0.0685		0.0685 05/12/2023 0.029 05/12/2023			0685 0.0685	0.068 1000@0.068 0.02719568@0.027	1668107@0.069 90@0.030) 		474,019 47,246	42 9	32,470.30 1,275.64				50204000 40202015
356,314,416 0.060			04/07/2007	19/07/2006 475	0 SATO SA (CR)		-6.90 Œ												1,763.81	0.018		40202015
356,314,416 0.060 65,326,268 0.530			04/07/2007 04/08/2010	19/07/2006 475 09/09/2002 523	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.027	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023		0.027 0	.027 0.027	0.02719568@0.027	90@0.030			47,246	9	1,275.64	1,763.81 2,598.75	0.018 (0.069	40202015 40202020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620			04/07/2007 04/08/2010 18/08/2006	19/07/2006 475	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.027 0.197	-6.90 Œ ¬ 6.67 P	0.029 05/12/2023	0.027	0.027 0	.027 0.027	0.02719568@0.027	90@0.030			47,246	9	1,275.64	1,763.81 2,598.75 3,937.86	0.018 (0.069 0.28 0.398	40202015 40202020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			04/07/2007 04/08/2010 18/08/2006 01/07/1998	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.027 0.197 0.224	-6.90 © ¬ 6.67 p -9.94 ©	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023	0.027 0.21 0.29	0.027 0 0.21 0.29	0.027 0.027 0.23 0.23	0.02719568@0.027 0.224 2166@0.230	90@0.030 1501@0.197 			47,246 3,453	9 5	1,275.64 774.19	1,763.81 2,598.75 3,937.86 15,849.83	0.018 (0.12 (0.198 (0.136 (0.069 0.28 0.398 0.378	40202015 40202020 50101010 50203030
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.027 0.197 0.224 0.29 0.103	-6.90 (E ¬ 6.67 p -9.94 (E	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.322 05/12/2023 0.103 05/12/2023	0.027 0.21 0.29	0.027 C 0.21 0.29 0.103 C	0.027 0.027 0.23 0.23 0.29 0.29	0.02719568@0.027 0.224 2166@0.230 0.29	90@0.030 1501@0.197 29272@0.290			47,246 3,453 4,445 1,264	9 5 4	1,275.64 774.19 1,289.05	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70	0.018 (0.12 (0.198 (0.136 (0.0955 (0.069 0.28 0.398 0.378 0.202	40202015 40202020 50101010 50203030 55101020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.027 0.197 0.224 0.29	-6.90 (E ¬ 6.67 p -9.94 (E	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.322 05/12/2023	0.027 0.21 0.29 0.103	0.027 C 0.21 0.29 0.103 C	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107	90@0.030 1501@0.197 29272@0.290 10000@0.110		2022	47,246 3,453 4,445	9 5 4 3	1,275.64 774.19 1,289.05 130.19	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70	0.018 (0.12	0.069 0.28 0.398 0.378 0.202	40202015 40202020 50101010 50203030 55101020 55102010
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53	-6.90 (E 7 6.67 p -9.94 (E 7	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.322 05/12/2023 0.103 05/12/2023 0.53 05/12/2023	0.027 0.21 0.29 0.103	0.027 C 0.21 0.29 0.103 C	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478		2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3	1,275.64 774.19 1,289.05 130.19 576.00	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82	40202015 40202020 50101010 50203030 55101020 55102010
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53	-6.90 (E 7 6.67 p -9.94 (E 7	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.322 05/12/2023 0.103 05/12/2023 0.53 05/12/2023	0.027 0.21 0.29 0.103	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428		 2022 	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3	1,275.64 774.19 1,289.05 130.19 576.00	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6	40202015 40202020 50101010 50203030 55101020 55102010 50101010
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.32 05/12/2023 0.53 05/12/2023 0.59 05/12/2023 0.19 05/12/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198		 2022 	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 	1,275.64 774.19 1,289.05 130.19 576.00	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.32 05/12/2023 0.53 05/12/2023 0.59 05/12/2023 0.19 05/12/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198		 2022 	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39 0.198 7.1	-6.90 (c	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.32 05/12/2023 0.53 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198		 2022 	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24 16.9	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 Suspension St 66,948,210 0.300	 catus		04/07/2007 04/08/2010 18/08/2016 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 22/09/2015 27/08/2019	19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 22/09/2015 517 28/08/2017 523	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39 0.198 7.1	-6.90 (C	0.029 05/12/2023 0.197 05/12/2023 0.21 05/12/2023 0.32 05/12/2023 0.53 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198 50@7.55		 2022 2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 2	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24 16.9	40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 40401030 10101015
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 Suspension St 66,948,210 0.300 12,417,000 0.310	 ratus			19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 22/09/2015 517 28/08/2017 523 15/03/2019 527	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 9 FOLLI FOLLIE (CR) 9 MLS MULTIMEDIA SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39 0.198 7.1	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.20 05/12/2023 0.103 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023 4.8 24/05/2018 0.57 12/05/2020	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198 50@7.55		 2022 2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 2	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24 16.9	40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 40401030 10101015
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 Suspension St 66,948,210 0.300 12,417,000 0.310 6,330,002 0.300	 ratus			19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 22/09/2015 517 28/08/2017 523 15/03/2019 527 03/08/2000 524	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 9 FOLLI FOLLIE (CR) 7 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR) 9 DUROS SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39 0.198 7.1	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.322 05/12/2023 0.33 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023 4.8 24/05/2018 0.57 12/05/2020 0.24 02/05/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198 50@7.55		 2022 2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 2	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10 321,351.41 7,077.69 1,519.20 990.33	0.018 (0.12	0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24 16.9 4.8 0.57 0.25	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020 40401030 10101015 55101020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 Suspension St 66,948,210 0.300 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28 7,085,888 1.59	 			19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 22/09/2015 517 28/08/2017 523 15/03/2019 527 03/08/2000 524 06/09/2010 523	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR) 9 FOLLI FOLLIE (CR) 3 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR) 8 DUROS SA (CR) 6 ELVIEMEK (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.39 0.198 7.1 4.8 0.57 0.24	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.322 05/12/2023 0.33 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023 4.8 24/05/2018 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198 50@7.55		 2022 2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 2	1,275.64 774.19 1,289.05 130.19 576.00 213.75	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10 321,351.41 7,077.69 1,519.20 990.33 18,423.31	0.018 (0.018 (0.0198 (0.069 0.28 0.398 0.378 0.202 0.82 0.6 0.24 16.9 4.8 0.57 0.25	40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 40401030 10101015 55101020 40204020
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 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 Suspension St 66,948,210 0.300 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 			19/07/2006 475 09/09/2002 523 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/2000 514 04/07/2017 519 11/12/2012 519 22/09/2015 517 28/08/2017 523 15/03/2019 527 03/08/2000 524 06/09/2010 521 14/12/1999 495	0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 9 FOLLI FOLLIE (CR) 7 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR) 9 DUROS SA (CR)	0.027 0.197 0.224 0.29 0.103 0.53 0.198 7.1 4.8 0.57 0.24 0.25	-6.90 Œ	0.029 05/12/2023 0.197 05/12/2023 0.322 05/12/2023 0.33 05/12/2023 0.39 05/12/2023 0.198 05/12/2023 7.1 05/12/2023 4.8 24/05/2018 0.57 12/05/2020 0.24 02/05/2023 0.24 02/05/2023 2.40 30/09/2019	0.027 0.21 0.29 0.103 0.48	0.027 C 0.21 0.29 0.103 C 0.48	0.027 0.027 0.23 0.23 0.29 0.29 1.103 0.103 0.48 0.48 	0.02719568@0.027 0.224 2166@0.230 0.29 0.103 243@0.107 0.48 2000@0.180	90@0.030 1501@0.197 29272@0.290 10000@0.110 307@0.478 9901@0.428 360@0.198 50@7.55		 2022 2022	47,246 3,453 4,445 1,264 1,200	9 5 4 3 3 2	1,275.64	1,763.81 2,598.75 3,937.86 15,849.83 5,330.70 8,396.47 9,484.51 5,630.78 7,178.10 321,351.41 7,077.69 1,519.20 990.33 18,423.31	0.018 (0.018 (0.0198 (0.069 0.28 0.398 0.202 0.82 0.6 0.24 16.9 4.8 0.57 0.25 0.3 2.6	40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020 40401030 10101015 55101020 40204020 35101010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 4/5

