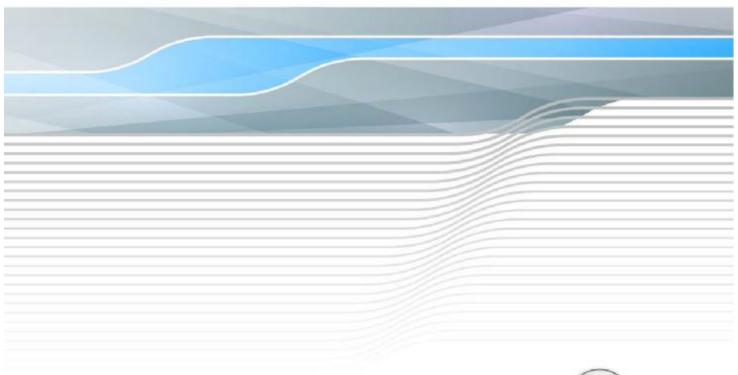
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 7 November, 2023 Year: 144 Trading Day No: 213





Daily Official List

Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

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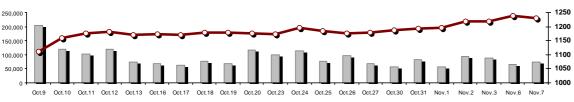
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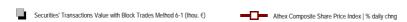
Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	82,884.19		Derivatives Total Open Interest	484,913	
Daily change: mill. € %	-665.62	-0.80%	in Index Futures % daily chng	5,228	0.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,481.31	26.04%	in Stock Futures % daily chng	476,509	0.93%
Athex Composite Share Price Index % daily chng	1,228.87	-0.69%	in Index Options % daily chng	1,443	2.34%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	75,267.78 -682.58		in Stock Options % daily chng	1,733	94.28%
Securities' Transactions Value with Block Trades Method 6-1 (t	74,505.89		Derivatives Contracts Volume:	22,536	
Daily change: %	10,262.50	15.97%	Daily change: pieces %	5,160	29.70%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	103,210.11	42.85%	YtD Avg Derivatives Contracts % chng prev year Avg	44,434	29.35%
Blocks Transactions Value of Method 6-1 (thou. €)	3,779.76		Derivatives Trades Number:	1,741	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	118	7.27%
Bonds Transactions Value (thou.€)	566.29		YtD Avg Trades number % chng prev year Avg	2,350	14.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,136.4	45	Lending Total Open Interest	118,695	
Daily change: thou. pieces %	2,619.33	16.88%	Daily change: pieces %	-100,000	-45.73%
YtD Avg Volume: % chng prev year Avg	32,913.44	16.10%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,669.67		Daily change: pieces %	1,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	591,000		Multilateral Lending	0	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	31,478		Lending Trades Number:	1	0.00%
Daily change: number %	4,217	15.47%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,105	22.73%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		U	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	156				





Athex Indices									
Index name	07/11/2023	06/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,228.87 Œ	1,237.37	-8.50	-0.69%	1,225.83	1,240.75	929.79	1,351.68	32.17% #
Athex ESG Index	1,405.88 Œ	1,420.59	-14.71	-1.04%	1,404.15	1,423.12	1,057.52	1,541.00	32.92% #
FTSE/Athex Large Cap	2,996.85 Œ	3,027.61	-30.76	-1.02%	2,992.33	3,032.77	2,250.77	3,280.71	33.10% #
FTSE/Athex Mid Cap Index	2,012.70 Œ	2,013.35	-0.65	-0.03%	2,004.80	2,027.85	1,411.43	2,224.46	42.60% #
FTSE/ATHEX High Dividend Yield Index	3,673.54 Œ	3,683.87	-10.33	-0.28%	3,663.71	3,703.61	3,028.28	4,088.01	21.31% #
FTSE/ATHEX Global Traders Index Plus	3,767.78 Œ	3,772.81	-5.03	-0.13%	3,747.95	3,797.89	2,616.09	4,115.43	44.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,250.31 #	5,231.96	18.35	0.35%	5,210.89	5,250.58	4,353.12	5,946.34	19.45% #
ATHEX Select Index Plus	4,289.25 #	4,277.45	11.80	0.28%	4,258.29	4,304.27	3,071.06	4,762.60	39.67% #
ATHEX Select Index	6,176.18 Œ	6,178.46	-2.28	-0.04%	6,141.91	6,218.69	4,343.88	7,125.71	42.18% #
FTSE/Athex Market Index	712.71 Œ	719.41	-6.70	-0.93%	711.51	720.69	539.21	780.89	32.14% #
Athex Composite Index Total Return Index	2,229.80 Œ	2,245.22	-15.42	-0.69%	2,224.27	2,251.35	1,641.17	2,440.14	35.87% #
FTSE/Athex Large Cap Total Return	4,934.60 Œ	4,985.25	-50.65	-1.02%			3,623.42	5,338.50	37.03% #
FTSE/Athex Mid Cap Total Return	2,708.80 Œ	2,709.67	-0.87	-0.03%			1,881.61	2,956.50	45.82% #
Hellenic Mid & Small Cap Index	1,813.09 Œ	1,820.63	-7.54	-0.41%	1,805.86	1,827.12	1,365.14	2,011.62	32.81% #
FTSE/Athex Banks	985.61 Œ	998.51	-12.90	-1.29%	985.61	1,001.52	640.09	1,117.78	53.87% #
FTSE/Athex Financial Services	1,198.30 Œ	1,204.48	-6.18	-0.51%	1,192.12	1,223.01	672.72	1,514.55	74.83% #
FTSE/Athex Industrial Goods & Services	7,874.80 Œ	8,071.19	-196.39	-2.43%	7,863.37	8,071.19	4,603.86	8,651.06	69.77% #
FTSE/Athex Retail	1,160.80 Œ	1,163.17	-2.37	-0.20%	1,150.95	1,172.24	901.21	1,375.58	28.80% #
FTSE/ATHEX Real Estate	4,273.05 #	4,246.17	26.88	0.63%	4,202.22	4,273.05	3,750.22	4,816.41	4.91% #
FTSE/Athex Consumer Goods & Services	15,028.06 #	14,855.53	172.53	1.16%	14,786.68	15,028.23	8,974.47	16,184.74	64.10% #
FTSE/Athex Food & Beverage	9,197.65 Œ	9,249.53	-51.88	-0.56%	9,141.13	9,293.86	8,101.49	11,188.59	8.64% #
FTSE/Athex Basic Resources	7,702.29 Œ	7,711.76	-9.47	-0.12%	7,613.59	7,758.24	6,463.31	10,590.89	18.69% #
FTSE/Athex Construction & Materials	4,580.45 #	4,575.67	4.78	0.10%	4,546.93	4,618.77	3,204.90	4,808.27	42.92% #
FTSE/Athex Energy	5,303.32 €	5,352.71	-49.39	-0.92%	5,290.77	5,388.25	4,689.99	5,856.79	5.44% #
FTSE/Athex Travel & Leisure	2,797.17 Œ	2,821.11	-23.94	-0.85%	2,785.52	2,827.49	2,196.17	3,051.18	26.15% #
FTSE/Athex Technology	2,861.10 Œ	2,867.64	-6.54	-0.23%	2,846.70	2,883.84	2,047.81	3,153.87	39.28% #
FTSE/Athex Telecommunications	3,789.16 Œ	3,878.03	-88.87	-2.29%	3,789.16	3,889.39	3,511.53	4,415.99	-6.94% Œ
FTSE/Athex Utilities	5,355.89 Œ	5,401.09	-45.20	-0.84%	5,334.42	5,410.31	4,598.77	6,190.27	16.46% #
FTSE/Athex Health Care	455.70 #	437.51	18.19	4.16%	437.51	456.05	380.60	504.88	8.79% #
FTSE/Athex Personal Products	7,953.31 #	7,887.05	66.26	0.84%	7,860.96	7,963.27	6,441.87	8,386.11	20.39% #
Athex All Share Index	287.14 Œ	289.43	-2.29	-0.79%	287.14	287.14	231.11	314.56	24.71% #
MSCI GREECE REBASED	4,810.81 Œ	4,871.95	-61.14	-1.25%	4,809.13	4,879.67	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	126.16 #	126.09	0.06	0.05%			118.78	126.16	6.02% #
Hellenic Corporate Bond Price Index	88.65 #	88.63	0.02	0.02%			85.96	88.73	2.81% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/11/2023.

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	126	113	12	1	
Gain / Lose / Same:	48 / 49 / 29	47 / 45 / 21	1/3/8	0/1/0	
Athex Capitalisation (mill. €) **	82,884.19	82,288.40	595.79		
Daily Average Trans/ons Value(thou.€)	103,210.11	102,913.47	270.36	67.63	
Transactions Value	74,505.89	74,061.70	320.91	123.29	
Main Board:	70,677.14	70,232.94	320.91	123.29	
Blocks Board 6_2_3:	3,779.76	3,779.76	0.00	0.00	
Forced Sales Board:	49.00	49.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,913,443	31,837,512	1,078,800	2,352	
Transactions Volume	18,136,454	17,622,567	509,815	4,072	
Main Board:	16,463,581	15,949,694	509,815	4,072	
Blocks Board 6_2_3:	1,669,666	1,669,666	0	0	
Forced Sales Board:	3,207	3,207	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,105	35,886	215	4	
Number of Trades	31,478	31,265	199	14	
Main Board:	31,463	31,250	199	14	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	7	7	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	2/3/2	10,474	12,892,302	30,657,978.21	41.15%
5510 -	Basic Resources	10/3/2	1,049	330,336	948,789.71	1.27%
5010 -	Construction & Materials	5/5/5	2,123	880,633	3,356,823.86	4.51%
4020 -	Consumer Products & Services	1/5/0	243	99,715	242,071.56	0.32%
6010 -	Energy	1/2/1	1,589	185,715	2,477,468.96	3.33%
12000 -	Financial Instruments	0/1/0	14	4,072	123,285.89	0.17%
3020 -	Financial Services	3/2/0	421	93,050	457,926.91	0.61%
4510 -	Food Beverage & Tobacco	2/3/2	217	32,126	404,021.86	0.54%
2010 -	Health Care	2/1/0	415	259,660	263,548.13	0.35%
5020 -	Industrial Goods & Services	6/3/8	4,403	580,754	10,524,043.78	14.13%
3030 -	Insurance	1/0/0	31	5,775	23,033.07	0.03%
4030 -	Media	0/1/0	12	8,050	4,048.00	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	275	105,694	428,603.34	0.58%
3510 -	Real Estate	4/2/4	580	132,608	729,364.25	0.98%
4040 -	Retail	4/2/1	2,110	258,259	5,848,863.58	7.85%
1010 -	Technology	3/6/1	1,045	394,708	1,806,355.72	2.42%
1510 -	Telecommunications	1/1/0	1,378	221,356	3,032,690.73	4.07%
4050 -	Travel & Leisure	1/4/2	3,009	1,049,664	8,502,155.95	11.41%
6510 -	Utilities	0/4/1	2,090	601,977	4,674,818.72	6.27%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDICON S.A (CR)	3.5	11.11% #	MYTILINEOS (CR)	34.84	-2.79% Œ
EKTER SA (CR)	3.19	5.28% #	TECHNICAL OLYMPIC SA (CR)	2.38	-2.46% Œ
THRACE PLASTICS SA (CR)	4.22	4.20% #	ELLAKTOR (CR)	2.03	-2.40% Œ
LAVIPHARM SA (CR)	0.7	2.94% #	OTE (CR)	13.56	-2.31% Œ
CENTRIC HOLDINGS (CR)	0.349	2.35% #	ELVALHALCOR (CR)	1.694	-2.08% Œ
AEGEAN AIRLINES (CR)	11.62	2.29% #	INTRACOM HOLDINGS (CR)	2.145	-2.05% Œ
PAPOUTSANIS (CR)	2.29	2.23% #	ENTERSOFT (CR)	5.82	-2.02% Œ
LOULIS FOOD (CR)	2.79	2.20% #	NATIONAL BANK (CR)	5.5	-1.96% Œ
ALUMIL (CR)	2.57	1.98% #	PIRAEUS FINANCIAL HOLD (CR)	2.93	-1.88% Œ
IDEAL HOLDINGS (CR)	6.15	1.82% #	ALPHA SERVICES HOLD (CR)	1.4595	-1.85% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,478.01	-1.96% Œ	EUROBANK HOLDINGS (CR)	5,136,320	0.00% ¬
MYTILINEOS (CR)	8,852.54	-2.79% Œ	ALPHA SERVICES HOLD (CR)	3,577,956	-1.85% Œ
EUROBANK HOLDINGS (CR)	7,938.12	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	2,252,869	-1.88% Œ
PIRAEUS FINANCIAL HOLD (CR)	6,659.38	-1.88% Œ	NATIONAL BANK (CR)	1,886,761	-1.96% Œ
JUMBO SA (CR)	5,678.23	1.42% #	OPAP (CR)	351,740	-1.29% Œ
OPAP (CR)	5,402.44	-1.29% Œ	PPC (CR)	305,405	-1.08% Œ
ALPHA SERVICES HOLD (CR)	5,272.16	-1.85% Œ	INTRAKAT (CR)	291,684	-0.43% Œ
PPC (CR)	3,083.70	-1.08% Œ	MYTILINEOS (CR)	252,336	-2.79% Œ
OTE (CR)	3,029.52	-2.31% Œ	AEGEAN AIRLINES (CR)	238,491	2.29% #
AEGEAN AIRLINES (CR)	2,759.95	2.29% #	LAVIPHARM SA (CR)	224,855	2.94% #

