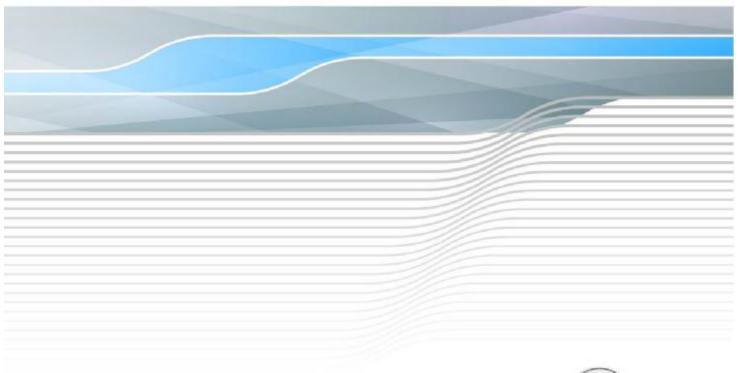
# Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 3 November, 2023 Year: 144 Trading Day No: 211





Daily Official List

Year: 144 Trading Day No: 211

Friday, 3 November, 2023

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### Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 144 Trading Day No: 211

Friday, 3 November, 2023

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**Index Options** 

Stock Options

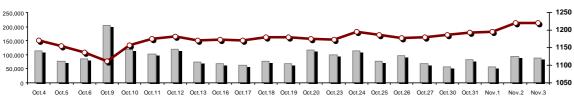
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

### Summary of Markets

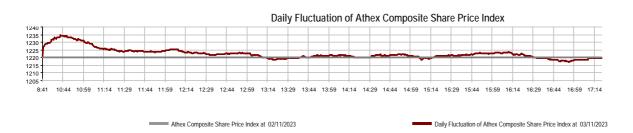
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





<del></del>					
Athex Capitalisation (mill. €) **:	82,535.34		Derivatives Total Open Interest	478,398	
Daily change: mill. €   %	45.54	0.06%	in Index Futures   % daily chng	5,321	2.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,445.90	25.98%	in Stock Futures   % daily chng	471,004	3.61%
Athex Composite Share Price Index   % daily chng	1,219.77	-0.02%	in Index Options   % daily chng	1,196	7.17%
Athex Composite Share Price Index Capitalisation (mill. $\$ ) Daily change (mill. $\$ )	74,922.44 25.88		in Stock Options   % daily chng	877	20.97%
Securities' Transactions Value with Block Trades Method 6-1 (t	87,511.60		Derivatives Contracts Volume:	31,707	
Daily change: %	-6,754.03	-7.16%	Daily change: pieces   %	-8,536	-21.21%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	103,530.83	43.29%	YtD Avg Derivatives Contracts % chng prev year Avg	44,666	30.03%
Blocks Transactions Value of Method 6-1 (thou. €)	2,428.38		Derivatives Trades Number:	2,296	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-436	-15.96%
Bonds Transactions Value (thou.€)	2,448.42		YtD Avg Trades number % chng prev year Avg	2,356	14.71%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 21,628.	75	Lending Total Open Interest	216,214	
Daily change: thou. pieces   %	630.95	3.00%	Daily change: pieces   %	2,500	1.17%
YtD Avg Volume: % chng prev year Avg	33,065.92	16.63%	Lending Volume (Multilateral/Bilateral)	6,376	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	228.50		Daily change: pieces   %	3,376	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00 2,599,000		Multilateral Lending	2,876	
bonus mansactions volume	2/07//000		Bilateral Lending	3,500	
Securities' Trades Number with Block Trades Method 6-1	40,403		Lending Trades Number:	9	350.00%
Daily change: number   %	107	0.27%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	36,169	22.95%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 165		Shared Sharing Trades Training		
Number of Bonds Transactions	105				





Athex Indices									
Index name	03/11/2023	02/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,219.77 Œ	1,219.99	-0.22	-0.02%	1,217.25	1,234.54	929.79	1,351.68	31.19% #
Athex ESG Index	1,399.78 Œ	1,399.94	-0.16	-0.01%	1,396.49	1,417.67	1,057.52	1,541.00	32.35% #
FTSE/Athex Large Cap	2,981.22 <b>Œ</b>	2,981.76	-0.54	-0.02%	2,973.82	3,019.87	2,250.77	3,280.71	32.41% #
FTSE/Athex Mid Cap Index	2,000.28 Œ	2,000.62	-0.34	-0.02%	1,994.53	2,016.57	1,411.43	2,224.46	41.72% #
FTSE/ATHEX High Dividend Yield Index	3,653.89 #	3,644.25	9.64	0.26%	3,643.09	3,676.70	3,028.28	4,088.01	20.66% #
FTSE/ATHEX Global Traders Index Plus	3,727.15 #	3,723.69	3.46	0.09%	3,713.81	3,762.86	2,616.09	4,115.43	42.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,195.02 Œ	5,204.92	-9.90	-0.19%	5,148.66	5,218.43	4,353.12	5,946.34	18.19% #
ATHEX Select Index Plus	4,222.28 #	4,220.94	1.34	0.03%	4,204.28	4,256.17	3,071.06	4,762.60	37.49% #
ATHEX Select Index	6,115.88 Œ	6,116.01	-0.13	0.00%	6,091.07	6,175.29	4,343.88	7,125.71	40.79% #
FTSE/Athex Market Index	708.92 Œ	708.98	-0.06	-0.01%	707.37	717.79	539.21	780.89	31.44% #
Athex Composite Index Total Return Index	2,213.28 Œ	2,213.68	-0.40	-0.02%	2,208.71	2,240.09	1,641.17	2,440.14	34.86% #
FTSE/Athex Large Cap Total Return	4,908.86 Œ	4,909.75	-0.89	-0.02%			3,623.42	5,338.50	36.32% #
FTSE/Athex Mid Cap Total Return	2,692.08 Œ	2,692.54	-0.46	-0.02%			1,881.61	2,956.50	44.92% #
Hellenic Mid & Small Cap Index	1,793.52 Œ	1,795.02	-1.50	-0.08%	1,790.06	1,814.72	1,365.14	2,011.62	31.38% #
FTSE/Athex Banks	975.49 Œ	979.20	-3.71	-0.38%	969.08	994.29	640.09	1,117.78	52.29% #
FTSE/Athex Financial Services	1,209.42 Œ	1,221.77	-12.35	-1.01%	1,193.36	1,237.83	672.72	1,514.55	76.45% #
FTSE/Athex Industrial Goods & Services	8,054.59 Œ	8,148.19	-93.60	-1.15%	8,045.93	8,223.68	4,603.86	8,651.06	73.65% #
FTSE/Athex Retail	1,160.09 Œ	1,177.22	-17.13	-1.46%	1,160.09	1,186.42	901.21	1,375.58	28.73% #
FTSE/ATHEX Real Estate	4,222.95 #	4,214.03	8.92	0.21%	4,190.93	4,241.50	3,750.22	4,816.41	3.68% #
FTSE/Athex Consumer Goods & Services	14,451.59 #	14,234.53	217.06	1.52%	14,234.53	14,546.05	8,974.47	16,184.74	57.81% #
FTSE/Athex Food & Beverage	9,164.38 #	9,143.40	20.98	0.23%	9,142.77	9,264.69	8,101.49	11,188.59	8.24% #
FTSE/Athex Basic Resources	7,608.81 Œ	7,711.00	-102.19	-1.33%	7,588.22	7,810.23	6,463.31	10,590.89	17.25% #
FTSE/Athex Construction & Materials	4,469.51 #	4,464.72	4.79	0.11%	4,447.34	4,524.49	3,204.90	4,808.27	39.46% #
FTSE/Athex Energy	5,293.19 #	5,283.71	9.48	0.18%	5,283.71	5,334.43	4,689.99	5,856.79	5.24% #
FTSE/Athex Travel & Leisure	2,796.58 Œ	2,808.00	-11.42	-0.41%	2,794.86	2,824.56	2,196.17	3,051.18	26.13% #
FTSE/Athex Technology	2,837.65 #	2,815.17	22.48	0.80%	2,815.17	2,847.08	2,047.81	3,153.87	38.14% #
FTSE/Athex Telecommunications	3,891.49 #	3,830.10	61.39	1.60%	3,830.10	3,904.77	3,511.53	4,415.99	-4.43% Œ
FTSE/Athex Utilities	5,293.28 #	5,286.67	6.61	0.13%	5,267.36	5,410.19	4,598.77	6,190.27	15.10% #
FTSE/Athex Health Care	437.09 Œ	445.85	-8.76	-1.96%	434.90	450.85	380.60	504.88	4.34% #
FTSE/Athex Personal Products	7,887.05 Œ	7,893.69	-6.64	-0.08%	7,820.78	7,893.69	6,441.87	8,386.11	19.39% #
Athex All Share Index	285.91 #	285.77	0.14	0.05%	285.91	285.91	231.11	314.56	24.18% #
MSCI GREECE REBASED	4,792.62 #	4,792.50	0.12	0.00%	4,776.38	4,857.15	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.95 #	125.81	0.14	0.11%			118.78	125.95	5.85% #
Hellenic Corporate Bond Price Index	88.54 #	88.45	0.09	0.10%			85.96	88.73	2.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/11/2023.

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	123	114	8	1	
Gain / Lose / Same:	50 / 48 / 25	48 / 45 / 21	2/2/4	0/1/0	
Athex Capitalisation (mill. €) **	82,535.34	81,933.32	602.03		
Daily Average Trans/ons Value(thou.€)	103,530.83	103,237.33	268.44	66.80	
Transactions Value	87,511.60	87,040.09	286.66	184.85	
Main Board:	85,082.81	84,611.29	286.66	184.85	
Blocks Board 6_2_3:	2,428.38	2,428.38	0.00	0.00	
Forced Sales Board:	0.42	0.42	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,065,923	31,986,849	1,082,019	2,326	
Transactions Volume	21,628,747	21,146,747	475,859	6,141	
Main Board:	21,400,141	20,918,141	475,859	6,141	
Blocks Board 6_2_3:	228,500	228,500	0	0	
Forced Sales Board:	106	106	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,169	35,950	215	4	
Number of Trades	40,403	40,233	159	11	
Main Board:	40,392	40,222	159	11	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	0/5/2	14,656	15,396,043	32,693,007.03	37.36%
5510 -	-	Basic Resources	7/5/1	1,507	500,510	1,447,243.45	1.65%
5010 -	-	Construction & Materials	8 / 4 / 2	2,753	818,932	2,775,209.56	3.17%
4020 -	-	Consumer Products & Services	2/2/4	203	39,017	170,883.49	0.20%
6010 -	-	Energy	1/2/1	1,711	215,043	2,719,691.70	3.11%
12000 -	-	Financial Instruments	0/1/0	11	6,141	184,849.84	0.21%
3020 -	-	Financial Services	1/2/2	578	99,686	477,554.08	0.55%
4510 -	-	Food Beverage & Tobacco	5/1/1	261	43,982	736,897.34	0.84%
2010 -	-	Health Care	1/1/1	93	37,452	30,201.85	0.03%
5020 -	-	Industrial Goods & Services	5/8/3	3,340	516,722	7,764,113.73	8.87%
3030 -	-	Insurance	1/0/0	29	1,426	5,607.20	0.01%
4030 -	-	Media	0/0/1	1	280	148.40	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	2/1/0	215	101,250	738,425.86	0.84%
3510 -	-	Real Estate	6/2/2	894	195,006	870,764.11	1.00%
4040 -	-	Retail	3/3/1	2,826	359,488	7,391,145.42	8.45%
1010 -	-	Technology	3/5/2	1,402	492,182	1,851,110.62	2.12%
1510 -	-	Telecommunications	2/0/0	2,095	479,101	6,665,299.75	7.62%
4050 -	-	Travel & Leisure	1/3/2	4,350	1,336,787	14,227,130.16	16.26%
6510 -	-	Utilities	2/3/0	3,478	989,699	6,762,316.97	7.73%

### Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.355	7.58% #	TZIRAKIAN PROFIL (CR)	1.77	-3.28% <b>Œ</b>
BIOKARPET S.A.(CR)	2.28	5.07% #	KLOUKINAS - LAPPAS SA (CR)	1.04	-2.80% <b>Œ</b>
VARVERIS - MODA BAGNO SA (CR)	1.25	5.04% #	LAVIPHARM SA (CR)	0.68	-2.30% Œ
SIDMA STEEL (CR)	2.24	4.19% #	PROFILE SA (CR)	3.89	-2.26% Œ
IDEAL HOLDINGS (CR)	6.06	3.95% #	THRACE PLASTICS SA (CR)	4.005	-2.20% Œ
IKTINOS HELLAS SA (CR)	0.467	3.09% #	TERNA ENERGY (CR)	14.6	-1.88% <b>Œ</b>
PAPOUTSANIS (CR)	2.24	2.75% #	VIOHALCO SA/NV (CB)	4.99	-1.77% Œ
MIG (CR)	3.92	2.62% #	FOURLIS (CR)	4.19	-1.64% Œ
JUMBO SA (CR)	25.92	1.65% #	ELVALHALCOR (CR)	1.714	-1.49% Œ
OTE (CR)	13.93	1.60% #	EUROCONSULTANTS S.A. (CR)	1.025	-1.44% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	12,539.57	-0.39% <b>Q</b>	ALPHA SERVICES HOLD (CR)	6,804,437	-0.58% Œ
ALPHA SERVICES HOLD (CR)	9,880.17	-0.58% <b>Œ</b>	EUROBANK HOLDINGS (CR)	4,651,398	0.00% ¬
NATIONAL BANK (CR)	7,688.26	-0.58% <b>Œ</b>	: PIRAEUS FINANCIAL HOLD (CR)	2,423,819	-0.48% Œ
JUMBO SA (CR)	7,155.94	1.65% #	NATIONAL BANK (CR)	1,386,806	-0.58% Œ
PIRAEUS FINANCIAL HOLD (CR)	7,124.20	-0.48% <b>Œ</b>	OPAP (CR)	808,641	-0.39% Œ
EUROBANK HOLDINGS (CR)	7,057.67	0.00% ¬	OTE (CR)	478,833	1.60% #
OTE (CR)	6,663.59	1.60% #	ADMIE (IPTO) HOLDING S.A. (CR)	457,053	-0.24% Œ
MYTILINEOS (CR)	6,141.63	-1.27% <b>G</b>	PPC (CR)	381,056	0.87% #
PPC (CR)	3,784.10	0.87% #	JUMBO SA (CR)	276,517	1.65% #
TERNA ENERGY (CR)	1,921.60	-1.88% <b>(E</b>	ELVALHALCOR (CR)	266,724	-1.49% Œ

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

### **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	214	745	5,321
FTSE/Athex Banks	3	20	1,827
FTSE/Athex Large Cap	211	725	3,391
MSCI GREECE REBASED	0	0	103
Stock Futures	2,052	30,575	471,004
ADMIE (IPTO) HOLDING S.A. (CR)	66	1,108	22,661
AEGEAN AIRLINES (CR)	59	215	4,959
ALPHA SERVICES HOLD (CR)	219	6,480	200,946
AUTOHELLAS SA (CR)	1	2	78
AVAX S.A. (CR)	15	20	1,506
CC HBC AG (CR)	22	66	448
CENERGY HOLDINGS (CB)	57	316	5,020
ELLAKTOR (CR)	12	57	975
ELVALHALCOR (CR)	8	59	1,208
EUROBANK HOLDINGS (CR)	130	3,272	33,655
EYDAP S.A. (CR)	1	2	2,403
FOURLIS (CR)	22	59	819
GEK TERNA (CR)	11	36	6,069
HELLENIC EXCHANGES-A.S.E. (CR)	50	366	8,788
HELLENIQ ENERGY (CR)	40	171	1,443
INTRACOM HOLDINGS (CR)	24	141	4,576
INTRAKAT (CR)	40	321	6,822
JUMBO SA (CR)	29	80	787
LAMDA DEVELOPMENT SA (CR)	47	70	5,863
MIG (CR)	0	0	52
MOTOR OIL (CR)	3	5	1,114
MYTILINEOS (CR)	63	160	3,053
NATIONAL BANK (CR)	169	1,442	21,994
OPAP (CR)	51	235	1,826
OTE (CR)	144	770	6,658
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	318	12,625	84,412
PPC (CR)	305	2,050	21,369
QUEST HOLDINGS (CR)	0	0	115
TERNA ENERGY (CR)	94	267	15,060
TITAN CEMENT (CB)	1	3	991
VIOHALCO SA/NV (CB)	51	177	5,127
Index Options	24	363	1,196
FTSE/Athex Large Cap	24	363	1,196
Stock Options	6	24	877
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	3	15	164
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	3	9	65
Total Derivatives Traded	2,296	31,707	478,398

Year: 144 Trading Day No: 211

Friday, 3 November, 2023

Number of Outstanding Securities Nominal Value		idends [ 2021	1] Date of Las 2022 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	<sub>ıx</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	r Sector h 4]
Main Market - I	High L	iquio	dity Class																			
2,351,697,671 0.290			07/04/2008	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.4445	-0.58 Œ	1.453 02/11/2023	1.458	1.4385 1.473 1.4445	1.452 100@1.44	10400@1.45			6,804,437	5,635	9,880,169.6	7 3,397,027.29	1.0015 1	1.682	3010101
36,353,868 1.00			(0.025) 10/07/2023	21/08/202	3	AUSTRIACARD (CB)	6.05	-0.82 Œ	6.1 02/11/2023	6.1	5.95 6.1 6.05	5.991 58@5.95	210@6.05			5,827	73	34,907.50	219,940.90	5.2	7.7	1010101
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/202	2	AUTOHELLAS SA (CR)	12.94	0.47 p	12.88 02/11/2023	12.96	12.72 12.96 12.94	12.87 10@12.72	152@12.94			11,093	99	142,770.1	6 629,204.45	10.06	14.76	4020104
190,162,681			0.05 19/06/2023	07/12/201	6	CENERGY HOLDINGS (CB)	6.62	$0.30\mathbf{p}$	6.6 02/11/2023	6.6	6.57 6.73 6.62	6.64 44813@6.60	108@6.62			203,558	566	1,351,599.0	2 1,258,876.95	3.015	7.4	5020201
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/201	3	CC HBC AG (CR)	24.4	$0.25\mathbf{p}$	24.34 02/11/2023	24.46	24.4 24.67 24.4	24.55 92@24.40	500@24.60			24,499	155	601,438.7	3 9,090,294.40	21.54 2	9.91	4510102
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/202	1	EPSILON NET (CR)	9.48	$0.85\mathbf{p}$	9.4 02/11/2023	9.3	9.3 9.48 9.48	9.402 600@9.30	2760@9.48			10,516	72	98,871.6	9 513,816.00	6.2	12	1010101
3,716,479,777 0.220			02/05/2008	20/05/201	9	EUROBANK HOLDINGS (CR)	1.52	¬	1.52 02/11/2023	1.535	1.4965 1.5395 1.52	1.517 2435@1.51	11150@1.52			4,651,398	2,868	7,057,669.30	5,649,049.26	1.0495	1.72	3010101
52,131,944 1.00		0.1102	0.11 29/06/2023	23/07/201	9	FOURLIS (CR)	4.19	-1.64 <b>Œ</b>	4.26 02/11/2023	4.28	4.19 4.28 4.19	4.225 5300@4.19	1500@4.25			35,845	165	151,453.40	218,432.85	3.26	5	4040101
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/200	3	HELLENIQ ENERGY (CR)	7.51	$1.08\mathrm{p}$	7.43 02/11/2023	7.54	7.45 7.56 7.51	7.506 6458@7.50	325@7.52			126,725	725	951,260.50	2,295,320.24	6.55	8.68	6010102
83,600,000 0.760			03/07/2007	17/07/202	3	INTRACOM HOLDINGS (CR)	2.14	-0.23 <b>Œ</b>	2.145 02/11/2023	2.175	2.14 2.22 2.14	2.185 50@2.14	4782@2.15			209,443	342	457,676.69	7 178,904.00	1.678	2.39	1010101
160,523,985 0.300			12/08/2008	30/12/202	2	INTRAKAT (CR)	3.35	1.21 p	3.31 02/11/2023	3.35	3.305 3.385 3.35	3.348 433@3.35	469@3.36			213,244	492	713,910.8	7 537,755.35	1.366	3.385	5010101
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	05/03/201	4	JUMBO SA (CR)	25.92	1.65 p	25.5 02/11/2023	25.7	25.7 26.14 25.92	25.879 50@25.84	377@25.94			276,517	2,494	7,155,940.10	3,526,668.95	15.61	29.2	4040101
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	6.405	$0.23\mathbf{p}$	6.39 02/11/2023	6.39	6.34 6.435 6.405	6.391 100@6.39	172@6.41			102,956	577	657,950.43	3 1,131,998.66	5.505	7.42	351010
107,222,688 0.440	(	0.5667)	0.2 20/06/2023	16/03/202	2	QUEST HOLDINGS (CR)	5.29	¬	5.29 02/11/2023	5.31	5.27 5.37 5.29	5.313 200@5.23	112@5.29			15,753	127	83,689.03	3 567,208.02	4.655	6.73	101010
78,325,475			0.6 28/06/2023	23/07/201	9	TITAN CEMENT (CB)	18.16	-0.22 Œ	18.2 02/11/2023	18.46	18.12 18.46 18.16	18.255 250@18.14	1700@18.18			36,659	636	669,226.8	1,422,390.63	12.04	19.44	501010
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/201	6	VIOHALCO SA/NV (CB)	4.99	-1.77 <b>Œ</b>	5.08 02/11/2023	5.12	4.985 5.15 4.99	5.037 1347@4.99	215@5.00			174,895	582	880,966.1	7 1,293,356.91	3.995	7.13	551020
144,321,516 0.300			0.07 19/06/2023	22/01/202	0	AVAX S.A. (CR)	1.384	$0.44\mathrm{p}$	1.378 02/11/2023	1.372	1.354 1.396 1.384	1.38 320@1.38	1142@1.38			112,089	296	154,717.2	199,740.98	0.748	1.786	501010
232,000,000 2.12	0.1069	0.0854	0.0682 04/10/2023	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.055	-0.24 <b>Œ</b>	2.06 02/11/2023	2.07	2.035 2.08 2.055	2.052 1000@2.05	350@2.06	16.39	2022	457,053	548	937,795.5	476,760.00	1.64	2.52	651010
90,167,100 0.500			03/06/2019	24/05/202	1	AEGEAN AIRLINES (CR)	10.82	-0.55 Œ	10.88 02/11/2023	11	10.66 11.04 10.82	10.833 50@10.78	167@10.84			129,800	738	1,406,181.0	975,608.02	5.27	13.8	405010
103,423,291 0.570			01/08/2011	23/08/202	3	GEK TERNA (CR)	13.32	-0.15 <b>Œ</b>	13.34 02/11/2023	13.4	13.18 13.54 13.32	13.305 1187@13.32	226@13.34			50,340	363	669,771.3	3 1,377,598.24	10.42	14.84	501010
382,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	9.885	0.87 <b>p</b>	9.8 02/11/2023	9.92	9.8 10.11 9.885	9.931 2000@9.88	17@9.89			381,056	1,710	3,784,096.83	2 3,776,070.00	6.6	1.22	651010
914,715,153 1.00			16/05/2008	29/08/201	8	NATIONAL BANK (CR)	5.5	-0.58 Œ	5.532 02/11/2023	5.56	5.48 5.642 5.5	5.544 822@5.50	19348@5.50			1,386,806	3,453	7,688,261.7	5 5,030,933.34	3.746	5.514	301010
11,250,000 0.520		0.0405	0.08 07/08/2023	09/11/201	5	EKTER SA (CR)	2.96	1.02 p	2.93 02/11/2023	2.95	2.87 2.99 2.96	2.923 150@2.95	978@2.96			39,432	152	115,260.2	33,300.00	1.33	3.34	501010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/200	6	ELVALHALCOR (CR)	1.714	-1.49 Œ	1.74 02/11/2023	1.75	1.708 1.78 1.714	1.731 1500@1.71	34558@1.71			266,724	617	461,738.3	7 643,164.08	1.52	2.39	551020
348,192,005 0.040			05/07/2011	16/07/202	1	ELLAKTOR (CR)	1.964	0.82 <b>p</b>	1.948 02/11/2023	1.978	1.962 1.986 1.964	1.971 1859@1.96	10@1.98			148,913	391	293,573.7	683,849.10	1.706	2.7	501010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023	04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.895	-1.01 <b>Œ</b>	4.945 02/11/2023	4.99	4.825 5.01 4.895	4.911 1415@4.87	1664@4.90			72,502	293	356,073.70	295,403.46	3.09	6.13	302020
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/202	1	EYDAP S.A. (CR)	5.75	$\mathbf{q}^{88.0}$	5.7 02/11/2023	5.74	5.65 5.79 5.75	5.725 100@5.73	253@5.75			19,929	227	114,091.9	1 612,375.00	5.34	7.34	651020
110,782,980 0.750		0.9054	1.6299 26/06/2023	04/11/201	3	MOTOR OIL (CR)	23.4	-0.09 Œ	23.42 02/11/2023	23.42	23.34 23.66 23.4	23.479 1500@23.30	7478@23.40			74,127	901	1,740,454.0	1 2,592,321.73	20.8 2	25.82	601010
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023	07/07/201	7	MYTILINEOS (CR)	35.8	-1.27 <b>Œ</b>	36.26 02/11/2023	36.34	35.72 36.6 35.8	36.049 106@35.78	1200@35.82			170,367	2,345	6,141,631.8	3 5,115,503.56	19.94	38.3	502030
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	08/08/200	3	P.P.A. S.A. (CR)	21.3	-0.23 Œ	21.35 02/11/2023	21.55	21.3 21.6 21.3	21.46 1255@21.10	354@21.60	10.07	2022	4,673	100	100,281.3	5 532,500.00	15.86 2	23.35	502060
370,062,741 0.300	0.55	0.6	1 02/11/2023	19/06/202	3	OPAP (CR)	15.45	-0.39 Œ	15.51 02/11/2023	15.57	15.42 15.62 15.45	15.507 7906@15.44	440@15.48			808,641	3,495	12,539,571.5	9 5,717,469.35 1	13.0232 16.	9242	405010
426,247,547 2.83	0.6879	0.8231	0.5888 05/07/2023	18/06/199	8	OTE (CR)	13.93	1.60 p	13.71 02/11/2023	13.84	13.84 13.98 13.93	13.916 1657@13.89	4497@13.94			478,833	2,064	6,663,591.1	9 5,937,628.33	12.57 1	15.81	151020
1,250,367,223 0.930			16/05/2008	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	2.906	-0.48 Œ	2.92 02/11/2023	2.97	2.882 3.008 2.906	2.939 997@2.90	6387@2.91			2,423,819	2,442	7,124,201.9	3 3,633,567.15	1.43	3.596	301010
66,850,563 0.780	0.2239	0.1493	0.1495 09/05/2023	13/06/201	8	GR. SARANTIS S.A. (CR)	7.94	-0.25 Œ	7.96 02/11/2023	7.96	7.86 7.96 7.94	7.886 127@7.89	287@7.96			91,857	166	724,347.9	530,793.47	6.39	8.46	452010
118,105,090 0.300	0.3407	0.3411	0.3798 26/06/2023	05/03/202	0	TERNA ENERGY (CR)	14.6	-1.88 Œ	14.88 02/11/2023	14.99	14.54 15.1 14.6	14.768 150@14.58	92@14.67			130,116	976	1,921,604.7	1 1,724,334.31	12.92	21.34	6510101
73,694,142 3.45				04/10/202	:3	OPTIMA BANK (CR)	7.1	-1.11 Œ	7.18 02/11/2023	7.19	7.03 7.19 7.1	7.098 233@7.10	3979@7.10			126,030	198	894,550.7	7 523,228.41	6.88	7.202	3010101

