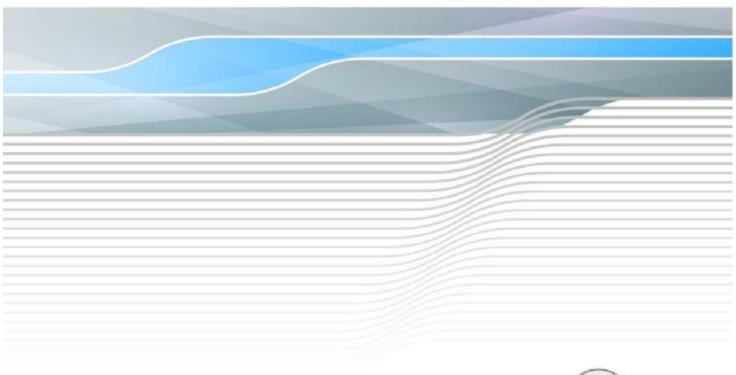
# Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 2 November, 2023 Year: 144 Trading Day No: 210





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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Year: 144 Trading Day No: 210

Thursday, 2 November, 2023

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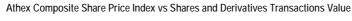
Stock Options

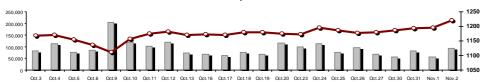
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Appendix A: Sectors codification for listed companies

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

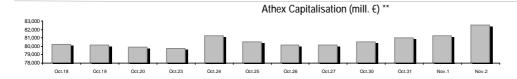
# **Summary of Markets**







82,489.80		Derivatives Total Open Interest	461,626	
1,272.12	1.57%	in Index Futures   % daily chng	5,207	-0.40%
79,431.19	25.96%	in Stock Futures   % daily chng	454,578	1.00%
1,219.99	1.96%	in Index Options   % daily chng	1,116	2.10%
74,896.56 1,222.18		in Stock Options   % daily chng	725	0.28%
94,265.63		Derivatives Contracts Volume:	40,243	
36,346.18	62.75%	Daily change: pieces   %	29,717	282.32%
103,607.11	43.40%	YtD Avg Derivatives Contracts % chng prev year Avg	44,727	30.21%
2,993.09		Derivatives Trades Number:	2,732	
0.00		Daily change: number   %	1,598	140.92%
705.09		YtD Avg Trades number % chng prev year Avg	2,357	14.72%
(tho 20,997.8	80	Lending Total Open Interest	213,714	
7,605.62	56.79%	Daily change: pieces   %	655	0.31%
33,120.39	16.83%	Lending Volume (Multilateral/Bilateral)	3,000	
178.50		Daily change: pieces   %	2,345	
0.00				
744,000		Multilateral Lending	3,000	
		Bilateral Lending	0	
40,296		Lending Trades Number:	2	-81.82%
13,862	52.44%	Daily change: %	-9	
36,148	22.88%	Multilateral Lending Trades Number	2	
5		Bilateral Lending Trades Number	0	
0				
	1,272.12 79,431.19 1,219.99 74,896.56 1,222.18 94,265.63 36,346.18 103,607.11 2,993.09 0.00 705.09 (tho 20,997.4 7,605.62 33,120.39 178.50 0.00 744,000	1,272.12 1.57% 79,431.19 25.96% 1,219.99 1.96% 74,896.56 1,222.18 94,265.63 36,346.18 62.75% 103,607.11 43.40% 2,993.09 0.00 705.09 (tho 20,997.80 7,605.62 56.79% 33,120.39 16.83% 178.50 0.00 744,000  40,296 13,862 52.44% 36,148 22.88%	1,272.12	1,272.12   1.57%   in Index Futures   % daily chng   5,207





Athex Composite Share Price Index at 01/11/2023

Daily Fluctuation of Athex Composite Share Price Index at 02/11/2023

Athex Indices									
Index name	02/11/2023	01/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,219.99 #	1,196.48	23.51	1.96%	1,196.48	1,219.99	929.79	1,351.68	31.21% #
Athex ESG Index	1,399.94 #	1,374.13	25.81	1.88%	1,374.13	1,399.94	1,057.52	1,541.00	32.36% #
FTSE/Athex Large Cap	2,981.76 #	2,927.62	54.14	1.85%	2,927.62	2,981.76	2,250.77	3,280.71	32.43% #
FTSE/Athex Mid Cap Index	2,000.62 #	1,968.98	31.64	1.61%	1,968.98	2,001.53	1,411.43	2,224.46	41.74% #
FTSE/ATHEX High Dividend Yield Index	3,644.25 #	3,593.87	50.38	1.40%	3,580.06	3,644.25	3,028.28	4,088.01	20.34% #
FTSE/ATHEX Global Traders Index Plus	3,723.69 #	3,638.13	85.56	2.35%	3,638.13	3,723.69	2,616.09	4,115.43	42.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,204.92 #	5,150.78	54.14	1.05%	5,150.78	5,207.22	4,353.12	5,946.34	18.41% #
ATHEX Select Index Plus	4,220.94 #	4,121.47	99.47	2.41%	4,121.47	4,220.94	3,071.06	4,762.60	37.44% #
ATHEX Select Index	6,116.01 #	6,041.60	74.41	1.23%	6,041.60	6,131.48	4,343.88	7,125.71	40.80% #
FTSE/Athex Market Index	708.98 #	696.93	12.05	1.73%	696.93	708.98	539.21	780.89	31.45% #
Athex Composite Index Total Return Index	2,213.68 #	2,163.77	49.91	2.31%	2,163.77	2,213.68	1,641.17	2,440.14	34.88% #
FTSE/Athex Large Cap Total Return	4,909.75 #	4,820.60	89.15	1.85%			3,623.42	5,338.50	36.34% #
FTSE/Athex Mid Cap Total Return	2,692.54 #	2,649.96	42.58	1.61%			1,881.61	2,956.50	44.94% #
Hellenic Mid & Small Cap Index	1,795.02 #	1,752.84	42.18	2.41%	1,752.84	1,795.02	1,365.14	2,011.62	31.49% #
FTSE/Athex Banks	979.20 #	954.16	25.04	2.62%	954.16	980.45	640.09	1,117.78	52.87% #
FTSE/Athex Financial Services	1,221.77 #	1,190.89	30.88	2.59%	1,190.89	1,227.95	672.72	1,514.55	78.25% #
FTSE/Athex Industrial Goods & Services	8,148.19 #	7,978.48	169.71	2.13%	7,978.48	8,177.91	4,603.86	8,651.06	75.67% #
FTSE/Athex Retail	1,177.22 #	1,144.74	32.48	2.84%	1,144.74	1,179.12	901.21	1,375.58	30.63% #
FTSE/ATHEX Real Estate	4,214.03 #	4,057.68	156.35	3.85%	4,055.16	4,214.03	3,750.22	4,816.41	3.46% #
FTSE/Athex Consumer Goods & Services	14,234.53 #	13,824.61	409.92	2.97%	13,824.61	14,234.53	8,974.47	16,184.74	55.44% #
FTSE/Athex Food & Beverage	9,143.40 Œ	9,218.08	-74.68	-0.81%	9,143.40	9,337.88	8,101.49	11,188.59	8.00% #
FTSE/Athex Basic Resources	7,711.00 #	7,529.78	181.22	2.41%	7,529.78	7,711.36	6,463.31	10,590.89	18.82% #
FTSE/Athex Construction & Materials	4,464.72 #	4,369.44	95.28	2.18%	4,369.44	4,464.72	3,204.90	4,808.27	39.31% #
FTSE/Athex Energy	5,283.71 #	5,085.72	197.99	3.89%	5,085.72	5,283.71	4,689.99	5,856.79	5.05% #
FTSE/Athex Travel & Leisure	2,808.00 Œ	2,880.55	-72.55	-2.52%	2,741.99	2,886.06	2,196.17	3,051.18	26.64% #
FTSE/Athex Technology	2,815.17 #	2,812.43	2.74	0.10%	2,804.25	2,836.22	2,047.81	3,153.87	37.04% #
FTSE/Athex Telecommunications	3,830.10 #	3,710.47	119.63	3.22%	3,710.47	3,868.95	3,511.53	4,415.99	-5.93% Œ
FTSE/Athex Utilities	5,286.67 #	5,164.62	122.05	2.36%	5,164.62	5,286.67	4,598.77	6,190.27	14.96% #
FTSE/Athex Health Care	445.85 #	438.99	6.86	1.56%	433.25	449.94	380.60	504.88	6.44% #
FTSE/Athex Personal Products	7,893.69 #	7,835.48	58.21	0.74%	7,771.94	7,893.69	6,441.87	8,386.11	19.49% #
Athex All Share Index	285.77 #	281.34	4.43	1.57%	285.77	285.77	231.11	314.56	24.12% #
MSCI GREECE REBASED	4,792.50 #	4,695.58	96.92	2.06%	4,694.88	4,792.50	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.81 #	125.66	0.15	0.12%			118.78	125.81	5.73% #
Hellenic Corporate Bond Price Index	88.45 #	88.35	0.10	0.11%			85.96	88.73	2.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/10/2023.

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	125	115	9	1	
Gain / Lose / Same:	87 / 15 / 23	85 / 15 / 15	1/0/8	1/0/0	
Athex Capitalisation (mill. €) **	82,489.80	81,893.12	596.68		
Daily Average Trans/ons Value(thou.€)	103,607.11	103,314.46	268.36	66.23	
Transactions Value	94,265.63	93,599.93	319.53	346.18	
Main Board:	91,272.54	90,606.84	319.53	346.18	
Blocks Board 6_2_3:	2,993.09	2,993.09	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,120,386	32,038,468	1,084,905	2,308	
Transactions Volume	20,997,800	20,232,685	753,428	11,687	
Main Board:	20,819,300	20,054,185	753,428	11,687	
Blocks Board 6_2_3:	178,500	178,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,148	35,930	216	4	
Number of Trades	40,296	40,070	199	27	
Main Board:	40,291	40,065	199	27	
Blocks Board 6_2_3:	5	5	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	7/0/0	11,539	13,796,252	29,242,399.65	31.02%
5510 -	Basic Resources	10 / 1 / 4	1,299	414,945	1,529,482.09	1.62%
5010 -	Construction & Materials	9/2/4	3,237	1,159,329	3,701,031.40	3.93%
4020 -	Consumer Products & Services	4/1/1	372	73,929	293,247.03	0.31%
6010 -	Energy	3/1/0	1,562	171,506	2,435,280.12	2.58%
12000 -	Financial Instruments	1/0/0	27	11,687	346,175.76	0.37%
3020 -	Financial Services	3/1/1	483	97,601	482,921.39	0.51%
4510 -	Food Beverage & Tobacco	3/4/0	343	39,826	719,820.41	0.76%
2010 -	Health Care	3/0/0	207	144,217	121,210.97	0.13%
5020 -	Industrial Goods & Services	11/2/3	3,164	561,068	7,594,336.39	8.06%
3030 -	Insurance	1/0/0	21	4,498	17,509.14	0.02%
4030 -	Media	1/0/0	39	19,630	10,186.02	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/0/1	185	167,973	1,296,933.82	1.38%
3510 -	Real Estate	5/0/4	1,186	276,548	1,129,456.61	1.20%
4040 -	Retail	7/0/0	4,711	858,087	17,678,654.25	18.75%
1010 -	Technology	7/2/1	1,262	439,479	1,254,187.93	1.33%
1510 -	Telecommunications	2/0/0	2,446	461,565	6,287,922.22	6.67%
4050 -	Travel & Leisure	3/1/4	5,502	1,672,387	15,241,351.98	16.17%
6510 -	Utilities	5/0/0	2,711	627,273	4,883,522.48	5.18%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.544	6.25% #	OPAP (CR)	15.51	-3.55% Œ
INTERWOOD-XYLEMPORIA (CR)	0.33	6.11% #	ENTERSOFT (CR)	5.9	-2.32% Œ
AEGEAN AIRLINES (CR)	10.88	5.84% #	IDEAL HOLDINGS (CR)	5.83	-1.19% Œ
INTRAKAT (CR)	3.31	5.08% #	CC HBC AG (CR)	24.34	-0.82% Œ
LAMDA DEVELOPMENT SA (CR)	6.39	5.01% #	KRI-KRI S.A. (CR)	8.2	-0.73% Œ
KLOUKINAS - LAPPAS SA (CR)	1.07	4.90% #	DOMIKI KRITIS SA (CR)	3.49	-0.29% Œ
IKTINOS HELLAS SA (CR)	0.453	4.62% #			
PIRAEUS FINANCIAL HOLD (CR)	2.92	4.59% #			
MOTOR OIL (CR)	23.42	4.55% #			
MIG (CR)	3.82	4.37% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	17,014.60	3.16% #	ALPHA SERVICES HOLD (CR)	5,327,530	3.79% #
OPAP (CR)	13,346.69	-3.55% Œ	EUROBANK HOLDINGS (CR)	4,674,194	0.33% #
ALPHA SERVICES HOLD (CR)	7,701.13	3.79% #	PIRAEUS FINANCIAL HOLD (CR)	2,576,681	4.59% #
PIRAEUS FINANCIAL HOLD (CR)	7,478.49	4.59% #	NATIONAL BANK (CR)	1,095,103	3.13% #
EUROBANK HOLDINGS (CR)	7,116.53	0.33% #	OPAP (CR)	867,092	-3.55% Œ
OTE (CR)	6,282.10	3.24% #	JUMBO SA (CR)	680,658	3.16% #
NATIONAL BANK (CR)	6,029.78	3.13% #	OTE (CR)	460,637	3.24% #
MYTILINEOS (CR)	5,819.08	2.14% #	INTRAKAT (CR)	376,805	5.08% #
PPC (CR)	2,702.83	2.08% #	INTRACOM HOLDINGS (CR)	278,399	1.90% #
MOTOR OIL (CR)	1,769.78	4.55% #	PPC (CR)	277,440	2.08% #