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	145	563	5,228
FTSE/Athex Banks	7	63	1,800
FTSE/Athex Large Cap	138	500	3,325
MSCI GREECE REBASED	0	0	103
Stock Futures	1,576	21,579	476,509
ADMIE (IPTO) HOLDING S.A. (CR)	23	205	24,040
AEGEAN AIRLINES (CR)	143	593	5,006
ALPHA SERVICES HOLD (CR)	183	6,923	201,868
AUTOHELLAS SA (CR)	0	0	80
AVAX S.A. (CR)	1	5	1,452
CC HBC AG (CR)	4	10	512
CENERGY HOLDINGS (CB)	30	151	4,811
ELLAKTOR (CR)	8	21	962
ELVALHALCOR (CR)	8	10	1,232
EUROBANK HOLDINGS (CR)	86	2,333	34,841
EYDAP S.A. (CR)	2	2	2,400
FOURLIS (CR)	3	5	833
GEK TERNA (CR)	8	27	6,055
HELLENIC EXCHANGES-A.S.E. (CR)	10	75	8,410
HELLENIQ ENERGY (CR)	4	12	1,370
INTRACOM HOLDINGS (CR)	9	13	4,505
INTRAKAT (CR)	90	984	7,379
JUMBO SA (CR)	36	96	726
LAMDA DEVELOPMENT SA (CR)	2	8	5,831
MIG (CR)	4	7	52
MOTOR OIL (CR)	14	64	1,113
MYTILINEOS (CR)	113	224	3,127
NATIONAL BANK (CR)	333	3,228	23,117
OPAP (CR)	27	119	1,649
OPTIMA BANK (CR)	0	0	10
OTE (CR)	34	156	6,854
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	236	5,450	84,485
PPC (CR)	99	638	22,107
QUEST HOLDINGS (CR)	0	0	110
TERNA ENERGY (CR)	34	95	15,112
TITAN CEMENT (CB)	5	11	1,028
VIOHALCO SA/NV (CB)	27	114	5,225
Index Options	13	74	1,443
FTSE/Athex Large Cap	13	74	1,443
Stock Options	7	320	1,733
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	7	320	1,468
OPAP (CR)	0	0	179
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	65
Total Derivatives Traded	1,741	22,536	484,913

Daily Official List Year: 144 Trading Day No: 213 Tuesday, 7 November, 2023

Number of Outstanding Securities Nominal Value		ridends [2021	1] Date of Las 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €		ow Year high	Sector[4]
Main Market - I	High L	_iqui	dity Class																			
2,351,697,671 0.290			07/04/2008	8 18/04/2017	·	ALPHA SERVICES HOLD (CR)	1.4595	-1.85 Œ	1.487 06/11/2023	1.487	1.4595 1.492 1.4595	1.474 24767@1.46	600@1.47			3,577,956	2,414	5,272,155.9	2 3,432,302.75	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	3 21/08/2023	3	AUSTRIACARD (CB)	5.9	-1.67 Œ	6 06/11/2023	6	5.85 6 5.9	5.921 9@5.90	400@5.95			5,177	48	30,653.4	5 214,487.82	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	3 05/12/2022	2	AUTOHELLAS SA (CR)	12.7	-1.55 Œ	12.9 06/11/2023	12.98	12.68 12.98 12.7	12.72 109@12.70	213@12.74			14,830	118	188,638.6	6 617,534.50	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	3 07/12/2016	·	CENERGY HOLDINGS (CB)	6.6	-0.90 Œ	6.66 06/11/2023	6.7	6.59 6.7 6.6	6.617 1680@6.60	500@6.62			194,548	417	1,287,299.3	4 1,255,073.69	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	3 29/04/2013	3	CC HBC AG (CR)	24.48	-0.57 Œ	24.62 06/11/2023	24.74	24.33 24.74 24.48	24.468 314@24.50	3@24.51			12,695	105	310,616.1	7 9,120,098.64	21.54	29.91	45101020
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/2021		EPSILON NET (CR)	9.48	0.42 p	9.44 06/11/2023	9.44	9.39 9.49 9.48	9.427 5@9.36	213@9.49			11,588	70	109,237.5	1 513,816.00	6.2	12	10101015
3,716,479,777 0.220			02/05/2008	8 20/05/2019		EUROBANK HOLDINGS (CR)	1.55		1.55 06/11/2023	1.5485	1.53 1.5575 1.55	1.545 50000@1.54	21595@1.55			5,136,320	1,867	7,938,120.0	2 5,760,543.65	1.0495	1.72	30101010
52,131,944 1.00		0.1102	0.11 29/06/2023	3 23/07/2019		FOURLIS (CR)	4.2	0.24 p	4.19 06/11/2023	4.235	4.14 4.235 4.2	4.185 100@4.15	661@4.21			32,499	160	135,993.2	3 218,954.16	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	3 01/10/2003	3	HELLENIQ ENERGY (CR)	7.48	-0.93 Œ	7.55 06/11/2023	7.55	7.48 7.64 7.48	7.528 76@7.47	22@7.50			114,135	754	859,232.1	6 2,286,151.18	6.55	8.68	60101020
83,600,000 0.760			03/07/2007	7 17/07/2023	}	INTRACOM HOLDINGS (CR)	2.145	-2.05 Œ	2.19 06/11/2023	2.19	2.14 2.2 2.145	2.163 6000@2.14	1000@2.16			122,894	295	265,860.4	4 179,322.00	1.678	2.39	10101010
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	3.465	-0.43 Œ	3.48 06/11/2023	3.495	3.435 3.51 3.465	3.47 300@3.45	1275@3.48			291,684	286	1,012,129.9	7 556,215.61	1.366	3.51	50101010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	3 05/03/2014	1	JUMBO SA (CR)	27.1	1.42 p	26.72 06/11/2023	26.74	26.58 27.1 27.1	26.92 20@26.78	2495@27.10			210,929	1,834	5,678,232.0	4 3,687,219.47	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.5	0.77 p	6.45 06/11/2023	6.45	6.36 6.5 6.5	6.412 10@6.39	7317@6.50			86,238	346	552,944.3	9 1,148,788.65	5.505	7.42	35101010
107,222,688 0.440	((0.5667)	0.2 20/06/2023	3 16/03/2022	2	QUEST HOLDINGS (CR)	5.45	-0.37 Œ	5.47 06/11/2023	5.47	5.35 5.48 5.45	5.438 532@5.44	68@5.45			18,987	100	103,253.0	9 584,363.65	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	3 23/07/2019		TITAN CEMENT (CB)	18.66	1.30 p	18.42 06/11/2023	18.42	18.38 18.74 18.66	18.608 21@18.62	274@18.68			40,006	341	744,431.7	8 1,461,553.36	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023	3 26/02/2016	·	VIOHALCO SA/NV (CB)	5.07	0.40 p	5.05 06/11/2023	5.04	5 5.08 5.07	5.035 521@5.01	77@5.08			112,922	315	568,524.7	5 1,314,092.09	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	3 22/01/2020)	AVAX S.A. (CR)	1.36		1.36 06/11/2023	1.37	1.338 1.374 1.36	1.352 600@1.35	546@1.36			74,024	255	100,110.1	0 196,277.26	0.748	1.786	50101010
232,000,000 2.12	0.1069	0.0854	0.0682 04/10/2023	3 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.055	¬	2.055 06/11/2023	2.055	2.04 2.075 2.055	2.055 9162@2.04	13821@2.06	16.39	2022	187,135	245	384,502.4	9 476,760.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	11.62	2.29 p	11.36 06/11/2023	11.38	11.36 11.7 11.62	11.573 1475@11.60	747@11.62			238,491	1,155	2,759,946.2	6 1,047,741.70	5.27	13.8	40501010
103,423,291 0.570			01/08/2011	1 23/08/2023	}	GEK TERNA (CR)	13.6	-0.44 Œ	13.66 06/11/2023	13.52	13.48 13.8 13.6	13.591 300@13.56	679@13.60			54,042	297	734,492.2	8 1,406,556.76	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	10.07	-1.08 Œ	10.18 06/11/2023	10.13	10.04 10.2 10.07	10.097 1247@10.06	46@10.08			305,405	1,056	3,083,699.3	3 3,846,740.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018	}	NATIONAL BANK (CR)	5.5	-1.96 Œ	5.61 06/11/2023	5.678	5.5 5.678 5.5	5.553 30@5.50	30163@5.54			1,886,761	3,725	10,478,011.3	7 5,030,933.34	3.746	6.514	30101010
11,250,000 0.520		0.0405	0.08 07/08/2023	3 09/11/2015	5	EKTER SA (CR)	3.19	5.28 p	3.03 06/11/2023	3.06	3.02 3.24 3.19	3.119 1080@3.14	3440@3.20			122,912	376	383,347.3	3 35,887.50	1.33	3.34	50101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	3 14/07/2006	,	ELVALHALCOR (CR)	1.694	-2.08 Œ	1.73 06/11/2023	1.73	1.69 1.752 1.694	1.712 50@1.69	1500@1.71			158,527	448	271,470.2	6 635,659.25	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	2.03	-2.40 Œ	2.08 06/11/2023	2.075	2.03 2.08 2.03	2.045 1900@2.02	500@2.05			118,566	285	242,470.3	6 706,829.77	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.85	-0.51 Œ	4.875 06/11/2023	4.87	4.825 4.95 4.85	4.862 223@4.84	1000@4.88			82,735	255	402,269.5	1 292,687.80	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	3 13/09/2021		EYDAP S.A. (CR)	5.77	-0.17 Œ	5.78 06/11/2023	5.68	5.64 5.77 5.77	5.705 10@5.67	3335@5.77			39,681	230	226,369.7	8 614,505.00	5.34	7.34	65102030
110,782,980 0.750		0.9054	1.6299 26/06/2023	3 04/11/2013	}	MOTOR OIL (CR)	23.48	-0.93 Œ	23.7 06/11/2023	23.72	23.4 23.84 23.48	23.569 768@23.40	310@23.48			68,387	803	1,611,841.5	6 2,601,184.37	20.8	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023	3 07/07/2017	7	MYTILINEOS (CR)	34.84	-2.79 Œ	35.84 06/11/2023	35.7	34.78 35.78 34.84	35.082 700@34.84	200@34.98			252,336	3,334	8,852,543.2	4 4,978,328.05	19.94	38.3	50203000
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	3 08/08/2003	}	P.P.A. S.A. (CR)	21.6		21.6 06/11/2023	21.65	21.5 21.7 21.6	21.605 471@21.60	153@21.75	10.21	2022	6,002	78	129,672.3	0 540,000.00	15.86	23.35	50206060
370,062,741 0.300	0.55	0.6	1 02/11/2023	3 19/06/2023	}	OPAP (CR)	15.3	-1.29 Œ	15.5 06/11/2023	15.48	15.25 15.49 15.3	15.36 2416@15.28	100@15.32			351,740	1,687	5,402,440.9	8 5,661,959.941	13.0232 16	.9242	40501020
426,247,547 2.83	0.6879	0.8231	0.5888 05/07/2023	3 18/06/1998	}	OTE (CR)	13.56	-2.31 Œ	13.88 06/11/2023	13.75	13.56 13.92 13.56	13.716 1489@13.56	1149@13.73			220,880	1,356	3,029,523.5	9 5,779,916.74	12.57	15.81	15102015
1,250,367,223 0.930			16/05/2008	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	2.93	-1.88 Œ	2.986 06/11/2023	2.986	2.926 2.99 2.93	2.956 450@2.93	639@2.96			2,252,869	2,263	6,659,377.7	9 3,663,575.96	1.43	3.596	30101010
66,850,563 0.780	0.2239	0.1493	0.1495 09/05/2023	3 13/06/2018	}	GR. SARANTIS S.A. (CR)	8	0.76 p	7.94 06/11/2023	7.95	7.91 8.04 8	7.998 4660@7.95	50@8.02			46,651	219	373,116.8	8 534,804.50	6.39	8.46	45201020
118,105,090 0.300	0.3407	0.3411	0.3798 26/06/2023	3 05/03/2020)	TERNA ENERGY (CR)	14.6	-0.61 Œ	14.69 06/11/2023	14.6	14.49 14.78 14.6	14.569 1000@14.55	101@14.61			66,630	528	970,743.4	8 1,724,334.31	12.92	21.34	65101010
73,694,142 3.45				04/10/2023	}	OPTIMA BANK (CR)	7.094	0.34 p	7.07 06/11/2023	7.1	7.03 7.1 7.094	7.057 1@7.05	900@7.09			31,360	85	221,292.6	7 522,786.24	6.88	7.202	30101010
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Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

