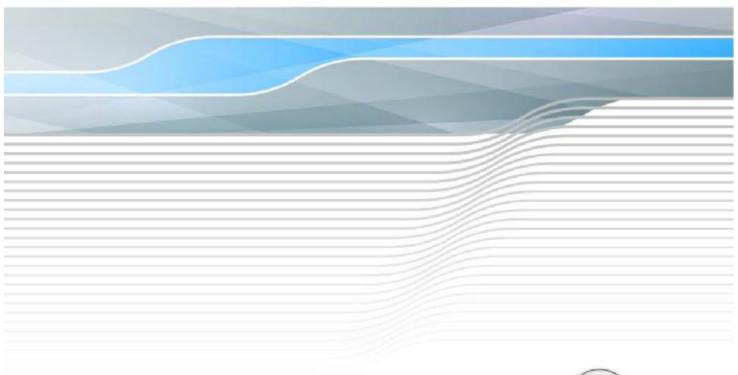
# Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 4 October, 2023 Year: 144 Trading Day No: 189





Daily Official List

Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

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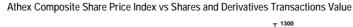
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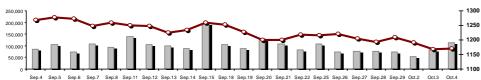
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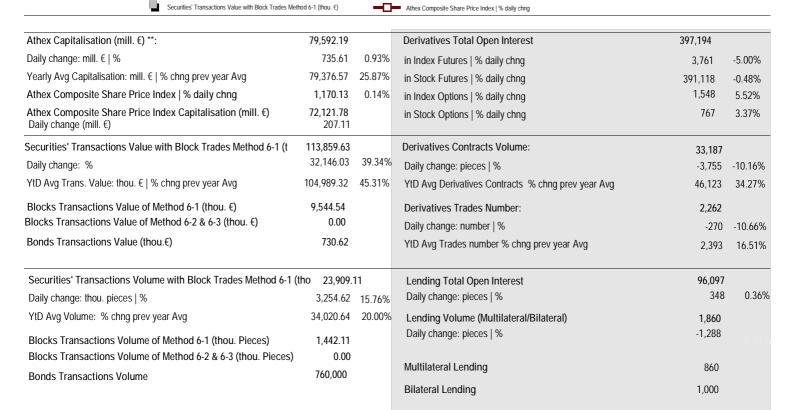
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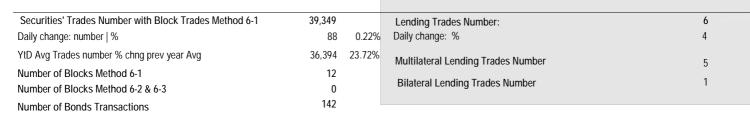
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

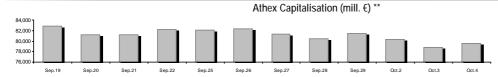
#### Summary of Markets













Athex Composite Share Price Index at 03/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 04/10/2023