Daily Official List Year: 144 Trading Day No: 211 Friday, 3 November, 2023

Section 2. Analytic	i iguics	UI JIII	ies mansaciio	113															Titua	iy, Jiv	JVEIIID	Jei, 2023
Number of Outstanding Securities Nominal Value		idends [1 2021	Date of La 2022 Dividend [2	ast Coupon ] Right	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:	<sub>x</sub> Year	Volume	Trades		Company Mkt Value (thou. €)		low Yea higi	
Main Market - I	Mediu	m Liq	quidity Clas	SS																		
13,126,020 0.660	0.0837	0.1163	0.1158 26/07/202	23 04/09/202	20	AS COMPANY SA (CR)	2.22	-0.89 <b>Q</b>	2.24 02/11/2023	2.25	2.22 2.26 2.22	2.238 47@2.21	94@2.22			1,620	) 11	3,625.46	29,139.76	2.02	2.76	4040103
3,114,144 0.360	0.1558	0.3427	0.2304 29/05/202	23 02/06/202	20	ALPHA TRUST (CR)	6.5	7	6.5 02/11/2023	6.45	6.45 6.5 6.5	6.467 100@6.30	100@6.55			1,215	51	7,856.85	20,241.94	4.32	7.05	302020
215,805,843 0.300	0.05		30/12/202	21 15/11/202	22	ATTICA HOLDINGS (CR)	2.64		2.64 02/11/2023	2.64	2.64 2.64 2.64	2.646746038@2.64	209@2.65			2,092	2 4	5,522.88	569,727.43	1.865	2.75	405010
35,764,593 2.10	0.06	0.075	0.1046 02/05/202	23 25/11/201	19	BRIQ PROPERTIES (CR)	1.895	0.53 <b>p</b>	1.885 02/11/2023	1.89	1.87 1.895 1.895	1.887 250@1.89	22@1.91			28,640	53	54,036.10	67,773.90	1.825	2.11	3510203
101,123,806 0.360			22/07/20	10 28/06/201	11	CENTRIC HOLDINGS (CR)	0.341	-0.29 <b>(E</b>	0.342 02/11/2023	0.346	0.333 0.346 0.341	0.337 1000@0.336	24992@0.341			12,809	30	4,310.63	34,483.22	0.263	0.457	4020304
784,500 10.00		0.3	24/05/202	22 31/07/201	18	CNL CAPITAL (CR)	6.9	7	6.9 02/11/2023	6.85	6.85 7.05 6.9	6.917 105@6.90	100@7.00	-(6)-	2022	919	19	6,356.95	5,413.05	5	8	3020201
10,365,100 0.300			06/10/200	05 13/02/200	)2	CPI SA (CR)	0.562	-0.36 <b>Q</b>	0.564 02/11/2023	0.56	0.55 0.568 0.562	0.552 255@0.548	522@0.562			14,175	38	7,826.66	5,825.19	0.536	0.892	1010203
18,680,300 0.050				06/07/202	22	DIMAND (CR)	10.75		10.75 02/11/2023	10.8	10.7 10.8 10.75	10.764 500@10.55	508@10.75			7,764	58	83,571.00	200,813.23	10.3	14.9	351010
11,869,224 0.540	0.087	0.136	0.15 03/07/202	23 30/08/201	19	FLEXOPACK SA (CR)	7.7	¬	7.7 02/11/2023			750@7.45	186@7.70						91,393.02	7.4	9.45	502030
48,003,921 0.400			30/08/19	93 26/06/202	23	IDEAL HOLDINGS (CR)	6.06	3.95 <b>p</b>	5.83 02/11/2023	5.83	5.81 6.1 6.06	5.908 99@6.02	24@6.06			173,041	474	1,022,350.92	290,903.76	3.38	6.1	101020
167,868,482 0.300			20/08/200	07 28/11/202	22	LAVIPHARM SA (CR)	0.68	-2.30 <b>Œ</b>	0.696 02/11/2023	0.704	0.676 0.704 0.68	0.685 3200@0.678	1156@0.680			34,427	56	23,566.92	114,150.57	0.366	0.78	201030
4,740,000 0.860				14/03/200	)3	LOGISMOS S.A. (CR)	1.21		1.21 02/11/2023			100@1.09	500@1.18	-(6)-	2022				5,735.40	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06/202	22 26/06/202	23	LOULIS FOOD (CR)	2.76	0.36 <b>p</b>	2.75 02/11/2023	2.72	2.71 2.77 2.76	2.747 300@2.73	100@2.78			1,332	2 14	3,659.30	47,251.97	2.38	3.7	451020
4,419,616 1.58			0.1531 10/07/202	23 04/03/201	15	MEDICON S.A (CR)	3.13		3.13 02/11/2023	3.16	3.09 3.16 3.13	3.12 20@3.10	267@3.13			1,026	25	3,201.05	13,833.40	2.84	4.4	201020
468,700	2.24	3.42	03/05/202	22 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	41.4	0.98 <b>p</b>	41 02/11/2023	41.4	41.4 41.4 41.4	41.4 44@36.40	63@40.80	1.38	2022	5	5 2	207.00	19,404.18	31	59	5510200
10,500,000 0.950			24/06/200	08 21/07/202	23	MEVACO SA (CR)	3.48	-2.25 <b>(E</b>	3.56 02/11/2023	3.34	3.34 3.58 3.48	3.474 62@3.48	21@3.60	11.54	2022	586	29	2,035.78	36,540.00	2.52	4.22	551020
31,317,025 0.400			26/04/200	07 10/05/202	23	MIG (CR)	3.92	2.62 p	3.82 02/11/2023	3.9	3.785 4.07 3.92	3.949 200@3.88	56@3.99			21,949	183	86,670.98	122,762.74	0.987	8.4	302020
87,127,162 0.500			08/06/202	23 28/07/202	21	PREMIA (CR)	1.164	0.69 p	1.156 02/11/2023	1.144	1.144 1.172 1.164	1.159 200@1.15	31@1.16			47,942	155	55,548.59	101,416.02	1.07	1.41	351020
24,377,795 0.230			0.04 03/07/202	23 08/06/202	22	PROFILE SA (CR)	3.89	-2.26 <b>(E</b>	3.98 02/11/2023	3.99	3.84 4.06 3.89	3.931 70@3.85	2100@3.89			25,739	140	101,186.64	94,829.62	2.575	4.96	101010
27,345,120 0.280			18/07/200	05 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.54	-0.74 <b>Q</b>	0.544 02/11/2023	0.56	0.526 0.56 0.54	0.542 1713@0.526	100@0.544			32,661	88	17,708.21	14,766.36	0.465	0.824	101010
6,456,530 1.08	0.0804	0.12	0.1314 17/07/202	23 02/08/201	10	SPACE HELLAS SA (CR)	6.5	1.25 <b>p</b>	6.42 02/11/2023	6.44	6.3 6.5 6.5	6.375 100@6.36	98@6.50			268	31	1,708.56	41,967.45	5.28	10	151010
17,190,046 0.290			16/11/19	92 30/11/202	22	UNIBIOS (CR)	1.135	0.44 p	1.13 02/11/2023	1.14	1.12 1.15 1.135	1.134 1000@1.13	1700@1.15			24,396	40	27,657.32	19,510.70	0.558	1.31	5020400
32,413,681 0.370			15/07/200	09 11/05/200	00	ALUMIL (CR)	2.44	-0.41 <b>(E</b>	2.45 02/11/2023	2.48	2.43 2.48 2.44	2.457 222@2.43	215@2.46			10,549	49	25,916.25	79,089.38	1.986	4.26	5510203
3,534,269 3.44	(0.4452)	0.8907	0.2092 30/10/202	23 19/07/202	22	ANDROMEDA SA (CR)	6.54	-0.91 <b>Œ</b>	6.6 02/11/2023	6.8	6.54 6.8 6.54	6.642 200@6.44	300@6.70		2022	3,101	32	20,595.60	23,114.12	5.9	7.4	3020400

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1.239 1000@1.18

2.238 150@2.26

2.131 50@2.14

1.595 16@1.59

3.435 898@3.40

0.339 5000@0.321

0.95 400@0.870

2.43 504@2.41

4.749 50@4.60

0.553 7600@0.540

2.197 1995@2.17

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137@0.336

3191@1.25

95@2.28

280@2.18

2514@1.63

7063@3.45

381@0.337

4000@0.940

614@2.48

85@4.78

7280@0.566

289@2.23

179@13.75

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5.07 **D** 2.17 02/11/2023

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--- 30/07/2009 13/12/1999 --- ATTICA PUBLICATIONS SA (CR)

0.075 25/04/2023 01/07/2019 --- GEN. COMMERCIAL & IND.SA (CR)

--- DOMIKI KRITIS SA (CR)

ELGEKA SA (CR)

--- ELINOIL S.A. (CR)

--- 26/06/2009 28/08/2023 --- BIOKARPET S.A.(CR)

0.153 03/07/2023 17/02/2014 --- VOYATZOGLOU (CR)

--- 16/06/2010 01/08/2007 --- DROMEAS SA (CR)

0.4 13/10/2023 30/11/2022 --- ELVE SA (CR)

--- 18/07/2008 26/07/2001 --- EVROFARMA SA (CR)

--- 10/07/2006 22/03/2004

0.202 23/08/2023 10/09/2010

--- 09/07/2007 01/07/2021 ---

--- 18/07/2022 17/02/2009

19,864,886 5.60 0.672 0.672 0.672 20/04/2023 02/07/2008 --- BANK OF GREECE (CR)

--- 08/07/2010 14/11/2007 --- VARVERIS - MODA BAGNO SA (CR)

