Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 2 October, 2023 Year: 144 Trading Day No: 187

ATHEXGROUP Athens Exchange Group

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	80,301.50		Derivatives Total Open Interest	395,612	
Daily change: mill. € %	-1,188.01	-1.46%	in Index Futures % daily chng	3,823	-3.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,378.20	25.88%	in Stock Futures % daily chng	389,614	0.35%
Athex Composite Share Price Index % daily chng	1,191.77	-1.45%	in Index Options % daily chng	1,436	0.77%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	73,335.24 -1,194.44		in Stock Options % daily chng	739	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	52,679.51		Derivatives Contracts Volume:	21,792	
Daily change: %	-20,210.29	-27.73%	Daily change: pieces %	-1,456	-6.26%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	105,066.35	45.42%	YtD Avg Derivatives Contracts % chng prev year Avg	46,242	34.61%
Blocks Transactions Value of Method 6-1 (thou. €)	10,539.95		Derivatives Trades Number:	1,313	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.58		Daily change: number %	-292	-18.19%
Bonds Transactions Value (thou.€)	1,013.83		YtD Avg Trades number % chng prev year Avg	2,393	16.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 13,609.	39	Lending Total Open Interest	98,755	
Daily change: thou. pieces %	-4,678.77	-25.58%	Daily change: pieces %	5,837	6.28%
YtD Avg Volume: % chng prev year Avg	34,146.19	20.44%	Lending Volume (Multilateral/Bilateral)	346	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,590.89		Daily change: pieces %	-5,491	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10				
Bonds Transactions Volume	1,081,000		Multilateral Lending	346	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,216		Lending Trades Number:	1	-96.43%
Daily change: number %	-7,632	-23.96%	Daily change: %	-27	
YtD Avg Trades number % chng prev year Avg	36,363	23.61%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	7		-	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	211				





Athex Composite Share Price Index at 29/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 02/10/2023

Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Allex mulles									
Index name	02/10/2023	29/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,191.77 Œ	1,209.34	-17.57	-1.45%	1,191.65	1,217.28	929.79	1,351.68	28.18% #
Athex ESG Index	1,354.51 Œ	1,378.35	-23.84	-1.73%	1,354.45	1,388.81	1,057.52	1,541.00	28.07% #
FTSE/Athex Large Cap	2,882.30 Œ	2,933.29	-50.99	-1.74%	2,882.11	2,956.38	2,250.77	3,280.71	28.02% #
FTSE/Athex Mid Cap Index	1,962.85 Œ	1,985.63	-22.78	-1.15%	1,960.50	1,996.54	1,411.43	2,224.46	39.07% #
FTSE/ATHEX High Dividend Yield Index	3,633.19 Œ	3,672.57	-39.38	-1.07%	3,628.41	3,690.63	3,028.28	4,088.01	19.98% #
FTSE/ATHEX Global Traders Index Plus	3,653.23 Œ	3,702.14	-48.91	-1.32%	3,652.47	3,729.47	2,616.09	4,115.43	39.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,305.14 Œ	5,307.51	-2.37	-0.04%	5,297.89	5,353.98	4,353.12	5,946.34	20.69% #
ATHEX Select Index Plus	4,137.53 Œ	4,175.03	-37.50	-0.90%	4,128.65	4,199.99	3,071.06	4,762.60	34.73% #
ATHEX Select Index	5,971.88 Œ	6,055.18	-83.30	-1.38%	5,971.42	6,085.66	4,343.88	7,125.71	37.48% #
FTSE/Athex Market Index	688.26 Œ	700.27	-12.01	-1.72%	688.22	705.42	539.21	780.89	27.61% #
Athex Composite Index Total Return Index	2,154.51 Œ	2,186.28	-31.77	-1.45%	2,154.30	2,200.62	1,641.17	2,440.14	31.28% #
FTSE/Athex Large Cap Total Return	4,720.48 Œ	4,803.99	-83.51	-1.74%			3,623.42	5,338.50	31.09% #
FTSE/Athex Mid Cap Total Return	2,632.99 Œ	2,663.55	-30.56	-1.15%			1,881.61	2,956.50	41.74% #
Hellenic Mid & Small Cap Index	1,764.35 Œ	1,787.91	-23.56	-1.32%	1,763.94	1,799.73	1,365.14	2,011.62	29.24% #
FTSE/Athex Banks	898.56 Œ	918.16	-19.60	-2.13%	897.45	932.96	640.09	1,117.78	40.28% #
FTSE/Athex Financial Services	1,158.77 Œ	1,183.47	-24.70	-2.09%	1,155.06	1,193.36	672.72	1,514.55	69 .06% #
FTSE/Athex Industrial Goods & Services	7,612.35 Œ	7,876.93	-264.58	-3.36%	7,611.45	7,913.54	4,603.86	8,651.06	64.11% #
FTSE/Athex Retail	1,177.17 Œ	1,200.73	-23.56	-1.96%	1,160.67	1,208.83	901.21	1,375.58	30.62% #
FTSE/ATHEX Real Estate	4,116.30 Œ	4,119.23	-2.93	-0.07%	4,053.09	4,131.76	3,750.22	4,816.41	1.06% #
FTSE/Athex Consumer Goods & Services	14,405.93 Œ	14,509.88	-103.95	-0.72%	14,317.95	14,682.68	8,974.47	16,184.74	57.31% #
FTSE/Athex Food & Beverage	9,614.96 Œ	9,811.40	-196.44	-2.00%	9,614.96	9,852.04	8,101.49	11,188.59	13.57% #
FTSE/Athex Basic Resources	7,779.85 Œ	7,992.90	-213.05	-2.67%	7,765.19	8,041.23	6,463.31	10,590.89	19.88% #
FTSE/Athex Construction & Materials	4,332.25 Œ	4,376.99	-44.74	-1.02%	4,315.16	4,399.31	3,204.90	4,808.27	35.18% #
FTSE/Athex Energy	5,350.61 Œ	5,371.33	-20.72	-0.39%	5,307.31	5,401.65	4,780.16	5,856.79	6.38% #
FTSE/Athex Travel & Leisure	2,806.42 Œ	2,852.19	-45.77	-1.60%	2,806.42	2,861.27	2,196.17	3,051.18	26.57% #
FTSE/Athex Technology	2,764.28 Œ	2,782.86	-18.58	-0.67%	2,755.78	2,798.54	2,047.81	3,153.87	34.57% #
FTSE/Athex Telecommunications	3,842.15 Œ	3,860.92	-18.77	-0.49%	3,827.57	3,892.48	3,511.53	4,415.99	-5.64% 0
FTSE/Athex Utilities	5,094.78 Œ	5,181.96	-87.18	-1.68%	5,094.14	5,223.33	4,598.77	6,190.27	10.79% #
FTSE/Athex Health Care	438.83 #	436.91	1.92	0.44%	436.91	443.21	387.42	504.88	4.76% #
FTSE/Athex Personal Products	7,364.51 #	7,306.31	58.20	0.80%	7,306.31	7,458.87	6,441.87	8,386.11	11.48% #
Athex All Share Index	280.76 Œ	284.97	-4.21	-1.48%	280.76	280.76	231.11	314.56	21.94% #
MSCI GREECE REBASED	4,566.71 Œ	4,655.42	-88.71	-1.91%	4,566.71	4,698.77	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.45 #	125.24	0.21	0.17%			118.78	125.48	5.43% #
Hellenic Corporate Bond Price Index	88.47 #	88.33	0.14	0.16%			85.96	88.73	2.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/09/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	113	105	7	1	
Gain / Lose / Same:	31 / 60 / 22	29 / 59 / 17	2/0/5	0/1/0	
Athex Capitalisation (mill. €) **	80,301.50	79,899.66	401.84		
Daily Average Trans/ons Value(thou.€)	105,066.35	104,817.40	246.24	49.24	
Transactions Value	52,680.08	52,367.75	135.71	176.62	
Main Board:	42,139.55	41,827.22	135.71	176.62	
Blocks Board 6_2_3:	10,540.53	10,540.53	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,146,189	33,195,522	954,844	1,718	
Transactions Volume	13,609,489	13,277,050	326,388	6,051	
Main Board:	12,018,497	11,686,058	326,388	6,051	
Blocks Board 6_2_3:	1,590,992	1,590,992	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,363	36,153	208	3	
Number of Trades	24,217	24,118	95	4	
Main Board:	24,209	24,110	95	4	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	2/4/0	7,956	8,916,179	21,354,914.41	40.54%
5510 -	-	Basic Resources	2/7/1	906	253,728	772,684.40	1.47%
5010 -	-	Construction & Materials	0/9/3	2,387	1,319,241	3,479,997.41	6.61%
4020 -	-	Consumer Products & Services	1/2/2	187	29,965	176,454.15	0.33%
6010 -	-	Energy	1/3/0	989	153,181	1,913,995.35	3.63%
12000 -	-	Financial Instruments	0/1/0	4	6,051	176,624.17	0.34%
3020 -	-	Financial Services	2/2/1	352	50,210	240,539.77	0.46%
4510 -	-	Food Beverage & Tobacco	1/2/3	200	28,982	305,098.31	0.58%
2010 -	-	Health Care	3/0/0	75	66,096	47,926.30	0.09%
5020 -	-	Industrial Goods & Services	1 / 11 / 5	2,613	369,076	5,015,136.89	9.52%
3030 -	-	Insurance	1/0/0	81	17,291	72,511.17	0.14%
4030 -	-	Media	1/0/0	2	14,200	7,666.80	0.01%
4520 -	-	Personal Care, Drug & Grocery Stores	2/0/1	218	36,067	177,913.44	0.34%
3510 -	-	Real Estate	4 / 2 / 3	643	139,071	691,284.80	1.31%
4040 -	-	Retail	1/3/2	1,031	244,372	5,530,874.39	10.50%
1010 -	-	Technology	4 / 6 / 0	1,474	518,168	1,272,841.01	2.42%
1510 -	-	Telecommunications	1/1/0	771	149,925	2,042,561.03	3.88%
4050 -	-	Travel & Leisure	3/3/1	1,863	562,350	4,177,185.74	7.93%
6510 -	-	Utilities	1/4/0	2,465	735,336	5,223,874.73	9.92%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	6.72	3.38% #	QUALITY & RELIABILITY SA (CR)	0.558	-12.81%
ELINOIL S.A. (CR)	2.26	3.20% #	INTERWOOD-XYLEMPORIA (CR)	0.299	-9.67%
INTERLIFE G.C.I.(CR)	4.2	2.94% #	IKTINOS HELLAS SA (CR)	0.456	-6.84%
IDEAL HOLDINGS (CR)	5.54	2.21% #	EKTER SA (CR)	2.18	-4.80%
BANK OF GREECE (CR)	16.15	1.25% #	ALUMIL (CR)	2.3	-4.56%
DIMAND (CR)	11.8	0.86% #	PIRAEUS FINANCIAL HOLD (CR)	2.7	-3.91%
AUSTRIACARD (CB)	6.05	0.83% #	MYTILINEOS (CR)	33.62	-3.61%
GR. SARANTIS S.A. (CR)	7.41	0.82% #	INTRACOM HOLDINGS (CR)	1.948	-3.33%
AUTOHELLAS SA (CR)	13.18	0.77% #	VIOHALCO SA/NV (CB)	5.14	-3.02%
MPLE KEDROS (CR)	2.77	0.73% #	MIG (CR)	3.84	-2.91%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,332.70	-2.32% 0	E ALPHA SERVICES HOLD (CR)	3,016,028	-2.14%
JUMBO SA (CR)	5,383.10	-0.85% 0	E EUROBANK HOLDINGS (CR)	2,470,728	-1.03%
PIRAEUS FINANCIAL HOLD (CR)	4,619.42	-3.91% 0	E NATIONAL BANK (CR)	1,740,229	-2.32%
MYTILINEOS (CR)	3,882.36	-3.61% 0	E PIRAEUS FINANCIAL HOLD (CR)	1,685,605	-3.91%
ALPHA SERVICES HOLD (CR)	3,787.67	-2.14% 0	E IKTINOS HELLAS SA (CR)	523,030	-6.84%
PPC (CR)	3,724.89	-2.58% 0	E PPC (CR)	398,666	-2.58%
EUROBANK HOLDINGS (CR)	3,559.97	-1.03% 0	E INTRAKAT (CR)	347,819	0.00% -
OPAP (CR)	2,730.51	-1.64% 0	E QUALITY & RELIABILITY SA (CR)	281,942	-12.81%
OTE (CR)	2,014.93	-0.51% d	E ADMIE (IPTO) HOLDING S.A. (CR)	247,524	-1.62%
AEGEAN AIRLINES (CR)	1,314.38	-1.33% (E JUMBO SA (CR)	207,241	-0.85%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			Year: 144 Trading Day No: 187 Monday, 2 October, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	144	642	3,823
FTSE/Athex Banks	0	0	1,338
FTSE/Athex Large Cap	144	642	2,380
MSCI GREECE REBASED	0	0	105
Stock Futures	1,148	21,039	389,614
ADMIE (IPTO) HOLDING S.A. (CR)	13	116	19,000
AEGEAN AIRLINES (CR)	56	290	5,015
ALPHA SERVICES HOLD (CR)	265	10,631	156,118
AUTOHELLAS SA (CR)	1	4	96
AVAX S.A. (CR)	0	0	1,199
CC HBC AG (CR)	1	4	552
CENERGY HOLDINGS (CB)	18	132	5,148
ELLAKTOR (CR)	1	1	504
ELVALHALCOR (CR)	6	37	1,605
EUROBANK HOLDINGS (CR)	90	1,763	34,227
EYDAP S.A. (CR)	3	3	2,300
FOURLIS (CR)	6	11	538
GEK TERNA (CR)	6	18	6,136
HELLENIC EXCHANGES-A.S.E. (CR)	29	171	7,058
HELLENIQ ENERGY (CR)	3	8	1,498
NTRACOM HOLDINGS (CR)	16	64	4,626
NTRAKAT (CR)	13	29	5,555
JUMBO SA (CR)	12	41	481
LAMDA DEVELOPMENT SA (CR)	2	5	5,250
MIG (CR)	1	5	57
MOTOR OIL (CR)	2	17	1,328
MYTILINEOS (CR)	49	113	3,118
NATIONAL BANK (CR)	96	886	17,464
OPAP (CR)	7	20	2,484
OTE (CR)	26	138	7,290
P.P.A. S.A. (CR)	0	0	210
PIRAEUS FINANCIAL HOLD (CR)	235	5,673	58,639
PPC (CR)	136	706	21,140
QUEST HOLDINGS (CR)	0	0	84
TERNA ENERGY (CR)	25	90	15,201
TITAN CEMENT (CB)	5	10	639
VIOHALCO SA/NV (CB)	25	53	5,054
Index Options	18	104	1,436
FTSE/Athex Large Cap	18	104	1,436
		7	
	3		739
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	3	7	517
Total Derivatives Traded	1,313	21,792	395,612