Daily Official List Section 2: Analytic Figures of Shares Transactions		Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023
Number of Outstanding Value 2020 2021 2022 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] P/E Trades Transactions price % change price/date price min max price price [7] after tax Year Volume Value[8]	Company Mkt Year low Year Sector[Value (thou. €) high 4]
Suspension Status - Medium Liquidity Class		
60,295,607 0.240 09/07/2007 01/07/2021 ELGEKA SA (CR)	0.56, 0.56 04/12/2023	33,765.54 0.38 0.6 45201010

Daily Official ListYear: 144 Trading Day No: 234Section 2: Shares' NotesWednesday, 6 December, 2023

Shares' Notes

e Note text	Note text
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- () 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.
- $\begin{tabular}{ll} 5093 & & Transfer to the Surveillance Category as of 8/4/2015. \end{tabular}$
- 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 ListYear: 144 Trading Day No: 234Section 3: Figures of Securities TransactionsWednesday, 6 December, 2023

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	242,474	6.10	1,479,091.40	10:48:51	20
INTRAKAT (CR)	40,000	3.65	145,800.00	11:01:42	20
INTRAKAT (CR)	35,000	3.65	127,575.00	11:02:47	20
INTRAKAT (CR)	100,000	3.65	364,500.00	11:39:42	20
INTRAKAT (CR)	30,000	3.65	109,350.00	11:40:08	20
OPAP (CR)	43,596	14.82	646,092.72	12:33:49	20
INTRALOT (CR)	75,000	0.961	72,075.00	12:42:21	20
INTRAKAT (CR)	40,000	3.69	147,600.00	12:47:25	20
INTRAKAT (CR)	35,000	3.69	129,150.00	12:47:57	20
JUMBO SA (CR)	13,500	24.32	328,320.00	14:46:02	20
JUMBO SA (CR)	13,500	24.34	328,590.00	14:46:39	20
PPC (CR)	40,000	10.70	428,000.00	15:11:36	20
ALPHA SERVICES HOLD (CR)	212,401	1.50	318,601.50	15:18:23	20
NATIONAL BANK (CR)	75,000	6.13	459,450.00	16:05:24	20
INTRALOT (CR)	700,000	1.02	714,000.00	16:34:17	20
NATIONAL BANK (CR)	60,000	6.20	372,000.00	16:43:56	20
NATIONAL BANK (CR)	65,000	6.20	403,000.00	16:46:56	20
JUMBO SA (CR)	15,000	24.30	364,500.00	16:48:18	20
JUMBO SA (CR)	12,088	24.30	293,738.40	16:58:51	20
NATIONAL BANK (CR)	48,400	6.20	300,080.00	17:12:12	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 144 Trading Day No: 234Section 3: Figures of Securities TransactionsWednesday, 6 December, 2023

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 144 Trading	Day No: 234
Section 3: Figures of Securities Transactions				Wednesday, 6 Dec	ember, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									3	Day No: 234 cember, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	06/12/2023	5,000	924,675			924,675	28,748,290.00	31.0902	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.

Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.8250	4.1760	95.9999	95.9999	95.9999	93.9610	05/12/2023	1,000	960.82	94.0000) В	06/12/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.2222	4.8020	93.7800	93.9000	93.8725	93.7500	05/12/2023	48,000	45,693.45	93.2500) В	36/12/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	2.4500	4.1740	92.0000	92.1000	92.0366	92.0000	05/12/2023	11,000	10,150.97	92.1000) В	36/12/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.9056	4.3050	90.0000	90.3500	90.3500	89.7730	05/12/2023	18,000	16,291.30	90.0000) В	36/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.7514	5.0700				93.3500	05/12/2023			92.0000) В	06/12/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.4528	4.7590	97.5000	98.6500	98.3124	98.7110	05/12/2023	45,000	45,115.98	98.0000) В	36/12/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.5000	4.6210	97.0000	98.2000	97.7292	98.1500	05/12/2023	12,000	11,925.50	96.5000) В	06/12/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	8.7000	3.9900	97.4000	98.0000	97.7263	97.4070	05/12/2023	112,000	110,427.80	96.6500) В	36/12/2023	95.1109	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	12.0694	5.3310	90.1000	90.8000	90.6114	90.5000	05/12/2023	59,000	54,172.79	90.6500) В	06/12/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	7.1319	3.8550	99.0000	99.0000	99.0000	98.7000	04/12/2023	19,000	18,945.51	98.6500) В	06/12/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	12.7500	4.9650	98.5500	98.6000	98.5500	98.6620	05/12/2023	218,000	217,636.00	98.5000) В	06/12/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	9.0083	5.4810	86.4000	87.0000	87.0000	86.4000	05/12/2023	24,000	21,053.20	86.0000) В	06/12/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.3861	4.9160	93.5000	93.5000	93.5000	93.2000	05/12/2023	2,000	1,876.77	93.0000) В	06/12/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	1.4972	4.5920	90.0000	91.4900	90.3067	90.2000	05/12/2023	43,000	38,896.28	86.5000) В	06/12/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	0.1472	5.4220	87.8100	88.7500	87.8100	89.4000	05/12/2023	25,000	22,011.12	87.2509	Э В	06/12/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	11.3083	5.8640	84.4000	85.0000	84.9514	84.8530	05/12/2023	37,000	31,850.41	85.0000) В	36/12/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	10.5778	6.3260				89.7720	05/12/2023			89.7501	В	36/12/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	16.7778	4.2890	98.0000	98.3000	98.1300	97.6080	05/12/2023	23,000	22,955.79	98.0000) В	36/12/2023	97.1999	100.0700

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 December, 2023

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Trading Unit Corporate Bonds	Accrued Yield.T.Ma Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		TERNA ENERGY FINANCE S.A. (Non Convertible)	3.3222 5.0500	91.6600	93.3000	92.3681	91.6460 05/12/2023	47,000	43,569.17	91.6600	В	06/12/2023	90.4543	95.7400

Corporate Bonds Notes

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

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

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

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

Section 5, 2/2

Year: 144 Trading Day No: 234

Government Bonds

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price mir	ice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 							
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 -							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 -							
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 -							
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 -		85.4610 13/07/2018			1.0000	В	28/11/201
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	28/11/20
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	28/11/20
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	28/11/20
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	15/10/20
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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		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									
	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									-

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds	Pri m	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	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.