15,300,000 0.300

18,810,000 0.400

23,986,500 1.04

6,325,000 0.600

24,060,000 0.300

15,878,748 0.480

34,720,000 0.310

13,673,200 0.420

18,410,839 1.00

3,307,500 0.210

60,295,607 0.240

23.828.130 0.500

5,140.80 0.236

0.6 1.25

1.97 2.8

0.71

0.3 0.45

2.21

0.38

1.82 2.83

23,512.50

54,689.22

13,788.50

54,781.68

11,770.08

45,658.88

15,677.55

33.403.77

53.136.73

46,987.75 272,148.94 12.8

12.989.54 0.684

38,959.40

23,126.11

1,372.12

52,691.40

33,947.20

2,778.30

2.213.20

13,478.16

549.19

31,436

10,335

644

1,457

15,340

1,620

13,969

585

4.000

6.136

3,448

3

38

53

9

13

74

7

2

28

0.39

3.6

1.19

5.9

0.6

1.5 3.47

40301030

40401025

50101035

50205010

50205010

50101010

40202015

45102020

55102010

40204020

45201010

60101020

18 30101010

Year: 144 Trading Day No: 211 Friday, 3 November, 2023

Number of Nominal	Distri	ado [4]	Date of Last Carre			01 1			_	B1 B1 1 1 1	a Last Bid	Last Ask [7]	F								
Outstanding Securities Nominal Value	Divider 2020 20		Date of Last Coupon 2022 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	9 [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades Tran Va		Company Mkt Value (thou. €)		low Year high	000101
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017		ELTON SA (CR)	1.925	0.26 p	1.92 02/11/2023	1.9	1.89 1.94 1.925	1.919 221@1.89	222@1.93			15,548	84	29,833.82	51,455.61	1.8	2.92	50205010
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020		ENTERSOFT (CR)	5.9	7	5.9 02/11/2023	5.92	5.88 5.96 5.9	5.931 510@5.86	383@5.90			4,395	32	26,067.16	177,000.00	3.61	6.36	1010101
36,300,000 1.12	0.223 0.2	186	14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.05	-0.97 Œ	3.08 02/11/2023	3.08	3.04 3.09 3.05	3.06 100@3.03	1271@3.05			1,545	17	4,727.99	110,715.00	2.92	3.92	6510203
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	1.025	-1.44 Œ	1.04 02/11/2023	1.045	1.015 1.045 1.025	1.022 800@1.02	2733@1.03			12,520	26	12,795.09	15,204.32	0.576	1.14	5020502
86,735,980 0.310			06/07/2009 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.72	1.18 <b>p</b>	1.7 02/11/2023	1.715	1.715 1.72 1.72	1.718 1000@1.70	206@1.72			1,999	12	3,433.88	149,185.89	1.375	2.15	2010102
114,320,400 0.100	(	0.01	26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.467	3.09 p	0.453 02/11/2023	0.45	0.448 0.467 0.467	0.453 3000@0.447	3987@0.467			71,755	112	32,518.92	53,387.63	0.402	0.734	5010103
8,226,132 0.450			0.02 17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.325	0.38 <b>p</b>	1.32 02/11/2023	1.33	1.28 1.33 1.325	1.307 15@1.27	69@1.33	8.48	2022	632	16	826.12	10,899.62	1.055	1.92	1010101
2,566,836 0.440	0.	016	0.016 03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.284	5.18 <b>p</b>	0.27 02/11/2023	0.296	0.272 0.302 0.302	0.284 800@0.278	20@0.306			604	7	171.76	13,149.16	0.192	0.5	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.355	7.58 <b>p</b>	0.33 02/11/2023	0.338	0.335 0.357 0.356	0.346 100@0.347	1630@0.356			100,801	119	34,831.43	13,149.16	0.1975	0.49	5010102
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	3.99	1.01 p	3.95 02/11/2023	3.95	3.9 3.99 3.99	3.932 1269@3.90	500@4.00		2022	1,426	29	5,607.20	74,085.97	3.47	4.95	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.24	-0.40 Œ	1.245 02/11/2023	1.24	1.21 1.24 1.24	1.235 70@1.19	6614@1.24	21.41	2022	2,216	13	2,736.59	10,446.88	0.92	1.72	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.21	-5.84 Œ	1.285 02/11/2023	1.28	1.21 1.28 1.21	1.24 4590@1.21	560@1.26	2.30	2022	3,650	15	4,525.25	23,963.00	0.903	1.4	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.04	-2.80 Œ	1.07 02/11/2023	1.075	1.04 1.075 1.04	1.062 407@1.04	1300@1.06			10,950	40	11,624.69	41,827.99	0.5	1.265	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.995		0.995 02/11/2023	0.95	0.95 0.995 0.995	0.959 700@0.920	416@0.995			189	6	181.31	11,452.55	0.9	1.31	5510102
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.514	1.18 <b>p</b>	0.508 02/11/2023	0.512	0.512 0.516 0.514	0.513 2000@0.504	573@0.516	4.52	2022	7,201	19	3,696.79	10,909.31	0.451	0.74	5510201
33,065,136 0.380	0.2 0.2	001	0.2004 24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	8.12	-0.98 Œ	8.2 02/11/2023	8.2	8.1 8.28 8.12	8.188 355@8.10	1296@8.22	84.56	2022	14,276	70	116,890.10	268,488.90	6.08	9.8	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.05	7	1.05 02/11/2023			150@0.962	441@1.05						7,974.92	0.868	1.265	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.57		0.57 02/11/2023	0.57	0.57 0.57 0.57	0.57 50@0.500	598@0.570			115	2	65.55	3,534.00	0.414	0.68	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.04	2.97 <b>p</b>	1.01 02/11/2023	1.04	1.04 1.04 1.04	1.04 140@0.915	749@1.04			25	1	26.00	6,176.84	0.716	1.4	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1	2.04 p	0.98 02/11/2023	0.945	0.945 1 1	0.956 400@0.915	199@1.00			250	3	239.00	9,819.37	0.565	1.6	5510100
30,150,000 0.360	0.02 0.0	401	0.0908 15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	2.87	-1.37 Œ	2.91 02/11/2023	2.91	2.87 2.97 2.87	2.933 355@2.87	1328@2.94			13,843	111	40,595.56	86,530.50	2.04	3.77	4040103
43,200,000 1.00	0.0	824	07/09/2022 13/09/2023		MPLE KEDROS (CR)	2.93	1.03 <b>p</b>	2.9 02/11/2023	2.92	2.92 2.93 2.93	2.929 200@2.89	30@2.93			2,370	9	6,942.10	126,576.00	2.19	2.93	3510200
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.358	7	0.358 02/11/2023				150@0.358		2022				3,120.18	0.218	0.434	551020
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.998	-0.20 <b>Œ</b>	1 02/11/2023	1.015	0.998 1.015 0.998	1.005 100@0.972	237@0.998			590	11	592.96	4,961.52	0.83	1.47	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023 14/01/2021		PAPOUTSANIS (CR)	2.24	2.75 <b>p</b>	2.18 02/11/2023	2.18	2.15 2.24 2.24	2.2 20@2.17	2000@2.25	20.23	2022	5,393	47	11,864.72	60,700.85	1.8	2.51	4520102
7,070,400 0.930	0.1081 0.3	242	0.2593 03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9	0.22 <b>p</b>	8.98 02/11/2023	9	9 9.02 9	9 90@8.94	3686@9.00			5,574	21	50,166.40	63,633.60	5.9	9.22	502060
43,741,452 0.660	0.16 0.2	723	0.2629 31/05/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.005	-2.20 Œ	4.095 02/11/2023	4.175	4.005 4.175 4.005	4.066 1105@4.01	195@4.06			8,509	89	34,595.79	175,184.52	3.75	5.68	5020301
21,912,599 0.300			0.048 18/05/2023 23/02/2007		REVOIL (CR)	1.83		1.83 02/11/2023	1.83	1.78 1.84 1.83	1.8 13@1.83	10@1.84			8,055	57	14,499.00	40,100.06	1.21	2.3	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.24	4.19 p	2.15 02/11/2023	2.21	2.15 2.28 2.24	2.219 250@2.18	1540@2.24			9,749	89	21,635.59	30,424.18	1.85	3.3	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.38	-0.42 Œ	2.39 02/11/2023	2.4	2.37 2.44 2.38	2.412 750@2.37	820@2.38			8,335	54	20,100.92	96,850.17	1.76	3.12	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.77	-3.28 Œ	1.83 02/11/2023	1.805	1.71 1.805 1.77	1.742 350@1.73	78@1.77	31.01	2022	6,712	40	11,694.29	5,394.96	1.6	2.39	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.37	0.27 p	0.369 02/11/2023	0.36	0.36 0.37 0.37	0.369 205@0.369	2549@0.370		2022	9,491	8	3,506.88	3,775.32	0.31	0.56	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.565	-10.32 Œ	0.63 02/11/2023	0.565	0.565 0.565 0.565	0.565 700@0.585	1465@0.630		2022	4	1	2.26	4,712.52	0.452	8.0	5020503
Main Market - L	_ow Liq	uidit	ty Class																		
14,000,000 4.15	;	3.42	0.26 19/07/2023 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.94	$0.58\mathbf{p}$	6.9 02/11/2023	7	6.9 7 6.94	6.919 299@6.94	1000@7.10			321	4	2,220.94	97,160.00	6.32	9.22	3510101
45,033,921 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.1	-0.36 Œ	11.14 02/11/2023	11.1	11.06 11.24 11.1	11.103 4@11.06	10@11.22			105	8	1,165.80	499,876.52	10.56	48.75	3010101
151,654,947 0.040			01/07/2008 21/02/2020		AVE (CR)	0.52	¬	0.52 02/11/2023	0.53	0.53 0.53 0.53	0.53 1000@0.504	2800@0.520			280	1	148.40	78,860.57	0.492	0.586	4030101
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.3	2.44 p	6.15 02/11/2023	6.35	6.25 6.35 6.3	6.308 311@6.15	400@6.35	12.02	2022	150	11	946.25	66,150.00	6.1	6.85	3510200