Section 2: Analytic	inguites of one																			er, 202
Number of Outstanding Securities	Dividends [2020 2021	Date of Last Coupor 2022 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		ow Year high	ar Sect h 4]
Main Market - I	High Liquid	lity Class																		
2,348,908,567 0.290		07/04/2008 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.2315	-2.14 Œ 1.	2585 29/09/2023	1.2685	1.2315 1.294	4 1.2315	1.256 18500@1.23	5000@1.24		3,016,028	2,603	3,787,669.0	3 2,892,680.90	1.0015 1	1.682	30101
36,353,868 1.00		(0.025) 10/07/2023 21/08/20	23	AUSTRIACARD (CB)	6.05	$0.83{ m p}$	6 29/09/2023	6	5.9 6.05	5 6.05	5.982 186@5.95	890@6.05		3,540	48	21,177.7	5 219,940.90	5.2	7.7	10101
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/20)22	AUTOHELLAS SA (CR)	13.18	0.77 p 1	3.08 29/09/2023	13	12.9 13.18	8 13.18 1	12.999 49@12.94	10@13.18		12,078	87	157,003.2	2 640,874.39	10.06 1	14.76	40201
190,162,681		0.05 19/06/2023 07/12/20)16	CENERGY HOLDINGS (CB)	6.47	-1.52 Œ	6.57 29/09/2023	6.57	6.45 6.64	4 6.47	6.557 3555@6.45	410@6.48		105,968	435	694,850.2	3 1,230,352.55	3.015	7.4	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/20)13	CC HBC AG (CR)	25.61	-2.03 (E 2	6.14 29/09/2023	26.07	25.61 26.25	5 25.61 2	25.843 20@25.60	14@25.66		4,504	62	116,396.0	8 9,541,083.58	21.54 2	29.91	45101
3,716,479,777 0.220		02/05/2008 20/05/20	19	EUROBANK HOLDINGS (CR)	1.444	-1.03 (E 1	.459 29/09/2023	1.455	1.417 1.48	8 1.444	1.441 2643@1.44	8224@1.44		2,470,728	1,566	3,559,974.2	9 5,366,596.80	1.0495	1.72	30101
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/20)19	FOURLIS (CR)	4.24	-2.64 Œ 4	.355 29/09/2023	4.36	4.19 4.365	5 4.24	4.241 10@4.21	750@4.24		32,610	125	138,287.2	2 221,039.44	3.26	5	40401
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/20	03	HELLENIQ ENERGY (CR)	7.37	-0.54 Œ	7.41 29/09/2023	7.36	7.36 7.58	8 7.37	7.424 72@7.36	58@7.38		89,789	263	666,557.8	7 2,252,531.31	6.93	8.68	60101
83,600,000 0.760		03/07/2007 17/07/20	23	INTRACOM HOLDINGS (CR)	1.948	-3.33 (E 2	.015 29/09/2023	2.015	1.948 2.035	5 1.948	1.97 100@1.95	993@1.97		81,280	205	160,156.5	3 162,852.80	1.678	2.39	10101
160,523,985 0.300		12/08/2008 30/12/20	22	INTRAKAT (CR)	3		3 29/09/2023	2.99	2.975 3	3 3	2.998 77@3.00	16378@3.00		347,819	122	1,042,926.2	2 481,571.96	1.366	3.31	50101
136,059,759 0.880	0.77 0.77	0.322 23/08/2023 05/03/2)14	JUMBO SA (CR)	25.78	-0.85 Œ	26 29/09/2023	26.32	25.62 26.34	4 25.78 2	25.975 240@25.66	62@25.78		207,241	870	5,383,100.8	2 3,507,620.59	15.61	29.2	40401
176,736,715 0.300		30/05/2007 27/11/20	119	LAMDA DEVELOPMENT SA (CR)	6.1	-0.33 Œ	6.12 29/09/2023	6.05	5.985 6.135	5 6.1	6.065 1120@6.06	882@6.11		70,490	391	427,502.2	6 1,078,093.96	5.505	7.42	35101
24,377,795 0.230		0.04 03/07/2023 08/06/20)22	PROFILE SA (CR)	4.12	-0.72 Œ	4.15 29/09/2023	4.18	4.04 4.2	2 4.12	4.116 600@4.08	740@4.12		24,317	112	100,087.5	1 100,436.52	2.575	4.96	1010
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/20)22	QUEST HOLDINGS (CR)	5.52	-1.08 (E	5.58 29/09/2023	5.56	5.5 5.65	5 5.52	5.555 52@5.50	507@5.52		24,771	129	137,599.1	3 591,869.24	4.655	6.73	1010
78,325,475		0.6 28/06/2023 23/07/20)19	TITAN CEMENT (CB)	17.5	-1.13 (E	17.7 29/09/2023	17.7	17.36 17.7	7 17.5 1	17.492 35@17.46	30@17.50		59,716	476	1,044,532.1	2 1,370,695.81	12.04 1	19.44	5010
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/20		VIOHALCO SA/NV (CB)	5.14		5.3 29/09/2023	5.33	5.12 5.34		5.191 33@5.13	14@5.15		98,208	373		6 1,332,235.37		7.13	5510
144,321,516 0.300		0.07 19/06/2023 22/01/20		AVAX S.A. (CR)	1.32		1.35 29/09/2023	1.37	1.32 1.378		1.353 205@1.32	3384@1.34		101,798	244		9 190,504.40		1.786	5010
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/2022 19/06/20		Admie (IPTO) Holding S.A. (CR)	2.125		2.16 29/09/2023	2.14			2.168 6950@2.13	2828@2.16	16.94 2022	247.524	355		2 493.000.00		2.52	6510
90,167,100 0.500		03/06/2019 24/05/20		AEGEAN AIRLINES (CR)	10.36		10.5 29/09/2023	10.7			10.515 1266@10.36	998@10.52		124,995	665	1.314.379.4	4 934,131.16		13.8	4050
103,423,291 0.570		01/08/2011 23/08/20		GEK TERNA (CR)	13.1		3.16 29/09/2023	13.3			13.114 1@13.04	1484@13.10		50,430	315		0 1,354,845.11			5010
382,000,000 2.48		20/07/2015 12/12/20		PPC (CR)	9.255	-	9.5 29/09/2023	9.45			9.343 1885@9.25	70@9.27		398,666	1,249		7 3,535,410.00			6510
914,715,153 1.00		16/05/2008 29/08/20		NATIONAL BANK (CR)	5.216		5.34 29/09/2023	5.34			5.363 3500@5.21	399@5.24		1,740,229	1,536		6 4,771,154.24			3010
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/20		ELVALHALCOR (CR)	1.786		1.83 29/09/2023	1.81	1.786 1.838		1.805 5@1.78	68@1.80		72,209	269		7 670,181.47		2.39	5510
348,192,005 0.040	0.01 0.03	05/07/2011 16/07/20		ELLAKTOR (CR)	2.04		.095 29/09/2023	2.095	2.04 2.14		2.092 500@2.03	95@2.10		54,946	141		9 710,311.69		2.7	5010
60,348,000 0.420	0.07 0.1515			HELLENIC EXCHANGES-A.S.E. (CR)	4.69		4.79 29/09/2023	4.79			4.714 1026@4.69	999@4.71		43,945	250		1 283,032.12		6.13	3020
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/20		EYDAP S.A. (CR)	5.54		5.62 29/09/2023	5.53	5.5 5.75		5.589 334@5.54	500@5.56		28,115	255		7 590,010.00		7.34	6510
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/2			23.86		3.94 29/09/2023	23.62			23.838 110@23.66	1041@23.86		51,316	584		0 2,643,281.90			6010
	0.378 0.4341			MYTILINEOS (CR)	33.62		4.88 29/09/2023	34.88			34.169 195@33.60	200@33.66		113,623	1,537				38.3	5020
142,891,161 0.970		1.24 27/06/2023 07/07/20		OPAP (CR)								200@33.66					0 4,804,000.83			4050
370,062,741 0.300		1 06/06/2023 19/06/20		. ,	15.6		5.86 29/09/2023	15.85 13.7			15.712 1279@15.59			173,783	1,123		9 5,772,978.76			
426,247,547 2.83	0.6879 0.8231	0.5888 05/07/2023 18/06/1		OTE (CR)	13.75 2.7		3.82 29/09/2023		13.7 13.93		13.815 15@13.74	81@13.78		145,846	716		1 5,860,903.77			1510
1,250,367,223 0.930		16/05/2008 14/04/20		PIRAEUS FINANCIAL HOLD (CR)			2.81 29/09/2023	2.81	2.7 2.844		2.741 500@2.70	417@2.70		1,685,605	2,200		5 3,375,991.50			3010
66,850,563 0.780		0.1495 09/05/2023 13/06/20		GR. SARANTIS S.A. (CR)	7.41	•	7.35 29/09/2023	7.35			7.426 500@7.27	63@7.41		21,738	172		8 495,362.67		8.46	452
118,105,090 0.300	0.3407 0.3411	0.3798 26/06/2023 05/03/20)20	TERNA ENERGY (CR)	14.73	0.55 p 1	4.65 29/09/2023	14.92	14.62 14.92	2 14.73 1	14.718 50@14.69	314@14.73		52,968	550	//9,59/.1	2 1,739,687.98	14.18 2	21.34	6510
lain Market - I	Medium Lie	quidity Class																		
13,126,020 0.660	0.0837 0.1163	0.1158 26/07/2023 04/09/20		AS COMPANY SA (CR)	2.26	-0.88 Œ	2.28 29/09/2023	2.28	2.22 2.29	9 2.29	2.258 31@2.22	472@2.29		2,685	17	6,063.2	8 29,664.81	2.02	2.76	4040
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 02/06/20	020	ALPHA TRUST (CR)	6.95	$^{1.46}\mathrm{p}$	6.85 29/09/2023	6.95	6.9 7	7 6.9	6.947 500@5.10	100@6.95		1,439	39	9,996.5	0 21,643.30	4.32	7.05	3020
215,805,843 0.300	0.05	30/12/2021 15/11/20	22	ATTICA HOLDINGS (CR)	2.64	7	2.64 29/09/2023	2.64	2.64 2.64	4 2.64	2.646859149@2.64	1392@2.74		69	1	182.1	6 569,727.43	1.865	2.75	40501