Number of Outstanding Securities Nominal Value		vidends [* 2021	Date of Last Coupon 2022 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارح)	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	ar Sector jh 4]
Main Market - I		ım Lic	quidity Class																		
13,126,020 0.660	0.0837	0.1163	0.1158 26/07/2023 04/09/20	20	AS COMPANY SA (CR)	2.27	-0.44 Œ	2.28 06/11/2023	2.22	2.22 2.27 2.27	2.221 440@2.22	849@2.28			61	2	135.47	29,796.07	2.02	2.76	4040103
3,114,144 0.360	0.1558	0.3427	0.2304 29/05/2023 02/06/20	20	ALPHA TRUST (CR)	6.55	0.77 p	6.5 06/11/2023	6.5	6.5 6.55 6.55	6.508 150@6.45	100@6.65			1,200	44	7,810.00	20,397.64	4.32	7.05	3020201
215,805,843 0.300	0.05		30/12/2021 15/11/20	22	ATTICA HOLDINGS (CR)	2.64		2.64 06/11/2023	2.64	2.64 2.64 2.64	2.646738996@2.64	44@2.75			6,700	7	17,688.00	569,727.43	1.865	2.75	4050101
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023 25/11/20	19	BRIQ PROPERTIES (CR)	1.93		1.93 06/11/2023	1.905	1.9 1.94 1.93	1.922 1000@1.92	4328@1.93			16,912	47	32,509.87	69,025.66	1.825	2.11	3510203
101,123,806 0.360			22/07/2010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.349	2.35 p	0.341 06/11/2023	0.347	0.34 0.349 0.349	0.342 4000@0.339	1331@0.349			74,100	53	25,348.88	35,292.21	0.263	0.457	4020304
784,500 10.00		0.3	24/05/2022 31/07/20	18	CNL CAPITAL (CR)	7.1	2.90 p	6.9 06/11/2023	7	7 7.25 7.2	7.119 101@7.00	100@7.10	-(6)-	2022	804	12	5,723.80	5,569.95	5	8	3020201
10,365,100 0.300			06/10/2005 13/02/20	02	CPI SA (CR)	0.568	$0.71\mathbf{p}$	0.564 06/11/2023	0.56	0.558 0.568 0.568	0.561 5@0.566	2005@0.568			7,020	18	3,940.30	5,887.38	0.536	0.892	1010203
18,680,300 0.050			06/07/20	22	DIMAND (CR)	10.7	7	10.7 06/11/2023	10.7	10.6 10.75 10.7	10.693 200@10.50	100@10.80			10,590	86	113,234.80	199,879.21	10.3	14.9	3510101
11,869,224 0.540	0.087	0.136	0.15 03/07/2023 30/08/20	19	FLEXOPACK SA (CR)	7.7	¬	7.7 06/11/2023	7.7	7.7 7.7 7.7	7.7 492@7.80	1262@7.95			8	1	61.60	91,393.02	7.4	9.45	5020303
48,003,921 0.400			30/08/1993 26/06/20	23	IDEAL HOLDINGS (CR)	6.15	1.82 p	6.04 06/11/2023	6.04	5.99 6.19 6.15	6.133 100@6.10	668@6.16			187,070	288	1,147,235.55	295,224.11	3.38	6.19	1010203
167,868,482 0.300			20/08/2007 28/11/20	22	LAVIPHARM SA (CR)	0.7	2.94 p	0.68 06/11/2023	0.69	0.69 0.704 0.7	0.699 3600@0.694	1290@0.702			224,855	157	157,162.29	117,507.94	0.366	0.78	2010301
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	1.21		1.21 06/11/2023			100@1.09	3200@1.20	-(6)-	2022				5,735.40	0.91	1.41	1010101
17,120,280 0.940	0.06	0.06	27/06/2022 26/06/20	23	LOULIS FOOD (CR)	2.79	2.20 p	2.73 06/11/2023	2.71	2.69 2.81 2.8	2.73 200@2.76	85@2.80			5,050	28	13,786.33	47,765.58	2.38	3.7	4510202
4,419,616 1.58			0.1531 10/07/2023 04/03/20	15	MEDICON S.A (CR)	3.5	11.11 p	3.15 06/11/2023	3.2	3.2 3.57 3.5	3.351 97@3.46	91@3.48			28,345	252	94,991.64	15,468.66	2.84	4.4	2010201
468,700	2.24	3.42	03/05/2022 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	45.2	9.18 p	41.4 06/11/2023	45.2	45 45.4 45	45.125 21@37.00	59@42.80	1.51	2022	51	3	2,301.40	21,185.24	31	59	5510200
10,500,000 0.950			24/06/2008 21/07/20	23	MEVACO SA (CR)	3.56	0.57 p	3.54 06/11/2023	3.5	3.48 3.6 3.56	3.49 140@3.48	365@3.56	11.80	2022	134	11	467.68	37,380.00	2.52	4.22	5510201
31,317,025 0.400			26/04/2007 10/05/20	23	MIG (CR)	3.945	-0.13 Œ	3.95 06/11/2023	3.95	3.85 4.005 3.945	3.924 200@3.87	373@3.95			4,682	53	18,373.08	123,545.66	0.987	8.4	3020200
87,127,162 0.500			08/06/2023 28/07/20	21	PREMIA (CR)	1.16		1.16 06/11/2023	1.16	1.148 1.17 1.16	1.158 1@1.16	667@1.16			11,737	66	13,593.59	101,067.51	1.07	1.41	3510200
24,377,795 0.230			0.04 03/07/2023 08/06/20	22	PROFILE SA (CR)	3.9	-0.76 Œ	3.93 06/11/2023	3.96	3.86 3.96 3.9	3.905 12@3.87	1658@3.90			25,674	123	100,262.22	95,073.40	2.575	4.96	1010101
27,345,120 0.280			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.546	-0.37 Œ	0.548 06/11/2023	0.548	0.54 0.548 0.546	0.544 300@0.536	478@0.546			9,345	30	5,085.56	14,930.44	0.465	0.824	1010101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023 02/08/20	10	SPACE HELLAS SA (CR)	6.66	0.30 p	6.64 06/11/2023	6.7	6.62 6.78 6.66	6.654 100@6.54	100@6.64			476	22	3,167.14	43,000.49	5.28	10	1510101
17,190,046 0.290			16/11/1992 30/11/20	22	UNIBIOS (CR)	1.155		1.155 06/11/2023	1.135	1.13 1.155 1.155	1.138 1331@1.13	1201@1.16			2,655	19	3,021.56	19,854.50	0.558	1.31	5020400
32,413,681 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	2.57	1.98 p	2.52 06/11/2023	2.51	2.48 2.57 2.57	2.53 831@2.55	700@2.58			19,120	66	48,381.68	83,303.16	1.986	4.26	5510203
3,534,269 3.44	(0.4452)	0.8907	0.2092 30/10/2023 19/07/20	22	ANDROMEDA SA (CR)	6.64	0.61 p	6.6 06/11/2023	6.6	6.46 6.64 6.64	6.545 2@6.48	8@6.64		2022	3,629	57	23,750.52	23,467.55	5.9	7.4	3020400
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.33		0.33 06/11/2023			499@0.300	1350@0.330						5,049.00	0.236	0.39	4030103
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	1.2	0.84 p	1.19 06/11/2023	1.19	1.19 1.24 1.2	1.206 2995@1.20	670@1.23			3,995	14	4,818.25	22,572.00	0.6	1.29	4040102
23,986,500 1.04			26/06/2009 28/08/20	23	BIOKARPET S.A.(CR)	2.31	-1.28 Œ	2.34 06/11/2023	2.35	2.22 2.37 2.31	2.252 10@2.30	69@2.34			9,510	73	21,418.25	55,408.82	1.5	3.47	5010103
6,325,000 0.600		0.19	0.153 03/07/2023 17/02/20	14	VOYATZOGLOU (CR)	2.24	2.75 p	2.18 06/11/2023	2.14	2.14 2.24 2.24	2.19 119@2.18	271@2.24			686	13	1,502.00	14,168.00	1.97	2.8	5020501
24,060,000 0.300	0.035	0.055	0.075 25/04/2023 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.65		1.65 06/11/2023	1.65	1.61 1.665 1.65	1.635 42@1.63	37@1.67	10.20	2022	9,183	45	15,012.48	39,699.00	1.175	2.11	5020501
15,878,748 0.480			10/07/2006 22/03/20	04	DOMIKI KRITIS SA (CR)	3.49	0.58 p	3.47 06/11/2023	3.48	3.41 3.5 3.49	3.454 400@3.44	1189@3.49			16,056	70	55,450.13	55,416.83	0.71	3.6	5010101
34,720,000 0.310			16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.335	-1.76 Œ		0.348	0.33 0.348 0.335	0.331 2000@0.320	76@0.335			1,102	7	364.58	11,631.20	0.3	0.45	4020201
13,673,200 0.420			18/07/2008 26/07/20		EVROFARMA SA (CR)	0.92	-4.66 (F	0.965 06/11/2023	0.9	0.9 0.925 0.92	0.903 600@0.880	215@0.925			2,420	12	2,186.20	12,579.34	0.684	1.19	4510202
18,410,839 1.00	0.027	0.262	0.202 23/08/2023 10/09/20	10	ELASTRON (CR)	2.57	1.18 p	2.54 06/11/2023	2.48	2.45 2.58 2.57	2.509 100@2.52	2481@2.58			14,952	99	37,515.13	47,315.86	2.21	3.82	5510201
3,307,500 0.210			0.4 13/10/2023 30/11/20		ELVE SA (CR)	4.76	•	4.8 06/11/2023	4.78	4.76 4.78 4.76	4.765 50@4.74	274@4.80	18.76	2022	1,900	5	9,054.00	15,743.70	4.5	5.9	4020402
60,295,607 0.240			09/07/2007 01/07/20			0.55		0.552 06/11/2023	0.544	0.544 0.56 0.56	0.545 5000@0.558	9999@0.560			45,361	8	24,736.40		0.38	0.6	4520101
23,828,130 0.500		0.0737	18/07/2022 17/02/20			2.3		2.29 06/11/2023	2.29	2.25 2.33 2.3	2.293 29@2.22	1041@2.30			801	12	1,836.59		1.82	2.83	6010102
19,864,886 5.60			0.672 20/04/2023 02/07/20		• , ,	13.65		13.65 06/11/2023		13.6 13.8 13.65	13.644 55@13.65	2688@13.70			3,915	61		271,155.69	12.8		3010101