Athex Indices									
Index name	04/10/2023	03/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,170.13 #	1,168.45	1.68	0.14%	1,157.24	1,174.41	929.79	1,351.68	25.85% #
Athex ESG Index	1,334.43 #	1,327.76	6.67	0.50%	1,312.76	1,341.08	1,057.52	1,541.00	26.17% #
FTSE/Athex Large Cap	2,840.16 #	2,825.31	14.85	0.53%	2,793.17	2,854.95	2,250.77	3,280.71	26.14% #
FTSE/Athex Mid Cap Index	1,931.58 Œ	1,937.52	-5.94	-0.31%	1,922.16	1,941.29	1,411.43	2,224.46	36.85% #
FTSE/ATHEX High Dividend Yield Index	3,533.05 Œ	3,562.28	-29.23	-0.82%	3,532.69	3,581.02	3,028.28	4,088.01	16.67% #
FTSE/ATHEX Global Traders Index Plus	3,547.81 Œ	3,584.87	-37.06	-1.03%	3,545.82	3,602.06	2,616.09	4,115.43	35.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,223.07 #	5,220.47	2.60	0.05%	5,197.06	5,244.52	4,353.12	5,946.34	18.83% #
ATHEX Select Index Plus	4,053.26 Œ	4,073.79	-20.53	-0.50%	4,035.88	4,074.56	3,071.06	4,762.60	31.98% #
ATHEX Select Index	5,939.24 #	5,926.05	13.19	0.22%	5,906.02	5,963.09	4,343.88	7,125.71	36.73% #
FTSE/Athex Market Index	678.18 #	675.04	3.14	0.47%	667.75	681.39	539.21	780.89	25.74% #
Athex Composite Index Total Return Index	2,116.11 #	2,112.35	3.76	0.18%	2,092.79	2,123.85	1,641.17	2,440.14	28.94% #
FTSE/Athex Large Cap Total Return	4,651.46 #	4,627.14	24.32	0.53%			3,623.42	5,338.50	29.17% #
FTSE/Athex Mid Cap Total Return	2,599.64 Œ	2,607.63	-7.99	-0.31%			1,881.61	2,956.50	39.94% #
Hellenic Mid & Small Cap Index	1,716.64 Œ	1,731.32	-14.68	-0.85%	1,711.71	1,733.88	1,365.14	2,011.62	25.75% #
FTSE/Athex Banks	912.04 #	881.73	30.31	3.44%	866.85	921.68	640.09	1,117.78	42.38% #
FTSE/Athex Financial Services	1,129.12 #	1,119.24	9.88	0.88%	1,109.35	1,143.94	672.72	1,514.55	64.74% #
FTSE/Athex Industrial Goods & Services	7,270.66 Œ	7,445.26	-174.60	-2.35%	7,244.13	7,445.26	4,603.86	8,651.06	56.75% #
FTSE/Athex Retail	1,132.10 Œ	1,146.52	-14.42	-1.26%	1,130.11	1,178.01	901.21	1,375.58	25.62% #
FTSE/ATHEX Real Estate	4,034.26 Œ	4,050.53	-16.27	-0.40%	3,983.61	4,053.85	3,750.22	4,816.41	-0.95% Œ
FTSE/Athex Consumer Goods & Services	13,870.38 Œ	14,013.94	-143.56	-1.02%	13,849.67	14,339.94	8,974.47	16,184.74	51.46% #
FTSE/Athex Food & Beverage	9,474.02 #	9,458.62	15.40	0.16%	9,379.23	9,503.03	8,101.49	11,188.59	11.90% #
FTSE/Athex Basic Resources	7,545.66 Œ	7,639.03	-93.37	-1.22%	7,527.40	7,689.84	6,463.31	10,590.89	16.28% #
FTSE/Athex Construction & Materials	4,227.05 Œ	4,268.85	-41.80	-0.98%	4,197.73	4,268.85	3,204.90	4,808.27	31.89% #
FTSE/Athex Energy	5,120.95 Œ	5,204.90	-83.95	-1.61%	5,114.03	5,236.66	4,780.16	5,856.79	1.81% #
FTSE/Athex Travel & Leisure	2,764.80 Œ	2,784.94	-20.14	-0.72%	2,764.80	2,826.54	2,196.17	3,051.18	24.69% #
FTSE/Athex Technology	2,719.25 Œ	2,723.62	-4.37	-0.16%	2,690.70	2,725.71	2,047.81	3,153.87	32.37% #
FTSE/Athex Telecommunications	3,769.52 Œ	3,780.45	-10.93	-0.29%	3,761.30	3,847.09	3,511.53	4,415.99	-7.42% Œ
FTSE/Athex Utilities	4,987.95 #	4,957.34	30.61	0.62%	4,870.46	5,008.12	4,598.77	6,190.27	8.46% #
FTSE/Athex Health Care	433.89 #	433.01	0.88	0.20%	423.68	433.89	387.42	504.88	3.58% #
FTSE/Athex Personal Products	7,262.10 Œ	7,266.13	-4.03	-0.06%	7,219.60	7,378.81	6,441.87	8,386.11	9.93% #
Athex All Share Index	276.43 #	275.72	0.71	0.26%	276.43	276.43	231.11	314.56	20.06% #
MSCI GREECE REBASED	4,513.79 #	4,475.44	38.35	0.86%	4,417.28	4,545.90	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.23 Œ	125.33	-0.10	-0.08%			118.78	125.48	5.25% #
Hellenic Corporate Bond Price Index	88.29 Œ	88.37	-0.08	-0.09%			85.96	88.73	2.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/10/2023.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	112	7	1	
Gain / Lose / Same:	38 / 62 / 20	35 / 62 / 15	2/0/5	1/0/0	
Athex Capitalisation (mill. €) **	79,592.19	79,197.60	394.59		
Daily Average Trans/ons Value(thou.€)	104,989.32	104,739.53	245.81	50.01	
Transactions Value	113,859.63	113,600.46	131.97	127.19	
Main Board:	104,315.09	104,055.92	131.97	127.19	
Blocks Board 6_2_3:	9,544.54	9,544.54	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	34,020,640	33,073,923	950,805	1,745	
Transactions Volume	23,909,112	23,567,942	336,711	4,459	
Main Board:	22,467,006	22,125,836	336,711	4,459	
Blocks Board 6_2_3:	1,442,106	1,442,106	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,394	36,185	208	3	