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	220	1,011	5,207
FTSE/Athex Banks	7	38	1,800
FTSE/Athex Large Cap	213	973	3,304
MSCI GREECE REBASED	0	0	103
Stock Futures	2,484	38,830	454,578
ADMIE (IPTO) HOLDING S.A. (CR)	34	253	22,446
AEGEAN AIRLINES (CR)	65	225	4,897
ALPHA SERVICES HOLD (CR)	305	14,630	197,802
AUTOHELLAS SA (CR)	1	5	73
AVAX S.A. (CR)	21	27	1,524
CC HBC AG (CR)	21	59	439
CENERGY HOLDINGS (CB)	36	207	5,198
ELLAKTOR (CR)	23	89	918
ELVALHALCOR (CR)	12	25	1,194
EUROBANK HOLDINGS (CR)	130	3,421	31,425
EYDAP S.A. (CR)	4	9	2,405
FOURLIS (CR)	45	124	704
GEK TERNA (CR)	12	72	6,028
HELLENIC EXCHANGES-A.S.E. (CR)	54	324	8,663
HELLENIQ ENERGY (CR)	30	102	1,523
INTRACOM HOLDINGS (CR)	67	343	4,655
INTRAKAT (CR)	158	1,829	5,726
JUMBO SA (CR)	52	154 92	671
LAMDA DEVELOPMENT SA (CR)	35		5,857
MIG (CR)	0	0	52 1,132
MOTOR OIL (CR)	8	30	
MYTILINEOS (CR)	82	197	3,100
NATIONAL BANK (CR)	184	1,746	21,167
OPAP (CR)	80	293	1,893
OTE (CR)	110	1,201	5,721
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	561	11,466	77,273
PPC (CR)	175	1,437	20,733
QUEST HOLDINGS (CR)	4	6	109
TERNA ENERGY (CR)	91	200	15,077
TITAN CEMENT (CB)	2	2	992
VIOHALCO SA/NV (CB)	82	262	4,974
Index Options	24	250	1,116
FTSE/Athex Large Cap	24	250	1,116
Stock Options	4	152	725
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	4	152	12
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	65
Total Derivatives Traded	2,732	40,243	461,626

Daily Official List Year: 144 Trading Day No: 210 Thursday, 2 November, 2023

Number of Outstanding Securities Nominal Value		lends [1 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	r Sector[ n 4]
Warrants 4,980,256				27/10/2023		ATTICA BANK (W)	12.84		12.84 01/11/2023			100@8.60							501,677.88	12.9/	12.84	30101010
				2111012023		AT TICA DAIN (W)	12.04		12.04 01/11/2023			100@0.00							301,077.00	12.04	12.04	
Main Market - I	High Li	quid	ity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.453	3.79 p	1.4 01/11/2023	1.42	1.42 1.453 1.453	1.446 5000@1.45	27660@1.45			5,327,530	3,166	7,701,131.	33 3,417,016.72	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.1	3.39 <b>p</b>	5.9 01/11/2023	5.9	5.9 6.1 6.1	5.957 1@6.05	561@6.10			9,003	93	53,629.	35 221,758.59	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	12.88	0.94 <b>p</b>	12.76 01/11/2023	12.78	12.76 12.92 12.88	12.859 216@12.86	312@12.88			17,738	204	228,098.	32 626,286.96	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	6.6	$2.80\mathbf{p}$	6.42 01/11/2023	6.42	6.4 6.6 6.6	6.476 350@6.55	11@6.61			203,180	619	1,315,763.	71 1,255,073.69	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/2013		CC HBC AG (CR)	24.34	-0.82 Œ	24.54 01/11/2023	24.54	24.34 24.86 24.34	24.541 34@24.33	4@24.39			25,502	239	625,839.	78 9,067,941.21	21.54	29.91	45101020
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/2021		EPSILON NET (CR)	9.4	¬	9.4 01/11/2023	9.4	9.23 9.4 9.4	9.336 150@9.30	2287@9.40			8,375	78	78,185.	27 509,480.00	6.2	12	10101015
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.52	$0.33\mathbf{p}$	1.515 01/11/2023	1.515	1.511 1.5325 1.52	1.523 300@1.52	30@1.53			4,674,194	2,703	7,116,532.	55 5,649,049.26	1.0495	1.72	30101010
52,131,944 1.00	0	.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.26	3.02 p	4.135 01/11/2023	4.18	4.17 4.26 4.26	4.222 100@4.20	1405@4.26			136,984	473	578,291.	57 222,082.08	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.43	1.78 <b>p</b>	7.3 01/11/2023	7.35	7.34 7.5 7.43	7.415 10@7.39	355@7.43			87,942	718	652,131.	7 2,270,869.42	6.55	8.68	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	2.145	1.90 p	2.105 01/11/2023	2.11	2.105 2.205 2.145	2.159 10@2.14	50@2.15			278,399	354	601,149.	70 179,322.00	1.678	2.39	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	3.31	5.08 p	3.15 01/11/2023	3.19	3.15 3.31 3.31	3.259 7181@3.31	174@3.32			376,805	563	1,228,082.	56 531,334.39	1.366	3.31	50101010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	05/03/2014		JUMBO SA (CR)	25.5	3.16 p	24.72 01/11/2023	24.72	24.72 25.5 25.5	24.997 745@25.48	8767@25.50			680,658	4,054	17,014,604.	12 3,469,523.85	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.39	5.01 p	6.085 01/11/2023	6.1	6.08 6.39 6.39	6.242 16@6.36	842@6.39			129,952	828	811,157.	16 1,129,347.61	5.505	7.42	35101010
107,222,688 0.440	(0.	5667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.29	0.38 p	5.27 01/11/2023	5.17	5.17 5.35 5.29	5.275 949@5.26	250@5.34			26,049	210	137,397.	19 567,208.02	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	18.2	1.56 p	17.92 01/11/2023	17.92	17.92 18.4 18.2	18.166 103@18.10	803@18.20			35,685	476	648,253.	06 1,425,523.65	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.08	1.80 p	4.99 01/11/2023	4.99	4.97 5.09 5.08	5.028 100@5.07	100@5.09			244,537	746	1,229,649.	24 1,316,683.99	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.378	2.84 p	1.34 01/11/2023	1.352	1.352 1.39 1.378	1.37 1000@1.38	48@1.38			116,010	322	158,957.	12 198,875.05	0.748	1.786	50101010
232,000,000 2.12	0.1069	.0854	0.0682 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.06	2.49 p	2.01 01/11/2023	2.045	2.015 2.06 2.06	2.042 500@2.05	400@2.07	16.43	2022	209,352	357	427,599.	57 477,920.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	10.88	5.84 p	10.28 01/11/2023	10.28	10.28 10.92 10.88	10.693 28@10.82	424@10.90			147,144	988	1,573,475.	30 981,018.05	5.27	13.8	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	13.34	1.83 p	13.1 01/11/2023	13.1	13.04 13.34 13.34	13.212 75@13.32	84@13.36			63,934	530	844,719.	58 1,379,666.70	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.8	2.08 p	9.6 01/11/2023	9.63	9.62 9.8 9.8	9.742 784@9.78	6031@9.80			277,440	1,242	2,702,828.	19 3,743,600.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	5.532	3.13 p	5.364 01/11/2023	5.362	5.362 5.548 5.532	5.506 3476@5.53	1141@5.54			1,095,103	2,432	6,029,777.	71 5,060,204.23	3.746	6.514	30101010
11,250,000 0.520	0	.0405	0.08 07/08/2023	09/11/2015		EKTER SA (CR)	2.93	¬	2.93 01/11/2023	2.96	2.88 3 2.93	2.965 350@2.89	1020@2.96			48,956	225	145,137.	16 32,962.50	1.33	3.34	50101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.74	3.94 p	1.674 01/11/2023	1.684	1.67 1.74 1.74	1.714 218@1.72	1000@1.74			124,381	307	213,139.	12 652,920.36	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.948	4.17 p	1.87 01/11/2023	1.918	1.902 1.948 1.948	1.928 300@1.94	1600@1.95			140,725	502	271,285.	35 678,278.03	1.706	2.7	50101010
60,348,000 0.420	0.07	.1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.945	2.59 p	4.82 01/11/2023	4.87	4.85 4.97 4.945	4.934 1000@4.91	3465@4.95			88,045	329	434,425.	25 298,420.86	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.7	q 88.0	5.65 01/11/2023	5.64	5.56 5.7 5.7	5.652 200@5.68	200@5.71			30,455	278	172,117.	32 607,050.00	5.34	7.34	65102030
110,782,980 0.750	0	.9054	1.6299 26/06/2023	04/11/2013		MOTOR OIL (CR)	23.42	4.55 p	22.4 01/11/2023	22.84	22.66 23.42 23.42	23.122 396@23.12	464@23.42			76,541	802	1,769,776.	36 2,594,537.39	20.8	25.82	60101020
142,891,161 0.970	0.378 0		1.24 27/06/2023			MYTILINEOS (CR)	36.26		35.5 01/11/2023	36.1	35.58 36.44 36.26	36.234 9437@36.26	836@36.32			160,599			32 5,181,233.50			50203000
25,000,000 2.00	0.4		1.04 07/08/2023			P.P.A. S.A. (CR)	21.35	•	21.15 01/11/2023	21.25		21.346 7@21.30	300@21.45	10.09	2022	8,981			70 533,750.00			50206060
370,062,741 0.300	0.55	0.6	1 02/11/2023			OPAP (CR)	15.51	•	16.08 01/11/2023	15.22	15.2 15.51 15.51	15.392 1@15.50	1219@15.52			867,092			34 5,739,673.11			40501020
426,247,547 2.83			0.5888 05/07/2023			OTE (CR)	13.71		13.28 01/11/2023	13.28	13.28 13.85 13.71	13.638 1350@13.70	75@13.74			460.637			14 5,843,853.87		15.81	15102015
1,250,367,223 0.930	3.0077		16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	2.92	•	2.792 01/11/2023		2.828 2.928 2.92	2.902 38475@2.91	1194@2.92			2.576.681			70 3,651,072.29		3.596	30101010
	n 2230 m	1493	0.1495 09/05/2023			` '	7.96	1	7.9 01/11/2023	7.9	7.83 7.96 7.96	7.895 1007@7.90	637@7.96		-	163,150			07 532,130.48			45201020
00,030,303 0.780	U.ZZ37 U	. 1473	0.1470 07/00/2023	13/00/2010		GR. SARAINTIS S.A. (GR)	1.70	0.70 P	1.7 01/11/2023	1.9	7.03 7.70 7.70	1.073 1007@1.90	03/19/.70			103,130	100	1,200,000.	., 552,150.48	0.37	0.40	+JZU1UZU

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Daily Official List Year: 144 Trading Day No: 210 Thursday, 2 November, 2023