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

Tuesday, 7 November, 2023

	,	3		arcs Transaction																		<i>,</i>		ICI, 2023
Outstanding	minal alue		/idends 2021	[1] Date of Las 2022 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after tax Y	ear Volui	Trac ne	des Transactions Value[8]	Company M Value (thou.		low Year high	er Sector[h 4]
26,730,187 0.	.520	0.08	0.1	0.12 29/06/2023	3 01/08/2013	7	ELTON SA (CR)	1.985	1.54 p	1.955	06/11/2023	1.95	1.94	2.02 1.985	1.977 1200@1.93	240@1.99		3	3,065	171 65,385	91 53,059.42	1.8	2.92	50205010
30,000,000 0.	.050	0.06	0.09	0.1 09/06/2023	3 11/06/2020)	ENTERSOFT (CR)	5.82	-2.02 Œ	5.94	06/11/2023	5.96	5.82	5.96 5.82	5.927 950@5.82	540@5.90			5,870	67 40,718	20 174,600.00	3.61	6.36	10101015
36,300,000 1	.12	0.223	0.2186	14/09/2022	2 12/12/2007	7	THESSALONIKA WATER & SEWERAGE	E 3.03	-0.98 Œ	3.06	06/11/2023	3.06	3	3.07 3.03	3.04 981@3.03	400@3.05			3,126	31 9,503	54 109,989.00	2.92	3.92	65102030
15,083,480 0.	.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	1.025	-0.97 Œ	1.035	06/11/2023	1.04	1.005	1.04 1.025	1.02 25@1.03	5610@1.03			4,293	21 4,378	11 15,460.57	0.576	1.14	50205020
86,735,980 0.	.310			06/07/2009	9 07/09/2023	3	ATHENS MEDICAL CENTER SA (CR)	1.77	-0.28 Œ	1.775	06/11/2023	1.77	1.73	1.77 1.77	1.764 10@1.73	445@1.77			5,460	6 11,394	20 153,522.68	1.375	2.15	20101025
114,320,400 0.	.100		0.01	26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.4835	0.31 p	0.482	06/11/2023	0.485	0.48	0.49 0.4835	0.484 300@0.475	3708@0.484		4	7,342	65 22,917	10 55,273.91	0.402	0.734	50101035
8,226,132 0.	.450			0.02 17/07/2023	3 13/10/2014	4	ILYDA S.A. (CR)	1.35		1.35	06/11/2023	1.265	1.265	1.35 1.35	1.318 150@1.27	48@1.35	8.64 2	022	83	6 109	10 11,105.28	1.055	1.92	10101015
2,566,836 0.	.440		0.016	0.016 03/07/2023	3 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.282	0.71 p	0.28	06/11/2023	0.276	0.27	0.284 0.282	0.273 100@0.280	80@0.290			1,920	7 523	12 13,633.84	0.192	0.5	50101020
34,986,430 0.	.440			25/07/2008	3 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.369	-1.07 Œ	0.373	06/11/2023	0.373	0.364	0.378 0.369	0.373 100@0.365	1030@0.369		9	5,801	56 36,123	39 13,633.84	0.1975	0.49	50101020
18,567,912 0.	.590	0.12	0.24	05/07/2023	3 26/01/202	1	INTERLIFE G.C.I.(CR)	3.99	0.76 p	3.96	06/11/2023	3.9	3.88	4.13 4.02	3.988 226@3.90	12@4.00	2	022	5,775	31 23,033	74,085.97	3.47	4.95	30302025
8,424,900 0.	.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.28	2.40 p	1.25	06/11/2023	1.28	1.25 1	1.285 1.25	1.279 200@1.21	1459@1.25	22.10 2	022	53	5 67	31 10,783.87	0.92	1.72	50205010
19,804,134 0.	.150			01/07/2004	4 06/11/2017	7	KEKROPS SA (CR)	1.25	2.46 p	1.22	06/11/2023	1.225	1.21	1.25 1.25	1.231 400@1.23	555@1.25	2.38 2	022	2,760	9 3,398	00 24,755.17	0.903	1.4	35101010
40,219,218 0.	.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.055	¬	1.055	06/11/2023	1.07	1.05	1.07 1.055	1.054 1000@1.03	1879@1.05			620	3 653	25 42,431.27	0.5	1.265	50101010
11,510,102 0.	.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.995	2.58 p	0.97	06/11/2023	0.95	0.95	0.995 0.995	0.98 688@0.995	385@1.01			1,951	17 1,912	12 11,452.55	0.9	1.31	55101020
21,224,340 0.	.420	0.0035	0.02	06/09/2022	2 25/04/2006	ó	KORDELLOS BROS SA (CR)	0.534	0.76 p	0.53	06/11/2023	0.534	0.534 (0.534 0.534	0.534 400@0.512	560@0.536	4.69 2	022	1,843	5 984	16 11,333.80	0.451	0.74	55102010
33,065,136 0.	.380	0.2	0.2001	0.2004 24/08/2023	3 16/09/2013	3	KRI-KRI S.A. (CR)	8.34	-0.48 Œ	8.38	06/11/2023	8.38	8.3	8.4 8.34	8.383 200@8.26	934@8.34	86.85 2	022	3,905	63 74,649	52 275,763.23	6.08	9.8	45102020
7,595,160 0.	.600			10/09/2019	9 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.05		1.05	06/11/2023				49@0.984	65@1.04					7,974.92	0.868	1.265	40501015
6,200,000 0.	.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR (CR)	0.57	-0.87 Œ	0.575	06/11/2023	0.57	0.57	0.57 0.57	0.57 4999@0.416	300@0.550			10	1 5	70 3,534.00	0.414	0.68	40204020
5,939,268 0.	.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.96	1.05 p	0.95	06/11/2023	0.955	0.955 (0.965 0.96	0.961 738@0.960	641@0.985			662	6 635	93 5,701.70	0.716	1.4	40401020
9,819,370 0.	.500			14/08/2007	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	1.01		1.01	06/11/2023	1.01	1.01	1.01 1.01	1.01 700@0.955	150@1.00			1,000	2 1,010	9,917.56	0.565	1.6	55101000
30,150,000 0.	.360	0.02	0.0401	0.0908 15/06/2023	3 25/04/2019		MOTODYNAMICS S.A. (CR)	2.85	-1.72 Œ	2.9	06/11/2023	2.94	2.85	2.95 2.85	2.873 50@2.83	500@2.91		1	0,047	87 28,864	14 85,927.50	2.04	3.77	40401030
43,200,000 1	.00		0.0824	07/09/2022	2 13/09/2023	3	MPLE KEDROS (CR)	2.95	$0.68\mathrm{p}$	2.93	06/11/2023	2.93	2.9	2.95 2.95	2.941 75@2.95	300@2.98			2,270	16 6,676	50 127,440.00	2.19	2.95	35102000
2,160,524 0.	.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.358		0.358	06/11/2023					150@0.358	2	022			3,120.18	0.218	0.434	55102010
4,971,466 1	.46			04/07/2007	7 08/10/2003	3	PAIRIS SA (CR)	1	1.01 p	0.99	06/11/2023	0.98	0.98	1 1	0.994 145@0.970	334@1.00			7,388	13 7,347	34 4,971.47	0.83	1.47	50203030
27,098,594 0.	.540	0.07	0.05	0.0401 22/05/2023	3 14/01/202	1	PAPOUTSANIS (CR)	2.29	2.23 p	2.24	06/11/2023	2.25	2.18	2.3 2.29	2.247 96@2.25	240@2.29	20.68 2	022 1	3,682	48 30,750	06 62,055.78	1.8	2.51	45201020
7,070,400 0.	.930	0.1081	0.3242	0.2593 03/07/2023	3 06/05/2016	ó	PETROPOULOS PETROS (CR)	8.98		8.98	06/11/2023	8.96	8.96	8.98 8.98	8.961 100@8.94	3316@9.00			3,982	34 35,681	36 63,492.19	5.9	9.22	50206015
43,741,452 0.	.660	0.16	0.2723	0.2629 31/05/2023	3 01/11/1999		THRACE PLASTICS SA (CR)	4.22	4.20 p	4.05	06/11/2023	4.1	4.1	4.23 4.22	4.194 320@4.21	227@4.22		2	5,847	230 112,603	59 184,588.93	3.75	5.68	50203015
21,912,599 0.	.300			0.048 18/05/2023	3 23/02/200	7	REVOIL (CR)	1.9		1.9	06/11/2023	1.93	1.88	1.95 1.9	1.906 150@1.88	400@1.90			2,392	20 4,558	55 41,633.94	1.21	2.3	60101020
13,582,223 1	.35			24/06/2008	3 02/02/2016	ó	SIDMA STEEL (CR)	2.31	-0.43 Œ	2.32	06/11/2023	2.33	2.24	2.33 2.31	2.279 300@2.25	848@2.31			4,446	43 10,132	13 31,374.94	1.85	3.3	55102010
40,693,350 5	5.00			03/07/2006	5 26/05/2015	ō	TECHNICAL OLYMPIC SA (CR)	2.38	-2.46 Œ	2.44	06/11/2023	2.4	2.38	2.46 2.38	2.401 20@2.37	950@2.39			7,773	59 18,659	74 96,850.17	1.76	3.12	40202010
3,048,000 0.	.300			06/07/2007	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.82	0.27 p	1.815	06/11/2023	1.815	1.815	1.82 1.82	1.818 600@1.75	109@1.82	31.88 2	022	1,325	12 2,409	19 5,547.36	1.6	2.39	55102010
10,203,575 0.	.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.384	6.67 p	0.36	06/11/2023	0.37	0.37	0.384 0.384	0.379 100@0.360	237@0.384	2	022	3,000	11 1,137	3,918.17	0.31	0.56	55101020
8,340,750 1	.16			25/06/2009	9 17/09/2018	3	HAIDEMENOS SA (CR)	0.595	$0.85\mathbf{p}$	0.59	06/11/2023	0.59	0.59	0.6 0.595	0.592 809@0.595	50@0.625	2	022	3,191	7 1,889	38 4,962.75	0.452	0.8	50205030
Main Marke	et - L	ow L	iquic	lity Class																				
14,000,000 4	1.15		3.42	0.26 19/07/2023	3 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.92	-3.35 Œ	7.16	06/11/2023	7.16	6.9	7.18 7.18	6.923 50@6.90	27@7.16			120	4 830	70 96,880.00	6.32	9.22	3510101
45,033,921 0.	.050			04/06/2008	3 27/03/2023	3	ATTICA BANK S.A. (CR)	11.14	0.18 p	11.12	06/11/2023	11.12	10.8	11.78 11.2 1	11.408 4@11.02	75@11.20			3,121	59 35,603	74 501,677.88	10.56	48.75	30101010
151,654,947 0.	.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.508	-0.39 Œ	0.51	06/11/2023	0.524	0.5 (0.524 0.52	0.503 1900@0.502	850@0.520			3,050	12 4,048	00 77,040.71	0.492	0.586	40301010
10,500,000 4	1.00	0.37	0.29	0.3 16/05/2023	3 02/08/2010	5	INTERCONTINENTAL (CR)	6.35		6.35	06/11/2023				300@6.20	594@6.45	12.11 2	022			66,675.00	6.1	6.85	35102000