Number of Trades	39,349	39,249	96	4	
Main Board:	39,337	39,237	96	4	
Blocks Board 6_2_3:	12	12	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	4/1/2	12,743	17,546,658	52,231,961.54	45.87%
5510 -	Basic Resources	3/9/1	1,907	554,691	1,657,154.76	1.46%
5010 -	Construction & Materials	3/8/2	2,567	960,632	3,044,917.37	2.67%
4020 -	Consumer Products & Services	2/2/3	430	91,967	246,513.16	0.22%
6010 -	Energy	1/3/0	1,587	209,077	3,203,036.98	2.81%
12000 -	Financial Instruments	1/0/0	4	4,459	127,194.89	0.11%
3020 -	Financial Services	1/2/2	484	116,214	537,311.79	0.47%
4510 -	Food Beverage & Tobacco	2/4/2	280	41,042	760,870.64	0.67%
2010 -	Health Care	1/2/0	122	99,474	74,126.09	0.07%
5020 -	Industrial Goods & Services	4/9/2	4,592	859,134	15,483,839.94	13.60%
3030 -	Insurance	1/0/0	74	10,840	44,829.99	0.04%
4030 -	Media	1/0/0	6	1,300	697.90	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/1/2	271	57,234	338,703.36	0.30%
3510 -	Real Estate	5/4/0	787	190,837	826,026.70	0.73%
4040 -	Retail	0/5/1	1,549	234,603	4,734,319.96	4.16%
1010 -	Technology	4/7/0	1,462	331,497	1,642,519.63	1.44%
1510 -	Telecommunications	1/1/0	2,470	606,145	8,239,898.76	7.24%
4050 -	Travel & Leisure	2/1/3	3,740	975,869	11,114,990.18	9.76%
6510 -	Utilities	2/3/0	4,274	1,017,439	9,550,713.31	8.39%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	2.79	12.95% #	TECHNICAL OLYMPIC SA (CR)	2.29	-4.98% Œ
PIRAEUS FINANCIAL HOLD (CR)	2.712	5.12% #	BANK OF GREECE (CR)	15.25	-4.39% Œ
INTRACOM HOLDINGS (CR)	2.045	4.55% #	ELINOIL S.A. (CR)	2.15	-3.59% Œ
EUROBANK HOLDINGS (CR)	1.4935	4.04% #	IKTINOS HELLAS SA (CR)	0.4635	-3.03% Œ
DOMIKI KRITIS SA (CR)	3.3	3.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.035	-2.86% Œ
UNIBIOS (CR)	1.075	3.36% #	MYTILINEOS (CR)	32	-2.50% Œ
AEGEAN AIRLINES (CR)	10.72	2.68% #	CENERGY HOLDINGS (CB)	6.2	-2.36% Œ
NATIONAL BANK (CR)	5.154	2.67% #	QUEST HOLDINGS (CR)	5.3	-2.03% Œ
ALPHA SERVICES HOLD (CR)	1.263	2.27% #	EPSILON NET (CR)	9.24	-2.02% Œ
PPC (CR)	9.19	2.11% #	VIOHALCO SA/NV (CB)	4.94	-1.98% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPTIMA BANK (CR)	18,075.76	0.00% ¬	ALPHA SERVICES HOLD (CR)	6,400,763	2.27% #
MYTILINEOS (CR)	13,585.33	-2.50% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,087,734	5.12% #
NATIONAL BANK (CR)	12,683.82	2.67% #	EUROBANK HOLDINGS (CR)	3,011,104	4.04% #
OPAP (CR)	9,912.36	-1.16% Œ	OPTIMA BANK (CR)	2,518,636	0.00% ¬
OTE (CR)	8,238.17	-0.30% Œ	NATIONAL BANK (CR)	2,473,763	2.67% #
PIRAEUS FINANCIAL HOLD (CR)	8,151.82	5.12% #	OPAP (CR)	643,182	-1.16% Œ
ALPHA SERVICES HOLD (CR)	8,049.48	2.27% #	OTE (CR)	605,880	-0.30% Œ
TERNA ENERGY (CR)	4,845.05	-1.55% Œ	PPC (CR)	450,845	2.11% #
JUMBO SA (CR)	4,537.51	-1.12% Œ	MYTILINEOS (CR)	423,308	-2.50% Œ
EUROBANK HOLDINGS (CR)	4,428.92	4.04% #	TERNA ENERGY (CR)	346,234	-1.55% <b>Œ</b>

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	292	1,176	3,761
FTSE/Athex Banks	19	246	1,338
FTSE/Athex Large Cap	273	930	2,318
MSCI GREECE REBASED	0	0	105
Stock Futures	1,956	31,831	391,118
ADMIE (IPTO) HOLDING S.A. (CR)	59	527	18,827
AEGEAN AIRLINES (CR)	32	193	4,841
ALPHA SERVICES HOLD (CR)	322	13,982	160,660
AUTOHELLAS SA (CR)	5	19	96
AVAX S.A. (CR)	3	12	1,198
CC HBC AG (CR)	4	16	555
CENERGY HOLDINGS (CB)	32	162	5,256
ELLAKTOR (CR)	14	81	520
ELVALHALCOR (CR)	46	322	1,552
EUROBANK HOLDINGS (CR)	182	4,324	32,643
EYDAP S.A. (CR)	6	30	2,311
FOURLIS (CR)	4	17	543
GEK TERNA (CR)	25	89	6,130
HELLENIC EXCHANGES-A.S.E. (CR)	31	113	6,982
HELLENIQ ENERGY (CR)	8	36	1,489
INTRACOM HOLDINGS (CR)	32	105	4,646
INTRAKAT (CR)	30	112	5,550
JUMBO SA (CR)	12	22	461
LAMDA DEVELOPMENT SA (CR)	10	38	5,193
MIG (CR)	0	0	52
MOTOR OIL (CR)	3	7	1,340
MYTILINEOS (CR)	121	382	2,890
NATIONAL BANK (CR)	215	1,484	17,900
OPAP (CR)	28	325	2,339
OTE (CR)	35	158	7,335
P.P.A. S.A. (CR)	0	0	178
PIRAEUS FINANCIAL HOLD (CR)	448	8,342	58,762
PPC (CR)	94	398	19,968
QUEST HOLDINGS (CR)	0	0	84
TERNA ENERGY (CR)	103	365	15,122
TITAN CEMENT (CB)	9	16	649
VIOHALCO SA/NV (CB)	43	154	5,046
Index Options	13	122	1,548
FTSE/Athex Large Cap	13	122	1,548
Stock Options	1	58	767
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	58	0
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
DDG (OD)	•	-	