Number of Outstanding Securities Nominal Value	2020	Dividends ( 2021	1] Date of L 2022 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		low Year high	
118,105,090 0.300	0.3407	7 0.3411	0.3798 26/06/20	23 05/03/202	20	TERNA ENERGY (CR)	14.88	3.55 <b>p</b>	14.37 01/11/2023	14.5	14.5 14.88 14.88	14.773 100@14.81	328@14.88			106,229	817	1,569,348.30	1,757,403.74	12.92	21.34	65101010
73,694,142 3.45				04/10/202	23	OPTIMA BANK (CR)	7.18	1.15 <b>p</b>	7.098 01/11/2023	7.029	7.029 7.18 7.18	7.067 643@7.14	106@7.18			115,221	189	814,255.60	529,123.94	6.88	7.202	30101010
Main Market - N	Medi	um Li	guidity Clas	SS																		
					20	AS COMPANY SA (CR)	2.24	1.36 p	2.21 01/11/2023	2.24	2.19 2.26 2.24	2.208 3@2.21	155@2.24			379	16	836.87	29,402.28	2.02	2.76	40401030
3,114,144 0.360	0.1558	0.3427	0.2304 29/05/20	23 02/06/202	20	ALPHA TRUST (CR)	6.5	0.77 <b>p</b>	6.45 01/11/2023	6.45	6.45 6.5 6.5	6.472 100@6.30	100@6.55			1,816	58	11,754.00	20,241.94	4.32	7.05	30202010
215,805,843 0.300	0.05	·	30/12/20	21 15/11/202	22	ATTICA HOLDINGS (CR)	2.64	¬	2.64 01/11/2023	2.64	2.64 2.64 2.64	2.646748130@2.64	209@2.65			1,181	8	3,117.84	569,727.43	1.865	2.75	40501015
35,764,593 2.10	0.0	0.075	0.1046 02/05/20	23 25/11/20	19	BRIQ PROPERTIES (CR)	1.885	1.07 <b>p</b>	1.865 01/11/2023	1.865	1.83 1.89 1.88	1.855 120@1.88	1000@1.90			84,845	116	157,395.02	67,416.26	1.825	2.11	35102030
101,123,806 0.360			22/07/20	10 28/06/201	11	CENTRIC HOLDINGS (CR)	0.342	2.39 p	0.334 01/11/2023	0.337	0.337 0.343 0.342	0.342 70@0.336	3483@0.343			23,747	29	8,110.80	34,584.34	0.263	0.457	40203040
784,500 10.00		- 0.3	24/05/20	22 31/07/20	18	CNL CAPITAL (CR)	6.9	-2.13 <b>Œ</b>	7.05 01/11/2023	7	6.9 7 6.9	6.95 100@6.85	100@6.95	-(6)-	2022	200	2	1,390.00	5,413.05	5	8	30202010
10,365,100 0.300			06/10/20	05 13/02/200	02	CPI SA (CR)	0.564	$1.08\mathbf{p}$	0.558 01/11/2023	0.566	0.56 0.568 0.564	0.564 100@0.550	990@0.564			8,420	18	4,746.06	5,845.92	0.536	0.892	10102030
18,680,300 0.050				06/07/202	22	DIMAND (CR)	10.75	¬	10.75 01/11/2023	10.8	10.5 10.85 10.75	10.747 12@10.50	414@10.65			8,447	68	90,776.15	200,813.23	10.3	14.9	35101010
11,869,224 0.540	0.087	7 0.136	0.15 03/07/20	23 30/08/20	19	FLEXOPACK SA (CR)	7.7	1.32 <b>p</b>	7.6 01/11/2023	7.7	7.65 7.7 7.65	7.698 26@7.55	186@7.70			260	3	2,001.50	91,393.02	7.4	9.45	50203030
48,003,921 0.400			30/08/19	93 26/06/202	23	IDEAL HOLDINGS (CR)	5.83	-1.19 Œ	5.9 01/11/2023	5.91	5.81 5.92 5.83	5.876 125@5.82	598@5.86			34,263	165	201,333.04	279,862.86	3.38	5.97	10102030
167,868,482 0.300			20/08/20	07 28/11/202	22	LAVIPHARM SA (CR)	0.696	1.16 p	0.688 01/11/2023	0.688	0.676 0.708 0.696	0.691 4493@0.694	1890@0.696			133,852	132	92,541.58	116,836.46	0.366	0.78	20103015
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	1.21	¬	1.21 01/11/2023			100@1.09	3000@1.20	-(6)-	2022				5,735.40	0.91	1.41	10101015
17,120,280 0.940	0.0	0.06	27/06/20	22 26/06/202	23	LOULIS FOOD (CR)	2.75	0.73 <b>p</b>	2.73 01/11/2023	2.72	2.7 2.79 2.75	2.707 1@2.72	990@2.75			2,140	13	5,793.90	47,080.77	2.38	3.7	45102020
4,419,616 1.58			0.1531 10/07/20	23 04/03/20	15	MEDICON S.A (CR)	3.13	3.99 p	3.01 01/11/2023	3.05	3.05 3.13 3.13	3.087 950@3.11	94@3.13			7,991	59	24,671.36	13,833.40	2.84	4.4	20102010
468,700	2.24	3.42	03/05/20	22 21/05/200	04		41	•	38.8 01/11/2023	41	41 41.2 41.2	41.022 33@36.60	60@41.00	1.37	2022	45	3	1,846.00		31	59	55102000
10,500,000 0.950			24/06/20			,	3.56		3.48 01/11/2023	3.5	3.5 3.56 3.56	3.54 62@3.38	200@3.60	11.80	2022	382	20	1,352.36		2.52		55102015
31,317,025 0.400			26/04/20			` ,	3.82	•	3.66 01/11/2023	3.65		3.758 10@3.75	486@3.82			5,072	58	19,059.02		0.987		30202000
87,127,162 0.500			08/06/20	23 28/07/202	21	PREMIA (CR)	1.156	0.35 $\mathbf{p}$	1.152 01/11/2023	1.15	1.142 1.166 1.156	1.15 2000@1.15	1597@1.16			43,447	133	49,949.43	100,719.00	1.07	1.41	35102000
24,377,795 0.230			0.04 03/07/20	23 08/06/202	22		3.98	2.05 <b>p</b>		3.9	3.9 4.03 3.98	3.947 162@3.97	391@3.99			26,845	134	105,944.81		2.575	4.96	10101010
27,345,120 0.280			18/07/20			. ,	0.544		0.512 01/11/2023	0.518	0.506 0.55 0.544	0.528 1070@0.534	845@0.540			36,722	142	19,406.01			0.824	10101010
6,456,530 1.08	0.0804	1 0.12					6.42		6.38 01/11/2023	6	6 6.44 6.42	6.277 21@6.38	159@6.42			928	26	5,825.08		5.28	10	15101010
17,190,046 0.290			16/11/19			ombios (en)	1.13	•	1.12 01/11/2023	1.12		1.129 2568@1.13	850@1.14			27,515	56	31,076.64	.,		1.31	50204000
32,413,681 0.370			15/07/20			,	2.45	0.82 p	2.43 01/11/2023	2.45		2.476 2841@2.45	1801@2.50			14,146	76	35,028.17		1.986		55102035
	(0.4452	0.8907	0.2092 30/10/20				6.6		6.6 01/11/2023	6.54	6.54 6.72 6.6	6.602 500@6.54	298@6.64		2022	2,468	36	16,293.12		5.9		30204000
15,300,000 0.300			30/07/20			` ,	0.336		0.336 01/11/2023			2000@0.292	137@0.336							0.236	0.39	40301030
18,810,000 0.400			08/07/20			Transcalle and Extended Critical		•	1.15 01/11/2023	1.19	1.12 1.2 1.19	1.175 3224@1.16	1740@1.19			18,336	24	21,547.29		0.6	1.2	40401025
23,986,500 1.04			26/06/20				2.17		2.14 01/11/2023	2.1		2.109 194@2.16	993@2.17			3,118	33	6,574.69				50101035
6,325,000 0.600		0.17	0.153 03/07/20				2.18		2.2 01/11/2023	2.18	2.12 2.2 2.18	2.151 370@2.12	154@2.18			1,301	29	2,798.56		1.97	2.8	50205010
24,060,000 0.300	0.035	0.055	0.075 25/04/20			(,	1.6	•	1.56 01/11/2023	1.56		1.57 300@1.57	1880@1.60	9.89	2022	4,025	33	6,318.11			2.11	50205010
15,878,748 0.480			10/07/20				3.49		3.5 01/11/2023	3.55	3.47 3.6 3.49	3.525 1100@3.46	7380@3.49			63,625	156	224,278.61		0.71	3.6	50101010
34,720,000 0.310			16/06/20				0.339	•	0.328 01/11/2023	0.329		0.334 1616@0.339	1000@0.346			9,987	29	3,337.66				40202015
13,673,200 0.420			18/07/20				0.94		0.915 01/11/2023	0.935		0.939 1210@0.880	305@0.940			1,000	6	938.75			1.19	45102020
18,410,839 1.00	0.027	7 0.262	0.202 23/08/20			(,	2.46	•	2.39 01/11/2023	2.39	2.37 2.46 2.46	2.407 900@2.40	310@2.46			13,943	48	33,566.42		2.21	3.82	55102010
3,307,500 0.210			0.4 13/10/20			,	4.72		4.78 01/11/2023	4.7	4.62 4.72 4.72	4.646 50@4.64	10@4.72	18.60	2022	261	10	1,212.70		4.5	5.9	40204020
60,295,607 0.240			09/07/20	01/07/202	21	ELGEKA SA (CR)	0.55	7	0.55 01/11/2023	0.55	0.55 0.55 0.55	0.55 5000@0.550	4680@0.566			1,000	1	550.00	33,162.58	0.38	0.6	45201010