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

Daily Official List Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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 List

Year: 144 Trading Day No: 234

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 December, 2023

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro																
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank		***						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIAREI	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	00.040/070400	040 (070404	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	025705057704		а	а					
, XPIΣTAKH KPANOY 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710			-					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	0 035722521200		а	а	а				
	. 033722321389		9		9	9			9
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1007 22000100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	£100700000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	£10J£1J7£U		а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
-,, 50001011	2.00210700								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	KClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•		•	-			
B. AKADIMIAS STR. ATHINA									
•	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102222704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					
BS LIMITED									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	
	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
	08/08/2022
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	\$	Stock Category
Market Maker	Start Market Maki	ng
(LOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
(RI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
AMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MIG (CR)		Main Market
PIRAEUS SECURITIES S. A.	02/02/2009	
MOTODYNAMICS S.A. (CR)		Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A NATIONAL SECURITIES SINCLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 04/05/2015	
PIRAEUS SECURITIES S. A. MPLE KEDROS (CR)	04/05/2015	Main Market
OPTIMA BANK S.A.	16/10/2023	walli wa ket
OPTIMA BANK S.A.	08/11/2023	
MYTILINEOS (CR)	00/11/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	man market
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	
VATIONAL 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	
DPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	Main Market
OPTIMA BANK (CR) OPTIMA BANK S.A.	06/11/2023	INIDITI INIDITEL
OPTIMA BANK S.A. DTE (CR)	00/11/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	main warkt
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	
		Main Market
7.P.A. S.A. (CR)	06/02/2019	
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	19/11/2018	Main Market

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

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
PETROPOULOS PETROS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS 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	
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023	
	01/09/2014	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (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	
PROFILE SA (CR)	Main Market	
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	Main Market	
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)	Main Market	
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)	Main Market	
BETA SECURITIES S.A.	26/06/2023	
SIDMA STEEL (CR)	Main Market	
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)	Main Market	
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR) OPTIMA BANK S.A.	Main Market 05/07/2023	
TERNA ENERGY (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE 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	
TZIRAKIAN PROFIL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SANV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Daily Official List
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Section 7: Index Futures
Wednesday, 6 December, 2023

	Underlyii	ng Ass	et									Derivatives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,089.94	3,068.47	3,076.9	98 -0.09%	December 2023	3,082.00	3,086.00	3,069.00	3,077.00	3,077.00				3,119.00		43	127	3,275
				January 2024	3,077.50	3,082.00	3,071.50	3,077.75	3,077.75				3,112.25		15	34	191
				February 2024					3,092.25								
				March 2024					3,097.00								
				June 2024					3,114.00								
				September 2024					3,129.50								-
FTSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,054.23	1,044.01	1,051.0	0.06%	December 2023					1,065.00				1,075.00				1,535
				March 2024					1,056.25								
				June 2024					1,062.00								
				September 2024					1,067.25								
MSCI GR	EECE RE	EBASE	D	·													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,936.54	4,895.52	4,909.4	9 -0.33%	December 2023	4,929.75	4,929.75	4,929.75	4,929.75	4,929.75				5,019.75		1	1	103
				January 2024					4,894.50				4,683.25				
				February 2024					4,945.75								
				March 2024					4,953.25								
				April 2024					4,963.00								
				May 2024					4,970.50								
				June 2024					4,980.25								
				September 2024					5,005.00								

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

Year: 144 Trading Day No: 234

Wednesday, 6 December, 2023

					atives Market	Deriva									J Asset	nderlyin	ı
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	TO) HOL	DMIE (IF
23,858	323	67		2.42				2.25	2.25	2.20	2.25	2.20	December 2023	2.51%	2.25	2.18	2.265
621	78	16		2.29				2.27	2.27	2.26	2.29	2.26	March 2024				
								2.22					June 2024				
								2.23					September 2024				
(Contract Size: 100 Securities, Physical De															(CR)	AIRLINES	EGEAN
5,547	196	76		13.64				11.65	11.65	11.50	11.66	11.52	December 2023	1.22%	11.6	11.44	11.68
927	131	19		12.14				11.73	11.73	11.69	11.84	11.70	March 2024				
								11.59					June 2024				
								11.64					September 2024				
(Contract Size: 100 Securities, Physical De														CR)	HOLD ((RVICES	LPHA S
180,907	2,082	114		1.65				1.50	1.50	1.50	1.51	1.51	December 2023	-0.80%	1.498	1.493	1.5195
8,942	2,940	40		1.60				1.53	1.53	1.52	1.54	1.54	March 2024				
				1.47				1.48					June 2024				
								1.53					September 2024				
(Contract Size: 100 Securities, Physical De															CR)	LAS SA (UTOHE
194				14.22				12.78					December 2023	0.00%	12.52	12.36	12.52
								12.59					March 2024				
								12.66					June 2024				
	 							12.72					September 2024				
(Contract Size: 100 Securities, Physical De																(CR)	VAX S.A
1,174	51	27		1.63				1.61	1.61	1.59	1.62	1.59	December 2023	3.06%	1.618	1.57	1.63
78	18	18		1.64				1.64	1.64	1.62	1.64	1.63	March 2024				
								1.59					June 2024				
	 							1.60					September 2024				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
411	7	3		27.19				26.22	26.22	26.10	26.27	26.10	December 2023	0.97%	26.05	26.03	26.34
12				26.04				25.82					March 2024				
								26.09					June 2024				
								26.22					September 2024				
(Contract Size: 100 Securities, Physical De															GS (CB)	HOLDIN	ENERG
4,704	25	11		7.22				6.93	6.93	6.92	6.94	6.94	December 2023	0.29%	6.94	6.87	7
103	1	1		7.09				7.00	7.00	7.00	7.00	7.00	March 2024				
								7.00					June 2024				
								7.03					September 2024				