0

2,262

0

33,187

PPC (CR)

**Total Derivatives Traded** 

540

397,194

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

Number of Outstanding Securities Nominal Value	Divideo 2020 20		Date of Last Coupon  Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	J [7]	Last Ask [7]	P/E after t	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea hig	ar Secto gh 4]
Main Market -	High Lic	uidi	ty Class																		
2,348,908,567 0.290			07/04/2008 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.263	2.27 p	1.235 03/10/2023	1.218	1.216 1.279 1.263	1.258 800@1.26	38087@1.27			6,400,763	3,177	8,049,476.3	4 2,966,671.52	1.0015	1.682	301010
36,353,868 1.00		(	0.025) 10/07/2023 21/08/202	3	AUSTRIACARD (CB)	5.95	1.71 <b>p</b>	5.85 03/10/2023	5.95	5.8 5.95 5.95	5.835 210@5.80	223@5.95			5,541	118	32,330.3	0 216,305.51	5.2	7.7	101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023 05/12/202	2	AUTOHELLAS SA (CR)	12.92	0.31 p	12.88 03/10/2023	12.64	12.64 12.92 12.92	12.818 169@12.76	9629@12.92			11,231	141	143,959.6	8 628,231.95	10.06	14.76	4020104
190,162,681			0.05 19/06/2023 07/12/201	6	CENERGY HOLDINGS (CB)	6.2	-2.36 <b>Œ</b>	6.35 03/10/2023	6.3	6.17 6.43 6.2	6.26 308@6.19	2895@6.22			186,992	712	1,170,651.6	4 1,179,008.62	3.015	7.4	502020
372,553,049 6.70	0.64	0.71	0.78 25/05/2023 29/04/201	3	CC HBC AG (CR)	25.23	0.16 p	25.19 03/10/2023	25.06	24.97 25.31 25.23	25.136 1@25.20	190@25.23			26,797	156	673,563.8	5 9,399,513.43	21.54	29.91	4510102
3,716,479,777 0.220			02/05/2008 20/05/201	9	EUROBANK HOLDINGS (CR)	1.4935	4.04 p	1.4355 03/10/2023	1.41	1.406 1.5185 1.4935	1.471 12000@1.49	91877@1.50			3,011,104	1,450	4,428,916.3	2 5,550,562.55	1.0495	1.72	301010
52,131,944 1.00	0.1	102	0.11 29/06/2023 23/07/201	9	FOURLIS (CR)	4.135	-1.55 <b>Œ</b>	4.2 03/10/2023	4.145	4.12 4.315 4.135	4.151 1500@4.13	298@4.18			40,180	166	166,786.8	5 215,565.59	3.26	5	404010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023 01/10/200	3	HELLENIQ ENERGY (CR)	7.09	-0.42 <b>Œ</b>	7.12 03/10/2023	7.12	7.02 7.25 7.09	7.105 2200@7.08	249@7.11			64,196	416	456,120.1	6 2,166,953.46	6.93	8.68	6010102
83,600,000 0.760			03/07/2007 17/07/202	3	INTRACOM HOLDINGS (CR)	2.045	4.55 <b>p</b>	1.956 03/10/2023	1.95	1.95 2.045 2.045	1.999 1600@2.01	5364@2.05			64,026	230	127,976.5	6 170,962.00	1.678	2.39	101010
160,523,985 0.300			12/08/2008 30/12/202	2	INTRAKAT (CR)	2.99	0.67 p	2.97 03/10/2023	2.91	2.905 2.99 2.99	2.948 1600@2.94	2926@2.99			258,125	187	760,979.8	6 479,966.72	1.366	3.31	501010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023 05/03/201	4	JUMBO SA (CR)	24.78	-1.12 <b>Œ</b>	25.06 03/10/2023	25.06	24.74 25.72 24.78	24.897 1425@24.76	987@24.82			182,251	1,297	4,537,511.7	4 3,371,560.83	15.61	29.2	404010
176,736,715 0.300			30/05/2007 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.965	-0.42 <b>Œ</b>	5.99 03/10/2023	5.99	5.865 5.99 5.965	5.936 245@5.96	129@5.98			83,137	445	493,516.8	5 1,054,234.50	5.505	7.42	351010
24,377,795 0.230			0.04 03/07/2023 08/06/202	2	PROFILE SA (CR)	3.98	-0.50 <b>Œ</b>	4 03/10/2023	4	3.93 4 3.98	3.976 250@3.95	90@3.98			22,377	107	88,967.5	5 97,023.62	2.575	4.96	101010
107,222,688 0.440	(0.56	567)	0.2 20/06/2023 16/03/202	2	QUEST HOLDINGS (CR)	5.3	-2.03 <b>Œ</b>	5.41 03/10/2023	5.45	5.17 5.47 5.3	5.301 20@5.23	1624@5.30			62,571	312	331,665.7	3 568,280.25	4.655	6.73	101010
78,325,475			0.6 28/06/2023 23/07/201	9	TITAN CEMENT (CB)	16.78	-1.18 <b>Œ</b>	16.98 03/10/2023	16.98	16.72 16.98 16.78	16.83 554@16.76	24@16.82			23,807	328	400,661.9	8 1,314,301.47	12.04	19.44	501010
259,189,761	0.02	0.1	0.12 19/06/2023 26/02/201	6	VIOHALCO SA/NV (CB)	4.94	-1.98 <b>Œ</b>	5.04 03/10/2023	4.935	4.92 5.07 4.94	4.999 111@4.94	1500@4.97			170,719	761	853,486.9	9 1,280,397.42	3.995	7.13	551020
144,321,516 0.300			0.07 19/06/2023 22/01/202	0	AVAX S.A. (CR)	1.278	-1.84 <b>Œ</b>	1.302 03/10/2023	1.29	1.272 1.312 1.278	1.285 5200@1.27	290@1.29			79,637	206	102,318.6	2 184,442.90	0.748	1.786	501010
232,000,000 2.12	0.1069 0.0	0854	0.0682 04/10/2023 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.035	-2.86 Œ	2.095 03/10/2023	2.06	2.035 2.08 2.035	2.058 8400@2.03	4692@2.06	16.2	3 2022	175,848	430	361,906.9	6 472,120.00	1.64	2.52	651010
90,167,100 0.500			03/06/2019 24/05/202	1	AEGEAN AIRLINES (CR)	10.72	2.68 p	10.44 03/10/2023	10.42	10.34 10.78 10.72	10.513 166@10.70	443@10.72			102,297	796	1,075,495.1	8 966,591.31	5.27	13.8	405010
103,423,291 0.570			01/08/2011 23/08/202	3	GEK TERNA (CR)	12.86	-1.08 <b>Œ</b>	13 03/10/2023	12.74	12.6 12.94 12.86	12.79 30@12.82	652@12.88			63,088	454	806,885.1	2 1,330,023.52	10.42	14.84	501010
382,000,000 2.48			20/07/2015 12/12/200	1	PPC (CR)	9.19	2.11 p	9 03/10/2023	8.9	8.745 9.225 9.19	9.107 142@9.19	250@9.20			450,845	1,478	4,105,931.9	8 3,510,580.00	6.6	11.22	651010
914,715,153 1.00			16/05/2008 29/08/201	8	NATIONAL BANK (CR)	5.154	2.67 p	5.02 03/10/2023	4.932	4.91 5.242 5.154	5.127 10737@5.15	400@5.16			2,473,763	3,294	12,683,824.2	3 4,714,441.90	3.746	6.514	301010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023 14/07/200	6	ELVALHALCOR (CR)	1.686	•	1.72 03/10/2023	1.74	1.686 1.74 1.686	1.702 5680@1.68	182@1.69			170,669	496	290,529.8	2 632,657.31	1.52	2.39	551020°
348,192,005 0.040			05/07/2011 16/07/202	1	ELLAKTOR (CR)	1.97	-1.10 <b>(E</b>	1.992 03/10/2023	2.01	1.96 2.025 1.97	1.991 2654@1.97	250@2.02			102,622	299	204,331.4	8 685,938.25	1.706	2.7	501010
60,348,000 0.420	0.07 0.1	515	0.1565 14/06/2023 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	<b>q</b> 88.0	4.53 03/10/2023	4.54	4.475 4.63 4.57	4.557 10000@4.56	2365@4.58			110,784	383	504,893.2	8 275,790.36	3.09	6.13	302020
106,500,000 0.600	(	0.28	0.02 13/09/2023 13/09/202	1	EYDAP S.A. (CR)	5.48	•	5.54 03/10/2023	5.57	5.45 5.67 5.48	5.566 320@5.48	166@5.53			40,558	313	225,731.8	8 583,620.00	5.43	7.34	6510203
110,782,980 0.750	0.9	054	1.6299 26/06/2023 04/11/201	3	MOTOR OIL (CR)	22.8	-1.98 <b>Œ</b>	23.26 03/10/2023	23.42	22.74 23.42 22.8	22.953 2116@22.80	185@22.82			117,433	986	2,695,400.4	2 2,525,851.94	20.84	25.82	601010
142,891,161 0.970	0.378 0.4	1341	1.24 27/06/2023 07/07/201	7	MYTILINEOS (CR)	32	-2.50 <b>Œ</b>	32.82 03/10/2023	32.7	31.86 32.7 32	32.093 1962@32.00	183@32.02			423,308	3,142	13,585,325.2	8 4,572,517.15	19.94	38.3	502030
370,062,741 0.300	0.55	0.6	1 06/06/2023 19/06/202		OPAP (CR)	15.27		15.45 03/10/2023	15.45	15.27 15.71 15.27	15.411 2413@15.26	1215@15.39			643,182	2,864		1 5,650,858.061		6.9242	4050102
426,247,547 2.83	0.6879 0.8	3231	0.5888 05/07/2023 18/06/199	8	OTE (CR)	13.49		13.53 03/10/2023	13.5	13.43 13.77 13.49	13.597 2106@13.48	4153@13.58			605,880	2,464	8,238,169.7	6 5,750,079.41	12.57	15.81	151020
1,250,367,223 0.930			16/05/2008 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	2.712	5.12 p	2.58 03/10/2023	2.532	2.52 2.756 2.712	2.64 26948@2.71	30@2.72			3,087,734	2,865	8,151,822.7	0 3,390,995.91	1.43	3.596	301010
66,850,563 0.780	0.2239 0.1	493	0.1495 09/05/2023 13/06/201		GR. SARANTIS S.A. (CR)	7.32	•	7.32 03/10/2023	7.33	7.28 7.45 7.32	7.351 315@7.27	2699@7.32			44,011	217		1 489,346.12		8.46	452010
118,105,090 0.300			0.3798 26/06/2023 05/03/202		TERNA ENERGY (CR)	13.96		14.18 03/10/2023	14.22	13.8 14.22 13.96	13.994 854@13.94	264@13.97			346,234	2,010		5 1,648,747.06		21.34	651010
73,694,142 3.45			04/10/202		OPTIMA BANK (CR)	7.2		*	6.9	6.88 7.202 7.2	7.177 8837@7.20	2834@7.20			2,518,636	1,508		6 530,597.82		7.202	301010
Main Market -	Medium	Lia	uidity Class																		
			0.1158 26/07/2023 04/09/202	0	AS COMPANY SA (CR)	2.28	-0.87 <b>n</b> F	2.3 03/10/2023	2.22	2.19 2.28 2.28	2.206 1@2.27	989@2.28			6,081	28	13,416.1	5 29,927.33	2.02	2.76	404010
			0.2304 29/05/2023 02/06/202		. ,	6.85	_	6.95 03/10/2023		6.85 6.9 6.85	6.898 100@6.70	43@6.85			1,257	26		5 21,331.89			