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Thursday, 2 November, 2023

Number of Outstanding Securities Nominal Value		vidends [ 2021	1] Date of La 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	x Year	Volume	Frades Transactio Value[8]	S Company I Value (thou			ear Sector igh 4]
23,828,130 0.500		0.0737	18/07/202	2 17/02/20	09	ELINOIL S.A. (CR)	2.24	-1.32 <b>Œ</b>	2.27 01/11/2023	2.26	2.22 2.27 2.24	2.228 81@2.23	237@2.24			1,526	7 3,	99.50 53,375.0	1.82	2.83	6010102
19,864,886 5.60	0.672	0.672	0.672 20/04/202	3 02/07/20	08	BANK OF GREECE (CR)	13.7	0.74 <b>p</b>	13.6 01/11/2023	13.75	13.6 13.85 13.7	13.682 24@13.70	200@13.75			7,231	72 98,	38.00 272,148.9	12.8	18	3010101
26,730,187 0.520	0.08	0.1	0.12 29/06/202	3 01/08/20	17	ELTON SA (CR)	1.92	0.26 p	1.915 01/11/2023	1.93	1.88 1.93 1.92	1.91 35@1.91	228@1.93			20,485	79 39,	27.45 51,321.9	06 1.8	2.92	5020501
30,000,000 0.050	0.06	0.09	0.1 09/06/202	3 11/06/20	20	ENTERSOFT (CR)	5.9	-2.32 Œ	6.04 01/11/2023	6.04	5.9 6.06 5.9	6.004 40@5.90	810@5.96			7,995	51 48,	001.00 177,000.0	00 3.61	6.36	1010101
36,300,000 1.12	0.223	0.2186	14/09/202	2 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 3.08	0.98 <b>p</b>	3.05 01/11/2023	3.05	3.01 3.09 3.08	3.063 15@3.06	2382@3.08			3,797	17 11,	28.50 111,804.0	00 2.92	3.92	6510203
14,833,480 0.300			02/06/201	04/02/20	22	EUROCONSULTANTS S.A. (CR)	1.04	1.96 p	1.02 01/11/2023	1.035	1.02 1.045 1.04	1.035 1600@1.04	1272@1.04			18,512	40 19,	53.90 15,426.8	0.576	1.14	5020502
86,735,980 0.310			06/07/200	9 07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.7	1.49 p	1.675 01/11/2023	1.68	1.68 1.72 1.7	1.684 60@1.67	710@1.72			2,374	16 3,	98.03 147,451.	7 1.375	2.15	2010102
114,320,400 0.100		0.01	26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.453	4.62 p	0.433 01/11/2023	0.436	0.4305 0.456 0.453	0.444 100@0.448	4650@0.454			163,547	228 72,	47.42 51,787.	4 0.402	0.734	5010103
8,226,132 0.450			0.02 17/07/202	3 13/10/20	14	ILYDA S.A. (CR)	1.32	3.13 <b>p</b>	1.28 01/11/2023	1.28	1.26 1.32 1.32	1.29 1000@1.29	21@1.32	8.45	2022	3,408	17 4,	395.50 10,858.4	1.055	1.92	1010101
2,566,836 0.440		0.016	0.016 03/07/202	3 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.27	-6.90 Œ	0.29 01/11/2023	0.262	0.262 0.328 0.328	0.27 299@0.276	272@0.316			1,993	7	39.08 12,238.	7 0.192	0.5	5010102
34,986,430 0.440			25/07/200	3 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.33	6.11 p	0.311 01/11/2023	0.311	0.311 0.33 0.33	0.324 3000@0.329	500@0.332			56,149	51 18,	65.88 12,238.5	7 0.1975	0.49	5010102
18,567,912 0.590	0.12	0.24	05/07/202	3 26/01/20	21	INTERLIFE G.C.I.(CR)	3.95	1.54 <b>p</b>	3.89 01/11/2023	3.89	3.83 3.95 3.95	3.893 340@3.87	58@3.95		2022	4,498	21 17,	09.14 73,343.2	25 3.47	4.95	3030202
8,424,900 0.500			12/07/201	04/07/20	19	INTERTECH SA (CR)	1.245	2.05 p	1.22 01/11/2023	1.25	1.2 1.275 1.24	1.245 20@1.21	17@1.24	21.49	2022	5,338	23 6,	47.09 10,489.0	0.92	1.72	5020501
19,804,134 0.150			01/07/200	4 06/11/20	17	KEKROPS SA (CR)	1.285	5.76 <b>p</b>	1.215 01/11/2023	1.25	1.24 1.285 1.285	1.262 240@1.24	2750@1.29	2.44	2022	4,696	24 5,	25,448.3	0.903	1.4	3510101
40,219,218 0.260			29/08/202	2 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.07	4.90 p	1.02 01/11/2023	1.035	1.03 1.08 1.07	1.05 400@1.05	665@1.07			72,402	134 76,	36.49 43,034.5	6 0.5	1.265	5010101
11,510,102 0.890			24/06/200	5 06/10/19	99	NAFPAKTOS TEXTILE (CR)	0.995	¬	0.995 01/11/2023			300@0.960	437@0.995					11,452.	55 0.9	1.31	5510102
21,224,340 0.420	0.0035	0.02	06/09/202	2 25/04/20	06	KORDELLOS BROS SA (CR)	0.508	1.60 p	0.5 01/11/2023	0.508	0.508 0.508 0.508	0.508 300@0.500	150@0.508	4.46	2022	750	5	81.00 10,781.9	0.451	0.74	5510201
33,065,136 0.380	0.2	0.2001	0.2004 24/08/202	3 16/09/20	13	KRI-KRI S.A. (CR)	8.2	-0.73 Œ	8.26 01/11/2023	8.38	8.2 8.38 8.2	8.278 400@8.20	1976@8.30	85.40	2022	9,781	64 80,	068.18 271,134.	2 6.08	9.8	4510202
7,595,160 0.600			10/09/201	9 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.05	4.48 p	1.005 01/11/2023	1.01	0.922 1.05 1.05	1.009 499@0.960	506@1.05			2,193	13 2,	212.72 7,974.9	0.868	1.265	4050101
6,200,000 0.500			22/06/201	01/11/19	95	MINERVA KNITWEAR (CR)	0.57		0.57 01/11/2023	0.57	0.57 0.57 0.57	0.57 1800@0.418	2465@0.570			30	1	17.10 3,534.0	0 0.414	0.68	4020402
5,939,268 0.620			10/07/200	3 03/01/20	02	LANAKAM SA (CR)	1.01	5.21 <b>p</b>	0.96 01/11/2023	1.01	1.01 1.01 1.01	1.01 100@0.900	39@1.01			25	1	25.25 5,998.0	6 0.716	1.4	4040102
9,819,370 0.500			14/08/200	7 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.98	4.26 p	0.94 01/11/2023	0.93	0.92 0.98 0.98	0.951 420@0.955	156@0.980			2,470	21 2,	349.76 9,622.9	0.565	1.6	5510100
30,150,000 0.360	0.02	0.0401	0.0908 15/06/202	3 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.91	2.47 p	2.84 01/11/2023	2.9	2.87 2.95 2.91	2.919 750@2.80	998@2.94			21,347	128 62,	811.93 87,736.	0 2.04	3.77	4040103
43,200,000 1.00		0.0824	07/09/202	2 13/09/20	23	MPLE KEDROS (CR)	2.9	7	2.9 01/11/2023	2.9	2.9 2.9 2.9	2.9	110@2.90			2,090	9 6,	061.00 125,280.0	0 2.19	2.9	3510200
2,160,524 0.670			03/12/201	3 23/11/19	99	N. LEVENTERIS (PR)	0.358	7	0.358 01/11/2023				150@0.358		2022			3,120.	8 0.218	0.434	5510201
4,971,466 1.46			04/07/200	7 08/10/20	03	PAIRIS SA (CR)	1	-1.96 Œ	1.02 01/11/2023	1.02	1 1.05 1	1.022 1350@0.920	602@1.03			1,754	14 1,	93.05 4,971.4	7 0.83	1.47	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/202	3 14/01/20	21	PAPOUTSANIS (CR)	2.18	0.46 p	2.17 01/11/2023	2.13	2.13 2.19 2.18	2.176 536@2.15	272@2.18	19.68	2022	3,823	28 8,	318.75 59,074.9	3 1.8	2.51	4520102
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/202	3 06/05/20	16	PETROPOULOS PETROS (CR)	8.98		8.98 01/11/2023	9.02	8.98 9.02 8.98	8.986 120@8.94	670@9.02			5,574	35 50,	089.00 63,492.	9 5.9	9.22	5020601
43,741,452 0.660	0.16	0.2723	0.2629 31/05/202	3 01/11/19	99	THRACE PLASTICS SA (CR)	4.095	3.02 p	3.975 01/11/2023	4	3.905 4.115 4.085	4.018 19@4.04	173@4.09			19,362	146 77,	98.75 179,121.2	25 3.75	5.68	5020301
21,912,599 0.300			0.048 18/05/202	3 23/02/20	07	REVOIL (CR)	1.83	1.67 p	1.8 01/11/2023	1.8	1.795 1.83 1.83	1.814 2056@1.81	316@1.83			5,497	35 9,	72.69 40,100.0	06 1.21	2.3	6010102
13,582,223 1.35			24/06/200	8 02/02/20	16	SIDMA STEEL (CR)	2.15	2.87 p	2.09 01/11/2023	2.16	2.08 2.16 2.15	2.099 100@2.14	264@2.15			1,732	20 3,	36.15 29,201.	<b>'8</b> 1.85	3.3	5510201
40,693,350 5.00			03/07/200	6 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.39	2.58 p	2.33 01/11/2023	2.31	2.31 2.4 2.39	2.367 455@2.37	380@2.39			22,166	99 52,	70.45 97,257.	1 1.76	3.12	4020201
3,048,000 0.300			06/07/200	7 01/06/20	21	TZIRAKIAN PROFIL (CR)	1.83		1.83 01/11/2023	1.83	1.8 1.87 1.83	1.815 55@1.81	23@1.83	32.06	2022	2,610	21 4,	37.85 5,577.8	34 1.6	2.39	5510201
10,203,575 0.730			16/07/200	7 18/10/19	99	FIERATEX SA (CR)	0.369	-1.07 <b>Œ</b>	0.373 01/11/2023	0.392	0.35 0.394 0.369	0.362 2@0.369	8651@0.370		2022	4,713	23 1,	707.32 3,765.	0.31	0.56	5510102
8,340,750 1.16			25/06/200	9 17/09/20	18	HAIDEMENOS SA (CR)	0.63	1.61 <b>p</b>	0.62 01/11/2023	0.525	0.525   0.63   0.63	0.629 130@0.630	200@0.640		2022	1,781	10 1,	20.84 5,254.6	7 0.452	0.8	5020503
/lain Market - L	_ow L	iquid	ity Class																		
14,000,000 4.15		3.42	0.26 19/07/202	3 29/06/19	99	ALPHA REAL ESTATE SA(CR)	6.9	2.07 <b>p</b>	6.76 01/11/2023	6.76	6.76 6.9 6.9	6.811 590@6.90	30@6.94			285	4 1,	96,600.0	00 6.32	9.22	3510101
45,033,921 0.050			04/06/200	3 27/03/20	23	ATTICA BANK S.A. (CR)	11.14	0.91 p	11.04 01/11/2023	11.1	11.1 11.3 11.3	11.199 50@11.12	10@11.30			292	13 3,	70.16 501,677.8	88 10.56	48.75	3010101

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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Thursday, 2 November, 2023