Derivatives notes

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

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

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Wednesday, 6 December, 2023

						ives Market	Derivat									Asset	Jnderlyin	1
Open Interest	:	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
970		27	8		2.33				2.22	2.22	2.19	2.22	2.21	December 2023	0.69%	2.205	2.18	2.235
46		5	2		2.25				2.22	2.22	2.22	2.22	2.22	March 2024				
									2.21					June 2024				
									2.23					September 2024				
(Contract Size: 100 Securities, Physical Deli																?)	LCOR (C	ELVALH/
1,445		50	15		2.09				1.87	1.87	1.84	1.87	1.85	December 2023	-0.32%	1.874	1.852	1.9
1		21	3		1.92				1.92	1.92	1.90	1.92	1.91	March 2024				
									1.90					June 2024				
	•								1.91					September 2024				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CF	NK HOLD	EUROBA
29,240		772	29		1.70				1.63	1.63	1.61	1.64	1.63	December 2023	-1.21%	1.63	1.623	1.65
156		64	14		1.70				1.62	1.62	1.62	1.65	1.64	March 2024				
									1.67					June 2024				
									1.68					September 2024				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
2,447		17	4		6.52				6.18	6.18	6.14	6.18	6.16	December 2023	0.32%	6.2	6.1	6.2
201		21	3		6.30				6.24	6.24	6.24	6.30	6.26	March 2024				
									6.25					June 2024				
									6.28					September 2024				
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
1,025		10	3		4.65				4.12	4.12	4.12	4.15	4.14	December 2023	0.37%	4.125	4.095	4.18
									4.13					March 2024				
									4.16					June 2024				
									4.18					September 2024				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
6,357		86	15		13.79				13.10	13.10	12.95	13.10	13.06	December 2023	1.85%	13.2	12.78	13.2
2		1	1		13.23				13.21	13.21	13.21	13.21	13.21	March 2024				
									13.10					June 2024				
									13.17					September 2024				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	GES-A.	CEXCHA	HELLENI
8,836		294	65		5.54				5.47	5.47	5.41	5.54	5.48	December 2023	0.00%	5.47	5.41	5.55
583		368	56		5.62				5.56	5.56	5.51	5.62	5.58	March 2024				
									5.53					June 2024				
									5.56					September 2024				

Derivatives notes

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

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

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					ives Market	Derivat									g Asset	Jnderlyin	I
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															Y (CR)	2 ENERG	HELLENi
1,723	750	153		8.01				7.74	7.74	7.47	7.74	7.49	December 2023	4.30%	7.77	7.45	7.77
321	88	32		7.88				7.50	7.50	7.34	7.50	7.45	March 2024				
								7.53					June 2024				
	 							7.57					September 2024				
(Contract Size: 100 Securities, Physical Deli)	NGS (CR	M HOLDI	NTRACO
6,793	677	117		3.05				3.04	3.04	2.89	3.05	2.89	December 2023	6.83%	3.05	2.86	3.05
631	411	71		3.10				3.10	3.10	2.91	3.10	2.91	March 2024				
								2.89					June 2024				
	 							2.90					September 2024				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRAKA
6,541	1,169	266		3.77				3.73	3.73	3.68	3.77	3.69	December 2023	3.16%	3.76	3.63	3.77
3,643	1,083	71		3.78				3.75	3.75	3.66	3.78	3.72	March 2024				
								3.69					June 2024				
								3.70					September 2024				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
1,552	67	16		28.13				24.40	24.40	24.12	24.55	24.55	December 2023	-1.30%	24.22	24	24.72
10	33	10		24.51				24.40	24.40	24.40	24.51	24.50	March 2024				
								24.81					June 2024				
	 							24.94					September 2024				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	_amda d
5,384	23	7		6.97				6.80	6.80	6.80	6.97	6.96	December 2023	-1.44%	6.83	6.795	6.99
159	144	32		7.09				6.91	6.91	6.91	7.09	7.05	March 2024				
								7.01					June 2024				
-	 							7.04					September 2024				
(Contract Size: 100 Securities, Physical Deli																	MIG (CR)
132	11	6		5.25				5.22	5.22	5.18	5.25	5.18	December 2023	3.94%	5.28	5.1	5.29
	35	11		5.30				5.30	5.30	5.08	5.30	5.08	March 2024				
								5.14					June 2024				
								5.16					September 2024				
(Contract Size: 100 Securities, Physical Deli	 															IL (CR)	MOTOR C
921	10	2		24.89				24.51	24.51	24.51	24.51	24.51	December 2023	-0.49%	24.36	24.24	24.7
22	21	4		24.75				24.26	24.26	24.21	24.26	24.21	March 2024				
								24.75					June 2024				
-								24.87					September 2024				

Derivatives notes

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

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

Section 7, 3/5

Year: 144 Trading Day No: 234

Wednesday, 6 December, 2023

					atives Market	Derivati									g Asset	Underlyin	,
Open Interest	Volume	Trades	e low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De											-					OS (CR)	MYTILINE
3,228	120	38		38.12				36.28	36.28	36.01	36.34	36.09	December 2023	-0.33%	36.26	35.98	36.4
146	6	5		37.20				36.48	36.48	36.39	36.64	36.64	March 2024				
								36.78					June 2024				
								36.97					September 2024				
(Contract Size: 100 Securities, Physical De															(CR)	L BANK	NATION <i>F</i>
28,704	1,975	127		6.43				6.18	6.18	6.09	6.20	6.10	December 2023	1.64%	6.2	6.07	6.208
1,080	157	48		6.30				6.23	6.23	6.15	6.26	6.17	March 2024				
								6.17					June 2024				
								6.20					September 2024				
(Contract Size: 100 Securities, Physical De																R)	OPAP (CI
2,020	5	2		16.20				14.68	14.68	14.68	14.70	14.70	December 2023	-2.67%	14.57	14.57	14.97
17	1	1		14.98				14.92	14.92	14.92	14.92	14.92	March 2024				
								15.14					June 2024				
								15.21					September 2024				
(Contract Size: 100 Securities, Physical De															?)	BANK (CI	OPTIMA
82				7.86				7.64					December 2023	1.17%	7.75	7.66	7.77
1				7.67				7.67					March 2024				
								7.74					June 2024				
								7.78					September 2024				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
7,948	116	19		14.17				13.06	13.06	12.98	13.10	13.10	December 2023	0.23%	13.07	12.96	13.08
84	5	5		13.69				13.18	13.18	13.18	13.25	13.25	March 2024				
								13.18					June 2024				
								13.25					September 2024				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
169	11	3		23.70				23.60	23.60	23.50	23.60	23.50	December 2023	-0.42%	23.7	23.6	23.8
1				23.90				24.27					March 2024				
								24.06					June 2024				
								24.18					September 2024				
(Contract Size: 100 Securities, Physical De														D (CR)	AL HOLI	FINANC	PIRAEUS
68,845	1,432	65		3.36				3.16	3.16	3.14	3.17	3.17	December 2023	0.38%	3.146	3.138	3.172
1,879	418	30		3.32				3.19	3.19	3.16	3.20	3.17	March 2024				
								3.17					June 2024				
								3.18					September 2024				