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Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

Number of Outstanding Securities Nominal Value		dends [2021	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous c price/d				rice Las nax pric		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume			Company Mk /alue (thou. €		low Yea hig	
57,434,884 1.17			05/06/2008	12/06/2009	9	REDS S.A. (CR)	2.32	¬	2.32 06/	1/2023	2.32	2.32	2.32 2.	32	2.32 500@2.33	500@2.40			392	1	909.44	133,248.93	2.06	3	3510101
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.03	-5.51 Œ	1.09 06/	1/2023	1.04	1.03	1.04 1.	03	1.032 488@1.03	11@1.07			1,012	2	1,044.86	156,931.46	0.965	1.23	3510200
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.3	7	3.3 06/	1/2023						260@3.24						49,500.00	2.92	3.54	5020301
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990)	KARELIA (CR)	308	3.36 p	298 06/	1/2023	308	308	308 3	08	308 50@298.00	16@308.00			7	3	2,156.00	850,080.00	288	364	4510301
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	4	MILLS KEPENOS (CR)	2	¬	2 06/	1/2023					400@1.96	259@2.20	14.77	2022				13,400.00	1.93	2.7	4510202
18,017,472 0.360			09/09/2022	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	¬	1.89 06/	1/2023	1.78	1.78	1.89 1.	89	1.787 500@1.79	18@1.91			49	4	87.54	34,053.02	1.55	2.06	4510101
21,364,000 1.12			0.4 21/08/2023	08/03/2023	3	LAMPSA HOTEL SA (CR)	29	-0.69 Œ	29.2 06/	1/2023	28.8	28.8	29	29 2	8.914 118@29.00	100@29.60			350	3	10,120.00	619,556.00	20.6	29.8	4050102
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.61	¬	0.61 06/	1/2023					700@0.580	900@0.665						19,634.71	0.57	0.806	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.282	7	0.282 06/	1/2023						2240@0.280		2022				3,120.18	0.22	0.364	5510201
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	3	NAKAS MUSIC	2.96	7	2.96 06/	1/2023	2.68	2.68	2.96 2.	96	2.791 30@2.78	2558@2.96			66	7	184.22	18,766.40	2.16	3.02	4040103
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	1	TPA SA (CR)	23.3	7	23.3 06/	1/2023					5@22.80	222@23.50						234,864.00	22	26.3	5020606
27,379,200 0.980			0.45 01/08/2023	29/08/2022	2	CRETE PLASTICS SA (CR)	14.9		14.9 06/1	1/2023	14.9	14.9	14.9 14	1.9	14.9 140@15.30	243@15.50			300	1	4,470.00	407,950.08	14.2	17.9	5020301
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	1	PRODEA (CR)	7.3	0.69 $\mathbf p$	7.25 06/	1/2023	7.3	7.3	7.5	7.5	7.317 5268@7.30	1768@7.50			577	3	4,222.10	1,865,110.10	6.5	8.6	3510200
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.1		1.1 06/1	1/2023						1288@1.08						4,599.60	0.875	1.5	4510202
Exchange Trad			(ETFs)	45/07/004	,	ALDUA ETE ETOE AU	20.40	0.40 -	00.00	11/0000	00.40	00.00		40	0.07/ 4.000.00	045 - 00 00			4.070	4.	400 005 00		00.5	0.5	1000
924,675				15/06/2010	5	ALPHA ETF FTSE Athex Large Cap	30.19	-0.63 (E	30.38 06/	1/2023	30.43	30.08 3	30.57 30.	19 3	0.276 1@30.23	815@30.30			4,072	14	123,285.89		22.5	35	1200
Surveillance																									
356,314,416 0.060			07/07/2010	21/09/2017	7 5160	FRIGOGLASS SA (CR)	0.08	¬	0.08 06/	1/2023	0.08	0.08	0.08 0.	08	0.08 5000@0.077	11245@0.080			35,217	13	2,817.36	28,505.15	0.05	0.158	5020400
65,326,268 0.530			04/07/2007	19/07/2006	6 4750	SATO SA (CR)	0.033	¬	0.033 06/	1/2023					10000@0.031	10010@0.035						2,155.77	0.018	0.069	4020201
13,191,620 0.620			04/08/2010	09/09/2002	2 5232	YALCO - CONSTANTINOU (CR)	0.197	¬	0.197 06/	1/2023					1000@0.178	1515@0.197						2,598.75	0.12	0.28	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	¬	0.72 06/	1/2023	0.68	0.68	0.68 0.	68	0.68 2000@0.650	212@0.680			300	3	204.00	9,360.00	0.414	0.745	5010103
221,519,681 0.300			02/07/2008	28/02/2011	1 4957	ANEK LINES SA (CR)	0.27	-0.74 Œ	0.272 06/	1/2023	0.272	0.27	0.272 0.	27	0.2710300@0.268	25984@0.270			38,933	10	10,512.71	60,723.70	0.177	0.3	4050101
312,163 0.300			02/07/2008	28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 06/	1/2023	0.072	0.072	0.072 0.0	72	0.07229930@0.079				118	1	8.50	60,723.70	0.072	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 06/	1/2023					244@0.272	356@0.288						60,723.70	0.173	0.38	4050101
17,579,754 4.16			18/08/2006	02/08/2010)	BIOTER SA (CR)	0.212	¬	0.212 06/	1/2023	0.212	0.212	0.212 0.2	12	0.212 2150@0.212	284@0.224			1,000	2	212.00	3,726.91	0.198	0.398	5010101
54,654,600 0.050			01/07/1998	30/12/2022	2 5275	VIS SA (CR)	0.322	¬	0.322 06/	1/2023	0.29	0.29	0.29 0.	29	0.29	2635@0.290		2022	1,000	1	290.00	17,598.78	0.136	0.378	5020303
51,754,364 0.300			23/12/2003	24/01/2007	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.111	3.74 p	0.107 06/	1/2023	0.117	0.11).117 0.	11	0.111 3561@0.110	10000@0.116			7,739	6	861.79	5,744.73	0.0975	0.202	5510102
604,095,621 0.300			30/05/2013	10/10/2023	3	INTRALOT (CR)	0.72	-2.70 Œ	0.74 06/	1/2023	0.74	0.72	0.74 0.	72	0.72928000@0.715	46419@0.720			413,332	146	301,439.50	434,948.85	0.5526	0.76	4050102
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	-10.00 Œ	0.5 06/	1/2023	0.45	0.45	0.45 0.	45	0.45	841@0.450			3,300	8	1,485.00	7,129.08	0.376	0.82	5510201
24,319,250 0.300			09/07/2002	04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.4	¬	0.4 06/	1/2023	0.4	0.4	0.4	0.4	0.4 200@0.390	6350@0.400			5,850	4	2,340.00	9,727.70	0.4	0.6	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 06/	1/2023	0.18	0.18	0.18 0.	18	0.18	2900@0.189			3,000	2	540.00	5,687.65	0.144	0.24	4510201
1,011,000 1.00			01/07/2004	11/12/2012	2 5193	TRIA ALFA SA (CR)	7.8	¬	7.8 06/	1/2023	7.55	7.55	7.55 7.	55	7.55 100@7.45	5@7.80	59.74	2022	26	3	196.30	7,885.80	7.5	16.9	5510102
Suspension Sta	atus																								
66,948,210 0.300						FOLLI FOLLIE (CR)	4.8	¬	4.8 24/0													321,351.41	4.8	4.8	4040103
12,417,000 0.310			27/08/2019	28/08/2017	7 5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/0	05/2020												7,077.69	0.57	0.57	1010101
6,330,002 0.300			25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/0	05/2023												1,519.20	0.16	0.25	5510102
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	7	0.25 24/0	04/2023												990.33	0.2	0.3	4020402

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 213

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 November, 2023

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 November, 2023

Number of Outstanding Securities Nominal Value	idends [1] 2021 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Volume	Trade	s Transactions Value[8]	mpany Mkt lue (thou. €)		w Year high	Sector[
7,085,888 1.59	 	02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019	 			***					 18,423.31	2.6	2.6	35101010
7,125,216 0.650	 	01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28	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	7	0.125 28/04/2023	 								 966.80	0.12	0.18	40301030

Daily Official List Year: 144 Trading Day No: 213 Section 2: Shares' Notes Tuesday, 7 November, 2023

Shares' Notes

Code Note text Adjusted dividends.

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

Daily Official List	Year: 144 Trading Day No: 213
Section 3: Figures of Securities Transactions	Tuesday, 7 November, 2023

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	682,716	1.54	1,047,969.06	10:49:17	20
INTRAKAT (CR)	30,000	3.48	104,400.00	11:25:34	20
INTRAKAT (CR)	30,000	3.48	104,400.00	11:26:05	20
INTRAKAT (CR)	30,000	3.48	104,400.00	11:26:30	20
JUMBO SA (CR)	19,500	26.84	523,380.00	15:17:36	20
CENERGY HOLDINGS (CB)	37,965	6.61	250,948.65	15:46:12	20
OPAP (CR)	25.000	15.37	384.250.00	16:34:42	20

814,485

1.55

1,260,008.30

17:12:18

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK HOLDINGS (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 144 Trading Day No: 213
Tuesday, 7 November, 2023

Shares Rights Details

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

No Rights Transactions.