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															Year: 144 Mo			No: 187 ber, 202
Number of Dutstanding Securities		dends [1] 2021	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	, Year	Volume	ades Transa Val	ctions ie[8]	Company Mk Value (thou. €		low Yea hig	
151,654,947 0.040			01/07/2008	3 21/02/20)20	AVE (CR)	0.54	1.12 p	0.534 29/09/2023	0.534	0.534 0.54 0.54	0.54 3000@0.524	392@0.548			14,200	2	7,666.80	81,893.67	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	8 25/11/20)19	BRIQ PROPERTIES (CR)	1.92		1.92 29/09/2023	1.905	1.905 1.925 1.92	1.92 80@1.92	9480@1.92			16,200	43	31,102.00	68,668.02	1.895	2.11	351020
101,123,806 0.360			22/07/2010	28/06/20)11	CENTRIC HOLDINGS (CR)	0.352	-0.28 Œ	0.353 29/09/2023	0.359	0.346 0.359 0.353	0.351 200@0.346	3900@0.351			5,654	12	1,987.26	35,595.58	0.263	0.457	402030
784,500 10.00		0.3	24/05/2022	2 31/07/20)18	CNL CAPITAL (CR)	6.65	$0.76\mathrm{p}$	6.6 29/09/2023	6.65	6.55 6.65 6.6	6.649 100@6.50	100@6.60	-(6)-	2022	215	7	1,429.50	5,216.93	5	8	302020
10,365,100 0.300			06/10/2005	5 13/02/20	002	CPI SA (CR)	0.59	$0.68\mathrm{p}$	0.586 29/09/2023	0.594	0.59 0.596 0.59	0.59 2000@0.568	1000@0.588			1,007	3	594.16	6,115.41	0.548	0.892	101020
18,680,300 0.050				06/07/20)22	DIMAND (CR)	11.8	$0.86{ m p}$	11.7 29/09/2023	11.8	11.65 11.8 11.8	11.723 101@11.40	480@11.80			14,350	91	168,220.00	220,427.54	11	14.9	351010
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/20)21	EPSILON NET (CR)	9.52	0.21 p	9.5 29/09/2023	9.68	9.4 9.68 9.52	9.516 100@9.41	868@9.57			37,715	127	358,910.06	515,984.00	6.2	12	101010
48,003,921 0.400			30/08/1993	3 26/06/20)23	IDEAL HOLDINGS (CR)	5.54	2.21 p	5.42 29/09/2023	5.46	5.4 5.54 5.54	5.457 500@5.50	185@5.54			45,184	163	246,589.48	265,941.72	3.38	5.72	101020
167,868,482 0.300			20/08/2007	28/11/20)22	LAVIPHARM SA (CR)	0.676	0.30 p	0.674 29/09/2023	0.684	0.674 0.684 0.676	0.67813254@0.674	1900@0.676			63,658	53	43,151.30	113,479.09	0.366	0.78	201030
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	1.29		1.29 29/09/2023			3000@1.04	250@1.24	-(6)-	2022				6,114.60	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/20)23	LOULIS FOOD (CR)	2.81	-2.77 Œ	2.89 29/09/2023	2.86	2.81 2.86 2.81	2.829 130@2.80	36@2.81			1,394	15	3,943.44	48,107.99	2.38	3.7	451020
4,419,616 1.58			0.1531 10/07/2023	3 04/03/20	015	MEDICON S.A (CR)	3.32	1.22 p	3.28 29/09/2023	3.32	3.31 3.33 3.32	3.317 15@3.22	300@3.27			253	8	839.25	14,673.13	3.15	4.4	201020
468,700	2.24	3.42	03/05/2022	2 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	37.2		37.2 29/09/2023			10@35.80	35@39.80	1.24	2022				17,435.64	31	59	551020
10,500,000 0.950			24/06/2008	3 21/07/20	023	MEVACO SA (CR)	3.78	^{3.85} P	3.64 29/09/2023	3.64	3.64 3.98 3.94	3.78 651@3.48	259@3.94	12.53	2022	908	11	3,432.34	39,690.00	2.52	4.22	551020
31,317,025 0.400			26/04/2007	10/05/20)23	MIG (CR)	3.84	-2.91 Œ	3.955 29/09/2023	3.91	3.84 3.99 3.84	3.907 117@3.84	130@3.93			3,244	31	12,673.36	120,257.38	0.987	8.4	30202
87,127,162 0.500			08/06/2023	8 28/07/20)21	PREMIA (CR)	1.198	0.50 p	1.192 29/09/2023	1.186	1.186 1.2 1.198	1.195 2160@1.20	1078@1.20			24,371	58	29,124.58	104,378.34	1.07	1.41	35102
27,345,120 0.280			18/07/2005	5 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.558	-12.81 Œ	0.64 29/09/2023	0.64	0.47 0.64 0.558	0.545 105@0.554	633@0.558			281,942	537	153,769.72	15,258.58	0.465	0.824	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	8 02/08/20	010	SPACE HELLAS SA (CR)	6.72	^{3.38} p	6.5 29/09/2023	6.5	6.5 6.9 6.72	6.775 260@6.72	146@6.76			4,079	55	27,633.62	43,387.88	5.28	10	15101
17,190,046 0.290			16/11/1992	2 30/11/20)22	UNIBIOS (CR)	1.045	-0.48 Œ	1.05 29/09/2023	1.08	1 1.08 1.045	1.037 300@1.00	689@1.05			15,240	42	15,800.65	17,963.60	0.558	1.31	50204
32,413,681 0.370			15/07/2009	11/05/20	000	ALUMIL (CR)	2.3	-4.56 Œ	2.41 29/09/2023	2.46	2.29 2.48 2.3	2.365 831@2.30	200@2.33			19,336	77	45,736.05	74,551.47	1.986	4.26	55102
3,534,269 3.44	(0.4452)	0.8907	22/05/2023	3 19/07/20)22	ANDROMEDA SA (CR)	6.84	٦	6.84 29/09/2023	6.84	6.74 6.84 6.84	6.79 50@6.62	168@6.84		2022	1,367	25	9,282.10	24,174.40	5.9	7.4	30204
18,810,000 0.400			08/07/2010) 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.9	$0.56 \mathbf{p}$	0.895 29/09/2023	0.9	0.9 0.9 0.9	0.9 150@0.840	500@0.910			981	4	882.90	16,929.00	0.6	0.93	40401
23,986,500 1.04			26/06/2009	28/08/20	023	BIOKARPET S.A.(CR)	2.17	-1.81 Œ	2.21 29/09/2023	2.28	2.12 2.28 2.17	2.199 50@2.13	500@2.18			4,512	40	9,920.85	52,050.71	1.5	3.47	501010
6,325,000 0.600		0.19	0.153 03/07/2023	3 17/02/20	014	VOYATZOGLOU (CR)	2.42	-0.82 Œ	2.44 29/09/2023	2.44	2.4 2.44 2.42	2.429 100@2.16	199@2.42			751	3	1,824.42	15,306.50	1.97	2.8	502050
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	3 01/07/20	019	GEN. COMMERCIAL & IND.SA (CR)	1.565	-0.32 Œ	1.57 29/09/2023	1.61	1.53 1.62 1.565	1.585 5@1.54	85@1.57	9.68	2022	1,505	7	2,385.46	37,653.90	1.175	2.11	502050
15,878,748 0.480			10/07/2006	5 22/03/20	004	DOMIKI KRITIS SA (CR)	3.28	٦	3.28 29/09/2023	3.3	3.19 3.32 3.28	3.235 950@3.19	1964@3.28			14,290	60	46,232.82	52,082.29	0.71	3.52	501010
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.357	٦	0.357 29/09/2023			1401@0.331	300@0.355						12,395.04	0.3	0.45	402020
13,673,200 0.880			18/07/2008	3 26/07/20	001	EVROFARMA SA (CR)	0.99	^{3.66} P	0.955 29/09/2023	0.995	0.99 1 0.99	0.996 50@0.960	2800@0.990			750	6	747.35	13,536.47	0.684	1.19	451020
11,250,000 0.520		0.0405	0.08 07/08/2023	3 09/11/20	015	EKTER SA (CR)	2.18	-4.80 Œ	2.29 29/09/2023	2.26	2.18 2.26 2.18	2.218 1130@2.17	180@2.19			65,239	216	144,725.53	24,525.00	1.33	3.34	501010
18,410,839 1.00	0.027	0.262	0.202 23/08/2023	3 10/09/20	010	ELASTRON (CR)	2.33	-0.85 Œ	2.35 29/09/2023	2.38	2.26 2.38 2.33	2.307 100@2.30	459@2.33			24,544	86	56,613.37	42,897.25	2.21	3.82	551020
60,295,607 0.240			09/07/2007	01/07/20)21	ELGEKA SA (CR)	0.566	7	0.566 29/09/2023	0.566	0.566 0.566 0.566	0.56669015@0.566	670@0.578			8,980	8	5,082.68	34,127.31	0.38	0.6	452010
23,828,130 0.500		0.0737	18/07/2022	2 17/02/20)09	ELINOIL S.A. (CR)	2.26	3.20 p	2.19 29/09/2023	2.19	2.18 2.26 2.26	2.214 380@2.21	185@2.26			5,491	50	12,155.46	53,851.57	1.82	2.83	601010
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	3 02/07/20	800	BANK OF GREECE (CR)	16.15	1.25 p	15.95 29/09/2023	15.75	15.75 16.2 16.2	16.012 717@15.90	892@16.20			3,057	41	48,949.50	320,817.91	15.55	18	301010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	3 01/08/20	017	ELTON SA (CR)	1.995	-0.25 Œ	2 29/09/2023	2.02	1.96 2.02 1.995	1.983 90@1.96	750@2.00			9,168	78	18,178.34	53,326.72	1.925	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	3 11/06/20	020	ENTERSOFT (CR)	5.6	-1.75 Œ	5.7 29/09/2023	5.62	5.56 5.64 5.6	5.618 18@5.54	50@5.66			16,240	135	91,233.74	168,000.00	3.61	6.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022	2 12/12/20	007	THESSALONIKA WATER & SEWERAG	E 3.16	-2.77 Œ	3.25 29/09/2023	3.2	3.14 3.2 3.16	3.166 1804@3.15	96@3.19			8,063	56	25,526.45	114,708.00	3.14	3.92	651020
14,833,480 0.300			02/06/2010	04/02/20)22	EUROCONSULTANTS S.A. (CR)	1.055		1.055 29/09/2023	1.075	1.03 1.075 1.055	1.055 1062@1.03	400@1.06			21,631	63	22,829.24	15,649.32	0.576	1.14	502050
86,735,980 0.310			06/07/2009	07/09/20)23	ATHENS MEDICAL CENTER SA (CR)	1.81	1.12 p	1.79 29/09/2023	1.845	1.79 1.845 1.81	1.801 160@1.78	210@1.81			2,185	14	3,935.75	156,992.12	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/2021	05/08/20)19	IKTINOS HELLAS SA (CR)	0.456		0.4895 29/09/2023	0.47	0.456 0.47 0.456	0.461 500@0.456	2500@0.460			523,030	628	240,974.81	52,130.10	0.456	0.734	501010