Number of Outstanding Securities Nominal Value		idends [1] 2021 - 2	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	rades Tra		Company Mkt Value (thou. €		w Year high	
151,654,947 0.040			01/07/2008	21/02/2020	AVE (CR)	0.52	1.56 <b>p</b>	0.512 01/11/2023	0.526	0.51 0.534 0.53	0.519 5@0.530	2980@0.530		19,630	39	10,186.02	78,860.57	0.492	0.586	40301010
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	02/08/2016	INTERCONTINENTAL (CR)	6.15		6.15 01/11/2023			270@6.15	250@6.45	11.73 2022				64,575.00	6.1	6.85	35102000
57,434,884 1.17			05/06/2008	12/06/2009	REDS S.A. (CR)	2.38	7	2.38 01/11/2023	2.38	2.38 2.38 2.38	2.38 368@2.38	100@2.44		2,500	3	5,950.00	136,695.02	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)	1.09	¬	1.09 01/11/2023	1.05	1.05 1.05 1.05	1.05 714@1.05	11@1.07		286	1	300.30	166,073.10	0.965	1.23	35102000
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.3	¬	3.3 01/11/2023				185@3.12					49,500.00	2.92	3.54	50203015
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	KARELIA (CR)	300	$0.67\mathbf{p}$	298 01/11/2023	300	300 300 300	300 8@296.00	6@302.00		12	5	3,600.00	828,000.00	288	364	45103010
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2	-0.99 <b>Œ</b>	2.02 01/11/2023	2	2 2 2	2 100@2.02	269@2.20	14.77 2022	400	1	800.00	13,400.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.91	-0.52 <b>Œ</b>	1.92 01/11/2023	1.74	1.74 1.93 1.92	1.897 300@1.78	250@1.91		991	15	1,879.80	34,413.37	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	29.2	¬	29.2 01/11/2023	28.6	28.6 29.2 29.2	28.969 100@28.60	390@29.80		325	8	9,415.00	623,828.80	20.6	29.8	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.61	$2.52\mathbf{p}$	0.595 01/11/2023	0.6	0.6 0.62 0.61	0.611 1060@0.575	890@0.620		2,340	4	1,430.40	19,634.71	0.57	0.806	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282		0.282 01/11/2023	0.272	0.272 0.272 0.272	0.272 1300@0.272	2100@0.280	2022	1,700	1	462.40	3,120.18	0.22	0.364	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.9	$1.40\mathbf{p}$	2.86 01/11/2023	2.86	2.86 2.94 2.92	2.897 40@2.78	20@2.90		358	15	1,037.22	18,386.00	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	23.3	7	23.3 01/11/2023	23.3	23.3 23.3 23.3	23.3 10@22.70	99@23.30		1,001	2	23,323.30	234,864.00	22	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15	¬	15 01/11/2023			14@14.40	243@15.50					410,688.00	14.2	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.25	¬	7.25 01/11/2023			4998@7.30	40@7.45					1,852,335.37	6.5	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.1		1.1 01/11/2023			98@0.990	300@1.16					4,599.60	0.875	1.5	45102020
•	ded Fu	ınds (	ETFs)	45 10 / 1004 /	ALDUA ETE ETOE AU	20.07	4.04	00.00 04.64.6000	00.455	00.4.00.07.00.07	00 (04 000 005 04			44 (07	07	04/4757/		00.5	0.5	4000
Exchange Trac	ded Fu	unds (	ETFs) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	29.96	1.94 p	29.39 01/11/2023	29.455	29.4 29.97 29.96	29.621 300@25.01			11,687	27	346,175.76		22.5	35	12003
924,675 Surveillance	ded Fu	ınds (	´									 1015 <i>27@</i> 0 080								
924,675 Surveillance 356,314,416 0.060		unds (	07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.08	7	0.08 01/11/2023	0.081	29.4 29.97 29.96	0.08 3340@0.079	 191527@0.080 27000@0.036		11,687 81,400	20	6,535.97	28,505.15	0.05	0.158	50204000
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530	ded Fu	unds (	07/07/2010 04/07/2007	21/09/2017 516 19/07/2006 475	0 FRIGOGLASS SA (CR) 0 SATO SA (CR)	0.08 0.033		0.08 01/11/2023 0.033 01/11/2023				27000@0.036					28,505.15 2,155.77	0.05 (	D.158 D.069	50204000
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620		unds (	07/07/2010 04/07/2017 04/08/2010	21/09/2017 516 19/07/2006 475 09/09/2002 523	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.08 0.033 0.197		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023	0.081	0.08 0.081 0.08	0.08 3340@0.079 8160@0.030	27000@0.036 780@0.214		81,400	20	6,535.97	28,505.15 2,155.77 2,598.75	0.05 ( 0.018 ( 0.12	0.158 0.069 0.28	50204000 40202015 40202020
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00			07/07/2010 04/07/2007 04/08/2010 01/08/2007	21/09/2017 516 19/07/2006 475 09/09/2002 523 07/04/2000 509	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR)	0.08 0.033 0.197 0.72	··· ¬	0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023	0.081	0.08 0.081 0.08  	0.08 3340@0.079 8160@0.030  0.72	27000@0.036 780@0.214 250@0.690		81,400  820	20 2	6,535.97  590.40	28,505.15 2,155.77 2,598.75 9,360.00	0.05 ( 0.018 ( 0.12 0.414	0.158 0.069 0.28 0.72	50204000 40202019 40202020 50101039
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300			07/07/2010 04/07/2017 04/08/2010 01/08/2007 02/07/2008	21/09/2017 516 19/07/2006 475 09/09/2002 523 07/04/2000 509 28/02/2011 495	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR)	0.08 0.033 0.197 0.72	   	0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023 0.272 01/11/2023	0.081  0.72 0.272	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270	27000@0.036 780@0.214		81,400	20	6,535.97  590.40 100,033.98	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 (	0.158 0.069 0.28 0.72 0.3	50204000 40202015 40202020 50101035 40501015
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00			07/07/2010 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008	21/09/2017 51/6 19/07/2006 47/5 09/09/2002 52/3 07/04/2000 50/9 28/02/2011 49/5	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR)	0.08 0.033 0.197 0.72	   	0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023	0.081  0.72 0.272	0.08 0.081 0.08  	0.08 3340@0.079 8160@0.030  0.72	27000@0.036 780@0.214 250@0.690		81,400  820 367,772	20 2 37	6,535.97  590.40	28,505.15 2,155.77 2,598.75 9,360.00	0.05 (0.018 (0.12 (0.414 (0.177 (0.072 (0.0000)))))	0.158 0.069 0.28 0.72 0.3	50204000 40202015 40202020 50101033 40501015
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924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			07/07/2010 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008	21/09/2017 516 19/07/2006 478 09/09/2002 523 07/04/2000 509 28/02/2011 498 28/02/2011 498 28/02/2011 498	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023 0.272 01/11/2023 0.072 01/11/2023 0.3 01/11/2023	0.081  0.72 0.272 0.072	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272 0.272 0.072 0.072	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079	27000@0.036 780@0.214 250@0.690 42000@0.274  83@0.300		81,400  820 367,772 2	20  2 37 1	6,535.97  590.40 100,033.98 0.14	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 (	0.158 0.069 0.28 0.72 0.3 0.086 0.38	50204000 40202015 40202020 50101035 40501015 40501015 50101010
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16			07/07/2010 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 01/07/1998	21/09/2017 51/2 19/07/2006 475/2 09/09/2002 523/2 07/04/2000 505/2 28/02/2011 495/2 28/02/2011 495/2 28/02/2011 495/2 30/12/2022 527/3	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023 0.272 01/11/2023 0.072 01/11/2023 0.3 01/11/2023 0.21 01/11/2023	0.081  0.72 0.272 0.072	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272 0.272 0.072 0.072	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226		81,400  820 367,772 2	20 22 37 1 2	6,535.97 590.40 100,033.98 0.14 563.20	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 3,691.75	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.136 ( 0.136 ( 0.136 ( 0.136 ( 0.136 ( 0.1018 ( 0.136 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0.1018 ( 0	0.158 0.069 0.28 0.72 0.3 0.086 0.38 0.398	50204000 40202015 40202020 50101035 40501015 40501015 50101010 50203030
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050				21/09/2017 516 19/07/2006 475 09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 02/08/2010 30/12/2022 527 24/01/2007 515	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023 0.272 01/11/2023 0.3 01/11/2023 0.21 01/11/2023	0.081  0.72 0.272 0.072  0.22	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272 0.072 0.072 0.072 0.072 0.22 0.22 0.22	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290	2022	81,400  820 367,772 2  2,560	20 2 37 1 2	6,535.97  590.40 100,033.98 0.14  563.20	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.136 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.097	0.158 0.069 0.28 0.72 0.3 0.086 0.38 0.398	50204000 40202015 40202020 50101035 40501015 40501015 50101010 50203030 55101020
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300				21/09/2017 516 19/07/2006 475 09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 02/08/2010 30/12/2022 527 24/01/2007 519 10/10/2023	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.72 01/11/2023 0.072 01/11/2023 0.3 01/11/2023 0.21 01/11/2023 0.32 01/11/2023 0.320 01/11/2023	0.081  0.72 0.272 0.072  0.22	0.08 0.081 0.08	0.08 3340@0.079	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107	2022	81,400  820 367,772 2  2,560 	20 2 37 1 2 3	6,535.97 590.40 100,033.98 0.14 563.20	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.0975 ( 0.0975 ( 0.5526 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.09	0.158 0.069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202	50204000 40202015 40202020 50101035 40501015 40501015 50101010 50203030 55101020 40501020
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300				21/09/2017 516 19/07/2006 475 09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 02/08/2010 30/12/2022 527 24/01/2007 515 10/10/2023 12/05/2000 516	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.272 01/11/2023 0.072 01/11/2023 0.3 01/11/2023 0.21 01/11/2023 0.32 01/11/2023 0.32 01/11/2023 0.32 01/11/2023 0.107 01/11/2023	0.081  0.72 0.272 0.072  0.22	0.08 0.081 0.08	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220 0.1 3064@0.100 0.72 2100@0.715	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107 18941@0.720	2022	81,400  820 367,772 2  2,560 	20 2 37 1 2 3 127	6,535.97  590.40 100,033.98 0.14  563.20  118.60 206,408.16	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72 434,948.85	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.0975 ( 0.0975 ( 0.5526 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.0975 ( 0.09	0.158 0.069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202	50204000 40202015 40202020 50101035 40501015 40501015 50101010 50203030 55101020 55102010
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300 15,842,391 1.51			07/07/2010 04/08/2010 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002	21/09/2017 516 19/07/2006 478 09/09/2002 523 07/04/2000 509 28/02/2011 498 28/02/2011 498 02/08/2010 30/12/2022 527 24/01/2007 518 10/10/2023 12/05/2000 514 04/07/2007 518	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 1 BITROS HOLDING SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107 0.72		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.272 01/11/2023 0.072 01/11/2023 0.03 01/11/2023 0.21 01/11/2023 0.32 01/11/2023 0.32 01/11/2023 0.107 01/11/2023 0.107 01/11/2023 0.105 01/11/203	0.081  0.72 0.272 0.072  0.22  0.1 0.72	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272 0.072 0.072 0.072 0.22 0.22 0.22 0.1 0.1 0.1 0.72 0.72 0.72	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220 0.1 3064@0.100 0.72 2100@0.715	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107 18941@0.720 81@0.450	2022	81,400  820 367,772 2  2,560  1,186 286,678	20 2 37 1 2 3 127	6,535.97 590.40 100,033.98 0.14 563.20 118.60 206,408.16	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72 434,948.85 7,921.20	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.0975 ( 0.5526 ( 0.376 ( 0.4	0.158 0.069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82	502040000 40202015 40202020 50101035 40501015 40501015 50101010 50203030 55101020 55102010 50101010
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300				21/09/2017 514 19/07/2006 478 09/09/2002 523 07/04/2000 509 28/02/2011 498 02/08/2011 498 02/08/2010 30/12/2022 527 24/01/2007 514 10/10/2023 12/05/2000 514 04/07/2007 518 24/11/1999 528	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107 0.72		0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.272 01/11/2023 0.072 01/11/2023 0.03 01/11/2023 0.21 01/11/2023 0.22 01/11/2023 0.32 01/11/2023 0.715 01/11/2023 0.715 01/11/2023 0.715 01/11/2023	0.081  0.72 0.272 0.072  0.22  0.1 0.72	0.08 0.081 0.08 0.72 0.72 0.72 0.272 0.272 0.072 0.072 0.072 0.22 0.22 0.22 0.1 0.1 0.1 0.72 0.72 0.72	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220 0.1 3064@0.100 0.72 2100@0.715 0.4 3000@0.372	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107 18941@0.720 81@0.450 550@0.430	2022	81,400  820 367,772 2  2,560  1,186 286,678	20 2 37 1 2 3 127	6,535.97 590.40 100,033.98 0.14 563.20 118.60 206,408.16	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72 434,948.85 7,921.20 9,727.70	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.136 ( 0.0975 ( 0.5526 ( 0.376 ( 0.4 ( 0.144 ( 0.144 ( 0.144 ( 0.1018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0	0.0069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6	12003 50204000 40202015 40202020 50101035 40501015 50101010 50203030 55101020 40501020 55102010 55102010 5510101010 55102010 55101020
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070				21/09/2017 514 19/07/2006 478 09/09/2002 523 07/04/2000 509 28/02/2011 498 02/08/2011 498 02/08/2010 30/12/2022 527 24/01/2007 514 10/10/2023 12/05/2000 514 04/07/2007 518 24/11/1999 528	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107 0.72 0.5	0.70 p	0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.272 01/11/2023 0.272 01/11/2023 0.37 01/11/2023 0.3 01/11/2023 0.21 01/11/2023 0.32 01/11/2023 0.175 01/11/2023 0.55 01/11/2023 0.4 01/11/2023 0.5 01/11/2023	0.081 0.72 0.272 0.072 0.22 0.1 0.72 0.4	0.08 0.081 0.08 0.72 0.72 0.272 0.272 0.272 0.072 0.072 0.072 0.072 0.072 0.1 0.1 0.72 0.72 0.72 0.1 0.1 0.72 0.72 0.72 0.72 0.72 0.74 0.74 0.75 0.76 0.76 0.77 0.77 0.77	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220 0.1 3064@0.100 0.72 2100@0.715 0.4 3000@0.372 12@0.202	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107 18941@0.720 81@0.450 550@0.430 2900@0.204		81,400  820 367,772 2  2,560  1,186 286,678  13,000	20 2 37 1 2 3 127 6	6,535.97 590.40 100,033.98 0.14 563.20 118.60 206,408.16 5,200.00	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72 434,948.85 7,921.20 9,727.70 5,687.65	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.136 ( 0.0975 ( 0.376 ( 0.4 ( 0.144 ( 0.144 ( 0.144 ( 0.1018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0	0.0069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6	502040000 40202020 50101035 40501015 40501015 50101010 50203030 5510020 40501020 55102010 50101010 45102010
924,675  Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 04/08/2007 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002 01/07/2004	21/09/2017 516 19/07/2006 478 09/09/2002 523 07/04/2000 509 28/02/2011 498 28/02/2011 498 02/08/2010 30/12/2022 527 24/01/2007 516 04/07/2007 516 24/11/1999 528 11/12/2012 519	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.08 0.033 0.197 0.72 0.272 0.072 0.3 0.21 0.322 0.107 0.72 0.5	0.70 p	0.08 01/11/2023 0.033 01/11/2023 0.197 01/11/2023 0.272 01/11/2023 0.272 01/11/2023 0.37 01/11/2023 0.3 01/11/2023 0.21 01/11/2023 0.32 01/11/2023 0.175 01/11/2023 0.55 01/11/2023 0.4 01/11/2023 0.5 01/11/2023	0.081  0.72 0.272 0.072  0.22  0.1 0.72 	0.08 0.081 0.08 0.72 0.72 0.272 0.272 0.272 0.072 0.072 0.072 0.072 0.072 0.1 0.1 0.72 0.72 0.72 0.1 0.1 0.72 0.72 0.72 0.72 0.72 0.74 0.74 0.75 0.76 0.76 0.77 0.77 0.77	0.08 3340@0.079 8160@0.030 0.72 0.27259400@0.270 0.0729930@0.079 0.22 2840@0.220 0.1 3064@0.100 0.72 2100@0.715 0.4 3000@0.372 12@0.202	27000@0.036 780@0.214 250@0.690 42000@0.274 83@0.300 3500@0.226 1000@0.290 27417@0.107 18941@0.720 81@0.450 550@0.430 2900@0.204		81,400  820 367,772 2  2,560  1,186 286,678  13,000	20 2 37 1 2 3 127 6	6,535.97 590.40 100,033.98 0.14 563.20 118.60 206,408.16 5,200.00 77.00	28,505.15 2,155.77 2,598.75 9,360.00 61,166.74 61,166.74 3,691.75 17,598.78 5,537.72 434,948.85 7,921.20 9,727.70 5,687.65	0.05 ( 0.018 ( 0.12 ( 0.414 ( 0.177 ( 0.072 ( 0.173 ( 0.198 ( 0.136 ( 0.0975 ( 0.376 ( 0.4 ( 0.144 ( 0.144 ( 0.144 ( 0.1018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0018 ( 0.0	0.0069 0.28 0.72 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6	502040000 40202020 50101035 40501015 40501015 50101010 50203030 5510020 40501020 55102010 50101010 45102010