Daily Official List

Year: 144 Trading Day No: 213

Section 3: Figures of Securities Transactions

Tuesday, 7 November, 2023

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
NATIONAL BANK (CR)	Stocks	7	1	38.50	1
OPAP (CR)	Stocks	3,200	6	48,960.00	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: 213
Section 3: Figures of Securities Transactions								Tuesday, 7 November, 2023
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	07/11/2023	5,000	924,675			924,675	28,167,950.00	30.4625 0.62 03/07/2023

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Year: 144 Trading Day No: 213

Tuesday, 7 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	Tradin Unit	^g Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Last order Price Buy / Se	ell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	8.3222	6.1680	90.0000	90.0000	90.0000	91.1000	03/11/2023	1,000	908.32	90.0000 E	3)7/	11/2023 87	.6862	95.9899
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.4833	5.4090	91.5258	92.9000	91.8100	92.6330	06/11/2023	30,000	27,881.59	91.1000 E	3)7/	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)	0.7583	4.2240	91.7500	91.7500	91.7500	91.8000	06/11/2023	1,000	918.26	90.1276 E	3)7/	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)	2.3750	4.1850	90.5000	90.9000	90.6515	90.7000	06/11/2023	33,000	29,993.38	90.7000 E	3)7/	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)	12.6000	4.3030	95.6000	95.6000	95.6000	95.6000	06/11/2023	1,000	968.60	95.0000 E	3)7/	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)	7.1556	5.6770	86.0000	86.4000	86.1813	86.1600	06/11/2023	37,000	32,116.76	85.8000 E	3)7/	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)	1.2514	4.6740	94.0000	94.0000	94.0000	93.7000	06/11/2023	1,000	941.25	93.1000 E	3)7/	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)	12.0458	5.3040	87.0000	87.8287	87.5000	87.3250	06/11/2023	48,000	42,466.23	86.8000 E	3)7/	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)	9.8542	5.2900	90.6000	90.7000	90.6000	90.7000	06/11/2023	26,000	23,820.71	90.5000 E	3)7/	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)	9.4556	5.2220	87.0000	87.4000	87.1500	87.0000	06/11/2023	12,000	10,571.47	86.3000 E	3)7/	11/2023 80	.0010	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	3.9500	4.2150	98.0000	98.7000	98.3704	98.0000	03/11/2023	106,000	104,691.30	98.1000 E	3)7/	11/2023 97	.5523	100.500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	13.5556	4.2480	98.3000	98.9000	98.4000	98.9000	06/11/2023	214,000	214,087.98	98.4000 E	3)7/	11/2023 98	.3000	100.070
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	10.0111	4.0590	98.6100	99.1099	99.1099	99.0930	06/11/2023	5,000	4,985.55	98.6151 E	3)7/	11/2023 96	.6179	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.3750	5.7650	91.0000	91.7000	91.3400	91.6100	06/11/2023	5,000	4,603.88	90.8000 E	3)7/	11/2023 89	.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.6667	4.8200	98.0001	98.3500	98.0889	98.6000	06/11/2023	29,000	28,940.34	97.8000 E	3)7/	11/2023 94	.9889	101.000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.9556	4.7860	97.0000	97.0000	97.0000	95.8890	06/11/2023	1,000	982.96	96.1000 E	3)7/	11/2023 94	.9625	100.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.8000	4.2640	97.0000	97.0000	97.0000	96.2000	06/11/2023	10,000	9,758.00	95.8000 E	3)7/	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)	1.2278	4.7630				92.9880	06/11/2023			92.0000 E	3)7/′	11/2023 90	.4543	95.7400

Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/2

Daily Official List Year: 144 Trading Day No: 213

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 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 Corporate Bo	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY RI Convertible)	C (Non 11.4833 5.2640	87.0001	88.3000	88.3000	88.0000 06/11/2023	31,000	27,653.82	87.0000	В	07/11/2023 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: 213

Tuesday, 7 November, 2023

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Year: 144 Trading Day No: 213 Tuesday, 7 November, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price mir		rice nax	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000		-									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000											
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000									99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000											
4,500,000	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: 213

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 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: 213

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 7 November, 2023

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days	Last Ou Price	,	sh (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.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Wakci		IVIGREI	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
VAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΈΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
Ρ , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
NAMWAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
P, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2102720425		а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425							_	
JROBANK S.A. DΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							а	
	2144043907		_						-
JROCORP INVESTMENT SERVICES S.A. I, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
	2107203000								
JROTRUST INVESTMENT FIRM SA 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		а						
JROXX SECURITIES S.A.	Z 103303 100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	-			et			a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	(2 10)*001 7400	(2 10/*00/ 740 I	а	а					
REEDOM FINANCE EUROPE LTD (PIΣTAKH KPANOY 20	035725257786		a	a					
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	333723237700		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	,		а	а					
I, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
XIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
?, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
i, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
.8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070			а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		_		_	_			
OPTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021
PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S. A.	22/01/2016 20/09/2017
	ZUIU9/2017 Main Market
USTRIACARD (CB) BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A. NL CAPITAL (CR)	27/12/2022 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
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
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 PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A. MEDIT SECURITIES S.A.	01/04/2019 25/02/2019
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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 HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 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.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR) OPTIMA BANK S.A.	Main Market 06/11/2023
OPTIMA BANK S.A. OTE (CR)	06/11/2023 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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST 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
PIOHALCO 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

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	Underlyi	ing Asse	t									Derivatives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,032.77	2,992.33	2,996.85	-1.02%	November 2023	3,021.00	3,033.50	2,996.25	2,998.00	2,998.00				3,094.00		111	393		2,980
				December 2023	3,011.00	3,027.00	2,991.00	2,995.75	2,995.75				3,027.00		27	107		305
				January 2024					3,020.25				2,923.00					40
				March 2024					3,049.50									
				June 2024					3,066.00									
				September 2024					3,081.25									
FTSE/Atl	hex Bank	(S															(T	rade Unit: 1 Index Point x 15€, Cash Settlement
1,001.52	985.61	985.61	-1.29%	December 2023	1,004.75	1,009.00	992.00	994.00	994.00				1,024.75		7	63		1,800
				March 2024					1,005.75									
				June 2024					1,011.25									
				September 2024					1,016.25									
MSCI GR	REECE RE	EBASED	1														(Trade Unit: 1 Index Point x 2€, Cash Settlement
4,879.67	4,809.13	4,810.81	-1.25%	November 2023					4,867.75				4,708.25					83
				December 2023					5,048.75				5,012.25					20
				January 2024					4,842.00				4,683.25					
				February 2024					4,899.50									
				March 2024					4,907.25									
				April 2024					.,									
				June 2024														
				September 2024					4,958.25									

Derivatives notes

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

						tives Market	Derivat									ig Asset	Underly	
Open Interest	/olume	es '	Trades	_ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	PTO) HC	ADMIE /
24,040	205	23	23		2.42				2.07	2.07	2.06	2.08	2.08	December 2023	0.00%	2.055	2.04	2.075
									2.07					March 2024				
									2.08					June 2024				
									2.09					September 2024				
(Contract Size: 100 Securities, Physical Deli																S (CR)	AIRLIN	AEGEA!
5,006	593	43	143		13.64				11.67	11.67	11.48	11.69	11.50	December 2023	2.29%	11.62	11.36	11.7
									11.44					March 2024				
									11.50					June 2024				
									11.56					September 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (SERVICE	ALPHA
201,868	6,923	83	183		1.65				1.47	1.47	1.47	1.51	1.49	December 2023	-1.85%	1.4595	1.4595	1.492
									1.50					March 2024				
					1.47				1.47					June 2024				
									1.51					September 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	LLAS S	AUTOH'
80					14.22				12.92					December 2023	-1.55%	12.7	12.68	12.98
									12.99					March 2024				
									13.06					June 2024				
									13.13					September 2024				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	AVAX S
1,452	5	1	1		1.49				1.34	1.34	1.34	1.34	1.34	December 2023	0.00%	1.36	1.338	1.374
									1.37					March 2024				
									1.38					June 2024				
									1.38					September 2024				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
512	10	4	4		27.19				24.25	24.25	24.25	24.64	24.64	December 2023	-0.57%	24.48	24.33	24.74
									24.80					March 2024				
									24.93					June 2024				
									25.06					September 2024				
(Contract Size: 100 Securities, Physical Deli																NGS (CB)	Y HOLD	ENER
4,811	151	30	30		7.22				6.60	6.60	6.58	6.68	6.64	December 2023	-0.90%	6.6	6.59	6.7
									6.71					March 2024				
									6.74					June 2024				
									6.78					September 2024				

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

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						tives Market	Derivat									Asset	nderlying	-
Open Interest	Volume	es	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
962	21	8	8		2.31				2.05	2.05	2.03	2.06	2.05	December 2023	-2.40%	2.03	2.03	2.08
									2.10					March 2024				
<u></u>									2.11					June 2024				
									2.12					September 2024				
(Contract Size: 100 Securities, Physical De																2)	LCOR (CI	LVALHA
1,232	10	8	8		2.09				1.70	1.70	1.70	1.74	1.74	December 2023	-2.08%	1.694	1.69	1.752
									1.74					March 2024				
									1.75					June 2024				
									1.76					September 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLDI	UROBA
34,841	2,333	36	86		1.60				1.55	1.55	1.54	1.56	1.55	December 2023	0.00%	1.55	1.53	1.5575
									1.56					March 2024				
									1.57					June 2024				
									1.58					September 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
2,400	2	2	2		6.52				5.73	5.73	5.72	5.73	5.72	December 2023	-0.17%	5.77	5.64	5.77
									5.82					March 2024				
									5.85					June 2024				
									5.88					September 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
833	5	3	3		4.65				4.20	4.20	4.19	4.20	4.19	December 2023	0.24%	4.2	4.14	4.235
									4.22					March 2024				
									4.24					June 2024				
									4.26					September 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
6,055	27	8	8		13.79				13.62	13.62	13.60	13.79	13.70	December 2023	-0.44%	13.6	13.48	13.8
									13.76					March 2024				
									13.83					June 2024				
									13.90					September 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	GES-A.	EXCHAI	ELLENI
8,410	75	10	10		5.13				4.86	4.86	4.86	4.95	4.95	December 2023	-0.51%	4.85	4.825	4.95
									4.91					March 2024				
									4.94					June 2024				
									4.96					September 2024				