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

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Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

Number of Outstanding Securities Nominal Value		vidends [ 2021	1] Date of Las 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mki Value (thou. €		low Year high	r Sector[ h 4]
215,805,843 0.300	0.05		30/12/202	1 15/11/2022	2	ATTICA HOLDINGS (CR)	2.64		2.64 03/10/2023	2.64	2.64 2.64 2.64	2.646856974@2.64	510@2.66			1,402	5	3,701.28	569,727.43	1.865	2.75	40501015
151,654,947 0.040			01/07/2008	3 21/02/2020	)	AVE (CR)	0.54	0.37 p	0.538 03/10/2023	0.52	0.52 0.548 0.548	0.537 3000@0.524	4413@0.548			1,300	6	697.90	81,893.67	0.506	0.586	40301010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	3 25/11/2019		BRIQ PROPERTIES (CR)	1.9	-1.04 Œ	1.92 03/10/2023	1.92	1.88 1.92 1.91	1.908 500@1.89	3100@1.92			41,020	99	78,256.57	67,952.73	1.88	2.11	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.348	-0.57 <b>Œ</b>	0.35 03/10/2023	0.354	0.342 0.355 0.348	0.347 2000@0.344	1921@0.348			32,211	73	11,161.36	35,191.08	0.263	0.457	40203040
784,500 10.00		0.3	24/05/2022	2 31/07/2018	}	CNL CAPITAL (CR)	6.55	7	6.55 03/10/2023	6.55	6.55 6.55 6.55	6.55 100@6.20	300@6.60	-(6)-	2022	85	2	556.75	5,138.48	5	8	30202010
10,365,100 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.556	-1.77 Œ	0.566 03/10/2023	0.568	0.55 0.57 0.556	0.554 1450@0.546	408@0.556			9,689	53	5,365.74	5,763.00	0.548	0.892	10102030
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	11.6	-0.43 Œ	11.65 03/10/2023	11.7	11.55 11.7 11.6	11.627 60@11.50	1793@11.60			13,512	86	157,108.15	216,691.48	11	14.9	35101010
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/2021		EPSILON NET (CR)	9.24	-2.02 Œ	9.43 03/10/2023	9.43	9.17 9.43 9.24	9.251 17@9.18	438@9.37			77,512	268	717,034.90	500,808.00	6.2	12	10101015
48,003,921 0.400			30/08/1993	3 26/06/2023	3	IDEAL HOLDINGS (CR)	5.43	0.74 p	5.39 03/10/2023	5.38	5.33 5.51 5.43	5.423 462@5.43	1000@5.49			31,372	136	170,134.91	260,661.29	3.38	5.72	10102030
167,868,482 0.300			20/08/2007	7 28/11/2022	2	LAVIPHARM SA (CR)	0.67	$0.30\mathbf{p}$	0.668 03/10/2023	0.664	0.654 0.67 0.67	0.659 1730@0.654	25983@0.670			95,298	78	62,769.75	112,471.88	0.366	0.78	20103015
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.26	-2.33 Œ	1.29 03/10/2023	1.2	1.2 1.26 1.26	1.242 350@1.05	228@1.25	-(6)-	2022	752	13	933.66	5,972.40	0.91	1.41	10101015
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/2023	3	LOULIS FOOD (CR)	2.82	4.44 p	2.7 03/10/2023	2.67	2.66 2.82 2.82	2.765 100@2.72	174@2.82			3,075	23	8,502.58	48,279.19	2.38	3.7	45102020
4,419,616 1.58			0.1531 10/07/2023	3 04/03/2015	·	MEDICON S.A (CR)	3.24	-0.31 Œ	3.25 03/10/2023	3.15	3.15 3.25 3.24	3.183 150@3.18	300@3.24			2,832	32	9,012.92	14,319.56	3.15	4.4	20102010
468,700	2.24	3.42	03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	37.2	¬	37.2 03/10/2023	37.2	37.2 37.2 37.2	37.2 50@34.00	9@37.80	1.24	2022	10	1	372.00	17,435.64	31	59	55102000
10,500,000 0.950			24/06/2008	3 21/07/2023	}	MEVACO SA (CR)	3.66	$0.55\mathbf{p}$	3.64 03/10/2023	3.68	3.66 3.68 3.66	3.662 630@3.42	250@3.66	12.13	2022	11	2	40.28	38,430.00	2.52	4.22	55102015
31,317,025 0.400			26/04/2007	7 10/05/2023	}	MIG (CR)	3.82	-0.65 Œ	3.845 03/10/2023	3.81	3.795 3.9 3.82	3.823 195@3.80	50@3.85			1,452	34	5,551.39	119,631.04	0.987	8.4	30202000
87,127,162 0.500			08/06/2023	3 28/07/2021		PREMIA (CR)	1.186	$0.51\mathbf{p}$	1.18 03/10/2023	1.188	1.164 1.188 1.186	1.178 3000@1.17	3500@1.19			27,476	82	32,354.64	103,332.81	1.07	1.41	35102000
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.558	-0.36 Œ	0.56 03/10/2023	0.57	0.522 0.572 0.558	0.542 278@0.546	3574@0.558			28,939	122	15,689.67	15,258.58	0.465	0.824	10101010
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	3 02/08/2010	)	SPACE HELLAS SA (CR)	6.6	0.92 p	6.54 03/10/2023	6.64	6.5 6.64 6.6	6.525 130@6.50	126@6.64			265	6	1,729.00	42,613.10	5.28	10	15101010
17,190,046 0.290			16/11/1992	2 30/11/2022	2	UNIBIOS (CR)	1.075	3.36 p	1.04 03/10/2023	1.055	1.01 1.085 1.075	1.062 1000@1.05	2253@1.08			46,476	109	49,368.96	18,479.30	0.558	1.31	50204000
32,413,681 0.370			15/07/2009	9 11/05/2000	)	ALUMIL (CR)	2.79	12.95 <b>p</b>	2.47 03/10/2023	2.47	2.47 2.9 2.79	2.688 1700@2.76	600@2.80			165,039	436	443,629.12	90,434.17	1.986	4.26	55102035
3,534,269 3.44	(0.4452)	0.8907	22/05/2023	3 19/07/2022	2	ANDROMEDA SA (CR)	6.7	¬	6.7 03/10/2023	6.76	6.6 6.76 6.7	6.692 100@6.52	246@6.70		2022	2,636	39	17,639.92	23,679.60	5.9	7.4	30204000
18,810,000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.88	¬	0.88 03/10/2023			150@0.840	1000@0.885						16,552.80	0.6	0.93	40401025
23,986,500 1.04			26/06/2009	9 28/08/2023	3	BIOKARPET S.A.(CR)	2.15	-0.46 Œ	2.16 03/10/2023	2.16	2.13 2.17 2.15	2.144 252@2.13	646@2.15			11,259	37	24,137.69	51,570.98	1.5	3.47	50101035
6,325,000 0.600		0.19	0.153 03/07/2023	3 17/02/2014	1	VOYATZOGLOU (CR)	2.42	¬	2.42 03/10/2023	2.42	2.42 2.42 2.42	2.42 85@2.10	500@2.40			10	1	24.20	15,306.50	1.97	2.8	50205010
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	3 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.58	1.28 <b>p</b>	1.56 03/10/2023	1.55	1.51 1.58 1.58	1.556 500@1.52	175@1.58	9.77	2022	1,885	11	2,933.45	38,014.80	1.175	2.11	50205010
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	3.3	3.45 <b>p</b>	3.19 03/10/2023	3.1	3 3.3 3.3	3.147 790@3.17	100@3.35			31,361	183	98,706.88	52,399.87	0.71	3.52	50101010
34,720,000 0.310			16/06/2010	01/08/2007	·	DROMEAS SA (CR)	0.342	4.27 p	0.328 03/10/2023	0.33	0.33 0.35 0.342	0.34 520@0.334	4434@0.342			6,888	12	2,339.95	11,874.24	0.3	0.45	40202015
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.905	-8.59 Œ	0.99 03/10/2023	0.905	0.905 0.905 0.905	0.905 60@0.925	4131@0.990			20	1	18.10	12,374.25	0.684	1.19	45102020
11,250,000 0.520		0.0405	0.08 07/08/2023	3 09/11/2015	·	EKTER SA (CR)	2.75	-0.36 Œ	2.76 03/10/2023	2.8	2.72 2.92 2.75	2.817 363@2.73	2000@2.76			194,227	610	547,211.59	30,937.50	1.33	3.34	50101010
18,410,839 1.00	0.027	0.262	0.202 23/08/2023	3 10/09/2010	)	ELASTRON (CR)	2.34	-0.85 Œ	2.36 03/10/2023	2.36	2.32 2.44 2.34	2.379 565@2.34	2137@2.38			18,525	69	44,064.22	43,081.36	2.21	3.82	55102010
60,295,607 0.240			09/07/2007	7 01/07/2021		ELGEKA SA (CR)	0.566	¬	0.566 03/10/2023	0.566	0.566 0.566 0.566	0.56653896@0.566	10000@0.570			7,902	7	4,472.53	34,127.31	0.38	0.6	45201010
23,828,130 0.500		0.0737	18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.15	-3.59 Œ	2.23 03/10/2023	2.18	2.11 2.19 2.15	2.127 1100@2.13	112@2.15			8,305	77	17,662.94	51,230.48	1.82	2.83	60101020
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	3 02/07/2008	}	BANK OF GREECE (CR)	15.25	-4.39 Œ	15.95 03/10/2023	15.95	15 16 15.25	15.417 290@15.20	480@15.55			54,515	440	840,464.55	302,939.51	15	18	30101010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	3 01/08/2017	7	ELTON SA (CR)	1.93	-1.28 Œ	1.955 03/10/2023	1.93	1.925 1.95 1.93	1.935 300@1.92	2541@1.95			15,311	78	29,626.22	51,589.26	1.92	2.92	50205010
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	3 11/06/2020	)	ENTERSOFT (CR)	5.46	-1.09 Œ	5.52 03/10/2023	5.46	5.4 5.56 5.46	5.515 393@5.46	202@5.52			27,333	96	150,737.38	163,800.00	3.61	6.36	10101015
36,300,000 1.12	0.223	0.2186	14/09/2022	2 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.13	1.29 <b>p</b>	3.09 03/10/2023	3.18	3.02 3.18 3.13	3.058 116@3.10	50@3.14			3,954	43	12,090.34	113,619.00	3.02	3.92	65102030
14,833,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	1.04	0.97 <b>p</b>	1.03 03/10/2023	1.02	1.01 1.04 1.04	1.028 2000@1.01	1935@1.04			27,459	45	28,215.25	15,426.82	0.576	1.14	50205020
86,735,980 0.310			06/07/2009	9 07/09/2023	3	ATHENS MEDICAL CENTER SA (CR)	1.76	-1.12 <b>Œ</b>	1.78 03/10/2023	1.76	1.72 1.76 1.76	1.744 25@1.72	8@1.76			1,344	12	2,343.42	152,655.32	1.375	2.15	20101025
																					_	