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

Section 2, 3/5

Year: 144 Trading Day No: 211 Friday, 3 November, 2023

Outstanding Securities Nominal Value		dends [1 2021	Date of Las 2022 Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after tax	Year	Volume			Company Mkt Value (thou. €)		ow Yea high	Secto 1 4]
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.32	-2.52 <b>Œ</b>	2.38 02/11/2023	2.38	2.32	2.43 2.32	2.363 796@2.32	100@2.42			786	6	1,857.70	133,248.93	2.06	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.09	¬	1.09 02/11/2023				250@1.04	11@1.07						166,073.10	0.965	1.23	351020
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.3	¬	3.3 02/11/2023					260@3.24						49,500.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990		KARELIA (CR)	308	2.67 p	300 02/11/2023	302	302	308 308	304.48 9@302.00	11@308.00			25	4	7,612.00	850,080.00	288	364	451030
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2	¬	2 02/11/2023	2.2	2.2	2.2 2.2	2.2 30@2.00	259@2.20	14.77	2022	10	1	22.00	13,400.00	1.93	2.7	451020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.92	$0.52\mathbf{p}$	1.91 02/11/2023	1.81	1.77	1.92 1.92	1.895 61@1.88	100@1.92			3,837	16	7,272.31	34,593.55	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29.2	7	29.2 02/11/2023	29.8	29.8	29.8 29.8	29.8 100@28.60	389@29.80			1	1	29.80	623,828.80	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.61		0.61 02/11/2023				50@0.600	500@0.620						19,634.71	0.57	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.282	¬	0.282 02/11/2023					2100@0.280		2022				3,120.18	0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023		NAKAS MUSIC	2.9	¬	2.9 02/11/2023	2.7	2.7	2.76 2.76	2.7 25@2.76	10@2.84			202	6	545.50	18,386.00	2.16	3.02	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001		TPA SA (CR)	23.3	¬	23.3 02/11/2023	23.4	23	23.4 23.4	23.329 100@22.80	164@23.40			68	4	1,586.40	234,864.00	22	26.3	502060
27,379,200 0.980			0.45 01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15	¬	15 02/11/2023	15	14.7	15 14.7	14.968 188@14.70	50@15.20			112	3	1,676.40	410,688.00	14.2	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021		PRODEA (CR)	7.25	¬	7.25 02/11/2023	7.25	7.25	7.5 7.45	7.414 200@7.35	30@7.45			427	6	3,165.75	1,852,335.37	6.5	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.1	¬	1.1 02/11/2023				33@0.990							4,599.60	0.875	1.5	451020
Exchange Trad	ed Fu	nds	(ETFs)																				
924,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	29.94	-0.07 <b>Œ</b>	29.96 02/11/2023	30.26	29.94	0.37 29.94	30.101 300@25.01				6,141	11	184,849.84		22.5	35	120
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017 5	160	FRIGOGLASS SA (CR)	0.079	-1.25 Œ	0.08 02/11/2023	0.08	0.079	0.08 0.079	0.079 8617@0.079	114735@0.080			66,486	15	5,262.88	28,148.84	0.05	0.158	502040
65,326,268 0.530			04/07/2007	19/07/2006 4	1750	SATO SA (CR)	0.033	7	0.033 02/11/2023	0.035	0.035	0.035 0.035	0.035 960@0.030	1100@0.035			3,400	4	119.00	2,155.77	0.018	0.069	402020
13,191,620 0.620																			117.00				
			04/08/2010	09/09/2002 5	5232	YALCO - CONSTANTINOU (CR)	0.197	7	0.197 02/11/2023	0.179	0.179	).179 0.179	0.179 4940@0.179	780@0.214			1,060	2	189.74	2,598.75	0.12	0.28	402020
13,000,000 1.00						YALCO - CONSTANTINOU (CR) AKRITAS SA (CR)	0.197 0.72		0.197 02/11/2023 0.72 02/11/2023			0.179	0.179 4940@0.179 0.745	780@0.214 103@0.745			1,060 1,000	2		,			
13,000,000 1.00 221,519,681 0.300			01/08/2007	07/04/2000 5	5093	` '		¬			0.745								189.74	9,360.00	0.414		501010
			01/08/2007 02/07/2008	07/04/2000 5 28/02/2011 4	5093 1957	AKRITAS SA (CR)	0.72	-0.74 <b>Œ</b>	0.72 02/11/2023	0.745	0.745	0.745 0.745	0.745	103@0.745			1,000	6	189.74 745.00	9,360.00 60,723.70	0.414 0.177	0.745	501010
221,519,681 0.300			01/08/2007 02/07/2008 02/07/2008	07/04/2000 5 28/02/2011 4 28/02/2011 4	5093 1957 1959	AKRITAS SA (CR) ANEK LINES SA (CR)	0.72 0.27	-0.74 <b>Œ</b>	0.72 02/11/2023 0.272 02/11/2023	0.745	0.745	0.745 0.745 0.27 0.27	0.745 0.27 3283@0.270	103@0.745			1,000 29,217	6 14	189.74 745.00 7,888.59	9,360.00 60,723.70	0.414 0.177 0.072	0.745 0.3 0.086	501010 405010 405010
221,519,681 0.300 312,163 0.300			01/08/2007 02/07/2008 02/07/2008	07/04/2000 5 28/02/2011 4 28/02/2011 4	5093 1957 1959 1958	AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.72 0.27 0.072	-0.74 <b>Œ</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023	0.745	0.745	0.745 0.745 0.27 0.27	0.745 0.27 3283@0.270 30025@0.079	103@0.745			1,000 29,217	6 14	189.74 745.00 7,888.59	9,360.00 60,723.70 60,723.70	0.414 0.177 0.072 0.173	0.745 0.3 0.086 0.38	501010 405010 405010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300			01/08/2007 02/07/2008 02/07/2008 18/08/2006	07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4	5093 1957 1959 1958	AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR)	0.72 0.27 0.072 0.3	-0.74 <b>Œ</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023	0.745	0.745	0.745	0.745 0.27 3283@0.27030025@0.079	103@0.745 1300@0.274 			1,000 29,217	6 14	189.74 745.00 7,888.59	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75	0.414 0.177 0.072 0.173 0.198	0.745 0.3 0.086 0.38 0.398	501010 405010 405010 405010 501010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16			01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 01/07/1998	07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5	5093 1957 1959 1958 	AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR)	0.72 0.27 0.072 0.3 0.21	-0.74 <b>Œ</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023	0.745	0.745	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210	103@0.745 1300@0.274  500@0.224			1,000 29,217	6 14	189.74 745.00 7,888.59 	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78	0.414 0.177 0.072 0.173 0.198 0.136	0.745 0.3 0.086 0.38 0.398 0.378	501010 405010 405010 405010 501010 502030
221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050			01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 01/07/1998 23/12/2003	07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5	5093 1957 1959 1958  5275	AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR) VIS SA (CR)	0.72 0.27 0.072 0.3 0.21	-0.74 <b>CE</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023	0.745	0.745	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210	103@0.745 1300@0.274  500@0.224 2000@0.290		   2022	1,000 29,217	6 14	189.74 745.00 7,888.59 	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72	0.414 0.177 0.072 0.173 0.198 0.136 0.0975	0.745 0.3 0.086 0.38 0.398 0.378	501010 405010 405010 405010 501010 502030 551010
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			01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 01/07/1998 23/12/2003 30/05/2013	07/04/2000 5 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5	5093 1957 1959 1958  5275 5197	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)	0.72 0.27 0.072 0.3 0.21 0.322	-0.74 <b>CE</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.322 02/11/2023 0.107 02/11/2023	0.745	0.745	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108	103@0.745 1300@0.274  500@0.224 2000@0.290 1000@0.115		   2022	1,000 29,217  	6 14	189.74 745.00 7,888.59 	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80	0.414 0.177 0.072 0.173 0.198 0.136 0.0975	0.745 0.3 0.086 0.38 0.398 0.378 0.202	501010 405010 405010 405010 501010 502030 551010 405010
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	    			07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 3 30/12/2022 5 24/01/2007 5 10/10/2023 1 12/05/2000 5	5093 1957 1959 1958  5275 5197 	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107	-0.74 <b>Œ</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.107 02/11/2023 0.72 02/11/2023	0.745	0.745	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.2101500@0.108 0.7319000@0.720	103@0.745 1300@0.274  500@0.224 2000@0.290 1000@0.115 50383@0.725		   2022	1,000 29,217    367,036	6 14 98	189.74 745.00 7,888.59    267,936.28	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20	0.414 0.177 0.072 0.173 0.198 0.136 0.0975	0.745 0.3 0.086 0.38 0.398 0.378 0.202	501010 405010 405010 405010 501010 502030 551010 405010 551020
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	    			07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5 10/10/2023 1 12/05/2000 5 04/07/2007 5	5093 1957 1959 1958  5275 5197  5141 5165	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73	-0.74 <b>(E</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.322 02/11/2023 0.107 02/11/2023 0.72 02/11/2023 0.5 02/11/2023	0.745 0.27    0.73	0.745	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720	103@0.745 1300@0.274  500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450		   2022	1,000 29,217    367,036	6 14 98	189.74 745.00 7,888.59 267,936.28	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82	501010 405010 405010 501010 502030 551010 405010 551020 501010
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				07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5 10/10/2023 1 2/05/2000 5 04/07/2007 5 24/11/1999 5	5093 4957 4959 4958  51275 5141 5165 5253	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73 0.5	-0.74 <b>(C</b>	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.322 02/11/2023 0.72 02/11/2023 0.55 02/11/2023 0.4 02/11/2023	0.745 0.27    0.73	0.745   0.27       0.73     0.4	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720 0.407 5000@0.360	103@0.745 1300@0.274  500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450 3830@0.400		   2022  	1,000 29,217    367,036  7,470	6 14    98 	189.74 745.00 7,888.59 267,936.28 3,040.00	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20 9,727.70 5,687.65	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6 0.24	501010 405010 405010 501010 502030 551010 405010 551020 501010 451020
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				07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5 10/10/2023 1 2/05/2000 5 04/07/2007 5 24/11/1999 5	5093 4957 4959 4958  51275 5141 5165 5253	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73 0.5 0.4	-0.74 Œ	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.107 02/11/2023 0.72 02/11/2023 0.5 02/11/2023 0.4 02/11/2023 0.2 02/11/2023	0.745 0.27   0.73  0.44	0.745   0.27       0.73     0.4	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720 0.407 5000@0.360 3000@0.180	103@0.745 1300@0.274 500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450 3830@0.400 140@0.210		   2022  	1,000 29,217   367,036  7,470	6 14    98  12	189.74 745.00 7,888.59 267,936.28 3,040.00	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20 9,727.70 5,687.65	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4 0.144	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6 0.24	501010 405010 405010 501010 502030 551010 405010 551020 501010 451020
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				07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 3 30/12/2022 5 24/01/2007 5 10/10/2023 1 2/05/2000 5 04/07/2007 5 24/11/1999 5 11/12/2012 5	5093 4957 4959 4958  51275 5197  5141 5165 5253 5193	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73 0.5 0.4	-0.74 Œ	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.107 02/11/2023 0.72 02/11/2023 0.5 02/11/2023 0.4 02/11/2023 0.2 02/11/2023	0.745 0.27   0.73  0.44	0.745   0.27       0.73     0.4	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720 0.407 5000@0.360 3000@0.180	103@0.745 1300@0.274 500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450 3830@0.400 140@0.210		   2022  	1,000 29,217   367,036  7,470	6 14    98  12	189.74 745.00 7,888.59 267,936.28 3,040.00	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20 9,727.70 5,687.65	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4 0.144	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6 0.24	501010 405010 405010 501010 502030 551010 405010 551020 501010 451020 551010
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 Suspension St			01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002 01/07/2004 22/09/2015	07/04/2000 5 28/02/2011 4 28/02/2011 4 28/02/2011 4 02/08/2010 5 30/12/2022 5 24/01/2007 5 10/10/2023 1 24/01/2007 5 24/11/1999 5 11/12/2012 5	5093 4957 4959 4958  5275 5197  5141 5165 5253 5193	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73 0.5 0.4	-0.74 Œ	0.72 02/11/2023 0.272 02/11/2023 0.372 02/11/2023 0.31 02/11/2023 0.32 02/11/2023 0.37 02/11/2023 0.70 02/11/2023 0.71 02/11/2023 0.72 02/11/2023 0.72 02/11/2023 0.73 02/11/2023 0.74 02/11/2023 0.75 02/11/2023 0.77 02/11/2023	0.745 0.27   0.73  0.44	0.745   0.27       0.73     0.4	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720 0.407 5000@0.360 3000@0.180	103@0.745 1300@0.274 500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450 3830@0.400 140@0.210		   2022  	1,000 29,217   367,036  7,470	6 14    98  12	189.74 745.00 7,888.59 267,936.28 3,040.00	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20 9,727.70 5,687.65 7,885.80	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4 0.144 7.5	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6 0.24 16.9	501010 405010 405010 405010 501010 502030 551010 405010 551020 551010 404010
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 Suspension Sta				07/04/2000 5 28/02/2011 4 28/02/2011 4 02/08/2010 5 03/12/2022 5 24/01/2007 5 10/10/2023 1 22/05/2000 5 04/07/2007 5 24/11/1999 5 11/12/2012 5 22/09/2015 5 28/08/2017 5	5093 4957 4959 4959 4958  5275 5197  5141 5165 5253 5193	AKRITAS SA (CR)  ANEK LINES SA (CR)  ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  INTRALOT (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.72 0.27 0.072 0.3 0.21 0.322 0.107 0.73 0.5 0.4 0.2 7.8	-0.74 Œ	0.72 02/11/2023 0.272 02/11/2023 0.072 02/11/2023 0.3 02/11/2023 0.21 02/11/2023 0.107 02/11/2023 0.72 02/11/2023 0.4 02/11/2023 0.2 02/11/2023 0.7 02/11/2023 0.4 02/11/2023 0.4 02/11/2023 0.4 02/11/2023 0.4 02/11/2023	0.745 0.27   0.73  0.44	0.745   0.27       0.73     0.4	0.745	0.745 0.27 3283@0.27030025@0.07911905@0.210 1500@0.108 0.7319000@0.720 0.407 5000@0.360 3000@0.180	103@0.745 1300@0.274 500@0.224 2000@0.290 1000@0.115 50383@0.725 786@0.450 3830@0.400 140@0.210		   2022  	1,000 29,217   367,036  7,470	6 14    98  12	189.74 745.00 7,888.59 267,936.28 3,040.00	9,360.00 60,723.70 60,723.70 60,723.70 3,691.75 17,598.78 5,537.72 440,989.80 7,921.20 9,727.70 5,687.65 7,885.80	0.414 0.177 0.072 0.173 0.198 0.136 0.0975 0.5526 0.376 0.4 0.144 7.5	0.745 0.3 0.086 0.38 0.398 0.378 0.202 0.76 0.82 0.6 0.24 16.9	402020 501010 405010 405010 405010 501010 502030 551010 405010 551020 551010 451020 551010 404010 101010 551010

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 211

Section 2: Analytic Figures of Shares Transactions

Friday, 3 November, 2023

Number of Outstanding Securities Nominal Value	dends [1] 2021 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date		rice Last A nax price p	ivy	ast Bid [7]	Last Ask [7]	P/E after tax	Year V	olume T	Frades Trai V	nsactions /alue[8]	Company Mk Value (thou. €			Sector[ h 4]
7,085,888 1.59	 	02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019	 										18,423.31	2.6	2.6	35101010
7,125,216 0.650	 	01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28	7	0.28 06/04/2023	 										1,995.06	0.17	0.43	45102010
7,734,375 1.00	 	09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	¬	0.125 28/04/2023	 									-	966.80	0.12	0.18	40301030

Daily Official ListYear: 144 Trading Day No: 211Section 2: Shares' NotesFriday, 3 November, 2023

#### Shares' Notes

5160

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6] [7] [8]	-	P/E greater than 100 Last view of the Order Book before the end of the trading session 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.