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

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						atives Market	Derivat									g Asset	Underlyir	
Open Interest	Volume	ides	Trade	Life low	Life high I	Fixing price*	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 Deliv																Y (CR)	Q ENERG	HELLEN
1,370	12	4	4		7.93				7.50	7.50	7.48	7.63	7.63	December 2023	-0.93%	7.48	7.48	7.64
			-						7.60					March 2024				
									7.65					June 2024				
			-						7.68	***				September 2024				
(Contract Size: 100 Securities, Physical Deliv															2)	NGS (CR	OM HOLD	NTRAC
4,505	13	9	ç		2.34				2.17	2.17	2.16	2.20	2.20	December 2023	-2.05%	2.145	2.14	2.2
			-						2.21					March 2024				
			-						2.22					June 2024				
			-						2.23					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	AT (CR)	INTRAKA
6,709	247	58	58		3.52				3.44	3.44	3.44	3.52	3.49	December 2023	-0.43%	3.465	3.435	3.51
670	737	32	32		3.58				3.49	3.49	3.43	3.58	3.55	March 2024				
			-						3.52					June 2024				
			-						3.54					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	SA (CR)	JUMBO :
726	96	36	36		28.13				25.60	25.60	25.36	25.60	25.36	December 2023	1.42%	27.1	26.58	27.1
			-						26.91					March 2024				
			-						27.06					June 2024				
			-						27.19					September 2024				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	DEVELOP	LAMDA
5,831	8	2	2		6.77				6.41	6.41	6.41	6.41	6.41	December 2023	0.77%	6.5	6.36	6.5
			-						6.50					March 2024				
			-						6.53					June 2024				
			-						6.56					September 2024				
(Contract Size: 100 Securities, Physical Deliv)	MIG (CR)
52	7	4	4		4.70				3.81	3.81	3.81	3.90	3.90	December 2023	-0.13%	3.945	3.85	4.005
			-						3.98					March 2024				
			-						4.00					June 2024				
<u></u>			-						4.02					September 2024				
(Contract Size: 100 Securities, Physical Deliv															_		OIL (CR)	MOTOR
1,113	64	14	14		24.10				23.49	23.49	23.49	23.79	23.79	December 2023	-0.93%	23.48	23.4	23.84
									23.87					March 2024				
			-						24.00					June 2024				
			-						24.12					September 2024				

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

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

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						tives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Trades	1	gh Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	EOS (CR)	MYTILIN'
3,127	224	113		8.12	38.12				35.02	35.02	34.97	35.94	35.70	December 2023	-2.79%	34.84	34.78	35.78
									36.10					March 2024				
									36.29					June 2024				
									36.48					September 2024				
(Contract Size: 100 Securities, Physical Deliv																CR)	AL BANK (NATIONA
23,097	3,228	333		6.43	6.43				5.55	5.55	5.55	5.72	5.66	December 2023	-1.96%	5.5	5.5	5.678
20				5.70	5.70				5.73					March 2024				
<u></u>									5.68					June 2024				
									5.71					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (C
1,649	119	27		6.20	16.20				15.38	15.38	15.27	15.52	15.52	December 2023	-1.29%	15.3	15.25	15.49
									15.61					March 2024				
									15.70					June 2024				
									15.77					September 2024				
(Contract Size: 100 Securities, Physical Deliv)	BANK (CF	OPTIMA
10				7.05	7.05				7.05					December 2023	0.34%	7.094	7.03	7.1
									7.12					March 2024				
									7.16					June 2024				
									7.20					September 2024				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CR)
6,854	156	34		4.17	14.17				13.70	13.70	13.70	13.98	13.85	December 2023	-2.31%	13.56	13.56	13.92
									13.98					March 2024				
<u></u>									14.06					June 2024				
									14.13					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
207				2.35	22.35				21.86					December 2023	0.00%	21.6	21.5	21.7
									21.76					March 2024				
									21.87					June 2024				
									21.98					September 2024				
(Contract Size: 100 Securities, Physical Deliv															O (CR)	AL HOLE	FINANCI	PIRAEUS
84,485	5,450	236		3.36	3.36				2.95	2.95	2.95	3.01	2.98	December 2023	-1.88%	2.93	2.926	2.99
									3.01					March 2024				
									3.02					June 2024				
									3.04					September 2024				

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

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l	Underlyin	ng Asset									Deriva	tives Market						
Price max	Price min	Closing price	change	Delivery Month	Open price P	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interes	st
PPC (CR))																(Contract Size: 100 Securities, Physic	cal Delivery)
10.2	10.04	10.07	-1.08%	December 2023	10.17	10.27	10.10	10.13	10.13				10.69		99	638	21,646	16
				March 2024					10.35				10.36				461	1
				June 2024					10.31								-	
				September 2024					10.36									
QUEST H	OLDINGS	S (CR)															(Contract Size: 100 Securities, Physic	cal Delivery)
5.48	5.35	5.45	-0.37%	December 2023					5.33				6.25				110	.0
				March 2024					5.51									
				June 2024					5.54								-	
				September 2024					5.57									
TERNA E	NERGY (CR)															(Contract Size: 100 Securities, Physic	cal Delivery)
14.78	14.49	14.6	-0.61%	December 2023	14.68	14.83	14.59	14.62	14.62				17.23		34	95	15,112	.2
				March 2024					14.80									
				June 2024					14.88									
				September 2024					14.95									
TITAN CE	EMENT (C	(B)															(Contract Size: 100 Securities, Physic	cal Delivery)
18.74	18.38	18.66	1.30%	December 2023	18.65	18.70	18.55	18.69	18.69				18.70		5	11	1,028	:8
				March 2024					18.55									
				June 2024					18.65								-	
				September 2024					18.75							-		
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physic	cal Delivery)
5.08	5	5.07	0.40%	December 2023	5.12	5.12	5.01	5.12	5.12				6.66		27	114	5,225	:5
				March 2024					5.09									
				June 2024					5.11								-	
				September 2024					5.14									

Derivatives notes

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

Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

				Novembe	er 2023						Decemb	er 2023			Other Months				Novemb	er 2023						Decembe	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-		-	-	0.00	0.00	0.00	-	1,040.00		-		-	-	-	-	-			0.00	0.00	0.00		0.01	-	-		1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,015.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	965.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,050
2,100					-		-	0.00	0.00	0.00		915.00	-			-				-			0.00	0.00	0.00		0.01	-	-		2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	865.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	815.00	-	-		-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.02	-	-		2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	765.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	715.00	-	-		-		-	-	-		-	0.00	0.00	0.00	-	0.02	-	-		2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-		-		-	-		•	-	0.00	0.00	0.00	-	0.15	-	-		2,400
2,450	0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	566.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.35	-	-		2,450
2,500	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	517.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.76	-	-		2,500
2,550	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	468.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.50	-	-		2,550
2,600	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00		419.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	2.90	-	-		2,600
2,650	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	371.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.30	-	-		2,650
2,700	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.22	•	40	0.00	0.00	0.00	-	9.00	-	-		2,700
2,750	0.00	0.00	0.00	-	273.00	-	20	0.00	0.00	0.00	-	281.00	-	-		0.00	0.00	0.00	-	0.76	-	20	0.00	0.00	0.00	-	14.50	-	-		2,750
2,800	0.00	0.00	0.00	-	224.00	-	20	0.00	0.00	0.00	-	239.00	-	20		0.00	0.00	0.00	-	2.20	•	130	0.00	0.00	0.00	-	22.75	-	-		2,800
2,850	0.00	0.00	0.00	-	178.00	-	22	0.00	0.00	0.00	-	200.00	-	60		4.50	0.00	4.50	4.50	4.50	50	20	0.00	0.00	0.00	-	33.75	-	43		2,850
2,900	0.00	0.00	0.00	-	135.00	-	27	0.00	0.00	0.00	-	165.00	-	40		0.00	0.00	0.00	-	12.50	-	60	0.00	0.00	0.00	-	48.00	-	40		2,900
2,950	97.50	97.50	97.50	97.50	97.50	1	61	117.00	117.00	117.00	117.00	117.00	1	121		20.00	97.50	20.00	22.50	22.50	13	46	68.00	68.00	68.00	68.00	68.00	1	81		2,950
3,000	0.00	0.00	0.00	-	65.00	-	33	102.00	102.00	102.00	102.00	102.00	1	135		0.00	0.00	0.00	•	42.75	-	61	0.00	0.00	0.00	-	88.50	-	56		3,000
3,050	33.00	33.00	33.00	33.00	33.00	3	42	0.00	0.00	0.00	-	82.00	-	21		65.00	33.00	65.00	65.00	65.00	1	20	0.00	0.00	0.00	-	115.00	-	20		3,050
3,100	15.00	15.00	15.00	15.00	15.00	2	55	60.50	60.50	60.50	60.50	60.50	1	40		0.00	15.00	0.00		102.00	•	21	0.00	0.00	0.00	-	145.00	-	•		3,100
3,150	0.00	0.00	0.00	-	13.00	-	28	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00	-	141.00	-	40	0.00	0.00	0.00	-	179.00	-	-		3,150
3,200	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00		34.25	-	-		0.00	0.00	0.00	•	184.00	-	-	0.00	0.00	0.00	-	217.00	-	-		3,200
3,250	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	24.50	-	-		0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	257.00	-	-		3,250
3,300	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.25	-	-		0.00	0.00	0.00	-	279.00	•	-	0.00	0.00	0.00	-	300.00	-	-		3,300
3,350	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	344.00	-	-		3,350
3,400	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	8.00		-		0.00	0.00	0.00	-	378.00	-		0.00	0.00	0.00	-	390.00	-	-		3,400
3,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	437.00	-	-		3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	485.00	-	-		3,500
	Totals:					6	308						3	437	0 0						64	458						1	240	0 0	
	Number o	of Trades:					3						3		0							6							1	0	

Tuesday, 7 November, 2023

ALPHA SERVICES HOLD (CR)

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

						(Call Optio	ons														Put Op	tions					
			Nove	ember 2023					De	ecember 2023			Other Mo	onths			No	ovember 2023					Dec	cember 2023			Other Months	
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing pric	volume	Open Interest	Open price	Price max	: Price min La	st price Closing pric	^e Volume	Open Interest	Volume Op	en Interest	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 Intere	st Excerise Price
0.750					-	-	0.000	0.000	0.000	0.742	-	-							-	-	0.000	0.000	0.000	0.002		-		0.008
0.800					-		0.000	0.000	0.000	0.692	-								-		0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.642	-	-			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	0.591	-	-	0.000	0.000	0.000	0.592	-	-			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	0.541	-	-	0.000	0.000	0.000	0.542	-	-			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	0.491	-	-	0.000	0.000	0.000	0.492	-	-			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	0.391	-	-	0.000	0.000	0.000	0.393	-				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	0.291	-	-	0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.012
1.300	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-		0.013
1.400	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.035	-	-		0.014
1.500	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.071	-	-			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.078	-	-		0.015
1.600	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.142	-	-		0.016
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.223	-	-		0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.311			0.000	0.000	0.000	0.314	-	-		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	0.410	-	-	0.000	0.000	0.000	0.410	-	-		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	0.510	-	-	0.000	0.000	0.000	0.510		-		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	0.710		-	0.000	0.000	0.000	0.710	-	-		0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.910		-		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	

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

NATIONAL BANK (CR)