Derivatives notes

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

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

Section 7, 4/5

	. Otock i t	ata. oo															Wednesday, o December,
	Underlyi	ng Asset									Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ite low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical D
10.76	10.64	10.73	0.85%	December 2023	10.75	10.76	10.69	10.76	10.76				10.92		107	620	24,534
				March 2024	10.90	10.94	10.85	10.91	10.91				11.10		35	191	2,184
				June 2024					10.76								
				September 2024					10.81								
QUEST I	HOLDING	S (CR)															(Contract Size: 100 Securities, Physical D
5.75	5.57	5.75	1.23%	December 2023					5.52				6.25				103
				March 2024					5.67				5.67				1
				June 2024					5.74								
				September 2024					5.77								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical D
15.93	15.45	15.62	-0.89%	December 2023	15.81	15.81	15.55	15.65	15.65				17.23		31	89	14,998
				March 2024	16.09	16.09	15.80	15.88	15.88				16.29		46	164	610
				June 2024					15.93								
				September 2024					16.01	***							<u></u>
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical D
19.94	19.7	19.88	0.51%	December 2023	19.80	19.80	19.70	19.70	19.70				19.96		5	16	635
				March 2024	19.99	19.99	19.85	19.85	19.85				19.99		8	12	2
				June 2024					20.00								
				September 2024					20.10							-	
/IOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical D
5.41	5.31	5.36	-0.37%	December 2023	5.39	5.40	5.33	5.37	5.37				6.66		25	72	4,739
				March 2024	5.44	5.46	5.42	5.43	5.43				5.62		21	48	216
				June 2024					5.44								
				September 2024					5.47								

Derivatives notes

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

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

Daily Official List Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

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

FTSE/Athex Large Cap

Call Options

Put Options

				Decem	ber 2023			<u>'</u>			January	v 2024			Other Months	-			Deceml	per 2023				rut Op		January	2024			Other Months	
Excerise	Open	Price ma:			Closing price	Volumo	Open Interest	Open	Price max	Price min		Closing price	Volumo)pen Interest		Open	Price max	Price min		Closing price	Volumo	Open Interest	Open	Price max	Price min			Volumo	Open Interest	-	Excerise
Price	price					volume		price					volume		- Volume	price					volume		price					volume			Price
1,975	0.00			-	1,091.00	-	-	•		•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-		-	-		1,975
2,000	0.00	0.00	0.00	-	1,066.00	•	-	•	-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	-	-	-	-	-	•	•	-	-		2,000
2,050	0.00		0.00	-	1,016.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	-		2,050
2,100	0.00	0.00	0.00	•	966.00	•	-	-	•	•	•	-	-	-		0.00	0.00	0.00	•	0.01	•	•	-	-	-	•	•	•	•		2,100
2,150	0.00	0.00	0.00	-	916.00	-	-		•	•	-	-	-	•		0.00	0.00	0.00		0.01	•	-		-		-		•			2,150
2,200	0.00	0.00	0.00	-	867.00	•	-	•	-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	•	-	-	-	•	•	•	•		2,200
2,250	0.00		0.00	-	817.00	•	-		•	•		-	•	•		0.00	0.00	0.00	•	0.02		-		•	•	•	•		-		2,250
2,300	0.00	0.00	0.00		767.00 717.00	•	-		•	•	•	-	-	•		0.00	0.00	0.00		0.01	•	-	•	-	•	•	•	•	•		2,300 2,350
2,350 2,400	0.00		0.00		667.00	-	-			•	-	-	•	•		0.00	0.00	0.00	-	0.01	-	-		-	-	•		-	-		2,400
2,450	0.00		0.00		617.00						-					0.00	0.00	0.00		0.02		-		-					-		2,450
2,500	0.00		0.00	-	567.00	-	-					-				0.00	0.00	0.00	-	0.02											2,500
2,550	0.00	0.00	0.00		517.00											0.00	0.00	0.00		0.01											2,550
2,600	0.00	0.00	0.00		467.00		-					-				0.00	0.00	0.00		0.01											2,600
2,650	0.00	0.00	0.00		417.00			0.00	0.00	0.00		418.00				0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		2.10				2,650
2,700	0.00	0.00	0.00		367.00		-		0.00	0.00		370.00	-			0.00	0.00	0.00		0.01			0.00	0.00	0.00		4.00				2,700
2,750	0.00		0.00		317.00		-		0.00	0.00		323.00				0.00	0.00	0.00		0.03			0.00	0.00	0.00		7.20				2,750
2,800	0.00	0.00	0.00		267.00		20	0.00	0.00	0.00		278.00	-			0.00	0.00	0.00		0.15			0.00	0.00	0.00		12.25				2,800
2,850	0.00	0.00	0.00		218.00		80	0.00	0.00	0.00		235.00				3.50	0.00	3.50	3.50	3.50	2	94	0.00	0.00	0.00		19.50		-		2,850
2,900	0.00	0.00	0.00		169.00	-	40	0.00	0.00	0.00		196.00	-	-		0.00	0.00	0.00		2.50		40	0.00	0.00	0.00		29.75	-			2,900
2,950	0.00	0.00	0.00		124.00		82	0.00	0.00	0.00	-	160.00				0.00	0.00	0.00		7.10		121	0.00	0.00	0.00		43.75		-		2,950
3,000	0.00	0.00	0.00	-	84.00	-	300	0.00	0.00	0.00	-	128.00	-	41		0.00	0.00	0.00	-	17.00		242	53.00	53.00	53.00	53.00	53.00	20	5		3,000
3,050	0.00	0.00	0.00	-	52.00	-	501	0.00	0.00	0.00	-	100.00	-	20		25.25	0.00	25.25	25.25	25.25	1	512	0.00	0.00	0.00	-	83.50		20		3,050
3,100	0.00	0.00	0.00	-	28.75		58	0.00	0.00	0.00	-	76.50	-	60		0.00	0.00	0.00	-	61.50		82	0.00	0.00	0.00	-	110.00		21		3,100
3,150	16.00	17.00	16.00	17.00	17.00	3	113	0.00	0.00	0.00	-	57.50	-			0.00	17.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	141.00	-	-		3,150
3,200	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	42.00	-			0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	175.00	-	20		3,200
3,250	0.00	0.00	0.00	-	2.30	-	100	0.00	0.00	0.00	-	30.00	-			0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	213.00	-	-		3,250
3,300	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	20.75	-			0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	254.00	-	-		3,300
3,350	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	297.00	-	-		3,350
3,400	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	333.00	-		-	-	-	-		-			3,400
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-		3,450
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	•		0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	•	-	-		3,500
	Totals:					3	1,294						0	121	0 0						3	1,091						20	66	0 0	
	Number o	of Trades:	:				2							0	0	-						2	=						1	0	-

Section 7: Stock Options

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

ALPHA SERVICES HOLD (CR)