Section 2, 2/4

Daily Official List Section 2: Analytic F	Figures of SI	ares Transactions													Year: 144 ⊺ Mor	0		No: 187 er, 2023
Number of Outstanding Securities Nominal Value	Dividend: 2020 2021	· · ·	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		ow Yea higł	
8,226,132 0.450		0.02 17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.2	-6.98 Œ	1.29 29/09/2023	1.27	1.19 1.27 1.2	1.254 35@1.20	200@1.24	7.68 2022	2,172	15	2,722.93	9,871.36	1.055	1.92	10101015
2,566,836 0.440	0.01	0.016 03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.336	,	0.336 29/09/2023			6000@0.240	2135@0.350					11,323.40	0.192	0.5	50101020
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.299	-9.67 (E	0.331 29/09/2023	0.327	0.297 0.332 0.299	0.31 2316@0.299	472@0.305		88,805	111	27,547.58	11,323.40	0.1975	0.49	50101020
18,567,912 0.590	0.12 0.2	05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.2	^{2.94} p	4.08 29/09/2023	4.23	4.14 4.25 4.2	4.194 200@4.18	400@4.21	2022	17,291	81	72,511.17	77,985.23	3.47	4.95	30302025
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	1.335	-2.56 Œ	1.37 29/09/2023	1.33	1.295 1.34 1.335	1.329 5@1.31	995@1.32	23.05 2022	2,468	17	3,280.78	11,247.24	0.92	1.72	50205010
19,804,134 0.150		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.115	1.36 p	1.1 29/09/2023	1.08	1.045 1.115 1.115	1.051 500@1.05	199@1.12	2.12 2022	1,090	8	1,145.99	22,081.61	0.903	1.4	35101010
40,219,218 0.260		29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.05	-1.41 Œ	1.065 29/09/2023	1.06	1.03 1.075 1.05	1.057 4850@1.03	15@1.05		8,455	30	8,936.34	42,230.18	0.5	1.265	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.985	-2.47 E	1.01 29/09/2023	0.955	0.95 1 0.985	0.956 980@0.910	498@0.985		12,055	47	11,520.79	11,337.45	0.91	1.31	55101020
21,224,340 0.420	0.0035 0.0	2 06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.534		0.534 29/09/2023			350@0.518	5115@0.530	4.69 2022				11,333.80	0.462	0.74	55102010
33,065,136 0.380	0.2 0.200	0.2004 24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	8.32		8.32 29/09/2023	8.32	8.26 8.44 8.32	8.357 250@8.24	200@8.38	86.65 2022	21,846	114	182,562.64	275,101.93	6.08	9.8	45102020
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.998	0.20 p	0.996 29/09/2023	0.98	0.98 0.998 0.998	0.994 50@0.962	16@0.998		63	4	62.60	7,579.97	0.868	1.265	40501015
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.54		0.54 29/09/2023	0.54	0.54 0.54 0.54	0.54 3000@0.380	290@0.545		100	1	54.00	3,348.00	0.414	0.68	40204020
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.05	7	1.05 29/09/2023			2500@0.760	270@0.990					6,236.23	0.716	1.4	40401020
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.99	-3.88 Œ	1.03 29/09/2023	0.995	0.96 1.05 1.05	0.989 200@0.970	1700@1.00		5,110	12	5,054.10	9,721.18	0.565	1.6	55101000
30,150,000 0.360	0.02 0.040	0.0908 15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3	7	3 29/09/2023	3.01	2.92 3.07 3	2.971 20@2.93	4997@3.00		852	14	2,531.59	90,450.00	2.04	3.77	40401030
43,200,000 1.00	0.082	07/09/2022 13/09/2023	MPLE KEDROS (CR)	2.77	0.73 p	2.75 29/09/2023	2.74	2.71 2.77 2.77	2.738 106@2.77	100@2.78		10,889	42	29,808.92	119,664.00	2.19	2.8	35102000
25,000,000 2.00	0.4 0.62	3 1.04 07/08/2023 08/08/2003	P.P.A. S.A. (CR)	21.5	-2.27 (E	22 29/09/2023	22	21.2 22.05 21.5	21.521 876@21.50	100@21.80	10.16 2022	9,202	132	198,040.55	537,500.00	15.86	23.35	50206060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.976	-8.78 (E	1.07 29/09/2023	0.968	0.96 0.998 0.976	0.971 65@0.972	500@0.990		9,630	78	9,350.12	4,852.15	0.83	1.47	50203030
27,098,594 0.540	0.07 0.0	5 0.0401 22/05/2023 14/01/2021	PAPOUTSANIS (CR)	2.11	0.48 p	2.1 29/09/2023	2.15	2.09 2.17 2.1	2.134 250@2.02	500@2.09	19.05 2022	5,349	38	11,413.38	57,178.03	2.04	2.51	45201020
7,070,400 0.930	0.1081 0.324	2 0.2593 03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	8.94	-0.22 OE	8.96 29/09/2023	9	8.88 9 8.98	8.963 309@8.88	830@8.98		8,131	47	72,876.44	63,209.38	5.9	9.22	50206015
43,741,452 0.660	0.16 0.272	3 0.2629 31/05/2023 01/11/1999	THRACE PLASTICS SA (CR)	3.935	-0.88 Œ	3.97 29/09/2023	3.99	3.885 4.01 3.935	3.936 613@3.92	48@3.94		12,554	132	49,415.43	172,122.61	3.76	5.68	50203015
21,912,599 0.300		0.048 18/05/2023 23/02/2007	REVOIL (CR)	1.86	-1.33 (E	1.885 29/09/2023	1.85	1.8 1.875 1.86	1.823 100@1.81	350@1.87		6,585	92	12,006.62	40,757.43	1.21	2.3	60101020
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.19	0.46 p	2.18 29/09/2023	2.19	2.18 2.22 2.19	2.186 103@2.01	190@2.18		702	7	1,534.44	29,745.07	1.85	3.3	55102010
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.4	-1.24 CE	2.43 29/09/2023	2.46	2.34 2.5 2.4	2.411 213@2.37	360@2.40		7,133	85	17,197.17	97,664.04	1.76	3.12	40202010
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.885		1.885 29/09/2023			55@1.76	100@1.87	33.02 2022				5,745.48	1.755	2.39	55102010
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.41	-0.49 (E	0.412 29/09/2023	0.4	0.399 0.41 0.41	0.401 5@0.408	3066@0.460	2022	20,610	23	8,267.58	4,183.47	0.351	0.56	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.61	^{3.39} p	0.59 29/09/2023	0.53	0.53 0.61 0.61	0.538 450@0.570	1990@0.610	2022	100	4	53.80	5,087.86	0.452	0.8	50205030
Main Market - L	_ow Liqui	dity Class																
14,000,000 4.15	3.4	0.26 19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	7.16	7	7.16 29/09/2023	7.38	7.38 7.38 7.38	7.38 40@7.06	30@7.36		15	1	110.70	100,240.00	6.68	9.22	35101015
45,033,921 0.050		04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.8	1.20 p	11.66 29/09/2023	11.48	11.48 11.94 11.94	11.651 405@11.60	93@11.98		532	10	6,198.48	531,400.27	10.62	48.75	30101010
11,869,224 0.540	0.087 0.13	0.15 03/07/2023 30/08/2019	FLEXOPACK SA (CR)	7.8		7.8 29/09/2023	7.8	7.8 7.8 7.8	7.8 5@7.60	764@7.80		200	1	1,560.00	92,579.95	7.45	9.45	50203030
10,500,000 4.00	0.37 0.2	0.3 16/05/2023 02/08/2016	INTERCONTINENTAL (CR)	6.15		6.15 29/09/2023			300@6.15	200@6.45	11.73 2022				64,575.00	6.15	6.85	35102000
57,434,884 1.17		05/06/2008 12/06/2009	REDS S.A. (CR)	2.22	-2.20 Œ	2.27 29/09/2023	2.26	2.21 2.26 2.22	2.225 500@2.21	150@2.35		1,540	8	3,426.15	127,505.44	2.2	3	35101010
152,360,643 0.500	0.01 0.0	2 0.03 23/06/2023 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.04	٦	1.04 29/09/2023			1000@1.04	169@1.08					158,455.07	0.965	1.23	35102000
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.336		0.336 29/09/2023				1652@0.362					5,140.80	0.236	0.39	40301030
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.3		3.3 29/09/2023			500@2.98	400@3.24					49,500.00	2.92	3.54	50203015
3,307,500 0.210		11/08/2010 30/11/2022	ELVE SA (CR)	5.5		5.5 29/09/2023			100@5.20	46@5.45	21.68 2022				18,191.25	4.54	5.8	40204020
2,760,000 11.83	9.4 1	11.8 14/06/2023 16/07/1990	KARELIA (CR)	338	٦	338 29/09/2023	338	338 338 338	338 1@336.00	37@338.00		4	1	1,352.00	932,880.00	288	364	45103010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	i															Year: 144 Mo		• •	y No: 187 ober, 2023
Number of Outstanding Securities		idends [1] 2021 2		Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	.ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_k Year	Volume	rades		Company Mk Value (thou.			ear Secto nigh 4]
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.34		2.34 29/09/2023				200@2.22	115@2.40	17.29	2022				- 15,678.00	1.93	2.7	451020
18,017,472 0.360			09/09/2022	28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 29/09/2023				150@1.77	300@1.89						- 34,053.02	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023	08/03/2023 -	LAMPSA HOTEL SA (CR)	29	-0.69 (E	29.2 29/09/2023	29	29 29	29	29 7@29.00	441@29.80			50	1	1,450.00	0 619,556.00	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.65		0.65 29/09/2023				635@0.640	419@0.665						- 20,922.23	0.63	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.312		0.312 29/09/2023					2020@0.342		2022				- 3,451.93	0.22	0.364	551020
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.396		0.396 29/09/2023					914@0.426		2022				- 3,451.93	0.218	0.434	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.86		2.86 29/09/2023	2.86	2.86 2.86	2.86	2.86 50@2.72	20@2.84			3	1	8.58	3 18,132.40	2.16	3.02	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001 -	TPA SA (CR)	23.4		23.4 29/09/2023	23.5	23.4 23.8	23.4 2	3.496 32@23.30	100@23.40			1,578	19	37,077.40	0 235,872.00	22.7	26.3	502060
27,379,200 0.980			0.45 01/08/2023	29/08/2022 -	CRETE PLASTICS SA (CR)	16		16 29/09/2023	16	16 16	16	16 50@15.10	1067@16.00			60	1	960.00	0 438,067.20	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7		7 29/09/2023	6.7	6.7 6.7	6.7	6.7 40@6.75	176@7.00			126	1	844.20) 1,788,461.74	6.6	8.6	351020
4,181,450 0.500			21/08/2000		. ,	SA 1.16		1.16 29/09/2023					1870@1.10								1.5	
Exchange Trac	ded Fi	ınds (FTFs)																			
924,675				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	28.88	-1.47 Œ	29.31 29/09/2023	29.5	28.88 29.5	28.88 2	9.189 350@25.00				6,051	4	176,624.17	1	22.5	35	120
Surveillance																						
356,314,416 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.075	7	0.075 29/09/2023	0.075	0.075 0.075	0.075	0.07550745@0.068	1733@0.075			57,267	17	4,295.03	3 26,723.58	0.05	0.158	502040
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.043		0.043 29/09/2023	0.0425	0.0425 0.0425 0	.0425	0.043	9000@0.042			5,000	2	212.50	2,809.03	0.018	0.069	402020
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.218		0.218 29/09/2023					4000@0.218						- 2,875.77	0.12	0.28	4020202
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.71		0.71 29/09/2023	0.66	0.66 0.66	0.66	0.66 100@0.640	909@0.700			201	4	132.66	5 9,230.00	0.414	0.71	501010
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.258	3.20 p	0.25 29/09/2023	0.258	0.258 0.258	0.258	0.25812000@0.254	80716@0.258			101,500	20	26,187.00	58,065.47	0.177	0.3	405010
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072		0.072 29/09/2023				39930@0.079							- 58,065.47	0.072	0.086	405010
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.3		0.3 29/09/2023					766@0.280						- 58,065.47	0.173	0.38	405010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.246		0.246 29/09/2023					1500@0.258						- 4,324.62	0.198	0.398	501010
54,654,600 0.050					75 VIS SA (CR)	0.322		0.322 29/09/2023					1500@0.308		2022				- 17,598.78	0.136	0.378	502030
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.136		0.136 29/09/2023				4300@0.123	10000@0.140						- 7,038.59	0.11	0.202	551010
371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.645	3.20 p	0.625 29/09/2023	0.645	0.645 0.645	0.645	0.64541000@0.640	27635@0.645			161,890	49	104,419.05	5 239,512.37	0.565	0.765	405010
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.5		0.5 29/09/2023					6996@0.450						- 7,921.20	0.376	0.82	551020
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.494		0.494 29/09/2023					4260@0.446						- 12,013.71	0.4	0.6	501010
28,438,268 0.070					53 SPIROY AGRICULTURE SA (CR)	0.2		0.2 29/09/2023	0.2	0.2 0.2	0.2	0.2	5296@0.200			484	2	96.80	5,687.65	0.144	0.24	451020
1,011,000 1.00					93 TRIA ALFA SA (CR)	7.95	٦	7.95 29/09/2023				7.95 10@7.60	388@8.50	60.89	2022	46	1	365.70				551010
Suspension St	tatus																					
66,948,210 0.300			22/09/2015	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											- 321,351.41	4.8	4.8	404010
12,417,000 0.310			27/08/2019	28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											- 7,077.69	0.57	0.57	101010
6,330,002 0.300			25/06/2002	15/03/2019 52	78 VARVARESSOS (CR)	0.24		0.24 02/05/2023											- 1,519.20	0.16	0.25	551010
3,961,300 1.28					48 DUROS SA (CR)	0.25		0.25 24/04/2023											- 990.33	0.2	0.3	402040
7,085,888 1.59					16 ELVIEMEK (CR)	2.6		2.6 30/09/2019											- 18,423.31	2.6	2.6	
7,125,216 0.650					55 KRE.KA SA (CR)	0.28		0.28 06/04/2023													0.43	
7,734,375 1.00					77 LIVANIS SA (CR)	0.125		0.125 28/04/2023											- 966.80		0.18	