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

Section 2, 2/5

Wednesday, 4 October, 2023

isotati isotat	Value (thou. €)  81 52,987.51 0.453 0. 23 9,953.62 1.055 1  11,288.41 0.192  57 11,288.41 0.1975 0  99 76,871.16 3.47 4  14 10,362.63 0.92 1  33 20,398.26 0.903	high    0.734	Secto 4] 501010
8,226,132 0.450 0.02 17/07/2023 13/10/2014 ILYDA S.A. (CR) 1.21 0.83 p 1.2 03/10/2023	23 9,953.62 1.055 1 11,288.41 0.192 57 11,288.41 0.1975 0 99 76,871.16 3.47 4 14 10,362.63 0.92 1 33 20,398.26 0.903	1.92 10 0.5 50 0.49 50 4.95 30 1.72 50	101010
2,566,836 0,440 0.10 6 0,016 0,016 0,0016 0,0016 0,0017/2023 0,001/2007 INTERWOOD-XYLEMPORIA (PR) 0.336 0.336 03/10/2023 0	11,288.41 0.192 57 11,288.41 0.1975 0 99 76,871.16 3.47 4 14 10,362.63 0.92 1 33 20,398.26 0.903	0.5 50 0.49 50 4.95 30 1.72 50	
34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD_XYLEMPORIA (CR) 0.298 1.32 (£ 0.302 03/10/2023 0.301 0.292 0.305 0.298 0.302 1000@0.290 500@0.300 59,813 43 18.067.5 18.567.912 0.590 0.12 0.24 05/07/2023 26/01/2021 INTERLIFE G.C.I.(CR) 4.14 0.49 p. 4.12 03/10/2023 4.11 4.03 4.18 4.14 4.136 496@4.09 425@4.15 2022 10.840 74 44.829.99 8.424,900 0.500 12/07/2010 04/07/2019 INTERLIFE G.C.I.(CR) 1.23 1.99 (£ 1.255 03/10/2023 1.21 1.21 1.25 1.23 1.234 250@1.21 308@1.24 21.23 2022 4.639 24 5.724.1 19.804.134 0.150 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.03 2.37 (£ 1.055 03/10/2023 1.04 1.03 1.065 1.03 1.043 1349@1.03 500@1.08 1.96 2022 4.705 21 4.908.3 40.219.218 0.260 29/08/2022 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 1.09 1.87 p. 1.07 03/10/2023 1.085 1.075 1.145 1.09 1.106 400@1.09 2724@1.10 28,732 68 31,778.5 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 0.96 1.03 (£ 0.78 (£ 0.512 03/10/2023 0.512 0.49 0.512 0.508 0.503 795@0.502 168@0.508 4.46 2022 12,213 17 6,146.64 33,065,136 0.380 0.2 0.001 0.2004 24/08/2023 16/09/2013 KRI-KRI S.A. (CR) 8.28 0.24 (£ 8.3 03/10/2023	57 11,288.41 0.1975 0 99 76,871.16 3.47 4 14 10,362.63 0.92 1 33 20,398.26 0.903	0.49 50 4.95 30 1.72 50	.0101
18,567,912 0.590 0.12 0.24	99 76,871.16 3.47 4 .14 10,362.63 0.92 1 .33 20,398.26 0.903	4.95 30 1.72 50	501010
8,424,900 0.500 12/07/2010 04/07/2019 INTERTECH SA (CR) 1.23 1.19 to 1.25 03/10/2023 1.21 1.21 1.25 1.23 1.23 4.250@1.21 308@1.24 21.23 2022 4.639 2.4 5.724.1 1.9,804,134 0.150 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.03 2.37 to 1.055 03/10/2023 1.04 1.03 1.065 1.03 1.043 1349@1.03 500@1.08 1.96 2022 4.705 2.1 4.908.3 40.219.218 0.260 29/08/2022 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 1.09 1.87 p. 1.07 03/10/2023 1.085 1.075 1.145 1.09 1.106 400@1.09 2724@1.10 28,732 68 31,778.5 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 0.96 1.03 to 0.97 03/10/2023 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.90 0.90	.14 10,362.63 0.92 1 .33 20,398.26 0.903	1.72 50	501010
19,804,134 0.150 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.03 2.37 <b>c</b> 1.055 03/10/2023 1.04 1.03 1.065 1.03 1.043 1349@1.03 500@1.08 1.96 2022 4,705 21 4,908.33 40,219,218 0.260 29/08/2022 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 1.09 1.87 <b>p</b> 1.07 03/10/2023 1.085 1.075 1.145 1.09 1.106 400@1.09 2724@1.10 28,732 68 31,778.57 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 0.96 1.03 <b>c</b> 0.97 03/10/2023 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.96	33 20,398.26 0.903		303020
40,219,218 0.260 29/08/2022 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 1.09 1.87 p 1.07 03/10/2023 1.085 1.075 1.145 1.09 1.106 400@1.09 2724@1.10 28,732 68 31,778.57 1.1510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 0.96 1.03 0 0.97 03/10/2023 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.96		14 3	502050
11,510,102 0.890	57 43,838.95 0.5 1	1.4 30	351010
21,224,340 0.420 0.0035 0.02 06/09/2022 25/04/2006 KORDELLOS BROS SA (CR) 0.508 -0.78 (c 0.512 03/10/2023 0.512 0.49 0.512 0.508 0.503 795@0.502 168@0.508 4.46 2022 12,213 17 6,146.66 33,065,136 0.380 0.2 0.201 0.2004 24/08/2023 16/09/2013 KRI-KRI S.A. (CR) 8.28 -0.24 (c 8.3 03/10/2023 8.36 8.16 8.38 8.28 8.29 250@8.18 554@8.28 86.23 2022 9,044 90 75,046.44 7,595,160 0.600 0.908 03/10/2023 0.509 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.54 03/10/2023 0.965 0.96		1.265 50	501010