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 210

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 November, 2023

Number of Outstanding Securities	Nominal Value	dends [1] 2021 20	Date of Last Coupon 022 Dividend [2] Right	Note	Shares	Closing price	% change				Last Avg price price	st Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	ompany Mkt lue (thou. €)	Year lo	w Year high	Sector[ 4]
6,330,00	02 0.300	 	25/06/2002 15/03/20	19 5278	VARVARESSOS (CR)	0.24		¬ 0.24	4 02/05/2023	 	 	 				-			 1,519.20	0.16	0.25	55101020
3,961,30	00 1.28	 	29/06/2004 03/08/20	00 5248	DUROS SA (CR)	0.25		¬ 0.25	5 24/04/2023	 	 	 						-	 990.33	0.2	0.3	40204020
7,085,88	38 1.59	 	02/07/1996 06/09/20	10 5216	ELVIEMEK (CR)	2.6		¬ 2.6	6 30/09/2019	 	 	 				-		-	 18,423.31	2.6	2.6	35101010
7,125,21	16 0.650	 	01/07/2005 14/12/19	99 4955	KRE.KA SA (CR)	0.28		¬ 0.28	8 06/04/2023	 	 	 						-	 1,995.06	0.17	0.43	45102010
7,734,37	75 1.00	 	09/07/2007 07/01/20	11 5277	LIVANIS SA (CR)	0.125		¬ 0.125	5 28/04/2023	 	 	 				-		-	 966.80	0.12	0.18	40301030

Daily Official ListYear: 144 Trading Day No: 210Section 2: Shares' NotesThursday, 2 November, 2023

### Shares' Notes

# Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Thursday, 2 Nove	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	40,000	7.01	280,400.00	11:01:29	20
BRIQ PROPERTIES (CR)	32,000	1.85	59,040.00	11:37:24	20
JUMBO SA (CR)	58,500	24.90	1,456,650.00	13:54:28	20
JUMBO SA (CR)	27,000	24.92	672,840.00	15:03:09	20

21,000

24.96

524,160.00

16:19:24

20

# **Blocks Notes**

JUMBO SA (CR)

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: 210Section 3: Figures of Securities TransactionsThursday, 2 November, 2023

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 144 Trading I	Day No: 210
Section 3: Figures of Securities Transactions				Thursday, 2 Nov	ember, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 144 Trading Day No: 210
Section 3: Figures of Securities Transactions								Thursday, 2 November, 2023
Exchange Traded Funds (ETFs) Cl	haracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	02/11/2023	5,000	924,675			924,675	27,102,050.00	29.3098 0.62 03/07/2023

### ETFs Notes

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

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

Thursday, 2 November, 2023

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons ( Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi		ice ax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000										
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	***									
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000										
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	***				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	***				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000								100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000										
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		-								
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-								
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000										
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										

### **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. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 November, 2023

Year: 144 Trading Day No: 210

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
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					 				
4,500,000	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.

Market Analysis & Communication Unit

Daily Official List Year: 144 Trading Day No: 210

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 November, 2023

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 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: 210

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 2 November, 2023

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Last price of previous days	Last Outo Price B	cry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 National Mortgage Bank							

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THOTIC	Tux	Member	Member	Maker	Trophetary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	21022/7700		а						
S, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C. AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210020000		а		а	а	a		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			a			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			a		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, 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								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0406====		а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00057007		а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD	00576777		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.	04065555		а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057.005	057.005		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/2/25							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Memi
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, 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			
-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
2, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3228678							
ITIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		a	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a	•		
	2103320704		а						
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330399		_	_					
NE PLUS CAPITAL LIMITED	25722072770		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760		_		_	_		_	
PTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	0040000744							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			a			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

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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)	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
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
	15/U5/2U23 Main Market
KTER SA (CR)	
BETA SECURITIES S.A.	26/09/2022 14/10/2017
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

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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	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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.	29/08/2019
GR. SARANTIS S.A. (CR)	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
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
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
FUDODANIK FOLUTIFO INVECTMENT FIDM CINCLE MEMBED CA	25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
	12/06/2023 06/11/2017

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Securities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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
IMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
G (CR)	Main Market 02/02/2009
PIRAEUS SECURITIES S. A.  OTODYNAMICS S.A. (CR)	02/02/2009 Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	15/04/2019 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. TE (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маги магкет 09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
	Main Market
P.A. S.A. (CR)	
P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  APOUTSANIS (CR)	06/02/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

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Securities	Stock Category
Market Maker	Start Market Making
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Zo/U1/2019 Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023 Main Market
PACE HELLAS SA (CR)	09/12/2022
MERIT SECURITIES S.A	
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

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Section 7: Index Futures

Thursday, 2 November, 2023

**Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price\* Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 2,927.62 2,981.76 1.85% November 2023 2,934.25 2,991.00 2,934.25 2,991.00 2,991.00 3,094.00 186 849 3,050 214 December 2023 2,945.50 2,979.00 2,979.00 124 January 2024 2,923.50 2,923.00 40 March 2024 2,949.50 June 2024 2,965.50 September 2024 2,980.25 (Trade Unit: 1 Index Point x 15€, Cash Settlement) FTSE/Athex Banks 979.20 2.62% 990.50 990.50 990.50 1,024.75 954.16 December 2023 1,800 March 2024 961.25 ... ... June 2024 966.50 September 2024 971.25 (Trade Unit: 1 Index Point x 2€, Cash Settlement) MSCI GREECE REBASED 4,792.50 4,694.88 4,792.50 2.06% November 2023 4.691.75 4,708.25 83 5,012.25 4,866.25 December 2023 20 January 2024 4,667.00 4,683.25 February 2024 4.723.50

4,730.75

4,740.00

4,756.25

4,780.00

#### Derivatives notes

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

March 2024

April 2024

June 2024

September 2024

					tives Market	Derivati									Asset	Inderlyin	I
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														. (CR)	DING S.A	TO) HOL	DMIE (IF
22,446	253	34		2.42				2.06	2.06	2.05	2.07	2.06	December 2023	2.49%	2.06	2.015	2.06
								2.03					March 2024				
								2.04					June 2024				
	 							2.05					September 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	AIRLINES	EGEAN
4,897	225	65		13.64				10.92	10.92	10.45	10.92	10.47	December 2023	5.84%	10.88	10.28	10.92
								10.36					March 2024				
								10.41					June 2024				
	 							10.47					September 2024				
(Contract Size: 100 Securities, Physical Deli														R)	HOLD (C	ERVICES	LPHA S
197,799	14,630	305		1.65				1.47	1.47	1.44	1.47	1.44	December 2023	3.79%	1.453	1.42	1.453
								1.41					March 2024				
3				1.30				1.42					June 2024				
	 							1.43					September 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	LAS SA	UTOHE
73	5	1		14.22				12.95	12.95	12.95	12.95	12.95	December 2023	0.94%	12.88	12.76	12.92
								12.86					March 2024				
								12.93					June 2024				
	 							12.99					September 2024				
(Contract Size: 100 Securities, Physical Deli																. (CR)	AVAX S.A
1,524	27	21		1.49				1.40	1.40	1.37	1.40	1.39	December 2023	2.84%	1.378	1.352	1.39
								1.35					March 2024				
								1.36					June 2024				
	 							1.36					September 2024				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC A
439	59	21		27.19				24.48	24.48	24.42	24.72	24.60	December 2023	-0.82%	24.34	24.34	24.86
								24.72					March 2024				
								24.86					June 2024				
	 							24.98					September 2024				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	' HOLDIN	ENERG'
5,198	207	36		7.22				6.59	6.59	6.42	6.59	6.47	December 2023	2.80%	6.6	6.4	6.6
								6.47					March 2024				
								6.50					June 2024				
								6.54					September 2024				

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

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					ves Market	Derivat									Asset	Jnderlying	ι
Open Interest	Volume	Trades	OW	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De													-			R (CR)	ELLAKTO
918	89	23		2.31				1.96	1.96	1.93	1.96	1.93	December 2023	4.17%	1.948	1.902	1.948
								1.88					March 2024				
								1.89					June 2024				
								1.90					September 2024				
(Contract Size: 100 Securities, Physical De															2)	ALCOR (CI	ELVALHA
1,194	25	12		2.09				1.75	1.75	1.69	1.75	1.69	December 2023	3.94%	1.74	1.67	1.74
								1.69					March 2024				
								1.70					June 2024				
								1.70					September 2024				
(Contract Size: 100 Securities, Physical De														₹)	NGS (CF	NK HOLDI	UROBA
31,425	3,421	130		1.60				1.54	1.54	1.52	1.55	1.54	December 2023	0.33%	1.52	1.511	1.5325
								1.53					March 2024				
								1.53					June 2024				
								1.54					September 2024				
(Contract Size: 100 Securities, Physical De																.A. (CR)	YDAP S.
2,405	9	4		6.52				5.70	5.70	5.67	5.70	5.67	December 2023	0.88%	5.7	5.56	5.7
								5.69					March 2024				
								5.72					June 2024				
								5.75					September 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
704	124	45		4.65				4.24	4.24	4.20	4.28	4.25	December 2023	3.02%	4.26	4.17	4.26
								4.17					March 2024				
								4.19					June 2024				
								4.21					September 2024				
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TER
6,028	72	12		13.71				13.33	13.33	13.21	13.33	13.26	December 2023	1.83%	13.34	13.04	13.34
								13.20					March 2024				
···								13.27					June 2024				
								13.34					September 2024				
(Contract Size: 100 Securities, Physical De			-											S.E. (CR)	GES-A.	C EXCHAI	ELLENI
8,663	324	54		5.13				4.97	4.97	4.90	5.01	4.90	December 2023	2.59%	4.945	4.85	4.97
								4.86					March 2024				
								4.88					June 2024				
								4.91					September 2024				