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Monday, 2 Oc	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	5.38	2,691,000.00	10:48:45	20
NATIONAL BANK (CR)	675,464	5.40	3,647,505.60	11:03:03	20
INTRAKAT (CR)	250,000	3.00	750,000.00	11:05:50	20
QUEST HOLDINGS (CR)	99	5.85	579.15	11:23:28	18
JUMBO SA (CR)	50,000	26.18	1,309,000.00	11:41:39	20
HELLENIQ ENERGY (CR)	20,000	7.44	148,800.00	12:38:58	20
JUMBO SA (CR)	55,429	25.98	1,440,045.42	16:58:16	20
OTE (CR)	40,000	13.84	553,600.00	17:03:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		nding Day No: 187 Ny, 2 October, 2023
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading Monday, 2 O	2
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 187 ctober, 2023
Exchange Traded Funds (ETFs) Ch	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 Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	02/10/2023	5,000	924,675			924,675	27,178,180.00	29.3921	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	(Common	Coupon Preffered	Tradi Uni	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9000	5.5100	92.6000	93.5000	92.6000	93.5000	29/09/2023	60,000	56,382.50	93.5000	S	02/10/2023	92.6000	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.0833	5.3140	91.9200	92.0000	92.0000	92.5000	29/09/2023	21,000	19,456.75	91.9200	В	02/10/2023	90.9811	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	9.3333	4.4230	89.2745	90.9268	90.9268	90.7160	29/09/2023	32,000	29,072.89	89.5732	В	02/10/2023	39.2745	95.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4750	4.1870	90.4000	90.5000	90.5000	90.5420	29/09/2023	126,000	114,079.87	90.4106	В	02/10/2023	37.5500	92.60
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.4250	4.9520				93.4500	29/09/2023			89.0010	В	02/10/2023	39.9269	97.95
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.9667	4.6690	98.0300	99.0000	98.8880	98.2340	29/09/2023	91,000	90,579.73	98.0200	В	02/10/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.5556	4.8520	96.5000	97.0000	96.7500	96.0000	29/09/2023	2,000	1,952.11	96.0100	В	02/10/2023	9 5.1497	100.8
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	4.2720	96.8997	96.8998	96.8998	97.1480	29/09/2023	15,000	14,567.97	96.0000	В	02/10/2023	7 5.6301	98.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	7.1042	5.1120	90.8000	91.6100	90.9999	91.8500	29/09/2023	60,000	55,117.03	91.0000	S	02/10/2023	36.8000	94.45
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)		4.0180				98.6290	29/09/2023			98.5001	В	02/10/2023	97.5523	100.50
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	4.1940				98.8800	29/09/2023			97.5001	В	02/10/2023	96.6179	99.45
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	4.8556	5.5600	85.1373	87.2496	86.4133	87.1810	29/09/2023	183,000	159,024.90	85.5200	В	02/10/2023	82.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9986	5.0610	92.7000	93.0006	92.8320	94.0000	29/09/2023	100,000	94,031.88	92.3600	В	02/10/2023	92.4500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	9.5958	5.1340	87.1200	88.8890	87.9999	88.5880	29/09/2023	54,000	47,727.38	87.2000	В	02/10/2023	85.6375	92.00
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	8.8333	5.4540	87.3795	87.5000	87.4570	88.2860	29/09/2023	27,000	23,851.89	87.3790	В	02/10/2023	84.3700	91.95
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	7.1556	6.1880	83.4989	83.5000	83.4996	83.5000	29/09/2023	13,000	10,947.98	83.0010	В	02/10/2023	82.1339	90.35
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	5.5222	4.7040				93.8170	29/09/2023			89.9500	В	02/10/2023	37.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	9.5556	4.0460	99.5500	99.7000	99.5500	99.7610	29/09/2023	275,000	276,531.86	99.3000	В	02/10/2023	99.5000	100.0

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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 Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
	150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7722 5.0550	92.0100	92.0101	92.0100	93.9380 29/09/2023	22,000	20,501.19	89.5000	В)2/10/2023 9	92.0100	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 187 Monday, 2 October, 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	Tradino Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value		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										
3,924,36	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										
4,250,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Frade Date	Volume Traded	Note
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	Dpen Outcry M	ethod												Year:	144 Tradi Monday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days	Last O Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro	0															
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	
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A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
XON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
3NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888		-						
CYCLOS SECURITIES S.A.	21022/ 4200		а			а			
	2103364300			~					
DEUTSCHE BANK S.A.	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		a	a	a		a
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
	21072/2/00		а			а			а
	2107263600								
ΣUROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2102262100		а						
UROXX SECURITIES S.A.	2103363100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a		a	a			
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD		210 007/101	а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Monday, 2 October, 2023

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
RAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
IKI FINANCIAL SERVICES LTD				а					
AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
TIONAL BANK OF GREECE S.A.			а		а	а		а	
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	. ,	. ,	а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
2. ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
3S EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					
	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ALS 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
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Zaitu 2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
	310//2023 Main Market
INDROMEDA SA (CR)	
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
IUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
IVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
	15/05/2023 Main Market
KTER SA (CR)	
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
LLAKTOR (CR)	- Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
GREENPOST TRADING EUROPE LTD MERIT SECURITIES S.A	06/11/2017
	06/03/2017
PIRAEUS SECURITIES S. A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR)	

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIKAEUS SECURITIES S. A. PLE KEDROS (CR)	04/05/2015 Main Market
MERIT SECURITIES S.A	30/09/2022
VTILINEOS (CR)	S0/09/2022 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
	06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market
APOUTSANIS (CR)	
APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	19/11/2018 25/11/2013
APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. ETROPOULOS PETROS (CR)	19/11/2018 25/11/2013 Main Market
APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018 25/11/2013

Securities	Stock Category
Market Maker	Start Market Making
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
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
	Zeijo 1/2019 Main Market
EVOIL (CR) BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market 25/05/2023
OPTIMA BANK S.A.	
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
(IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	e 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/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,956.38 2,882.11 2,882.30 -1.745	October 2023	2,955.25	2,955.25	2,872.25	2,872.25	2,872.25				3,239.25		121	418	2,025
	November 2023	2,935.25	2,943.75	2,867.00	2,867.00	2,867.00				3,094.00		23	224	355
	December 2023					2,945.75								
	March 2024					2,960.75								
	June 2024					2,770.70								
	September 2024					2,991.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
932.96 897.45 898.56 -2.13	December 2023					931.00				1,024.75				1,338
	March 2024					926.75								
	June 2024					931.75								
	September 2024					936.25								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
4,698.77 4,566.71 4,566.71 -1.919	October 2023					4,674.25				5,169.00				85
	November 2023					4,651.25				4,708.25				
	December 2023					4,824.25				5,012.25				20
	January 2024					4,626.50				4,683.25				
	February 2024					1,071170								
	March 2024					.,								
	June 2024					4,724.25								
	September 2024					4,747.75								