- 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

Transfer to the Surveillance Category as of 15/04/2016.

- 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.

Section 3: Figures of Securities Transactions				Year: 144 Trading D Friday, 3 Nove	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IDEAL HOLDINGS (CR)	30,000	5.84	175,200.00	11:04:14	20
IDEAL HOLDINGS (CR)	20,000	5.84	116,800.00	11:22:19	20

30,000

10,000

18,500

50,000

40,000

30,000

6.64

6.64

25.88

7.11

15.48

13.91

199,200.00

66,400.00

478,780.00

355,500.00

619,200.00

417,300.00

11:58:52

12:03:49

12:05:09

13:05:39

14:20:29

14:20:58

20

20

20

20

20

20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

CENERGY HOLDINGS (CB)

CENERGY HOLDINGS (CB)

JUMBO SA (CR)

OPAP (CR)

OTE (CR)

OPTIMA BANK (CR)

21 - Other Pre-agreed

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

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

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

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

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

Daily Official ListYear: 144 Trading Day No: 211Section 3: Figures of Securities TransactionsFriday, 3 November, 2023

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official ListYear: 144 Trading Day No: 211Section 3: Figures of Securities TransactionsFriday, 3 November, 2023

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
MIG (CR)	Stocks	106	3	415.52	1

### Forced Sales Notes

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

Daily Official List								Year: 144 Trading Day No: 211
Section 3: Figures of Securities Transactions								Friday, 3 November, 2023
Exchange Traded Funds (ETFs) Cha	racteristics							
	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	03/11/2023	5,000	924,675			924,675	27,747,380.00	30.0077 0.62 03/07/2023

#### ETFs Notes

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

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

Year: 144 Trading Day No: 211 Friday, 3 November, 2023

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.2111	5.2600	92.7000	92.7000	92.7000	92.7360	01/11/2023	1,000	934.21	92.5000	В	03/11/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2944	5.0400	93.0000	93.0000	93.0000	93.0000	02/11/2023	6,000	5,641.77	92.0000	В :	03/11/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	0.6417	4.2330	91.2500	92.0000	91.7031	91.5000	02/11/2023	94,000	86,261.26	90.5657	В	03/11/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.2694	4.0840	90.9999	91.0000	91.0000	90.9440	02/11/2023	93,000	84,841.05	90.7000	В :	03/11/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.4500	4.2980	95.6000	95.6000	95.6000	95.6000	02/11/2023	1,000	968.45	95.0000	В	03/11/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	7.0278	5.5360	86.4000	86.6500	86.6500	86.3990	02/11/2023	6,000	5,237.67	86.0000	В	03/11/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1042	4.7060	93.5000	93.9000	93.9000	93.9000	02/11/2023	80,000	75,054.33	93.5000	В	03/11/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	11.9097	5.4890	86.7000	90.1967	86.8000	87.3000	02/11/2023	156,000	140,110.39	86.7000	В	03/11/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	9.7014	5.4950	89.6000	90.0600	89.9500	89.8530	02/11/2023	71,000	64,465.10	89.7500	В	03/11/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	9.3278	5.4470	86.0000	86.5000	86.3000	87.5710	02/11/2023	6,000	5,233.97	86.0000	В :	03/11/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	9.8222	5.3650	98.0300	98.0510	98.0410	98.0480	02/11/2023	11,000	10,892.55	98.0500	В	03/11/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.4056	4.7560	98.2000	98.8000	98.3980	98.5000	02/11/2023	14,000	14,012.58	98.0000	В	03/11/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.7111	4.7880	97.0000	97.0000	97.0000	97.0000	02/11/2023	1,000	982.71	96.3000	В	03/11/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.6000	4.5690	96.0000	96.2900	96.2441	95.1110	02/11/2023	1,076,000	1,042,171.12	96.0000	В	03/11/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0833	5.3080	91.4100	91.7000	91.5042	91.7000	01/11/2023	762,000	697,306.00	91.5100	В	03/11/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	8.1667	5.7400	89.0010	91.4000	91.0999	89.2020	02/11/2023	24,000	22,059.99	90.0900	В	03/11/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	13.3333	4.1760	98.5000	98.8000	98.7870	98.7120	02/11/2023	45,000	45,035.35	98.7500	В	03/11/2023	98.4000	100.070
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	3.7306	4.4360	98.0000	98.3000	98.0000	98.3000	02/11/2023	126,000	124,220.05	98.0000	В	03/11/2023	97.5523	100.500

#### Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List Year: 144 Trading Day No: 211

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 November, 2023

Non	Convertible	Corporate	Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Corpo	orate Bonds	Accrued Yield Int.	.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL P Convertib	PROPERTY REIC (Non ible)	11.3361 5.	3390	87.0000	88.0000	88.0000	87.3500 02/11/2023	26,000	22,988.74	85.8600	В	03/11/2023 8	33.8000	91.9500

#### Corporate Bonds Notes

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

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

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

Year: 144 Trading Day No: 211 Friday, 3 November, 2023

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 November, 2023

Year: 144 Trading Day No: 211

#### **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	Pric mir	rice nax	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,500,000	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.

Section 5, 2/2

Daily Official List Year: 144 Trading Day No: 211

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 November, 2023

### Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				

Daily Official List

Year: 144 Trading Day No: 211

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 3 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	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	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)

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103307700								
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 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	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.	0407							а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA	. 22 152/5555		а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
CITIGROUP GLOBAL MARKETS EUROPE AG	210000/100		а	а					
16, REUTERWEG 16	+49 691366-0		_	_					
CITIGROUP GLOBAL MARKETS LIMITED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2103720425		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ ΕΙΙΡΟΡΑΝΙΚ S Α	2103720425							а	
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							а	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389		а	а	а				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

### Athex & ATHEXClear Members List

Address  KAPPA SECURITIES S.A.  15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA  KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.  17, ΓΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA  LAIKI FINANCIAL SERVICES LTD	Phone 2103678600	Fax	Market Member	Remote Member	Market	Proprietary	Market	General	Direct
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103678600			WICHIDCI	Maker		Maker	Clearing	Clearing
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. , ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103678600		а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ									
			а						
AIKI FINANCIAL SERVICES LTD	2103212947								
				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		-						
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320076	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		-						
BS LIMITED	1,3,217,0			а					
FINSBURY AVENUE LONDON	+44 2075687135			-4					

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA 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 Main Markot
PHA TRUST (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
LEON DEPOLAS SECURITIES S.A. LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	Main Market 31/07/2023
NDROMEDA SA (CR)	S 1107/2025 Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL 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
CTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	- Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	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
VTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
JROBANK 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 Main Market
JROCONSULTANTS S.A. (CR)  OPTIMA BANK S.A.	01/02/2023
YDAP 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ 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
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. MIG (CR)	16/01/2017 Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
OPTIMA BANK S.A. MYTILINEOS (CR)	16/10/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL 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
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2019
PAPOUTSANIS (CR)	06/02/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

Securities	Stock Category
Market Maker	Start Market Making
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. MERIT SECURITIES S.A	01/09/2014
	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
JUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
IUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
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
ITAN 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
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 144 Trading Day No: 211 Section 7: Index Futures

Friday, 3 November, 2023

	Underlyin	ng Asset									De	rivatives Market					
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*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,019.87	2,973.82	2,981.22	-0.02%	November 2023	2,995.00	3,020.00	2,974.25	2,974.50	2,974.50				3,094.00		194	689	3,081
				December 2023	2,998.25	3,010.00	2,970.00	2,970.00	2,970.00				3,010.00		17	36	270
				January 2024					2,976.50				2,923.00				40
				March 2024					3,004.00								
				June 2024					3,020.25								
				September 2024					3,035.25								<del></del>
FTSE/Atl	nex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
994.29	969.08	975.49	-0.38%	December 2023	996.00	996.00	984.00	984.00	984.00				1,024.75		3	20	1,827
				March 2024					986.50								
				June 2024					991.75								
				September 2024					996.75								
MSCI GR	EECE REI	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,857.15	4,776.38	4,792.62	0.00%	November 2023					4,788.50				4,708.25				83
				December 2023					4,966.50				5,012.25				20
				January 2024					4,763.25				4,683.25				
				February 2024					4,820.75								
				March 2024					4,828.25								
				April 2024					4,837.50								
				June 2024					4,854.25								
				September 2024					4,878.50								·

#### Derivatives notes

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					tives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													<del></del>	A. (CR)	DING S.A	PTO) HOL	ADMIE (I
22,661	1,108	66		2.42				2.07	2.07	2.06	2.10	2.08	December 2023	-0.24%	2.055	2.035	2.08
								2.08					March 2024				
								2.09					June 2024				
	 							2.10					September 2024				
(Contract Size: 100 Securities, Physical Deliv															(CR)	AIRLINES	AEGEAN
4,959	215	59		13.64				10.80	10.80	10.76	11.10	11.03	December 2023	-0.55%	10.82	10.66	11.04
						***		10.96					March 2024				
								11.02					June 2024				
	 							11.08					September 2024				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD (C	SERVICES	ALPHA S
200,943	6,480	219		1.65				1.45	1.45	1.45	1.48	1.48	December 2023	-0.58%	1.4445	1.4385	1.473
								1.46					March 2024				
3				1.30				1.46					June 2024				
	 							1.48					September 2024				
(Contract Size: 100 Securities, Physical Deliv															(CR)	LLAS SA	AUTOHE
78	2	1		14.22				12.92	12.92	12.92	12.92	12.92	December 2023	0.47%	12.94	12.72	12.96
								12.98					March 2024				
								13.05					June 2024				
-	 							13.11					September 2024				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	AVAX S.
1,506	20	15		1.49				1.38	1.38	1.37	1.38	1.38	December 2023	0.44%	1.384	1.354	1.396
								1.39					March 2024				
								1.40					June 2024				
-	 							1.40					September 2024				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
448	66	22		27.19				24.51	24.51	24.51	24.66	24.59	December 2023	0.25%	24.4	24.4	24.67
								24.52					March 2024				
								24.65					June 2024				
								24.78					September 2024				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	Y HOLDIN	CENERG
5,020	316	57		7.22				6.61	6.61	6.59	6.70	6.67	December 2023	0.30%	6.62	6.57	6.73
								6.65					March 2024	5.0070		0.07	0.70
								6.69					June 2024				
								6.72					September 2024				

#### Derivatives notes

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

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						tives Market	Deriva									<b>Asset</b>	Inderlying	1
Open Interest	ume	Volum	Trades	_ife low	Life high l	Fixing price*	I Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														-			R (CR)	LLAKTO
975	57	57	12		2.31				1.98	1.98	1.97	1.99	1.97	December 2023	0.82%	1.964	1.962	1.986
		-							1.96					March 2024				
-		-							1.97					June 2024				
									1.98					September 2024				
(Contract Size: 100 Securities, Physical De																₹)	LCOR (C	LVALHA
1,208	59	59	8		2.09				1.72	1.72	1.71	1.79	1.79	December 2023	-1.49%	1.714	1.708	1.78
		-							1.75					March 2024				
-		-							1.76					June 2024				
									1.77					September 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLD	UROBA
33,655	272	3,272	130		1.60				1.52	1.52	1.51	1.55	1.55	December 2023	0.00%	1.52	1.4965	1.5395
									1.53					March 2024				
									1.54					June 2024				
		-							1.55					September 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
2,403	2	2	1		6.52				5.77	5.77	5.77	5.77	5.77	December 2023	0.88%	5.75	5.65	5.79
									5.74					March 2024				
									5.77					June 2024				
		-							5.80					September 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
819	59	59	22		4.65				4.21	4.21	4.21	4.30	4.30	December 2023	-1.64%	4.19	4.19	4.28
									4.29					March 2024				
		-							4.31					June 2024				
-		-							4.34					September 2024				
(Contract Size: 100 Securities, Physical De																	NA (CR)	EK TER
6,069	36	36	11		- 13.71				13.45	13.45	13.27	13.50	13.40	December 2023	-0.15%	13.32	13.18	13.54
		-							13.44					March 2024				
-		-							13.51					June 2024				
-		-							13.58					September 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A.	EXCHA	ELLENI
8,788	366	366	50		5.13				4.90	4.90	4.80	5.02	5.02	December 2023	-1.01%	4.895	4.825	5.01
		-							4.98					March 2024				
									5.01					June 2024				
		-							5.03					September 2024				