Call Options

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

Pui Pui	ut Options
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		December 2023					J	lanuary 2024			Other Month	<u> </u>			Decembe	r 2023						January 2024				Other Montl	ıS
Excerise Price	Open Price max Price min price	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open In	erest Open price	Price m	nax Prio	ce min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closin	g price Vol	ume Op	en Interest	Volume Open In	Excerise Price
0.750	0.000 0.000 0.000	0.760	-						-	-	-	0.00	0.00	0.	000	0.002	-	-									0.008
0.800	0.000 0.000 0.000	0.710	-	-					-			0.000	0.00	0.	000	0.001	-	-							-		0.008
0.850	0.000 0.000 0.000	0.660	-	-					-			0.00	0.00	0.	000	0.001	-	-									0.009
0.900	0.000 0.000 0.000	0.610	-		0.000	0.000	0.000	0.612	-	-		0.00	0.00	0.	000	0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.009
0.950	0.000 0.000 0.000	0.561	-	-	0.000	0.000	0.000	0.562	-	-		0.00	0.00	0.	000	0.001		-	0.000	0.000	0.000	0.0	01		-		0.010
1.000	0.000 0.000 0.000	0.511	-		0.000	0.000	0.000	0.513	-	-		0.000	0.00	0.	000	0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.010
1.100	0.000 0.000 0.000	0.411	-	-	0.000	0.000	0.000	0.413	-	-		0.00	0.00	0.	000	0.001		-	0.000	0.000	0.000	0.0	01		-		0.011
1.200	0.000 0.000 0.000	0.311	-		0.000	0.000	0.000	0.314	-	-		0.00	0.00	0.	000	0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.012
1.300	0.000 0.000 0.000	0.215	-	-	0.000	0.000	0.000	0.221	-	-		0.00	0.00	0.	000	0.004		-	0.000	0.000	0.000	0.0	08		-		0.013
1.400	0.000 0.000 0.000	0.129	-		0.000	0.000	0.000	0.140	-			0.00	0.00	0.	000	0.018	-	-	0.000	0.000	0.000	0.0	26		-		0.014
1.500	0.000 0.000 0.000	0.065	-	-	0.000	0.000	0.000	0.078	-	-		0.00	0.00	0.	000	0.054		-	0.000	0.000	0.000	0.0	65		-		0.015
1.600	0.000 0.000 0.000	0.027	-		0.000	0.000	0.000	0.038	-	-		0.00	0.00	0.	000	0.116	-	-	0.000	0.000	0.000	0.1	25		-		0.016
1.700	0.000 0.000 0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	-		0.00	0.00	0.	000	0.198		-	0.000	0.000	0.000	0.2	.03		-		0.017
1.800	0.000 0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.006	-			0.000	0.00	0.	000	0.292	-	-	0.000	0.000	0.000	0.2	94		-		0.018
1.900	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.00	0.	000	0.390			0.000	0.000	0.000	0.3	90		-		0.019
2.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.00	0.	000	0.490	-	-	0.000	0.000	0.000	0.4	90		-		0.020
2.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.00	0.00	0.	000	0.690			0.000	0.000	0.000	0.6	90		-		0.022
2.400	0.000 0.000 0.000	0.001	-						-	-		0.000	0.00	0.	000	0.890	-	-									0.024
	Totals:		0	0					0	0	0 0						0	0						0	0	0 0	_
	Number of Trades:			0						0	0							0.00						C)	0	

NATIONAL BANK (CR)

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

Call Options

Put Options

				Decemb	ber 2023					J	January 2024			Other Months				December 2	023						January 2024				Other Months	
Excerise Price	Open price	Price m	nax Prio	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price m	nin Last price Clos	ing price V	/olume	Open Interest	Open price	Price max Pr	rice min La	ast price Closin	price Volu	Open I	nterest	Volume Open Interest	Excerise Price
2.600	0.000	0.00	0 0.	000	3.50	-	-					-	-		0.000	0.000	0.000	0 0	0.001		-					-				0.026
2.800	0.000	0.00	0 0.	000	3.30	-	-					-	-		0.000	0.000	0.000	0 0	0.001	-	-									0.028
3.000	0.000	0.00	0 0.	000	3.10	-									0.000	0.000	0.000	0 0	0.001	-										0.030
3.200	0.000	0.00	0 0.	000	2.90	-						-			0.000	0.000	0.000	0 0	0.001	-						-				0.032
3.400	0.000	0.00	0 0.	000	2.70	-									0.000	0.000	0.000	0 0	0.001	-										0.034
3.600	0.000	0.00	0 0.	000	2.50	-	-	0.000	0.000	0.000	2.51	-			0.000	0.000	0.000	0 0	0.001	-	-	0.000	0.000	0.000	0.0	01 -		-		0.036
3.800	0.000	0.00	0 0.	000	2.30	-		0.000	0.000	0.000	2.31				0.000	0.000	0.000	0 0	0.001	-		0.000	0.000	0.000	0.0	01 -				0.038
4.000	0.000	0.00	0 0.	000	2.10	-		0.000	0.000	0.000	2.11	-			0.000	0.000	0.000	0 0	0.001	-		0.000	0.000	0.000	0.0	01 -				0.040
4.400	0.000	0.00	0 0.	000	1.70		-	0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000	0 0	0.002	-		0.000	0.000	0.000	0.0	03 -				0.044
4.800	0.000	0.00	0 0.	000	1.30	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000	0 0	0.001	-	-	0.000	0.000	0.000	0.0	17 -				0.048
5.200	0.000	0.00	0 0.	000	0.904		-	0.000	0.000	0.000	0.971	-	-		0.000	0.000	0.000	0 0	0.001	-	820	0.000	0.000	0.000	0.0	58 -				0.052
5.600	0.000	0.00	0 0.	000	0.521	-	55	0.000	0.000	0.000	0.661	-	-		0.000	0.000	0.000	0 0	0.018	-	72	0.000	0.000	0.000	0.1	47 -				0.056
6.000	0.000	0.00	0 0.	000	0.217	-	11	0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000	0 0).114	-	565	0.000	0.000	0.000	0.3	06 -				0.060
6.400	0.000	0.00	0 0.	000	0.058	-	33	0.000	0.000	0.000	0.245	-	22		0.000	0.000	0.000	0 0).355	-	2	0.000	0.000	0.000	0.5	30 -				0.064
6.800	0.000	0.00	0 0.	000	0.009		-	0.000	0.000	0.000	0.134		11		0.000	0.000	0.000	0 0).707		-	0.000	0.000	0.000	0.8	20 -				0.068
7.200	0.000	0.00	0 0.	000	0.001	-	-	0.000	0.000	0.000	0.066				0.000	0.000	0.000	0 1	1.10	-	-	0.000	0.000	0.000	1.1	5 -				0.072
7.600	0.000	0.00	0 0.	000	0.001		-	0.000	0.000	0.000	0.032				0.000	0.000	0.000	0 1	1.50	-	-	0.000	0.000	0.000	1.9	2 -				0.076
8.000	0.000	0.00	0 0.	000	0.001	-		0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	0 1	1.90	-		0.000	0.000	0.000	1.9	1 -				0.080
8.400	0.000	0.00	0 0.	000	0.001			0.000	0.000	0.000	0.006				0.000	0.000	0.000	0 2	2.30			0.000	0.000	0.000	2.3	0 -				0.084
	Totals:					0	99					0	33	0 0	-					0	1,459					(ı	3	0 0	
	Number	of Trade	es:				0						0	0							0.00						0		0	_