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

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					atives Market	Deriva									g Asset	Underlyir	
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv													-		Y (CR)	iQ ENER(	HELLEN
1,523	102	30		7.93				7.37	7.37	7.30	7.48	7.30	December 2023	1.78%	7.43	7.34	7.5
<u></u>								7.35					March 2024				
								7.39					June 2024				
<u></u>								7.43					September 2024				
(Contract Size: 100 Securities, Physical Deliv														<u>!</u> )	NGS (CR	OM HOLD	INTRAC
4,655	343	67		2.34				2.19	2.19	2.12	2.22	2.14	December 2023	1.90%	2.145	2.105	2.205
								2.12					March 2024				
								2.13					June 2024				
								2.14					September 2024				
(Contract Size: 100 Securities, Physical Deliv																AT (CR)	INTRAK
5,726	1,829	158		3.35				3.35	3.35	3.20	3.35	3.20	December 2023	5.08%	3.31	3.15	3.31
<del></del>								3.17					March 2024				
								3.19					June 2024				
								3.21					September 2024				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
671	154	52		28.13				24.28	24.28	23.64	24.28	23.64	December 2023	3.16%	25.5	24.72	25.5
								24.91					March 2024				
								25.04					June 2024				
								25.16					September 2024				
(Contract Size: 100 Securities, Physical Deliv														(CR)	MENT SA	DEVELOP	LAMDA
5,857	92	35		6.77				6.38	6.38	6.14	6.38	6.14	December 2023	5.01%	6.39	6.08	6.39
<u></u>								6.13					March 2024				
								6.16					June 2024				
<del></del>								6.19					September 2024				
(Contract Size: 100 Securities, Physical Deliv																)	MIG (CR
52				4.70				3.61					December 2023	4.37%	3.82	3.65	3.82
								3.69					March 2024				
								3.71					June 2024				
<b></b>								3.73					September 2024				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,132	30	8		24.10				23.48	23.48	23.00	23.79	23.00	December 2023	4.55%	23.42	22.66	23.42
								22.57					March 2024				
								22.69					June 2024				
								22.80					September 2024				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

					tives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																OS (CR)	MYTILINI
3,100	197	82		38.12				36.40	36.40	35.79	36.47	35.79	December 2023	2.14%	36.26	35.58	36.44
								35.77					March 2024				
<del></del>								35.96					June 2024				
								36.14					September 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (	NATIONA
21,167	1,746	184		6.43				5.58	5.58	5.42	5.59	5.44	December 2023	3.13%	5.532	5.362	5.548
								5.40					March 2024				
								5.43					June 2024				
								5.46					September 2024				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
1,893	293	80		16.20				15.60	15.60	15.25	15.60	15.25	December 2023	-3.55%	15.51	15.2	15.51
								16.20					March 2024				
								16.29					June 2024				
								16.37					September 2024				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR)
5,721	1,201	110		14.02				13.80	13.80	13.41	13.91	13.48	December 2023	3.24%	13.71	13.28	13.85
								13.38					March 2024				
<u></u>								13.45					June 2024				
								13.52					September 2024				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
207				22.35				21.41					December 2023	0.95%	21.35	21.1	21.4
								21.31					March 2024				
								21.42					June 2024				
								21.53					September 2024				
(Contract Size: 100 Securities, Physical Deli														) (CR)	AL HOLE	FINANCI	IRAEUS
77,273	11,466	561		3.36				2.96	2.96	2.84	2.96	2.85	December 2023	4.59%	2.92	2.828	2.928
								2.81					March 2024				
<u></u>								2.83					June 2024				
<del></del>								2.84					September 2024				
(Contract Size: 100 Securities, Physical Deli																	PC (CR)
20,733	1,437	175		10.69				9.86	9.86	9.71	9.86	9.71	December 2023	2.08%	9.8	9.62	9.8
								9.67					March 2024				
								9.72				***	June 2024				
								9.77					September 2024				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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Thursday, 2 November, 2023

l	Underlyin	ng Asset									Deriv	atives Market						
Price max	Price min (	Closing pric	e change	Delivery Month	Open price	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
QUEST H	IOLDINGS	S (CR)															(Co	ontract Size: 100 Securities, Physical Delivery
5.35	5.17	5.29	0.38%	December 2023	5.29	5.29	5.29	5.29	5.29				6.25		4	6		109
				March 2024					5.31									
				June 2024					5.34									
				September 2024					5.36									-
ERNA E	NERGY (	(CR)															(Co	ontract Size: 100 Securities, Physical Deliver
14.88	14.5	14.88	3.55%	December 2023	14.65	14.95	14.65	14.94	14.94				17.23		91	200		15,077
				March 2024					14.48									
				June 2024					14.56									
				September 2024					14.63									
TITAN CE	EMENT (C	CB)															(Co	ontract Size: 100 Securities, Physical Deliver
18.4	17.92	18.2	1.56%	December 2023	18.30	18.40	18.30	18.40	18.40				18.40		2	2		992
				March 2024					18.05									
				June 2024					18.15									
				September 2024					18.24									
/IOHALC	O SA/NV	/ (CB)															(Co	ontract Size: 100 Securities, Physical Deliver
5.09	4.97	5.08	1.80%	December 2023	5.03	5.12	5.00	5.12	5.12				6.66		82	262		4,974
				March 2024					5.03									
				June 2024					5.05									
				September 2024					5.08									

### Derivatives notes

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

Year: 144 Trading Day No: 210 Thursday, 2 November, 2023

FTSE/Athex Large Cap

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

Call Options Put C	Options
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				Novembe	er 2023						Decemb	er 2023			Other Months	-			Novemb	er 2023						Decembe	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	916.00		-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	866.00		-			-	-		-	-		0.00	0.00	0.00	-	0.01	-	-		2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	816.00		-		-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00		-			-	-		-		-	0.00	0.00	0.00	-	0.02	-	-		2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00				-	-	-	-	-			0.00	0.00	0.00	-	0.05		-		2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		2,250
2,300	-	-			-	-	-	0.00	0.00	0.00	-	617.00	-			-	-		-	-		-	0.00	0.00	0.00		0.27	-	-		2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		2,350
2,400	-	-			-	-	-	0.00	0.00	0.00	-	518.00	-			-	-		-	-		-	0.00	0.00	0.00		1.20	-	-		2,400
2,450	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	469.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-		2,450
2,500	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	421.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.00	-	-		2,500
2,550	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	374.00	-	-		0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	6.90	-	-		2,550
2,600	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	328.00	-	-		0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	11.25	-	-		2,600
2,650	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	285.00	-	-		0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	17.50	-	-		2,650
2,700	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	0.00	-	4.40	-	40	0.00	0.00	0.00	-	26.25	-	-		2,700
2,750	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	9.30	-	20	0.00	0.00	0.00	-	38.00	-	-		2,750
2,800	0.00	0.00	0.00	•	143.00	-	20	0.00	0.00	0.00	-	171.00	-	20		0.00	0.00	0.00	-	17.75	-	71	0.00	0.00	0.00		53.00	-	-		2,800
2,850	0.00	0.00	0.00	-	107.00	-	22		173.00		173.00	173.00	20	40		21.25	0.00		21.25	21.25	20	1	0.00	0.00	0.00	-	72.00	-	43		2,850
2,900	0.00	0.00	0.00		75.50	-	27	0.00	0.00	0.00	-	112.00	•	40		0.00	0.00	0.00		50.50	•	60	0.00	0.00	0.00		94.50	-	60		2,900
2,950	80.00	80.00		80.00	80.00	1	62		118.00			118.00	22	8		0.00	80.00	0.00	•	75.50	•	40		102.00		89.50	89.50	2	80		2,950
3,000	43.50	43.50	43.50	43.50	43.50	5	55	86.00	86.00	82.00	82.00	82.00	75	60		0.00	43.50	0.00	-	107.00	-	60	137.00	137.00	125.00	125.00	125.00	4	41		3,000
3,050	0.00	0.00	0.00	•	20.00	-	40	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	144.00	-	20	0.00	0.00	0.00	-	184.00	-	-		3,050
3,100	18.00	19.00	17.00	18.00	18.00	101	102	0.00	0.00	0.00	-	39.50	•	•		0.00	19.00	0.00	•	186.00	•	21	0.00	0.00	0.00	•	221.00	•	-		3,100
3,150	0.00	0.00	0.00	-	6.20	-	3	0.00	0.00	0.00	-	29.00	•	•		0.00	0.00	0.00	•	231.00		40	0.00	0.00	0.00		261.00	•	-		3,150
3,200	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	21.00	•	•		0.00	0.00	0.00	•	277.00	•	-	0.00	0.00	0.00	•	302.00	•	-		3,200
3,250	0.00	0.00	0.00	-	1.50	-		0.00	0.00	0.00	-	15.00	•	•		0.00	0.00	0.00	•	326.00	•	٠	0.00	0.00	0.00	•	346.00	-	-		3,250
3,300	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	10.50	•	•		0.00	0.00	0.00	•	375.00	•	-	0.00	0.00	0.00	•	392.00	•	-		3,300
3,350	0.00	0.00	0.00	-	0.31	-		0.00	0.00	0.00	-	7.20	•	•		0.00	0.00	0.00	•	424.00	•	-	0.00	0.00	0.00	-	438.00	-	-		3,350
3,400	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	•	4.90	•	-		0.00	0.00	0.00	-	474.00	-	•	0.00	0.00	0.00	•	486.00	-			3,400
3,450	0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	3.30	•	•		0.00	0.00	0.00	•	524.00	•	-	0.00	0.00	0.00	•	534.00	-	-		3,450
3,500	-	-	•	-	•	-	-	0.00	0.00	0.00	•	2.10	•	•		•	•	•	-	•	•	•	0.00	0.00	0.00	•	583.00	-	•		3,500
	Totals:					107	351						117	168	0 0						20	373						6	224	0 0	
	Number o	of Trades:					9						9	)	0							1							5	0	-

Thursday, 2 November, 2023

### ALPHA SERVICES HOLD (CR)

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

							Call Opti	ons													Put O	tions					
				ovember 2023						December 2023			Other Months				lovember 2023					Decer	mber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volum	Open Interes	t Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.750					-	-	0.000	0.000	0.000	0.652	-	-						-	-	0.000	0.000	0.000	0.002	-	-		0.008
0.800					-		0.000	0.000	0.000	0.602	-							-		0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.551	-		0.000	0.000	0.000	0.552	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.501	-		0.000	0.000	0.000	0.502	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.009
0.950	0.000	0.000	0.000	0.451	-		0.000	0.000	0.000	0.452	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.010
1.000	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.011
1.200	0.000	0.000	0.000	0.208	-		0.000	0.000	0.000	0.213	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-		0.012
1.300	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.135	-	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.031	-	-		0.013
1.400	0.000	0.000	0.000	0.066	-		0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.073	-	-		0.014
1.500	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.135	-	-		0.015
1.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.214	-	-		0.016
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.304	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.401	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-		0.019
2.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-		0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.00	-	-		0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of	f Trades:				0						0	0						0.00						0	0	

Thursday, 2 November, 2023

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

### NATIONAL BANK (CR)

# Call Options Put Options

							an Optic	,,,,														T ut O	0110110					
				vember 2023						December 2023			Other M					November 2023					D	ecember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume O <sub>I</sub>	pen Interest	Open price	Price max	Price mir	Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.600	-				-	-	0.000	0.000	0.000	2.77	-	-								-	0.000	0.000	0.000	0.001		-		0.026
2.800					-	-	0.000	0.000	0.000	2.57	-	-							-	-	0.000	0.000	0.000	0.001		-		0.028
3.000						-	0.000	0.000	0.000	2.37	-	-							-	-	0.000	0.000	0.000	0.001		-		0.030
3.200					-	-	0.000	0.000	0.000	2.17	-	-							-	-	0.000	0.000	0.000	0.001		-		0.032
3.400	0.000	0.000	0.000	1.96		-	0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.034
3.600	0.000	0.000	0.000	1.76	-		0.000	0.000	0.000	1.77	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.036
3.800	0.000	0.000	0.000	1.56	-		0.000	0.000	0.000	1.57	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.038
4.000	0.000	0.000	0.000	1.36	-		0.000	0.000	0.000	1.37	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004		-		0.040
4.400	0.000	0.000	0.000	0.964		-	0.000	0.000	0.000	0.992	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022		-		0.044
4.800	0.000	0.000	0.000	0.575	-		0.000	0.000	0.000	0.654	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.082	-	-		0.048
5.200	0.000	0.000	0.000	0.252		4	0.000	0.000	0.000	0.386	-				0.000	0.000	0.000	0.087	-		0.000	0.000	0.000	0.214	-	-		0.052
5.600	0.000	0.000	0.000	0.070	-		0.000	0.000	0.000	0.202	-				0.000	0.000	0.000	0.305	-		0.000	0.000	0.000	0.429	-	-		0.056
6.000	0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.094	-	-			0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000	0.722		-		0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.07	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.45		-		0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005					0.000	0.000	0.000	1.84			0.000	0.000	0.000	1.84		-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.24		-		0.076
8.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.64			0.000	0.000	0.000	2.64		-		0.080
8.400	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.04		-	0.000	0.000	0.000	3.04		-		0.084
	Totals:				0	4					0	0	0	0					0	0	-				0	623	0 0	•
	Number	of Trades:				0						0		0						0.00						0	0	_