#### Derivatives notes

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

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

Section 7, 2/5

						tives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	ades	Trade	Life low	Life high Li	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																Y (CR)	Q ENERG	HELLEN
1,443	171	40	40		7.93				7.48	7.48	7.44	7.55	7.54	December 2023	1.08%	7.51	7.45	7.56
			-						7.49					March 2024				
			-						7.53					June 2024				
			-						7.56					September 2024				
(Contract Size: 100 Securities, Physical Delive															2)	NGS (CR	M HOLDI	INTRAC
4,576	141	24	24		2.34				2.16	2.16	2.16	2.21	2.21	December 2023	-0.23%	2.14	2.14	2.22
			-						2.16					March 2024				
			-						2.17					June 2024				
···			-						2.18					September 2024				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	INTRAK
6,822	321	40	40		3.39				3.32	3.32	3.31	3.39	3.39	December 2023	1.21%	3.35	3.305	3.385
									3.33					March 2024				
			-						3.35					June 2024				
			-						3.37					September 2024				
(Contract Size: 100 Securities, Physical Delive																	SA (CR)	JUMBO
787	80	29	29		28.13				24.50	24.50	24.42	24.73	24.68	December 2023	1.65%	25.92	25.7	26.14
<del></del>			-						25.69					March 2024				
			-						25.83					June 2024				
			-						25.96					September 2024				
(Contract Size: 100 Securities, Physical Delive															(CR)	MENT SA	EVELOP	LAMDA
5,863	70	47	47		6.77				6.39	6.39	6.37	6.49	6.46	December 2023	0.23%	6.405	6.34	6.435
			-						6.44					March 2024				
			-						6.47					June 2024				
			-						6.50					September 2024				
(Contract Size: 100 Securities, Physical Delive																		MIG (CR
52			-		4.70				3.77					December 2023	2.62%	3.92	3.785	4.07
<del></del>			-						3.85					March 2024				
			-						3.87					June 2024				
			-						3.89					September 2024				
(Contract Size: 100 Securities, Physical Delive																	OIL (CR)	MOTOR
1,114	5	3	3		24.10				23.48	23.48	23.48	23.72	23.72	December 2023	-0.09%	23.4	23.34	23.66
			-						23.59					March 2024				
			-						23.72					June 2024				
			-						23.84					September 2024				

Derivatives notes

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

Section 7, 3/5

						atives Market	Deriva									Asset	nderlyin	l
Open Interest	Volume	ades	Trac	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	rice max
(Contract Size: 100 Securities, Physical D																	OS (CR)	YTILINE
3,053	160	63			38.12				36.00	36.00	35.85	36.79	36.63	December 2023	-1.27%	35.8	35.72	36.6
									36.53					March 2024				
									36.73					June 2024				
									36.91					September 2024				
(Contract Size: 100 Securities, Physical D																CR)	BANK (	ATIONA
21,994	1,442	169	1		6.43				5.50	5.50	5.50	5.68	5.66	December 2023	-0.58%	5.5	5.48	5.642
									5.57					March 2024				
									5.60					June 2024				
									5.63					September 2024				
(Contract Size: 100 Securities, Physical D																	)	PAP (CI
1,826	235	51			16.20				15.53	15.53	15.40	15.60	15.49	December 2023	-0.39%	15.45	15.42	15.62
									15.63					March 2024				
									15.71					June 2024				
									15.79					September 2024				
(Contract Size: 100 Securities, Physical D																		TE (CR)
6,658	770	144	1		14.07				13.99	13.99	13.90	14.07	13.96	December 2023	1.60%	13.93	13.84	13.98
									13.81					March 2024				
									13.89					June 2024				
									13.96					September 2024				
(Contract Size: 100 Securities, Physical D																	. (CR)	P.A. S. <i>F</i>
207					22.35				21.61					December 2023	-0.23%	21.3	21.3	21.6
									21.51					March 2024				
									21.63					June 2024				
									21.73					September 2024				
(Contract Size: 100 Securities, Physical D															CR)	AL HOLE	FINANCI	RAEUS
84,412	12,625	318	3		3.36				2.92	2.92	2.92	3.02	2.98	December 2023	-0.48%	2.906	2.882	3.008
									2.94					March 2024				
									2.96					June 2024				
									2.97					September 2024				
(Contract Size: 100 Securities, Physical D																		PC (CR)
21,369	2,050	305	3		10.69				9.91	9.91	9.87	10.16	9.96	December 2023	0.87%	9.885	9.8	10.11
									9.87					March 2024				
									9.93					June 2024				
									9.98					September 2024				

#### Derivatives notes

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

L	Jnderlying A	Asset									Deriva	tives Market					
Price max	Price min Closi	sing price ch	ange	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
QUEST HO	OLDINGS (C	CR)															(Contract Size: 100 Securities, Physical Deliver
5.37	5.27	5.29	.00%	December 2023					5.15				6.25				115
				March 2024					5.33								
				June 2024					5.36								
				September 2024					5.38								 
TERNA EN	NERGY (CR)	2)															(Contract Size: 100 Securities, Physical Deliver
15.1	14.54	14.6	.88%	December 2023	15.05	15.12	14.66	14.71	14.71				17.23		94	267	15,060
				March 2024					14.99								
				June 2024					15.07								
				September 2024					15.15								 
TITAN CE	MENT (CB)																(Contract Size: 100 Securities, Physical Deliver
18.46	18.12 1	18.16 -	0.22%	December 2023	18.20	18.20	18.20	18.20	18.20				18.40		1	3	991
				March 2024					18.34								
				June 2024					18.43								
				September 2024					18.53								 
/IOHALC	O SA/NV (CI	B)															(Contract Size: 100 Securities, Physical Deliver
5.15	4.985	4.99 -	.77%	December 2023	5.15	5.15	5.01	5.01	5.01				6.66		51	177	5,127
				March 2024					5.12								
				June 2024					5.15								
				September 2024					5.17								

Derivatives notes

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Year: 144 Trading Day No: 211 Section 7: Index Options

Friday, 3 November, 2023

FTSE/Athex Large Cap

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

		Ü					С	all Optio	ns															Put O	ptions						
				Novemb	er 2023						Decemb				Other Months				Novemb	per 2023						Decemb				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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-		-	-	0.00	0.00	0.00	-	993.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,975
2,000	-	-	-	-		-	-	0.00	0.00	0.00	-	968.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,000
2,050		-		-	-	-		0.00	0.00	0.00	-	919.00					-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	869.00	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		2,100
2,150		-	-	-	-	-	-	0.00	0.00	0.00	-	819.00					-			-		-	0.00	0.00	0.00		0.01		-		2,150
2,200	-	-	-	-	-	-		0.00	0.00	0.00	-	769.00	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.02	-	-		2,200
2,250		-	-	-	-	-	-	0.00	0.00	0.00	-	719.00					-			-		-	0.00	0.00	0.00		0.05		-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	669.00	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.12	-	-		2,300
2,350		-	-	-	-	-	-	0.00	0.00	0.00	-	620.00					-			-		-	0.00	0.00	0.00		0.28		-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	570.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-		2,400
2,450	0.00	0.00	0.00	-	528.00	-	-	0.00	0.00	0.00	-	521.00				0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		1.20		-		2,450
2,500	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	472.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	2.30	-	-		2,500
2,550	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	424.00	-	-		0.00	0.00	0.00	-	0.05		-	0.00	0.00	0.00		4.00	-	-		2,550
2,600	0.00	0.00	0.00	-	378.00		-	0.00	0.00	0.00	-	377.00				0.00	0.00	0.00	-	0.19		-	0.00	0.00	0.00		6.90	-	-		2,600
2,650	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	331.00	-			0.00	0.00	0.00	-	0.60		-	0.00	0.00	0.00		11.25		-		2,650
2,700	0.00	0.00	0.00	-	280.00		-	0.00	0.00	0.00	-	288.00				0.00	0.00	0.00	-	1.60		40	0.00	0.00	0.00		17.50	-	-		2,700
2,750	0.00	0.00	0.00		232.00	-	20	0.00	0.00	0.00		246.00	-			0.00	0.00	0.00		3.90		20	0.00	0.00	0.00		26.25		-		2,750
2,800	0.00	0.00	0.00	-	187.00		20	0.00	0.00	0.00	-	208.00		20		9.00	0.00	9.00	10.00	10.00	70	71	0.00	0.00	0.00		37.75	-	-		2,800
2,850	0.00	0.00	0.00		145.00		22	0.00	0.00	0.00		173.00		60		0.00	0.00	0.00		16.50		20	0.00	0.00	0.00		53.00		43		2,850
2,900	114.00	114.00	114.00	114.00	114.00	1	27	0.00	0.00	0.00	-	142.00		40		0.00	114.00	0.00	-	29.25		60	0.00	0.00	0.00		71.50	-	60		2,900
2,950	0.00	0.00	0.00		76.50	-	61	110.00	119.00	110.00	119.00	119.00	80	22		42.00	0.00	42.00	42.00	42.00	1	40	0.00	0.00	0.00		93.50		81		2,950
3,000	55.50	55.50	49.00	55.50	55.50	60	55	0.00	0.00	0.00	-	90.50		135		0.00	55.50	0.00	-	73.00		60	0.00	0.00	0.00		120.00	-	45		3,000
3,050	0.00	0.00	0.00		32.75		40	83.00	83.00	82.00	82.00	82.00	21	-		0.00	0.00	0.00		104.00		20	140.00	140.00	140.00	140.00	140.00	20	-		3,050
3,100	24.50	24.50	20.50	20.50	20.50	45	50	65.50	65.50	65.00	65.00	65.00	40			0.00	24.50	0.00	-	141.00		21	0.00	0.00	0.00		183.00	-	-		3,100
3,150	13.75	13.75	13.00	13.00	13.00	25	3	0.00	0.00	0.00		40.50	-			0.00	13.75	0.00		183.00		40	0.00	0.00	0.00		219.00		-		3,150
3,200	0.00	0.00	0.00	-	6.00			0.00	0.00	0.00	-	30.00				0.00	0.00	0.00	-	227.00		-	0.00	0.00	0.00		259.00		-		3,200
3,250	0.00	0.00	0.00		3.00			0.00	0.00	0.00		21.75				0.00	0.00	0.00		274.00		-	0.00	0.00	0.00		300.00		-		3,250
3,300	0.00	0.00	0.00	-	1.40	-		0.00	0.00	0.00	-	15.50		-		0.00	0.00	0.00	-	323.00			0.00	0.00	0.00	-	344.00	-	-		3,300
3,350	0.00	0.00	0.00		0.65			0.00	0.00	0.00		11.00				0.00	0.00	0.00		372.00		-	0.00	0.00	0.00		389.00		-		3,350
3,400	0.00	0.00	0.00		0.27		-	0.00	0.00	0.00		7.60				0.00	0.00	0.00		421.00			0.00	0.00	0.00		436.00				3,400
3,450	0.00	0.00	0.00		0.11			0.00	0.00	0.00		5.10				0.00	0.00	0.00		471.00			0.00	0.00	0.00		483.00				3,450
3,500	-	-	-	-		-		0.00	0.00	0.00	-	3.40	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	531.00	-	-		3,500
	Totals:					131	298						141	277	0 0						71	392	-					20	229	0 0	-
	Number o	f Trades:					9						8	8	0							6							1	0	

#### ALPHA SERVICES HOLD (CR)

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

			OLD (CIV)			(	Call Optio	ons													Put O	ptions					
-			No	vember 2023						December 2023			Other Months				November 2023						December 2023			Other Months	
Excerise Price	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.750					-	-	0.000	0.000	0.000	0.702	-	-						-	-	0.000	0.000	0.000	0.002	-	-		0.008
0.800					-	-	0.000	0.000	0.000	0.652	-							-	-	0.000	0.000	0.000	0.001				0.008
0.850	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.602	-	-		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	0.551	-	-	0.000	0.000	0.000	0.552	-			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	0.501	-	-	0.000	0.000	0.000	0.502	-	-		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	0.451	-	-	0.000	0.000	0.000	0.453	-			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	0.351	-	-	0.000	0.000	0.000	0.354	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.011
1.200	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-			0.012
1.300	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.174		-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021		-		0.013
1.400	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.052	-	-		0.014
1.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.104				0.015
1.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.175	-	-		0.016
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.260	-	-		0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.353	-	-		0.018
1.900	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-		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	0.550	-	-	0.000	0.000	0.000	0.550		-		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	0.750	-	-	0.000	0.000	0.000	0.750	-	-		0.022
2.400						-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.950		-		0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 144 Trading Day No: 211 Section 7: Stock Options Friday, 3 November, 2023