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: 187 Monday, 2 October, 2023

					vatives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive														4. (CR)	DING S.A	TO) HOL	ADMIE (I
19,000	116	13		2.42				2.11	2.11	2.11	2.13	2.13	December 2023	-1.62%	2.125	2.125	2.19
								2.18					March 2024				
								2.19					June 2024				
	 							2.20					September 2024				
(Contract Size: 100 Securities, Physical Delive															5 (CR)	AIRLINES	AEGEAN
5,015	290	56		13.64				10.47	10.47	10.42	10.76	10.76	December 2023	-1.33%	10.36	10.36	10.78
								10.60					March 2024				
								10.66					June 2024				
	 							10.71					September 2024				
(Contract Size: 100 Securities, Physical Delive														CR)	HOLD (C	ERVICES	ALPHA S
156,118	10,631	265		1.65				1.23	1.23	1.23	1.30	1.28	December 2023	-2.14%	1.2315	1.2315	1.294
								1.27					March 2024				
								1.28					June 2024				
	 							1.28					September 2024				
(Contract Size: 100 Securities, Physical Delive															(CR)	LAS SA	AUTOHE
96	4	1		14.22				13.27	13.27	13.27	13.27	13.27	December 2023	0.77%	13.18	12.9	13.18
								13.20					March 2024				
								13.27					June 2024				
	 							13.34					September 2024				
(Contract Size: 100 Securities, Physical Delive																. (CR)	AVAX S.
1,199				1.49				1.36					December 2023	-2.22%	1.32	1.32	1.378
								1.36					March 2024				
								1.37					June 2024				
	 							1.38					September 2024				
(Contract Size: 100 Securities, Physical Delive																AG (CR)	CC HBC
552	4	1		27.19				25.79	25.79	25.79	25.79	25.79	December 2023	-2.03%	25.61	25.61	26.25
								26.38					March 2024				
								26.53					June 2024				
	 							26.66					September 2024				
(Contract Size: 100 Securities, Physical Delive															GS (CB)	(Holdin	CENERG
5,148	132	18		7.22				6.46	6.46	6.46	6.67	6.66	December 2023	-1.52%	6.47	6.45	6.64
								6.63					March 2024				
								6.67					June 2024				
								6.70					September 2024				

Derivatives notes

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

June 2024

September 2024

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

					s Market	Derivativ									Asset	Inderlying	ι
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	ast Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
504	1	1		2.31				2.09	2.09	2.09	2.09	2.09	December 2023	-2.62%	2.04	2.04	2.14
								2.11					March 2024				
								2.13					June 2024				
								2.14					September 2024				
(Contract Size: 100 Securities, Physical Deli															R)	LCOR (C	ELVALHA
1,605	37	6		2.09				1.80	1.80	1.80	1.85	1.82	December 2023	-2.40%	1.786	1.786	1.838
								1.85					March 2024				
								1.86					June 2024				
								1.87					September 2024				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CF	NK HOLD	EUROBAN
34,227	1,763	90		1.60				1.44	1.44	1.43	1.48	1.48	December 2023	-1.03%	1.444	1.417	1.48
								1.47					March 2024				
								1.48					June 2024				
								1.49					September 2024				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S.
2,300	3	3		6.52				5.61	5.61	5.60	5.67	5.67	December 2023	-1.42%	5.54	5.5	5.75
								5.67					March 2024				
								5.70					June 2024				
								5.73					September 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
538	11	6		4.65				4.25	4.25	4.23	4.31	4.31	December 2023	-2.64%	4.24	4.19	4.365
								4.40					March 2024				
								4.42					June 2024				
								4.44					September 2024				
(Contract Size: 100 Securities, Physical Deli	 															VA (CR)	GEK TERI
6,136	18	6		13.71				13.08	13.08	13.02	13.25	13.25	December 2023	-0.46%	13.1	12.94	13.3
								13.28					March 2024				

HELLENIC EXCHANGES-A.S.E. (CR)

(Contract Size: 100 Securities, Physical Delivery) December 2023 171 7,058 4.83 4.675 4.69 -2.09% 4.78 4.66 5.13 4.78 4.66 4.66 29 4.83 March 2024 -----------June 2024 4.86 --------September 2024 4.89 ----------------

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

13.35

13.42

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

Underlyi	ing Ass	et								Derivat	ives Market					
Price max Price min	n Closing p	price change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
HELLENIQ ENER	RGY (CR))														(Contract Size: 100 Securities, Physical Delive
7.58 7.36	7.37	-0.54%	December 2023	7.50	7.50	7.39	7.39	7.39				7.93		3	8	1,498
			March 2024					7.48								
			June 2024					7.52								
			September 2024					7.56								
INTRACOM HOLE	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delive
2.035 1.948	1.948	-3.33%	December 2023	2.04	2.04	1.96	1.96	1.96				2.34		16	64	4,626
			March 2024					2.03								
			June 2024					2.04								
			September 2024					2.05								
INTRAKAT (CR)																(Contract Size: 100 Securities, Physical Delive
3 2.975	3	0.00%	December 2023	2.99	2.99	2.93	2.93	2.93				3.14		13	29	5,555
			March 2024					3.03								
			June 2024					3.04								
			September 2024					3.06								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delive
26.34 25.62	25.78	-0.85%	December 2023	24.94	24.94	24.56	24.67	24.67				28.13		12	41	481
			March 2024					26.24								
			June 2024					26.38								
			September 2024					26.52								
LAMDA DEVELO	PMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delive
6.135 5.985	6.1	-0.33%	December 2023	6.08	6.12	6.08	6.12	6.12				6.77		2	5	5,250
			March 2024					6.18								
			June 2024					6.21								
			September 2024					6.24								
MIG (CR)																(Contract Size: 100 Securities, Physical Delive
3.99 3.84	3.84	-2.91%	December 2023	3.78	3.78	3.78	3.78	3.78				4.70		1	5	57
			March 2024					3.99								
			June 2024					4.01								
			September 2024					4.03								
MOTOR OIL (CR))															(Contract Size: 100 Securities, Physical Delive
24 23.6	23.86	-0.33%	December 2023	23.86	23.86	23.75	23.75	23.75				24.10		2	17	1,328
			March 2024					24.16								····
			June 2024					24.29								
			September 2024					24.41								

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: 187 Monday, 2 October, 2023

					tives Market	Derivativ									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	/YTILIN'
3,118	113	49		38.12				33.90	33.90	33.90	35.41	35.25	December 2023	-3.61%	33.62	33.62	35.14
								35.21					March 2024				
								35.40					June 2024				
								35.57					September 2024				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATION/
17,464	886	96		6.43				5.23	5.23	5.23	5.44	5.42	December 2023	-2.32%	5.216	5.216	5.402
								5.39					March 2024				
								5.42					June 2024				
								5.45					September 2024				
(Contract Size: 100 Securities, Physical Deliv																२)	OPAP (C
2,484	20	7		16.20				14.76	14.76	14.76	15.28	15.28	December 2023	-1.64%	15.6	15.6	15.9
								16.01					March 2024				
								16.09					June 2024				
								16.17					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
7,290	138	26		14.02				13.90	13.90	13.78	13.95	13.95	December 2023	-0.51%	13.75	13.7	13.93
								13.95					March 2024				
								14.02					June 2024				
								14.09					September 2024				
(Contract Size: 100 Securities, Physical Deliv														<u> </u>		A. (CR)	P.P.A. S.
210				22.35				21.60					December 2023	-2.27%	21.5	21.2	22.05
								22.21					March 2024				
								22.33					June 2024				
								22.44					September 2024				
(Contract Size: 100 Securities, Physical Deliv														D (CR)	AL HOLE	FINANCI	PIRAEUS
58,639	5,673	235		3.36				2.71	2.71	2.70	2.85	2.85	December 2023	-3.91%	2.7	2.7	2.844
								2.84					March 2024				
								2.85					June 2024				
								2.87					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	PC (CR)
21,140	706	136		10.69				9.26	9.26	9.24	9.67	9.61	December 2023	-2.58%	9.255	9.25	9.58
								9.59					March 2024				
								9.64					June 2024				
								9.69					September 2024				

Derivatives notes

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

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Section 7: Stock Futures														Monday, 2 October, 202
Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.65 5.5 5.52 -1.08%	December 2023					5.44				6.25				84
	March 2024					5.63								
	June 2024					5.66								
	September 2024					5.69								
FERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
14.92 14.62 14.73 0.55%	December 2023	14.90	14.90	14.64	14.78	14.78				17.23		25	90	15,201
	March 2024					14.79								···
	June 2024					14.87								
	September 2024					14.94								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery
17.7 17.36 17.5 -1.13%	December 2023	17.77	17.77	17.54	17.54	17.54				18.01		5	10	639
	March 2024					17.87								
	June 2024					17.96								
	September 2024					18.05								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
5.34 5.12 5.14 -3.02%	December 2023	5.34	5.34	5.13	5.14	5.14				6.66		25	53	5,054
	March 2024					5.35								
	June 2024					5.38								
	September 2024					5.41								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