Thursday, 2 November, 2023

OPAP (CR)

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

					C	all Option	าร													Put 0	otions					
		Novem	ber 2023					Dec	cember 2023			Other Months				vember 2023					D	ecember 2023			Other Months	
Excerise Price	Open Price max Price	rice min Last price	e Closing price \	Volume C	pen Interest	Open price	Price max Pric	e min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price ma:	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
9.200				-		0.000	0.000 0.0	00	6.90		-						-	-	0.000	0.000	0.000	0.001		-		0.092
9.600					-	0.000	0.000 0.0	00	6.50		-						-	-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000 0.000	0.000	6.09	-	-	0.000	0.000 0.0	00	6.10	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000 0.000	0.000	5.09		-	0.000	0.000 0.0	00	5.11		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.110
12.000	0.000 0.000	0.000	4.09	-	-	0.000	0.000 0.0	00	4.11		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000 0.000	0.000	3.09		-	0.000	0.000 0.0	00	3.12		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005		-		0.130
14.000	0.000 0.000	0.000	2.10	-	-	0.000	0.000 0.0	00	2.16		-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.042	-	-		0.140
15.000	0.000 0.000	0.000	1.18		-	0.000	0.000 0.0	00	1.31		-		0.000	0.000	0.000	0.088		10	0.000	0.000	0.000	0.192		-		0.150
16.000	0.000 0.000	0.000	0.494		2	0.280	0.280 0.2	80 0.2	280 0.280	152	-		0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.550				0.160
17.000	0.000 0.000	0.000	0.141			0.000	0.000 0.0	00	0.279				0.000	0.000	0.000	1.05			0.000	0.000	0.000	1.16				0.170
18.000	0.000 0.000	0.000	0.026		-	0.000	0.000 0.0	00	0.096		-		0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.99				0.180
19.000	0.000 0.000	0.000	0.003		-	0.000	0.000 0.0	00	0.027		-		0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.93				0.190
20.000	0.000 0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.006	-			0.000	0.000	0.000	3.92	-		0.000	0.000	0.000	3.92				0.200
22.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-			0.000	0.000	0.000	5.92	-		0.000	0.000	0.000	5.92		-		0.220
24.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.000	0.000	0.000	7.92	-	-	0.000	0.000	0.000	7.92		-		0.240
	Totals:			0	2					152	0	0 0					0	10					0	0	0 0	_
	Number of Trades:				0						4	0						0.00						0	0	

Thursday, 2 November, 2023

OTE (CR)

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

012 (01	•,					(	Call Optio	ns														Put O	ptions					-	
			Nov	vember 2023					D	December 2023			Other	Months				vember 2023					De	ecember 2023			Other N	lonths	
Excerise Price	Open price	Price ma	x Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000	4.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	3.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.30	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.31	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.110
12.000	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.36	-	-			0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.052	-	-			0.120
13.000	0.000	0.000	0.000	0.407	-		0.000	0.000	0.000	0.604	-				0.000	0.000	0.000	0.115	-	2	0.000	0.000	0.000	0.293	-				0.130
14.000	0.000	0.000	0.000	0.035	-	5	0.000	0.000	0.000	0.186	-	-			0.000	0.000	0.000	0.747			0.000	0.000	0.000	0.878		-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	5			0.000	0.000	0.000	1.72	-	5	0.000	0.000	0.000	1.74	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-				0.000	0.000	0.000	2.72			0.000	0.000	0.000	2.72					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000	3.72	-				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	4.72			0.000	0.000	0.000	4.72					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	5.72	-		0.000	0.000	0.000	5.72	-				0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	6.72	-	-			0.200
22.000					-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000	8.72	-	-			0.220
	Totals:				0	5					0	5	0	0					0	7					0	0	0	0	
	Number	of Trades:				0						0		0						0.00						0	0		

Section 7: Stock Options

Year: 144 Trading Day No: 210 Thursday, 2 November, 2023

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

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### PIRAEUS FINANCIAL HOLD (CR)

						С	all Optio	ons													Put Op	tions					
	November 2023					December 2023					Other Months	November 2023					December 2023					Other Months					
Excerise Price	Open price	Price max Price m	in Last price C	losing price	Volume Op	pen Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interes	t Volume Open Interes	t Open price	Price ma:	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing pric	e Volume	Open Interest	Volume Oper	Interest Excerise Price
0.950					-	-	0.000	0.000	0.000	1.84	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-	0.010
1.000					-	-	0.000	0.000	0.000	1.79	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100					-		0.000	0.000	0.000	1.69	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200					-	-	0.000	0.000	0.000	1.59	-	-							-	0.000	0.000	0.000	0.001	-	-		0.012
1.300					-	-	0.000	0.000	0.000	1.49	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400						-	0.000	0.000	0.000	1.39	-								-	0.000	0.000	0.000	0.001	-			0.014
1.500					-	-	0.000	0.000	0.000	1.29	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600						-	0.000	0.000	0.000	1.19	-								-	0.000	0.000	0.000	0.001	-			0.016
1.700					-	-	0.000	0.000	0.000	1.09	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800	0.000	0.000 0.000	)	0.992		-	0.000	0.000	0.000	0.994	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000	0.000 0.000	)	0.892	-	-	0.000	0.000	0.000	0.895	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000 0.000	)	0.792	-	-	0.000	0.000	0.000	0.796				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000 0.000	)	0.592	-	-	0.000	0.000	0.000	0.601	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.022
2.400	0.000	0.000 0.000	)	0.395	-	-	0.000	0.000	0.000	0.421				0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.025	-	•		0.024
2.600	0.000	0.000 0.000	)	0.217	-	-	0.000	0.000	0.000	0.268	-	4		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.072	-	-		0.026
2.800	0.000	0.000 0.000	)	0.090	-	-	0.000	0.000	0.000	0.154				0.000	0.000	0.000	0.098		-	0.000	0.000	0.000	0.157	-	•		0.028
3.000	0.000	0.000 0.000	)	0.026	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.283	-	-		0.030
3.200	0.000	0.000 0.000	)	0.006	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.442	•	-		0.032
3.400	0.000	0.000 0.000	)	0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.620	-	-		0.034
3.600	0.000	0.000 0.000	)	0.001	-	-	0.000	0.000	0.000	0.006	•	•		0.000	0.000	0.000	0.810	٠	-	0.000	0.000	0.000	0.812	-	•		0.036
3.800	0.000	0.000 0.000	)	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-		0.038
4.000	0.000	0.000 0.000	)	0.001				0.000		0.001	-	-		0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-		0.040
4.400	0.000	0.000 0.000	)	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.61	-	-		0.044
4.800	0.000	0.000 0.000	)	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.01	-	-		0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.41	-	-		0.052
	Totals:				0	0					0	4	0 0					0	0					0	0	0	0

0.00

0

Number of Trades:

Thursday, 2 November, 2023

PPC (CR)

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

	Call Options									Put Options																					
	November 2023				December 2023					Other	Months	November 2023			December 2023						Other Months										
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Oper	n Price ma	x Price mi	n Last price (	Closing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volu	ıme O	pen Interest	Volume Op	en Interest	Excerise Price
4.400					-	-	0.000	0.000	0.000	5.21	-											0.000	0.000	0.000	0.00	1 -		-			0.044
4.800					-	-	0.000	0.000	0.000	4.81	-	-								-	-	0.000	0.000	0.000	0.00	1 -		-			0.048
5.200						-	0.000	0.000	0.000	4.41	-	-								-	-	0.000	0.000	0.000	0.00	1 -		-			0.052
5.600					-	-	0.000	0.000	0.000	4.01	-	-								-	-	0.000	0.000	0.000	0.00	1 -		-			0.056
6.000					-	-	0.000	0.000	0.000	3.61	-	-								-	-	0.000	0.000	0.000	0.00	1 -		-			0.060
6.400					-	-	0.000	0.000	0.000	3.22	-	-								-	-	0.000	0.000	0.000	0.00	1 -		-			0.064
6.800	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.82	-	-			0.00	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -		-			0.068
7.200	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 -		-			0.072
7.600	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03	-	-			0.00	0.000	0.000		0.001			0.000	0.000	0.000	0.01	3 -		-			0.076
8.000	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.65	-	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.03	5 -		-			0.080
8.400	0.000	0.000	0.000	1.22	-		0.000	0.000	0.000	1.30		-			0.00	0.000	0.000		0.009	-		0.000	0.000	0.000	0.08	3 -		-			0.084
8.800	0.000	0.000	0.000	0.847	-	-	0.000	0.000	0.000	0.987	-	-			0.00	0.000	0.000		0.040	-	20	0.000	0.000	0.000	0.16	6 -		-			0.088
9.200	0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000	0.716	-	-			0.00	0.000	0.000		0.120		25	0.000	0.000	0.000	0.29	4 -		-			0.092
9.600	0.000	0.000	0.000	0.288	-	2	0.000	0.000	0.000	0.494	-	4			0.00	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.47	2 -		-			0.096
10.000	0.000	0.000	0.000	0.136	-	10	0.000	0.000	0.000	0.329	-	4			0.00	0.000	0.000		0.528	-	-	0.000	0.000	0.000	0.70	7 -		-			0.100
11.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.097	-	-			0.00	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.4	3 -		-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.00	0.000	0.000		2.40			0.000	0.000	0.000	2.4	-		-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.00	0.000	0.000		3.40	-	-	0.000	0.000	0.000	3.4	) -		-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.00	0.000	0.000		4.40	-	-	0.000	0.000	0.000	4.4	) -		-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.00	0.000	0.000		5.40	-	-	0.000	0.000	0.000	5.4	) -		-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	6.4	) -		-			0.160
	Totals:				0	12					0	8	0	0						0	45					(	0	0	0	0	

Number of Trades:

			Ми	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***			1,000	4.88%		***	188,669		
AEGNBOR	AEGEAN AIRLINES (CR)	600							171,037		
ALPHABOR	ALPHA SERVICES HOLD (CR)	123,070							57,316,132		
OTOELBOR	AUTOHELLAS SA (CR)	2,000							125,839		
AVAXBOR	AVAX S.A. (CR)										
EEEBOR	CC HBC AG (CR)	7,947							47,768		
CENERBOR	CENERGY HOLDINGS (CB)	790							81,440		
ELLAKTORBOR	ELLAKTOR (CR)	7,681							50,582		
ELHABOR	ELVALHALCOR (CR)	1,278							66,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608		
EYDAPBOR	EYDAP S.A. (CR)	845							228,712		
FFGRPBOR	FOLLI FOLLIE (CR)								886,279		
FOYRKBOR	FOURLIS (CR)	230							11,123		
GEKTERNABOR	GEK TERNA (CR)								3,698		
SARBOR	GR. SARANTIS S.A. (CR)	1,949							28,100		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047		
ELPEBOR	HELLENIQ ENERGY (CR)	200							269,936		
INTRKBOR	INTRACOM HOLDINGS (CR)										
INKATBOR	INTRAKAT (CR)										
BELABOR	JUMBO SA (CR)	2,575							196,303		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							555,037		
MIGBOR	MIG (CR)	1,921							40,179		
MOHBOR	MOTOR OIL (CR)	24,696							465,844		
MYTILBOR	MYTILINEOS (CR)	2,761							124,528		
ETEBOR	NATIONAL BANK (CR)								10,285,854		
OPAPBOR	OPAP (CR)	2,400			2,000	4.88%			1,564,608		
HTOBOR	OTE (CR)	1,750							1,696,326		
PPABOR	P.P.A. S.A. (CR)	500							67,791		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,371,061		
PPCBOR	PPC (CR)	2,000							1,278,881		
QUALBOR	QUALITY & RELIABILITY SA (CR)										

### 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. Market Analysis & Communication Unit

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 210

Thursday, 2 November, 2023

			Ми	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		
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564		
TENERGYBOR	TERNA ENERGY (CR)	450							291,600		
TITCBOR	TITAN CEMENT (CB)	2,368					***		231,320		
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. Market Analysis & Communication Unit

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 210

Thursday, 2 November, 2023

# Sectors codification for listed companies

0001010 00	ourioution for notou 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
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