Section 7: Stock Options

Call Options

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

OPAP (CR)

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

Put O _I	ptions
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				Decemb	er 2023						January 2024			Other Months				December 2023					Janu	ary 2024			Other Months	
Excerise Price	Open price	Price ma	x Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volum	Open Interes	Volume Open Inter	est Open price	Price ma	ax Price	min Last price Closing price	e Volume	Open Interes	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
9.200	0.000	0.000	0.000)	5.78	-	-					-	-		0.000	0.000	0.00	0.001		-					-	-		0.092
9.600	0.000	0.000	0.000)	5.38	-	-	0.000	0.000	0.000	5.39		-		0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000)	4.98	-	-	0.000	0.000	0.000	4.99	-			0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000)	3.98	-		0.000	0.000	0.000	4.00	-			0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000)	2.98	-	-	0.000	0.000	0.000	3.00	-			0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000)	1.98	-		0.000	0.000	0.000	2.02	-			0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.020	-	-		0.130
14.000	0.000	0.000	0.000)	0.994	-	-	0.000	0.000	0.000	1.14	-			0.000	0.000	0.00	0.016		-	0.000	0.000	0.000	0.140	-	-		0.140
15.000	0.000	0.000	0.000)	0.249	-	-	0.000	0.000	0.000	0.504		-		0.000	0.000	0.00	00 0.271		-	0.000	0.000	0.000	0.499		-		0.150
16.000	0.000	0.000	0.000)	0.019	-	167	0.000	0.000	0.000	0.167	-	-		0.000	0.000	0.00	00 1.04	-	-	0.000	0.000	0.000	1.16	-	-		0.160
17.000	0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000	0.041		-		0.000	0.000	0.00	00 2.03		-	0.000	0.000	0.000	2.05		-		0.170
18.000	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.00	00 3.03	-	-	0.000	0.000	0.000	3.03	-	-		0.180
19.000	0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.00	00 4.03		-	0.000	0.000	0.000	4.03		-		0.190
20.000	0.000	0.000	0.000)	0.006	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 5.03		-	0.000	0.000	0.000	5.03	-	-		0.200
22.000	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 7.03	-	-	0.000	0.000	0.000	7.03	-	-		0.220
24.000	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.00	9.03	-	-					-	-		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	_

Number of Trades:

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

OTE (CR)

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

0

0

						C	Call Optio	ns													Put Option	S						
			Dec	cember 2023						January 2024			Other Months			[December 2023					Jan	nuary 2024			Other I	Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last p	orice Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
9.200	0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.86	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.45	-		0.000	0.000	0.000	3.46	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-				0.096
10.000	0.000	0.000	0.000	3.05	-		0.000	0.000	0.000	3.07	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-				0.100
11.000	0.000	0.000	0.000	2.05		-	0.000	0.000	0.000	2.07		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.007	-	-			0.110
12.000	0.000	0.000	0.000	1.05	-		0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	0.004		-	0.000	0.000 0.0	00	0.084	-				0.120
13.000	0.000	0.000	0.000	0.240	-	16	0.000	0.000	0.000	0.470	-	-		0.000	0.000	0.000	0.193		1	0.000	0.000 0.0	00	0.400	-	-			0.130
14.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.129		-		0.000	0.000	0.000	0.966		-	0.000	0.000 0.0	00	1.06	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	1.96		-	0.000	0.000 0.0	00	1.97	-	-			0.150
16.000	0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.96	-	-	0.000	0.000 0.0	00	2.96	-				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	3.96		-	0.000	0.000 0.0	00	3.96	-	-			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	4.96		-	0.000	0.000 0.0	00	4.96	-	-			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	5.96		-	0.000	0.000 0.0	00	5.96	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	6.96		-					-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	8.96		-					-	-			0.220
	Totals:				0	21					0	0	0 0					0	1					0	0	0	0	

0.00

0

Daily Official List

Call Options

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

Put Opti	ions
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				Decemb								January 2				Othe	er Montl	hs				December	r 2023					,	January 2024				Other Months	
Excerise Price	Open price	Price m	ax Prio	ce min Last price	Closing pr	rice Vol	lume C	pen Interest	Open price	Price ma:	x Price min 1	Last price Clo	osing price	/olume	Open Interest	Volume	Open I	nterest Op		Price max	Price	min Last price CI	losing price	Volume	Open Interes	Open price	Price max	Price min La	ast price Closin	g price Vo	olume O	pen Interest	Volume Open Interest	Excerise Price
0.950	0.000	0.000	0.	000	2.18		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-		-					-			0.010
1.000	0.000	0.000	0.	000	2.13		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.	000	2.03		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.	000	1.93		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.	000	1.83		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.	000	1.73		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.014
1.500	0.000	0.000	0.	000	1.63		-	-						-	-			0.0	000	0.000	0.0	00	0.001	-	-						-	-		0.015
1.600	0.000	0.000	0.	000	1.53		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.016
1.700	0.000	0.000	0.	000	1.43		-	-						-	-			0.0	000	0.000	0.0	00	0.001	-	-						-	-		0.017
1.800	0.000	0.000	0.	000	1.33		-	-						-	-			0.0	000	0.000	0.00	00	0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.	000	1.23		-	-	0.000	0.000	0.000		1.23	-	-			0.0	000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.019
2.000	0.000	0.000	0.	000	1.13		-	-	0.000	0.000	0.000		1.14	-	-			0.0	000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.020
2.200	0.000	0.000	0.	000	0.931		-	-	0.000	0.000	0.000		0.936	-	-			0.0	000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.0	01	-	-		0.022
2.400	0.000	0.000	0.	000	0.731		-	-	0.000	0.000	0.000		0.741	-	-			0.0	000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.0	05	-	-		0.024
2.600	0.000	0.000	0.	000	0.532		-	-	0.000	0.000	0.000		0.554	-	-			0.0	000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.0	18	-	-		0.026
2.800	0.000	0.000	0.	000	0.336		-	-	0.000	0.000	0.000		0.388	-	-			0.0	000	0.000	0.00	00	0.004	-	-	0.000	0.000	0.000	0.0	51	-	-		0.028
3.000	0.000	0.000	0.	000	0.165		-	-	0.000	0.000	0.000		0.251	-	-			0.0	000	0.000	0.00	00	0.033	-	-	0.000	0.000	0.000	0.1	14	-	-		0.030
3.200	0.000	0.000	0.	000	0.055			-	0.000	0.000	0.000		0.151	-	-			0.0	000	0.000	0.00	00	0.124	-	-	0.000	0.000	0.000	0.2	14	-	-		0.032
3.400	0.000	0.000	0.	000	0.012		-	-	0.000	0.000	0.000		0.083	-	-			0.0	000	0.000	0.0	00	0.281	-	-	0.000	0.000	0.000	0.3	46	-	-		0.034
3.600	0.000	0.000	0.	000	0.002			-	0.000	0.000	0.000		0.043	-	-			0.0	000	0.000	0.00	00	0.471	-	-	0.000	0.000	0.000	0.5	06	-	-		0.036
3.800	0.000	0.000	0.	000	0.001		-	-	0.000	0.000	0.000		0.020	-	-			0.0	000	0.000	0.0	00	0.670	-	-	0.000	0.000	0.000	0.6	84	-	-		0.038
4.000	0.000	0.000	0.	000	0.002			-	0.000	0.000	0.000		0.009	-	-			0.0	000	0.000	0.00	00	0.870	-	-	0.000	0.000	0.000	0.8	74	-	-		0.040
4.400	0.000	0.000	0.	000	0.001		-	-	0.000	0.000	0.000		0.002	-	-			0.0	000	0.000	0.0	00	1.27	-	-	0.000	0.000	0.000	1.1	27	-	-		0.044
4.800	0.000	0.000	0.	000	0.001			-						-	-			0.0	000	0.000	0.00	00	1.67	-	-						-	-		0.048
5.200	0.000	0.000	0.	000	0.001			-						-	-			0.0	000	0.000	0.0	00	2.07								_	-		0.052
	Totals:						0	0						0	0	0	(0						0	0	-					0	0	0 0	
	Number o	of Trade:	s:					0							0		0								0.00							0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 234 Wednesday, 6 December, 2023