rse/At		5						C	all Optio	ns															Put O	ptions						
				C)ctober	2023			un opuo			Novemb	er 2023			Other Months				Octobe	er 2023					puono	Novemb	per 2023			Other Months	
cerise ce	Open price	Price m	ax Price	min Las	st price (Closing price	Volume	Open Interest	Open price	Price max	x Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest	Exceris Price
1,975													-		-		-						-	-				-	-	-		1,97
2,000		-					-		-			-		-	-		-		-	-		-		-	-	-	-	-	-	-		2,00
2,050		-				•	•			•	•	•		•				•		•	-	•	•			•		-				2,05
,100		-							-						-		-		-		-	-		-			-	-	-	-		2,1
150		-				•	•			•	•	•		•				•		•	-	•	•			•		-				2,1
200		-						-	-				-	•	-		-		-		-		-	-			-	-	-	-		2,2
250					•	•	•					•		•	-						-		•									2,2
300	-	-						-	-	•	•		-	•	-		-		-		-		-	-				-	-	-		2,3
350					•	•	•			•	•	•		•	-						-		•									2,3
400	-	-	-				-	-					-		-		-		-		-			-				-	-	-		2,4
450		-			•	•	•			•	•	•	-	•						•						•			•			2,
500	-	-						-	-				-		-		-	-	-		-	-	-	-			-	-	•	-		2,
50		-			•	•	•			•	•	•	-	•						•						•			•			2
500	-	-							-				-				-	-	-		-	-		-			-	-				2
550	0.00	0.00	0.0	0	•	289.00	•		0.00	0.00	0.00		290.00				0.00	0.00	0.00		1.50			0.00	0.00	0.00		11.50				2
700	0.00	0.00	0.0	0		241.00		-	0.00	0.00	0.00		247.00		-		0.00	0.00	0.00		3.60		-	0.00	0.00	0.00		18.25	-	-		2
750	0.00	0.00	0.0	0	•	195.00	•		0.00	0.00	0.00	•	207.00	•			0.00	0.00	0.00	•	7.80	•	•	0.00	0.00	0.00	•	28.25	-			2
B00	0.00	0.00	0.0	0		153.00		-	0.00	0.00	0.00		170.00		-		0.00	0.00	0.00		15.25	-	50	0.00	0.00	0.00	-	41.25	-	-		2
B50	0.00	0.00	0.0	0	•	115.00	•		100.00	100.00	100.00	100.00	100.00	20			0.00	0.00	0.00	•	27.25			0.00	0.00	0.00		58.50	•			2
900	49.00	50.00) 49.0	00 4	9.00	49.00	70	83	0.00	0.00	0.00		108.00	-	20		42.50	50.00	42.50	46.50	46.50	2	11	0.00	0.00	0.00	-	79.50	-	-		2
950	0.00	0.00	0.0	0	•	56.50	•	18	0.00	0.00	0.00		84.00	•	25		0.00	0.00	0.00		68.50	•	21	0.00	0.00	0.00		105.00	-	40		2,
000	25.50	25.50) 17.0	00 1	8.00	18.00	9	28	0.00	0.00	0.00		63.50	-	22		0.00	25.50	0.00	-	99.00	-	13	0.00	0.00	0.00	-	134.00	-	40		3
050	0.00	0.00	0.0	0	•	22.50	•	100	40.00	40.00	32.00	32.00	32.00	3	36		0.00	0.00	0.00	•	135.00	•	38	0.00	0.00	0.00		168.00	-	20		3,
100	0.00	0.00	0.0	0		13.00	•	100	0.00	0.00	0.00		34.25	·	17		0.00	0.00	0.00		175.00	•	61	0.00	0.00	0.00	-	205.00	-	21		3,
150	0.00	0.00	0.0	0	•	7.20		120	0.00	0.00	0.00	•	24.25	•	3		0.00	0.00	0.00		219.00		101	0.00	0.00	0.00		245.00		40		3,
200	0.00	0.00	0.0	0	•	3.70		67	0.00	0.00	0.00		16.75	-	-		0.00	0.00	0.00	-	266.00	-	40	0.00	0.00	0.00	-	287.00	-	-		3
250	0.00	0.00	0.0	0	•	1.80		21	0.00	0.00	0.00	•	11.50	·	-		0.00	0.00	0.00		314.00	•	220	0.00	0.00	0.00		332.00	•			3,
300	0.00	0.00	0.0	0	•	0.85		20	0.00	0.00	0.00		7.60	-	-		0.00	0.00	0.00		363.00	-	40	0.00	0.00	0.00	-	378.00	-	-		3
350	0.00	0.00	0.0	0		0.37	·	•	0.00	0.00	0.00		5.00	•	-		0.00	0.00	0.00		412.00		•	0.00	0.00	0.00		425.00	-	-		3,
400	0.00	0.00	0.0	0	•	0.15	-		0.00	0.00	0.00		3.20	-	-		0.00	0.00	0.00		462.00	-		0.00	0.00	0.00	-	473.00	-	-		3,
450	0.00	0.00	0.0	0	•	0.06		-	0.00	0.00	0.00	•	2.00		-		0.00	0.00	0.00	•	512.00			0.00	0.00	0.00	•	522.00		-		3,
500	0.00	0.00	0.0	0		0.02	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	562.00	-		-	-	-	-			-		3,
	Totals:						79	557						23	123	0 0						2	595						0	161	0 0	•
	Number o							13																							0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

						С	all Optio	ns												Put Options					
			Octobe	er 2023					November 2023			Other Months				October 2023				Ne	ovember 2023			Other Months	
Excerise Price	Open price	Price max Price	emin Last price	Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing	price Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.750					-	-				-	-						-	-				-	-		0.008
0.800					-	-				-	-						-	-				-	-		0.008
0.850	0.000	0.000 0.0	00	0.411	•	-	0.000	0.000 0.000	0.41	2 -			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	•	-		0.009
0.900	0.000	0.000 0.0	00	0.361	-	-	0.000	0.000 0.000	0.36	3 -	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.009
0.950	0.000	0.000 0.0	00	0.311	•	-	0.000	0.000 0.000	0.31	4 -			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.001	-	-		0.010
1.000	0.000	0.000 0.0	00	0.262	-	-	0.000	0.000 0.000) 0.26	6 -	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.003	-	-		0.010
1.100	0.000	0.000 0.0	00	0.169	-	-	0.000	0.000 0.000) 0.17	7 -			0.000	0.000	0.000	0.008	-		0.000	0.000 0.000	0.014	-	-		0.011
1.200	0.000	0.000 0.0	00	0.093		-	0.000	0.000 0.000	0.10	5 -			0.000	0.000	0.000	0.032	-		0.000	0.000 0.000	0.041	-	-		0.012
1.300	0.000	0.000 0.0	00	0.042	•	-	0.000	0.000 0.000	0.05	4 -			0.000	0.000	0.000	0.081	-		0.000	0.000 0.000	0.091	-	-		0.013
1.400	0.000	0.000 0.0	00	0.016		-	0.000	0.000 0.000	0.02	5-	-		0.000	0.000	0.000	0.155	-		0.000	0.000 0.000	0.162	-	-		0.014
1.500	0.000	0.000 0.0	00	0.005	-	-	0.000	0.000 0.000	0.01) -			0.000	0.000	0.000	0.244	-		0.000	0.000 0.000	0.247	-	-		0.015
1.600	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0.000	0.00	4 -			0.000	0.000	0.000	0.340	-		0.000	0.000 0.000	0.341	-	-		0.016
1.700	0.000	0.000 0.0	00	0.001	•	-	0.000	0.000 0.000	0.00	1 -			0.000	0.000	0.000	0.440	-		0.000	0.000 0.000	0.440	-	-		0.017
1.800	0.000	0.000 0.0	00	0.001	-	-	0.000	0.000 0.000	0.00	1 -			0.000	0.000	0.000	0.540	-		0.000	0.000 0.000	0.540	-	-		0.018
1.900	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0.000	0.00	1 -			0.000	0.000	0.000	0.640	-	-	0.000	0.000 0.000	0.640	-			0.019
2.000	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0.000	0.00	2 -	-		0.000	0.000	0.000	0.740	-		0.000	0.000 0.000	0.740	-	-		0.020
2.200	0.000	0.000 0.0	00	0.003	•	•	0.000	0.000 0.000	0.00	1 -			0.000	0.000	0.000	0.940	-		0.000	0.000 0.000	0.940	•			0.022
2.400	0.000	0.000 0.0	00	0.001		-				-	-		0.000	0.000	0.000	1.14	-					-	•		0.024
	Totals:				0	0				0	0	0 0					0	0				0	0	0 0	-
	Number	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

NATION	IAL BANK (CR)										(Contract Size: 100 Securities, Excercise	e Style: American, Physical De
			Call Options							Put Options		
	(October 2023		November 2023		Other Months		October 2023			November 2023	Other Months
Excerise Price	Open Price max Price min La price	st price Closing price Volume Open Inte	rest Open Price max Pri price	ce min Last price Closing price Volur	Open Interest	Open Interest Volume	Open Price max Pric price	e min Last price Closing price V	Open Interes	t Open Price max Price mi price	h Last price Closing price Volume Open Interest	Volume Open Interest Exce Prior
2.600												0.
2.800									· ·			0.
3.000									· ·			0.
3.200									· ·			0.
3.400					•				· ·			0.
3.600	0.000 0.000 0.000	1.74	0.000 0.000 0.	000 1.75 -	-		0.000 0.000 0.	0.001	· ·	0.000 0.000 0.000	0.001	0.
3.800	0.000 0.000 0.000	1.54	0.000 0.000 0.	000 1.55 -	•		0.000 0.000 0.	0.001	· ·	0.000 0.000 0.000	0.002	0.
4.000	0.000 0.000 0.000	1.34	0.000 0.000 0.	000 1.36 -			0.000 0.000 0.	0.001	· ·	0.000 0.000 0.000	0.006	0.
4.400	0.000 0.000 0.000	0.948	0.000 0.000 0.	000 0.984 -	•		0.000 0.000 0.	0.002	· ·	0.000 0.000 0.000	0.032	0.
4.800	0.000 0.000 0.000	0.572	0.000 0.000 0.	000 0.656 -	-		0.000 0.000 0.	0.026	· ·	0.000 0.000 0.000	0.103	0.
5.200	0.000 0.000 0.000	0.272	0.000 0.000 0.	000 0.398 -	•		0.000 0.000 0.	000 0.126	· ·	0.000 0.000 0.000	0.245	0.
5.600	0.000 0.000 0.000	0.096	0.000 0.000 0.	000 0.217 -	-		0.000 0.000 0.	000 0.351	· ·	0.000 0.000 0.000	0.464	0.
6.000	0.000 0.000 0.000	0.025	0.000 0.000 0.	000 0.109 -	•		0.000 0.000 0.	0.680	· ·	0.000 0.000 0.000	0.756	0.
6.400	0.000 0.000 0.000	0.004	0.000 0.000 0.	000 0.050 -	-		0.000 0.000 0.	000 1.06	· ·	0.000 0.000 0.000	1.10	0.
6.800	0.000 0.000 0.000	0.001	0.000 0.000 0.	000 0.021 -			0.000 0.000 0.	000 1.46	· ·	0.000 0.000 0.000	1.47	0.
7.200	0.000 0.000 0.000	0.001	0.000 0.000 0.	- 800.0 000	-		0.000 0.000 0.	000 1.86	· ·	0.000 0.000 0.000	1.86	0.
7.600	0.000 0.000 0.000	0.003	0.000 0.000 0.	000 0.003 -			0.000 0.000 0.	2.26		0.000 0.000 0.000	2.26	0.
8.000	0.000 0.000 0.000	0.001	0.000 0.000 0.	000 0.001 -			0.000 0.000 0.	2.66	· ·	0.000 0.000 0.000	2.66	0.
8.400	0.000 0.000 0.000	0.001	0.000 0.000 0.	000 0.001 -			0.000 0.000 0.	000 3.06		0.000 0.000 0.000	3.06	0.
	Totals:	0 0		0	0	0 0			0 0		0 0	0 0
	Number of Trades:	0			0	0			0.00		0	0

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

						С	all Options													Put Opt	ons						
			Octo	ber 2023					November 2023			Other Months				October 2023					Novemb				Other M	lonths	
xcerise	Open price	Price max	Price min Last price	ce Closing price	Volume Ol	pen Interest	Open Pric price	ce max Price min	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max F	rice min Last price	Closing price	Volume	Open Interest	Volume	en Interest	Exceris Price
9.200										-	-							-					-		-		0.09
9.600						•				•	-												•	-			0.09
10.000	0.000	0.000	0.000	5.87	•	•	0.000 0.	000 0.000	5.89	-	-		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	4.87		•	0.000 0.	000 0.000	4.89	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	-			0.1
12.000	0.000	0.000	0.000	3.87	•	-	0.000 0.	000 0.000	3.89	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.002		-			0.1
3.000	0.000	0.000	0.000	2.88	•		0.000 0.	000 0.000	2.91		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.018	•	-			0.1
4.000	0.000	0.000	0.000	1.88	-	-	0.000 0.	000 0.000	1.99	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.092	•	-			0.1
5.000	0.000	0.000	0.000	0.936		10	0.000 0.	000 0.000	1.21	•	-		0.000	0.000	0.000	0.059			0.000	0.000	0.000	0.309		-			0.1
6.000	0.000	0.000	0.000	0.280	•	65	0.000 0.	000 0.000	0.639	-	-		0.000	0.000	0.000	0.403		50	0.000	0.000	0.000	0.739	•	-			0.1
7.000	0.000	0.000	0.000	0.040		6	0.000 0.	000 0.000	0.290	•	-		0.000	0.000	0.000	1.17	•	-	0.000	0.000	0.000	1.39	•	-			0.1
18.000	0.000	0.000	0.000	0.003	•	•	0.000 0.	000 0.000	0.112	-	-		0.000	0.000	0.000	2.14		-	0.000	0.000	0.000	2.22	•	-			0.1
19.000	0.000	0.000	0.000	0.001		•	0.000 0.	000 0.000	0.037	•	-		0.000	0.000	0.000	3.14		•	0.000	0.000	0.000	3.15		-			0.1
20.000	0.000	0.000	0.000	0.001		-	0.000 0.	000 0.000	0.011	-	-		0.000	0.000	0.000	4.14		-	0.000	0.000	0.000	4.14		-			0.2
22.000	0.000	0.000	0.000	0.001	•	•	0.000 0.	000 0.000	0.001	•			0.000	0.000	0.000	6.14	•		0.000	0.000	0.000	6.14	•				0.2
24.000	0.000	0.000	0.000	0.001	-	-	0.000 0.	000 0.000	0.001	-	-		0.000	0.000	0.000	8.14	-	-	0.000	0.000	0.000	8.14	-	-			0.2
	Totals:				0	81				0	0	0 0					0	50					0	10	0	0	
	Number	of Trades:			C						0	0						0.00						0	0		