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

0

#### NATIONAL BANK (CR)

Number of Trades

#### Call Options Put Options November 2023 December 2023 Other Months November 2023 December 2023 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.026 2.600 2.94 0.001 2.800 0.000 0.000 0.000 0.000 0.001 0.028 3.000 0.000 0.000 0.000 2.54 0.000 0.000 0.000 0.001 0.030 3.200 0.000 0.000 0.000 2.34 0.000 0.000 0.000 0.001 0.032 0.000 0.000 0.000 3.400 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.14 0.001 0.000 0.000 0.000 0.001 0.034 1.93 1.94 0.001 0.001 3.600 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.036 3.800 0.000 0.000 0.000 1.73 0.000 0.000 0.000 1.74 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 1.53 0.000 0.000 0.000 1.54 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.040 4.400 0.000 0.000 0.000 1.13 0.000 0.000 0.000 1.15 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.044 0.000 0.000 0.000 0.740 0.000 0.000 0.000 0.795 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.053 0.048 4.800 5.200 0.000 0.000 0.000 0.385 0.000 0.000 0.000 0.495 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.153 0.052 5.600 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.210 0.000 0.000 0.000 0.334 0.056 6.000 0.000 0.000 0.000 0.036 0.000 0.000 0.136 0.000 0.000 0.000 0.502 0.000 0.000 0.000 0.594 0.060 6.400 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.873 0.000 0.000 0.000 0.920 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.025 0.000 0.000 0.000 1.27 0.000 0.000 0.000 1.29 0.068 1.67 0.001 0.000 0.000 0.000 1.67 0.000 0.000 0.000 0.072 7.200 0.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 2.07 0.000 0.000 0.000 2.07 0.076 7.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.47 0.000 0.000 0.000 2.47 0.080 8.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.87 0.000 0.000 0.000 2.87 0.084 Totals: 623

0.00

0

Year: 144 Trading Day No: 211 Section 7: Stock Options Friday, 3 November, 2023

OPAP (CR)

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

• •		
	Call Options	Put Options

		November 2023						December 2023			Other Months				ovember 2023					De	cember 2023			Other Mon	hs
Excerise Price	Open Price max Price min price	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing p	orice Volume	Open Interes	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	Volume	Open Interest	Volume Open I	nterest Excerise Price
9.200			-	-	0.000	0.000	0.000	6.33	-	-							-	0.000	0.000	0.000	0.001	-	-		0.092
9.600			-	-	0.000	0.000	0.000	5.93	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000 0.000 0.000	5.52		-	0.000	0.000	0.000	5.53	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.100
11.000	0.000 0.000 0.000	4.52	-	-	0.000	0.000	0.000	4.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000 0.000 0.000	3.52	-	-	0.000	0.000	0.000	3.54	-	-		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	2.52	-	-	0.000	0.000	0.000	2.55	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.130
14.000	0.000 0.000 0.000	1.52		-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.058		-		0.140
15.000	0.000 0.000 0.000	0.620	-	-	0.000	0.000	0.000	0.81	9 -	-		0.000	0.000	0.000	0.098	-	10	0.000	0.000	0.000	0.275	-	-		0.150
16.000	0.000 0.000 0.000	0.116		2	0.300	0.300	0.300	0.300 0.300	) 15	152		0.000	0.000	0.000	0.595	-		0.000	0.000	0.000	0.777				0.160
17.000	0.000 0.000 0.000	0.007	-		0.000	0.000	0.000	0.09	1 -			0.000	0.000	0.000	1.49	-		0.000	0.000	0.000	1.55		-		0.170
18.000	0.000 0.000 0.000	0.026		-	0.000	0.000	0.000	0.020	) -	-		0.000	0.000	0.000	2.49	-		0.000	0.000	0.000	2.49		-		0.180
19.000	0.000 0.000 0.000	0.003	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.49	-	-		0.190
20.000	0.000 0.000 0.000	0.001		-	0.000	0.000	0.000	0.00	· -			0.000	0.000	0.000	4.49	-		0.000	0.000	0.000	4.49				0.200
22.000	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	6.49	-		0.000	0.000	0.000	6.49		-		0.220
24.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.00	١ -	-		0.000	0.000	0.000	8.49		-	0.000	0.000	0.000	8.49	-	-		0.240
	Totals:		0	2					15	152	0 0					0	10					0	0	0	)
	Number of Trades:			0						3	0						0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 211 Friday, 3 November, 2023

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

OTE (CR)

0.2 (0.								Call Optic	ons													Put O	otions					
				Novemb	er 2023					D	ecember 2023			Other Months				November 2023					De	ecember 2023			Other Months	
Excerise Price	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Inter	rest Excerise Price
9.200	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000	4.53	-	-	-	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		4.12	-	-	0.000	0.000	0.000	4.13	-	-		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		3.72	-	-	0.000	0.000	0.000	3.73		-		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		2.72	-	-	0.000	0.000	0.000	2.74	-	-		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		1.72	-	-	0.000	0.000	0.000	1.76		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.120
13.000	0.000	0.000	0.000		0.779	-	-	0.000	0.000	0.000	0.895	-	-		0.000	0.000	0.000	0.058	-	2	0.000	0.000	0.000	0.154	-	-		0.130
14.000	0.000	0.000	0.000		0.177	-	5	0.000	0.000	0.000	0.323		-		0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.583	-	-		0.140
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.077	-	5		0.000	0.000	0.000	1.30	-	5	0.000	0.000	0.000	1.34	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.29	-	-		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	3.29	-	-	0.000	0.000	0.000	3.29	-	-		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	4.29	-	-	0.000	0.000	0.000	4.29	-	-		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	5.29	-	-	0.000	0.000	0.000	5.29	-	-		0.190
20.000						-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	6.29	-	-		0.200
22.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	8.29	-	-		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	

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Option		Put Options
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-	November 2023 December 2				December 2023			Other Months								, at option	December 20	023			Other Months						
Excerise Price	Open price	Price max	Price min Last	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 F	rice min Last p	orice Closing price	Volume	Open Interest	Open price	Price max Pric	min Last price Clos	ing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950					-	-	0.000	0.000	0.000	1.97	-	-						-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.010
1.000					-	-	0.000	0.000	0.000	1.92	-	-							-	0.000	0.000 0.0	00 00	0.001	-	-		0.010
1.100					-	-	0.000	0.000	0.000	1.82	-	-						-	-	0.000	0.000 0.0	00 00	0.001	-	-		0.011
1.200					-	-	0.000	0.000	0.000	1.72	-	-						-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.012
1.300					-	-	0.000	0.000	0.000	1.62	-	-						-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.013
1.400					-	-	0.000	0.000	0.000	1.52	-	-						-	-	0.000	0.000 0.0	00 00	0.001	-	-		0.014
1.500					-	-	0.000	0.000	0.000	1.42	-	-						-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.015
1.600					-	-	0.000	0.000	0.000	1.32									-	0.000	0.000 0.0	00 0	0.001				0.016
1.700					-	-	0.000	0.000	0.000	1.22	-	-						-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.017
1.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0	0.001	-	-		0.018
1.900	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	0.001	-	-		0.019
2.000	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	0.925	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.0	00 0	0.001	-	-		0.020
2.200	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000	0.728	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	0.003	-	-		0.022
2.400	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0	0.014	-	-		0.024
2.600	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.372	-	4		0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.0	00 0	0.046	-	-		0.026
2.800	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	0.049		-	0.000	0.000 0.0	00 0	0.108	-	-		0.028
3.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.000	0.145	-	-	0.000	0.000 0.0	00 0	0.210	-	-		0.030
3.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	0.297	-	-	0.000	0.000 0.0	00 0	0.345	-	-		0.032
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	0.483	-	-	0.000	0.000 0.0	00 0	0.509	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.680	•	-	0.000	0.000 0.0	00 00	0.690	-	-		0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000 0.0	00 0	0.882	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	1.08	•	-	0.000	0.000 0.0	00	1.08	-	-		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	1.48	-	-	0.000	0.000 0.0	00	1.48	-	-		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	1.88	•	-	0.000	0.000 0.0	00	1.88	-	-		0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	•						-	-	0.000	0.000 0.0	00 :	2.28	•	•		0.052
	Totals:				0	0					0	4	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	=,

Year: 144 Trading Day No: 211

Friday, 3 November, 2023

PPC (CR)

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

110 (01	-7					С	all Option	ns													Put O	otions	(				
		No	ovember 202	3						December 2023			Other Months			No	vember 2023					De	ecember 2023			Other Months	
Excerise Price	Open price	Price max Price min Las	st price Closin	g price V	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	/olume O	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
4.400					-	-	0.000	0.000	0.000	5.41	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800						-	0.000	0.000	0.000	5.01	-	-						-		0.000	0.000	0.000	0.001	-	-		0.048
5.200					-	-	0.000	0.000	0.000	4.61	-	-								0.000	0.000	0.000	0.001	-	-		0.052
5.600					-		0.000	0.000	0.000	4.21	-	-								0.000	0.000	0.000	0.001	-	-		0.056
6.000					-		0.000	0.000	0.000	3.81	-							-		0.000	0.000	0.000	0.001	-	-		0.060
6.400					-		0.000	0.000	0.000	3.42	-	-								0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000 0.000	3.	01	-	-	0.000	0.000	0.000	3.02	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000 0.000	2.	61			0.000	0.000	0.000	2.62		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.072
7.600	0.000	0.000 0.000	2.	21	-	-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008	-	-		0.076
8.000	0.000	0.000 0.000	1.	81	-	-	0.000	0.000	0.000	1.84	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.024	-	-		0.080
8.400	0.000	0.000 0.000	1.	41	-	-	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.059	-	-		0.084
8.800	0.000	0.000 0.000	1.	02			0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000	0.014	-	20	0.000	0.000	0.000	0.122		-		0.088
9.200	0.000	0.000 0.000	0.6	66	-	-	0.000	0.000	0.000	0.852	-	-		0.000	0.000	0.000	0.058	-	25	0.000	0.000	0.000	0.231	-	-		0.092
9.600	0.000	0.000 0.000	0.3	76		2	0.000	0.000	0.000	0.609	-	4		0.000	0.000	0.000	0.168	-		0.000	0.000	0.000	0.387		-		0.096
10.000	0.200	0.278 0.200 0	.200 0.2	200	9	10	0.000	0.000	0.000	0.417	-	4		0.000	0.000	0.000	0.371	-		0.000	0.000	0.000	0.595	-	-		0.100
11.000	0.000	0.000 0.000	0.0	12			0.000	0.000	0.000	0.132	-	-		0.000	0.000	0.000	1.21			0.000	0.000	0.000	1.31		-		0.110
12.000	0.000	0.000 0.000	0.0	01	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	2.20	-		0.000	0.000	0.000	2.22	-	-		0.120
13.000	0.000	0.000 0.000	0.0	01			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.20	-		0.000	0.000	0.000	3.20	-	-		0.130
14.000	0.000	0.000 0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.20	-		0.000	0.000	0.000	4.20	-	-		0.140
15.000	0.000	0.000 0.000	0.0	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.20	-		0.000	0.000	0.000	5.20		-		0.150
16.000					-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	6.20	-	-		0.160
	Totals:				9	12					0	8	0 0					9	45					0	0	0 0	-
	Number	r of Trades:			3							0	0					O	.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							188,669
AEGNBOR	AEGEAN AIRLINES (CR)	600							171,037
ALPHABOR	ALPHA SERVICES HOLD (CR)	123,070							57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500							124,324
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	7,947			2,158	5.98%			47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							99,063
ELLAKTORBOR	ELLAKTOR (CR)	7,681							50,276
ELHABOR	ELVALHALCOR (CR)	1,278							66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							231,962
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					3,500	0.01%	555,037
MIGBOR	MIG (CR)	1,921							40,179
MOHBOR	MOTOR OIL (CR)	24,696							461,844
MYTILBOR	MYTILINEOS (CR)	2,761							124,528
ETEBOR	NATIONAL BANK (CR)								10,356,475
OPAPBOR	OPAP (CR)	4,400							1,553,608
HTOBOR	OTE (CR)	1,750							1,681,516
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 Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 3 November, 2023

Year: 144 Trading Day No: 211

			Mu	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	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			718	4.90%			

#### 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: 211
Friday, 3 November, 2023

### Sectors codification for listed companies

3661013 66	diffication for fisted 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