33,065,136 0.380 0.2 0.2001 0.2004 24/08/2023 16/09/2013 ··· KRI-KRI S.A. (CR) 8.28 -0.24 <b>(g</b> 8.3 03/10/2023 8.36 8.16 8.38 8.28 8.29 250@8.18 554@8.28 86.23 2022 9,044 90 75,046.44 7,595,160 0.600 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	36 11,049.70 0.91 1	1.31 55	551010
7,595,160 0.600 10/09/2019 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.998 7 0.998 03/10/2023 100@0.922 351@0.996	.60 10,781.96 0.462 0	0.74 55	551020
6,200,000 0.500	44 273,779.33 6.08	9.8 45	451020
5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.965 -0.52 (c 0.97 03/10/2023 0.965	7,579.97 0.868 1.:	1.265 40	405010
9,819,370 0.500 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.93 -2.11 <b>(g</b> 0.95 03/10/2023 0.74 0.74 1 0.95 0.927 1000@0.870 200@0.940 2,331 31 2,161.99 0.910,000 0.360 0.02 0.040 0.098 15/06/2023 25/04/2019 MOTODYNAMICS S.A. (CR) 2.72 -0.37 <b>(g</b> 2.73 03/10/2023 2.71 2.71 2.87 2.72 2.74 200@2.71 150@2.78 6,031 56 16,527.77	3,348.00 0.414 0	0.68 40	402040
30,150,000 0.360 0.02 0.0401 0.0908 15/06/2023 25/04/2019 MOTODYNAMICS S.A. (CR) 2.72 -0.37 (c 2.73 03/10/2023 2.71 2.71 2.87 2.72 2.74 200@2.71 150@2.78 6,031 56 16,527.77	.25 5,731.39 0.716	1.4 40	404010
	.90 9,132.01 0.565	1.6 55	551010
43,200,000 1.00 0.0824 07/09/2022 13/09/2023 MPLE KEDROS (CR) 2.78 0.36 p 2.77 03/10/2023 2.76 2.73 2.78 2.78 2.78 2.78 150@2.79 18,657 31 51,275.6	77 82,008.00 2.04 3	3.77 40	404010
	63 120,096.00 2.19	2.8 35	351020
25,000,000 2.00 0.4 0.628 1.04 07/08/2023 08/08/2003 P.P.A. S.A. (CR) 21.5 -0.23 0E 21.55 03/10/2023 21.5 21.2 21.7 21.5 21.50 18@21.20 30@21.65 10.16 2022 21,814 201 469,113.81	.80 537,500.00 15.86 23	23.35 50	502060
4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.986 0.986 03/10/2023 0.98 0.98 0.986 0.986 0.985 50@0.980 609@0.986 430 5 423.31	.38 4,901.87 0.83 1	1.47 50	502030
27,098,594 0.540 0.07 0.05 0.0401 22/05/2023 14/01/2021 PAPOUTSANIS (CR) 2.02 -0.98 <b>(c</b> 2.04 03/10/2023 2.06 1.97 2.06 1.995 2.016 479@1.97 240@2.00 18.24 2022 5,321 47 10,724.7:	72 54,739.16 1.97 2	2.51 45	452010
7,070,400 0.930 0.1081 0.3242 0.2593 03/07/2023 06/05/2016 PETROPOULOS PETROS (CR) 8.88 -0.67 (© 8.94 03/10/2023 8.94 8.82 8.94 8.9 8.89 12@8.82 600@8.88 3,692 23 32,820.31	36 62,785.15 5.9 9	9.22 50	502060
43,741,452 0.660 0.16 0.2723 0.2629 31/05/2023 01/11/1999 THRACE PLASTICS SA (CR) 3.91 -1.01 (£ 3.95 03/10/2023 3.995 3.89 3.995 3.91 3.937 340@3.91 3@3.93 23,577 211 92,822.43	.42 171,029.08 3.76 5	5.68 50	502030
21,912,599 0.300 0.048 18/05/2023 23/02/2007 REVOIL (CR) 1.8 1.70 p 1.77 03/10/2023 1.775 1.74 1.8 1.8 1.768 210@1.78 20@1.86 19,143 108 33,853.49	46 39,442.68 1.21	2.3 60	601010
13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.11 -1.86 <b>(C</b> 2.15 03/10/2023 2.15 2.01 2.15 2.11 2.048 100@2.07 279@2.11 6,678 85 13,678.7:	73 28,658.49 1.85	3.3 55	551020
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.29 -4.98 <b>©</b> 2.41 03/10/2023 2.41 2.28 2.41 2.29 2.325 1231@2.28 983@2.32 37,880 194 88,058.6	.67 93,187.77 1.76 3	3.12 40	402020
3,048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.89 0.26 p 1.885 03/10/2023 1.89 1.89 1.895 1.895 1.89 200@1.77 200@1.89 33.11 2022 205 2 387.41	48 5,760.72 1.755 2	2.39 55	551020
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.42 -2.33 <b>(c</b> 0.43 03/10/2023 0.447 0.419 0.447 0.42 0.419 40@0.400 2920@0.420 2022 1,015 4 425.4	.44 4,285.50 0.351 0	0.56 55	551010
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.56 -1.75 <b>(c</b> 0.57 03/10/2023 0.492 0.492 0.585 0.585 0.585 0.585 0.585 30@0.530 399@0.585 2022 133 5 74.7	74 4,670.82 0.452	0.8 50	502050
Main Market - Low Liquidity Class			
14,000,000 4.15 3.42 0.26 19/07/2023 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.08 0.28 p 7.06 03/10/2023 7.7 7.08 7.7 7.08 7.7 0.08 7.103 500@7.10 20@7.30 165 8 1,172.00	.02 99,120.00 6.68 9	9.22 35	351010
•	.34 539,506.37 10.62 48	48.75 30	301010
		9.45 50	502030
10,500,000 4.00 0.37 0.29 0.3 16/05/2023 02/08/2016 INTERCONTINENTAL (CR) 6.2 0.81 p 6.15 03/10/2023 6.2 6.2 6.3 6.25 6.221 200@5.95 475@6.25 11.83 2022 650 8 4,043.71			351020
···	.76 130,377.19 2.2		351010
			351020
			403010
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.3 3.3 03/10/2023 300@2.98 400@3.28			502030
3.307.500 0.210 11/08/2010 30/11/2022 ELVE SA (CR) 5.4 7. 5.4 03/10/2023 5.5 5.45 5.45 5.45 206@5.40 520@5.45 21.28 2022 57 5 312.51	49.000.00 / 4/		402040
0,007,0000 0.2.10 1110012010 0011112022 EEVE ON (ON) 0.7 1 0.7 0.011012020 0.0 0.70 0.70 0.702 20000.70 02000.70 21.20 2022 0.7 0 012.01			