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

							(Call Optic	ons													Put Op	tions					
				Octobe	2023					N	lovember 2023			Other Months				October 2023					Nov	vember 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000		4.63		-	0.000	0.000	0.000	4.65	-	-		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		4.23	-		0.000	0.000	0.000	4.25	-			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		3.83	•		0.000	0.000	0.000	3.85	•			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		2.83	-		0.000	0.000	0.000	2.85	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.005	-			0.110
12.000	0.000	0.000	0.000		1.84	•		0.000	0.000	0.000	1.86	•			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.006	•			0.12
13.000	0.000	0.000	0.000		0.906	-	5	0.000	0.000	0.000	0.947	-			0.000	0.000	0.000	0.071	•		0.000	0.000	0.000	0.092	-			0.13
14.000	0.000	0.000	0.000		0.271	•		0.000	0.000	0.000	0.323	•	5		0.000	0.000	0.000	0.436			0.000	0.000	0.000	0.468	•			0.14
15.000	0.000	0.000	0.000		0.042	-	55	0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	1.21	•		0.000	0.000	0.000	1.22	-			0.15
16.000	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	2.18			0.000	0.000	0.000	2.18	•			0.16
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	3.18	•		0.000	0.000	0.000	3.18	-			0.17
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	4.18	÷		0.000	0.000	0.000	4.18	-			0.18
19.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.18	•		0.000	0.000	0.000	5.18	-			0.19
20.000						•						•													•			0.20
22.000						-						-							•						-			0.220
	Totals:					0	60					0	5	0 5					0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

0

Number of Trades:

							Call	Options	5																Put O	ptions						
			Octob	er 2023							ovember 20				Other M					October						Ne	ovember 20	23			Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing pri	ce Volum	Open Ir ne	nterest	Open P price	rice max I	Price min Las	st price Closir	ng price Vo	lume O	oen Interes	t Op Volume	en Interest	Open price	Price max	Price mir	Last price C	losing price	Volume	Open Interest	Open price	Price ma:	x Price min La	st price Closi	ng price	/olume C)pen Interest	Open Interest Volume	Excerise Price
0.950					-	-								-								-							-	-		0.01
1.000						-							•	-								-	-						-			0.01
1.100					-	-							-	-								-							-	•		0.01
1.200					-	-							-	-								-							-			0.01
1.300					-	-							-	-								-							-	•		0.01
1.400					•	-							-	-								•	-						-	•		0.01
1.500						-							-	-								-	-						-	•		0.01
1.600					•	-							-	-								•	-						-	•		0.01
1.700						-							-	-								-	-						-			0.01
1.800	0.000	0.000	0.000	1.01	•	-	(0.000 0	0.000	0.000	1	.01	-	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0	.001	-	•		0.0
1.900	0.000	0.000	0.000	0.912	-	-	(0.000 0	0.000	0.000	0.	916	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	.001	-	-		0.01
2.000	0.000	0.000	0.000	0.812		-	C	0.000 0	0.000	0.000	0.	816	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.001	-	•		0.02
2.200	0.000	0.000	0.000	0.613	-	-	(0.000 0	0.000	0.000	0.	623	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.007	-	-		0.02
2.400	0.000	0.000	0.000	0.417	•	-	(0.000 0	0.000	0.000	0.	443	-	-			0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000	0	.026	-	•		0.02
2.600	0.000	0.000	0.000	0.241		-	(0.000 0	0.000	0.000	0.	289	-	2			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0	.072	-			0.02
2.800	0.000	0.000	0.000	0.111	•	-	(0.000 0	0.000	0.000	0.	172	-	-			0.000	0.000	0.000		0.098	•	5	0.000	0.000	0.000	0	.155	-	•		0.02
3.000	0.000	0.000	0.000	0.040		-	(0.000 0	0.000	0.000	0.	094	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000	0.	.277	-			0.03
3.200	0.000	0.000	0.000	0.010		-	C	0.000 0	0.000	0.000	0.	046	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000	0.	.430	-	•		0.03
3.400	0.000	0.000	0.000	0.002		4	(0.000 0	0.000	0.000	0.	021	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0	.605	-			0.03
3.600	0.000	0.000	0.000	0.001	-		(0.000 0	0.000	0.000	0.	009	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0	.794	-	-		0.03
3.800	0.000	0.000	0.000	0.002		-	(0.000 0	0.000	0.000	0.	004	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.	.990	-			0.03
4.000	0.000	0.000	0.000	0.001		-	C	0.000 0	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1	1.19	-	•		0.04
4.400	0.000	0.000	0.000	0.001		-	(0.000 0	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1	1.59	-			0.04
4.800	0.000	0.000	0.000	0.004	•		(0.000 0	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	1	1.99	-	•		0.04
5.200	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000		2.39	-	-						-	-		0.05
	Totals:				0	4							0	2	0	0						0	5						0	0	0 0	-

0

0

0.00

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

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

0

0

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 187 Monday, 2 October, 2023

						C	all Optior	าร														Put Op	otions						
			October 20	23						ovember 2023			Other Months				October	2023					I	November 2	J23			Other Months	
xcerise	Open Price price	e max Price	min Last price Clos	ing price	Volume O	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Inte Volume	est Open price		x Price min	Last price (Closing price V	olume	Open Interest	Open price	Price max	Price min I	Last price Clo:	ing price	Volume	Open Interest	Open Interest Volume	Excerise Price
4.400					-						-								-	•						-	•		0.044
4.800						-					•	•							•	•						-	•		0.04
5.200					-	-						-							-	-						-	-		0.05
5.600						-					•	-							•	-							-		0.05
6.000					-	-						-							-	-						-	-		0.06
6.400					-	-					-	-							•	-						-	-		0.06
6.800					-	-						-							-	-						-	-		0.06
7.200	0.000 0.0	0.00	00	2.31		-	0.000	0.000	0.000	2.32	•	-		0.00	0.000	0.000		0.001	•	-	0.000	0.000	0.000	(0.005		-		0.0
.600	0.000 0.0	0.00	00	1.91	-	-	0.000	0.000	0.000	1.94	•			0.00	0.000	0.000		0.001	-	•	0.000	0.000	0.000	(0.016	-	•		0.0
8.000	0.000 0.0	0.00	00	1.51			0.000	0.000	0.000	1.57	•	•		0.00	0.000	0.000		0.004	•		0.000	0.000	0.000	(0.044				0.0
8.400	0.000 0.0	0.00	00	1.13	-	-	0.000	0.000	0.000	1.22		-		0.00	0.000	0.000		0.020	-	-	0.000	0.000	0.000	(0.098	-	-		0.0
8.800	0.000 0.0	0.00	00 00).778		5	0.000	0.000	0.000	0.913	•			0.00	0.000	0.000		0.067		112	0.288	0.288	0.288	0.288	0.288	2	15		0.0
9.200	0.000 0.0	0.00	0 00).484	-	5	0.000	0.000	0.000	0.655		-		0.272	2 0.272	0.242	0.242	0.242	5	139	0.000	0.000	0.000	(0.331	-	-		0.0
9.600	0.000 0.0	0.00	00 00).268		52	0.000	0.000	0.000	0.451	•			0.00	0.000	0.000		0.358		69	0.000	0.000	0.000	(0.527	-			0.0
0.000	0.000 0.0	0.00	0 00	0.130	-	11	0.000	0.000	0.000	0.296	•	5		0.00	0.000	0.000		0.620	-	5	0.000	0.000	0.000	(0.772	-			0.1
1.000	0.000 0.0	0.00	00 00	0.012		64	0.000	0.000	0.000	0.083				0.00	0.000	0.000		1.51		10	0.000	0.000	0.000		1.56	-			0.1
2.000	0.000 0.0	0.00	0 00	0.001	-	-	0.000	0.000	0.000	0.019		-		0.00	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		0.12
3.000	0.000 0.0	0.00	0 00	0.001		-	0.000	0.000	0.000	0.003	•	-		0.00	0.000	0.000		3.50	•	-	0.000	0.000	0.000		3.50		-		0.13
4.000	0.000 0.0	0.00	0 00	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.00	0.000	0.000		4.50	-		0.000	0.000	0.000		4.50	-			0.1
15.000	0.000 0.0	0.00	00 00	0.001		-	0.000	0.000	0.000	0.001	•	-		0.00	0.000	0.000		5.50	•	-	0.000	0.000	0.000		5.50		-		0.15
16.000	0.000 0.0	0.00 0.00	00 00	0.001	-	-						-		0.00	0.000	0.000		6.50	•	-						•	-		0.16
	Totals:				0	137					0	5	0 0						0	335						2	40	0 0	
	Number of Trad	des:			(0						0	0							2.00							1	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,500							289,606
AEGNBOR	AEGEAN AIRLINES (CR)								166,937
ALPHABOR	ALPHA SERVICES HOLD (CR)	200							60,645,816
OTOELBOR	AUTOHELLAS SA (CR)	1,500							172,719
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	5,289							47,768
ENERBOR	CENERGY HOLDINGS (CB)	790							75,866
LLAKTORBOR	ELLAKTOR (CR)	2,889							62,963
LHABOR	ELVALHALCOR (CR)	1,018							64,887
UROBBOR	EUROBANK HOLDINGS (CR)	16,000							34,120,608
YDAPBOR	EYDAP S.A. (CR)	845							229,724
FGRPBOR	FOLLI FOLLIE (CR)								886,279
OYRKBOR	FOURLIS (CR)	230							11,123
GEKTERNABOR	GEK TERNA (CR)								4,698
ARBOR	GR. SARANTIS S.A. (CR)	1,947							71,356
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							206,432
ELPEBOR	HELLENIQ ENERGY (CR)								308,546
NTRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	6,505							196,329
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							562,454
ligbor	MIG (CR)	1,586							40,179
IOHBOR	MOTOR OIL (CR)	19,981							478,463
IYTILBOR	MYTILINEOS (CR)	2,351							130,633
TEBOR	NATIONAL BANK (CR)	541							10,315,585
PAPBOR	OPAP (CR)	2,600							1,561,030
ITOBOR	OTE (CR)	1,000							1,803,393
PPABOR	P.P.A. S.A. (CR)								66,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,379,230
PPCBOR	PPC (CR)	8,200			346	4.88%			1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 144 Trading Day No: 187

Daily Official List									Year: 144 Trading Day No: 187
Section 7: Stock Lending An	alytic Figures								Monday, 2 October, 2023
			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	3,080							295,423
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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
5020301 5	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
6510101 5	Conventional Electricity	65102030	Water



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