Call Options Put Options

								un opno			D 1 0000								200					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				011 14 11	
				ovember 202							December 2023			Other Months				November 20							December 2023			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closin	g price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closio	ng price Vo	lume	Open Interest	Open price	Price max	Price min I	Last price Closing p	rice Volum	Open Interes	Volume Open Interes	t Excerise Price
2.600						-	-	0.000	0.000	0.000	3.02	-	-							-	-	0.000	0.000	0.000	0.001		-		0.026
2.800						-	-	0.000	0.000	0.000	2.82	-	-							-	-	0.000	0.000	0.000	0.001	٠ -	-		0.028
3.000						-	-	0.000	0.000	0.000	2.62	-	-							-	-	0.000	0.000	0.000	0.001		-		0.030
3.200								0.000	0.000	0.000	2.42	-	-									0.000	0.000	0.000	0.001		-		0.032
3.400	0.000	0.000	0.000	2.	21	-	-	0.000	0.000	0.000	2.22	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	-	-		0.034
3.600	0.000	0.000	0.000	2.	01		-	0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	0.	.001			0.000	0.000	0.000	0.00		-		0.036
3.800	0.000	0.000	0.000	1.	81	-	-	0.000	0.000	0.000	1.82	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	-	-		0.038
4.000	0.000	0.000	0.000	1.	61	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	٠ -	-		0.040
4.400	0.000	0.000	0.000	1.	21		-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.009	-			0.044
4.800	0.000	0.000	0.000	0.8	314	-	-	0.000	0.000	0.000	0.862	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.041	٠ -	-		0.048
5.200	0.000	0.000	0.000	0.4	138		4	0.000	0.000	0.000	0.548	-	-		0.000	0.000	0.000	0.	.025	-	-	0.180	0.180	0.180	0.180 0.180	320	820		0.052
5.600	0.000	0.000	0.000	0.1	161		-	0.000	0.000	0.000	0.312	-	10		0.000	0.000	0.000	0.	.147	-	-	0.000	0.000	0.000	0.291	٠ -	-		0.056
6.000	0.000	0.000	0.000	0.0	036		-	0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.000	0.	.423		-	0.000	0.000	0.000	0.539	-	-		0.060
6.400	0.000	0.000	0.000	0.0	004		-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.	.792		-	0.000	0.000	0.000	0.853	-	-		0.064
6.800	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	1	.19		-	0.000	0.000	0.000	1.21		-		0.068
7.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	1	.59	-	-	0.000	0.000	0.000	1.59		-		0.072
7.600	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	1	.99		-	0.000	0.000	0.000	1.99		-		0.076
8.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2	39	-		0.000	0.000	0.000	2.39				0.080
8.400	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	2	.79			0.000	0.000	0.000	2.79				0.084
	Totals:					0	4					0	10	0 0						0	0					320	1,454	0 0	_
	Number	of Trades:					0	_					0	0							0.00						7	0	_

Section 7: Stock Options

Year: 144 Trading Day No: 213 Tuesday, 7 November, 2023

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

OPAP (CR)	
OFAF (CR)	

			Call Options November 2023 December 2023																			Put Op	tions					
														Other Months				November 2023						cember 2023			Other Mon	ns
Excerise Price	Open price	Price max	Price min I	Last price Clos	ing price	/olume Op	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open I	nterest Exceris
9.200	-					-		0.000	0.000	0.000	6.32	-	-						-	-	0.000	0.000	0.000	0.001		-		0.09
9.600						-	-	0.000	0.000	0.000	5.92	-	-						-	-	0.000	0.000	0.000	0.001		-		0.09
10.000	0.000	0.000	0.000	į	5.51	-	-	0.000	0.000	0.000	5.52	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.10
11.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	4.52	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000	;	3.51	-	-	0.000	0.000	0.000	3.53	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-		0.12
13.000	0.000	0.000	0.000	:	2.51	-	-	0.000	0.000	0.000	2.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.13
14.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.049		-		0.14
15.000	0.000	0.000	0.000	0	.595	-	-	0.000	0.000	0.000	0.788	-	-		0.000	0.000	0.000	0.086	-	10	0.000	0.000	0.000	0.257	-	-		0.15
16.000	0.000	0.000	0.000	0	.097	-	2	0.000	0.000	0.000	0.293	-	167		0.000	0.000	0.000	0.589	-	-	0.000	0.000	0.000	0.762	-	-		0.16
17.000	0.000	0.000	0.000	0	.004	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.55	-	-		0.17
18.000	0.000	0.000	0.000	0	.026	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-		0.18
19.000	0.000	0.000	0.000	0	.003	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.50	-	-		0.19
20.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.20
22.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000	6.50		-		0.22
24.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.50	-	-	0.000	0.000	0.000	8.50		-		0.24
	Totals:					0	2					0	167	0 0					0	10					0	0	0	,
	Number o	of Trades:				0)						0	0						0.00						0	0	

Year: 144 Trading Day No: 213 Tuesday, 7 November, 2023

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

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012 (01	,					(Call Optio	ns													Put O	ptions						
			Nov	vember 2023					D	ecember 2023			Other Months				ovember 2023					Dec	cember 2023			Other Mo	nths	
Excerise Price	Open price		Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
9.200	0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	4.70	-	-	<u>-</u>	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	4.29	-	-	0.000	0.000	0.000	4.30	-			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	3.89	-		0.000	0.000	0.000	3.90	-			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	2.89	-	-	0.000	0.000	0.000	2.90	-			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	1.89	-	-	0.000	0.000	0.000	1.92		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		-			0.120
13.000	0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000	1.02	-			0.000	0.000	0.000	0.025	-	2	0.000	0.000	0.000	0.110		-			0.130
14.000	0.000	0.000	0.000	0.217	-	5	0.000	0.000	0.000	0.391	-			0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.483		-			0.140
15.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.100	-	5		0.000	0.000	0.000	1.13	-	5	0.000	0.000	0.000	1.20		-			0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.12		-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	3.12	-	-			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	4.12	-	-	0.000	0.000	0.000	4.12		-			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	5.12	-	-	0.000	0.000	0.000	5.12		-			0.190
20.000					-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	6.12	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	8.12	-	-			0.220
	Totals:				0	5					0	5	0 0					0	7					0	0	0	0	
	Number	r of Trades:				0						0	0						0.00						0	0		

Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

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						(Call Optio	ns													Put Op	tions					
			Nove	ember 2023					[December 2023			Other Months			N	lovember 2023					ı	December 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pri	ce Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interes	Volume Open Interest	Open price	Price ma:	Price min La	st price Closing	orice Volum	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950	-					-	0.000	0.000	0.000	2.04	-	-	-						-	0.000	0.000	0.000	0.001	-	-	-	0.010
1.000					-	-	0.000	0.000	0.000	1.99	-	-							-	0.000	0.000	0.000	0.001	-	-		0.010
1.100					-		0.000	0.000	0.000	1.89	-	-								0.000	0.000	0.000	0.001	-	-		0.011
1.200					-	-	0.000	0.000	0.000	1.79	-	-							-	0.000	0.000	0.000	0.001	-	-		0.012
1.300					-		0.000	0.000	0.000	1.69	-	-								0.000	0.000	0.000	0.001	-	-		0.013
1.400					-	-	0.000	0.000	0.000	1.59	-	-								0.000	0.000	0.000	0.001		-		0.014
1.500					-	-	0.000	0.000	0.000	1.49	-	-								0.000	0.000	0.000	0.001	-	-		0.015
1.600					-	-	0.000	0.000	0.000	1.39	-	-							-	0.000	0.000	0.000	0.001	-	-		0.016
1.700					-	-	0.000	0.000	0.000	1.29	-	-						-		0.000	0.000	0.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	0.00	٠ -	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000	0.00		-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000	0.994	-	-		0.000	0.000	0.000	0.00	2 -	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.796	-	-		0.000	0.000	0.000	0.00		-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.603	-	-		0.000	0.000	0.000	0.00	٠.	-	0.000	0.000	0.000	0.008	-	-		0.024
2.600	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.425	-	4		0.000	0.000	0.000	0.00	2 -	-	0.000	0.000	0.000	0.030	-	-		0.026
2.800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.000	0.02	2 -	-	0.000	0.000	0.000	0.079	-	-		0.028
3.000	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.000	0.09	-		0.000	0.000	0.000	0.165	-	-		0.030
3.200	0.000	0.000	0.000	0.023	-		0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.23	2 -		0.000	0.000	0.000	0.290	-	-		0.032
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.41	-	-	0.000	0.000	0.000	0.446	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.61) -	-	0.000	0.000	0.000	0.623	-	-		0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.81) -	-	0.000	0.000	0.000	0.813	-	-		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	1.01			0.000	0.000	0.000	1.01	-	-		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	1.41	-	-	0.000	0.000	0.000	1.41	-	-		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	1.81		-	0.000	0.000	0.000	1.81	-	-		0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	•						-	-	0.000	0.000	0.000	2.21	-	-		0.052
	Totals:				0	0					0	4	0 0					0	0					0	0	0 0	

0.00

0

Number of Trades:

Section 7: Stock Options

Year: 144 Trading Day No: 213 Tuesday, 7 November, 2023

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

PPC (CR)		
	Call Options	Put Options

				ber 2023						December 2023			Other Months				nber 2023					Dece	mber 2023			Other Months	
Excerise Price	Open price	Price max P	ice min Last price	e Closing price	Volume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume ^O	pen Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
4.400					-	-	0.000	0.000	0.000	5.79	-	-								0.000	0.000	0.000	0.001	-	-		0.044
4.800					-	-	0.000	0.000	0.000	5.39	-							-		0.000	0.000	0.000	0.001	-			0.048
5.200					-	-	0.000	0.000	0.000	4.99		-								0.000	0.000	0.000	0.001		-		0.052
5.600					-	-	0.000	0.000	0.000	4.59	-							-		0.000	0.000	0.000	0.001	-			0.056
6.000					-	-	0.000	0.000	0.000	4.19	-							-		0.000	0.000	0.000	0.001	-	-		0.060
6.400					-	-	0.000	0.000	0.000	3.79	-	-						-		0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.39		-		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	2.98	-	-	0.000	0.000	0.000	3.00	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.072
7.600	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.60	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.076
8.000	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-			0.080
8.400	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.82		-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.021	-	-		0.084
8.800	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.054	-	-		0.088
9.200	0.000	0.000	0.000	0.997	-	-	0.000	0.000	0.000	1.11		-		0.000	0.000	0.000	0.011	-	25	0.000	0.000	0.000	0.115	-	-		0.092
9.600	0.000	0.000	0.000	0.639	-	2	0.000	0.000	0.000	0.821	-	4		0.000	0.000	0.000	0.053	-		0.000	0.000	0.000	0.221	-	-		0.096
10.000	0.000	0.000	0.000	0.348	-	10	0.000	0.000	0.000	0.579		4		0.000	0.000	0.000	0.162		-	0.000	0.000	0.000	0.378	-	-		0.100
11.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.194	-			0.000	0.000	0.000	0.847	-		0.000	0.000	0.000	0.994	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046				0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.85	-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	2.82	-		0.000	0.000	0.000	2.82	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.82	-		0.000	0.000	0.000	3.82	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.82			0.000	0.000	0.000	4.82	-	-		0.150
16.000					-		0.000	0.000	0.000	0.001										0.000	0.000	0.000	5.82	-	-		0.160
	Totals:				0	12					0	8	0 0					0	45					0	0	0 0	_
	Number of	f Trades:				0						0	0					0	.00						0	0	

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	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							167,199
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070							57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500							123,783
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	10,105							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							108,848
ELLAKTORBOR	ELLAKTOR (CR)	7,681							49,894
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							12,123
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							258,270
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,575							196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400					2,000	0.01%	518,210
MIGBOR	MIG (CR)	1,921							40,179
MOHBOR	MOTOR OIL (CR)	24,301							460,115
MYTILBOR	MYTILINEOS (CR)	2,761							124,528
ETEBOR	NATIONAL BANK (CR)								10,306,898
OPAPBOR	OPAP (CR)	4,400							1,553,608
OPTIMABOR	OPTIMA BANK (CR)								
HTOBOR	OTE (CR)	1,750							1,642,089
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

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

Year: 144 Trading Day No: 213

Tuesday, 7 November, 2023

			Mu	ultilateral Tran	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	359	***						51,564
TENERGYBOR	TERNA ENERGY (CR)	450						***	291,600
TITCBOR	TITAN CEMENT (CB)	2,368							231,320
VIOBOR	VIOHALCO SA/NV (CB)	1,462							

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: 213
Tuesday, 7 November, 2023

Sectors codification for listed companies

0001010 00	sumedien for netou 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