PPC (CR)

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

Put Opti	otions
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FFC (CR	• 7						С	all Option	ns														Put O	ptions				o otylo: runonoun, r nyo	,
-			Dece	mber 2023						J	January 2024			Other Months				December	2023					J	lanuary 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing pr	rice Volu	ume Op	en Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price r	min Last price CI	osing price \	olume O	pen Interest	Open price	Price max	Price min Las	st price Closing pr	ice Volum	Open Interes	Volume Open Interest	t Excerise Price
4.400	0.000	0.000	0.000	6.24			-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.044
4.800	0.000	0.000	0.000	5.84								-	-		0.000	0.000	0.00	00	0.001										0.048
5.200	0.000	0.000	0.000	5.44			-					-	-		0.000	0.000	0.00	00	0.001										0.052
5.600	0.000	0.000	0.000	5.04								-	-		0.000	0.000	0.00	00	0.001										0.056
6.000	0.000	0.000	0.000	4.64			-					-	-		0.000	0.000	0.00	00	0.001	-									0.060
6.400	0.000	0.000	0.000	4.24								-	-		0.000	0.000	0.00	00	0.001	-	-								0.064
6.800	0.000	0.000	0.000	3.84			-					-	-		0.000	0.000	0.00	00	0.001										0.068
7.200	0.000	0.000	0.000	3.44				0.000	0.000	0.000	3.46	-	-		0.000	0.000	0.00	00	0.001			0.000	0.000	0.000	0.001				0.072
7.600	0.000	0.000	0.000	3.04			-	0.000	0.000	0.000	3.06	-	-		0.000	0.000	0.00	00	0.001			0.000	0.000	0.000	0.001				0.076
8.000	0.000	0.000	0.000	2.64				0.000	0.000	0.000	2.66	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.004				0.080
8.400	0.000	0.000	0.000	2.24			-	0.000	0.000	0.000	2.27	-	-		0.000	0.000	0.00	00	0.001			0.000	0.000	0.000	0.013				0.084
8.800	0.000	0.000	0.000	1.84				0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.00	00	0.001			0.000	0.000	0.000	0.034				0.088
9.200	0.000	0.000	0.000	1.45			-	0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.073				0.092
9.600	0.000	0.000	0.000	1.05			4	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.00	00	0.007	-	-	0.000	0.000	0.000	0.144				0.096
10.000	0.000	0.000	0.000	0.684			3	0.000	0.000	0.000	0.919	-	-		0.000	0.000	0.00	00	0.038	-		0.000	0.000	0.000	0.255				0.100
11.000	0.000	0.000	0.000	0.105			6	0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.00	00	0.459			0.000	0.000	0.000	0.728				0.110
12.000	0.000	0.000	0.000	0.004			-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.00	00	1.36	-		0.000	0.000	0.000	1.47	-			0.120
13.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.00	00	2.36			0.000	0.000	0.000	2.38		-		0.130
14.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.00	00	3.36	-	-	0.000	0.000	0.000	3.36				0.140
15.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00	4.36			0.000	0.000	0.000	4.36		-		0.150
16.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	5.36	-		0.000	0.000	0.000	5.36	-			0.160
	Totals:				()	13	_				0	0	0 0						0	0					0	0	0 0	-
	Number o	of Trades:				0							0	0						0	.00						0	0	

Daily Official List Year: 144 Trading Day No: 234

Wednesday, 6 December, 2023

			M	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							188,669
AEGNBOR	AEGEAN AIRLINES (CR)	148							165,192
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070							57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500							100,375
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	8,233							42,277
CENERBOR	CENERGY HOLDINGS (CB)	922							73,745
ELLAKTORBOR	ELLAKTOR (CR)	12,681							24,837
ELHABOR	ELVALHALCOR (CR)	2,298							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	190,000			18,000	5.48%			34,740,736
EYDAPBOR	EYDAP S.A. (CR)	845							226,962
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230							11,875
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949							18,351
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,498							1,025,852
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,575					***		199,947
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							394,813
MIGBOR	MIG (CR)	1,992					***	***	40,179
MOHBOR	MOTOR OIL (CR)	24,301					***	***	428,026
MYTILBOR	MYTILINEOS (CR)	4,461							185,779
ETEBOR	NATIONAL BANK (CR)	8,063					***		18,456,228
OPAPBOR	OPAP (CR)	4,500							1,636,665
OPTIMABOR	OPTIMA BANK (CR)						***		14,000
HTOBOR	OTE (CR)	14,156	***				***		1,495,482
PPABOR	P.P.A. S.A. (CR)	2,600					***		70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,028,875

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 234

Wednesday, 6 December, 2023

			M	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[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							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)							***	
QUESTBOR	QUEST HOLDINGS (CR)	391						***	46,566
TENERGYBOR	TERNA ENERGY (CR)						***	***	273,561
TITCBOR	TITAN CEMENT (CB)	5,468							229,973
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 144 Trading Day No: 234Appendix A: Sectors codification for listed companiesWednesday, 6 December, 2023

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		