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 3/5

Daily Official List Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

Section   1.0   Column   1.0   Col	Number of Outstanding Securities Nominal Value		/idends [1 2021	Date of Las Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avç nax price pric		Last Ask [7]	P/E after tax	Year	Volume Tra	ades Trar V		Company Mkt /alue (thou. €)		ow Year high	
Table   1.0   1.0   Table	2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990 -	KARELIA (CR)	338		338 03/10/2023	338	338	338 338	338 10@328.00	25@348.00			1	1	338.00	932,880.00	288	364	45103010
22 MARGE NOT 10 - 0.4 PROMOZIONI SANDONINO 10 1.4 MARGE METER SANDONINO 10 20 19 MARGE METER SANDONINO 10 19 MARGE	6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014 -	MILLS KEPENOS (CR)	2.2	-5.98 <b>Q</b>	2.34 03/10/2023	2.22	2.18	2.22 2.18	2.2 1@2.18	430@2.34	16.25	2022	960	7	2,112.02	14,740.00	1.93	2.7	45102020
March	18,017,472 0.360			09/09/2022	28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CF	2) 1.89		1.89 03/10/2023	1.77	1.77	1.77 1.77	1.77 105@1.77	300@1.89			45	1	79.65	34,053.02	1.55	2.06	45101015
1	21,364,000 1.12			0.4 21/08/2023	08/03/2023 -	LAMPSA HOTEL SA (CR)	29		29 03/10/2023	29	29	29 29	29 500@28.20	3000@29.00			7	1	203.00	619,556.00	20.6	29.8	40501025
2. MARCH 6.08	32,188,050 1.04			21/07/2008	20/01/2000 -	MOUZAKIS (CR)	0.64		0.64 03/10/2023				2000@0.630	419@0.690						20,600.35	0.63	0.806	55101020
Column   C	8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.282	-9.62 <b>(E</b>	0.312 03/10/2023	0.282	0.282 0	.282 0.282	0.282	2990@0.282		2022	7,010	2	1,976.82	3,202.28	0.22	0.364	55102010
1.00   1.00	2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.396		0.396 03/10/2023					160@0.358		2022				3,202.28	0.218	0.434	55102010
27.5. M. S.	6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023 -	NAKAS MUSIC	2.86		2.86 03/10/2023	2.92	2.92	2.92 2.92	2.92 10@2.70	500@2.94			10	1	29.20	18,132.40	2.16	3.02	40401030
285.445.84 271 0.325 0.729 0.325 10.000.003	10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001 -	TPA SA (CR)	23	-1.29 <b>(E</b>	23.3 03/10/2023	23.3	23	23.3 23	23.202 213@23.00	24@23.20			383	11	8,886.20	231,840.00	22.7	26.3	50206060
Exchange Traded Funds (ETFs)  13-06-75	27,379,200 0.980			0.45 01/08/2023	29/08/2022 -	CRETE PLASTICS SA (CR)	16		16 03/10/2023				300@15.40	391@16.00						438,067.20	14.7	17.9	5020301
Exchange Traded Funds (ETFs)  1/24-075	255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021 -	PRODEA (CR)	7	¬	7 03/10/2023				20@6.65	23@7.00						1,788,461.74	6.5	8.6	35102000
SUPPRINCE  SASTING COMPANY  SASTING COMP	4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 1.1	-5.17 <b>(E</b>	1.16 03/10/2023	1.1	1.1	1.1 1.1	1.1	770@1.10			1,100	1	1,210.00	4,599.60	0.875	1.5	45102020
Surveillance    56,314,14   0.0060	•	ded F	unds	(ETFs)	15/07/2017	ALDUA ETE ETCE Athou Lorge Con	20.55		20 21 02/10/2022	20.51	20.27	0.57. 20.57	20.525 20.620.20				4.450	,	127 104 00		22.5	25	1200
36.5314.416 0.00	924,075				15/06/2016 -	ALPHA ETFFTSE Athex Large Cap	28.57	0.92 <b>p</b>	28.31 03/10/2023	28.51	28.26 2	8.57 28.57	28.525 30@28.28				4,459	4	127,194.89		22.5	35	1200:
65,326,268 0.530 0.407/2007 19/07/2006 4750 SATO SA (CR) 0.039 0.039 0.039 0.039 0.038 0.038 0.038 0.038 0.039 0.040 0.059200000037 4000 0.0 700 2 27.00 2.517,72 0.018 0.069 40202 13,000,000 1.00 0.008/2001 0.009/2002 5232 VALCO-CONSTANTINOU/CR) 0.218 0.218 0.3109/2003 0.218	Surveillance																						
13.191.620 0.620 0.4108/2010 09/09/2002 5232 YALCO CONSTANTINOU (CR) 0.218 0.218 0.1910/2023 0.218 0.218 0.218 0.218 0.218 451569/218 3.000 3 664.00 2.875.77 0.12 0.28 40202 13.000.000 1.00 0.1016/2007 07/04/2000 59/93 AKRITASS A(CR) 0.71 0.71 03/10/2023 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	356,314,416 0.060			07/07/2010	21/09/2017 51	160 FRIGOGLASS SA (CR)	0.076	1.33 p	0.075 03/10/2023	0.076	0.076	.076 0.076	0.076 5000@0.071	21000@0.077			103,025	14	7,829.90	27,079.90	0.05	0.158	50204000
13,000,000 1.00 0108/2007 0704/2000 5993 AKRITAS SA (CR) 0.71 0.71 03/10/2023 0.64 0.64 0.64 0.64 0.64 1560.640 5 1 3.20 9.230.00 0.14 0.71 50101 221 519,810 0.300 0207/2008 280/20211 4957 AMEK LIMES SA (CR) 0.25 0.72 03/10/2023 0.10 03/10/2023	65,326,268 0.530			04/07/2007	19/07/2006 47	750 SATO SA (CR)	0.039		0.039 03/10/2023	0.038	0.038	0.04 0.04	0.03920000@0.037	40@0.040			700	2	27.00	2,547.72	0.018	0.069	4020201
221,519,681 0.300 02/07/2008 28/02/2011 4957 ANEX LINES SA (CR) 0.25 0.25 0.25 0.25 0.25 0.25 0.25	13,191,620 0.620			04/08/2010	09/09/2002 52	232 YALCO - CONSTANTINOU (CR)	0.218		0.218 03/10/2023	0.218	0.218	.218 0.218	0.218	4515@0.218			3,000	3	654.00	2,875.77	0.12	0.28	40202020
312,163 0.300 02/07/2008 28/02/2011 499 ANEK LINES SA (PR, ISSUE '90) 0.072 0.072 03/10/2023	13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.71	¬	0.71 03/10/2023	0.64	0.64	0.64 0.64	0.64	15@0.640			5	1	3.20	9,230.00	0.414	0.71	5010103
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEX LINES SA (PR, ISSUE 96) 0.3 , 0.3 03/10/2023	221,519,681 0.300			02/07/2008	28/02/2011 49	957 ANEK LINES SA (CR)	0.25	· ¬	0.25 03/10/2023	0.25	0.25	0.25 0.25	0.25109474@0.250	105716@0.254			53,666	7	13,416.50	56,293.31	0.177	0.3	4050101
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.246 0.246 03/10/2023 0.224 0.224 0.224 0.224 0.224 0.224 2.20@0.224 412@0.266 1.000 2 224.00 4.324.62 0.198 0.398 50101 54,654,6600 0.050 010/07/1998 30/12/2022 5275 VIS SA (CR) 0.322 0.322 03/10/2023	312,163 0.300			02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.072		0.072 03/10/2023				39930@0.079							56,293.31	0.072	0.086	4050101
54,654,600 0.050 01/07/1998 30/12/202 5275 VIS SA (CR) 0.322 0.322 03/10/2023 5000@0.300 2022 17,598.78 0.136 0.378 50203 51,754,364 0.300 23/12/2003 24/01/207 5197 SELECTED TEXT. IND. ASSOC (CR) 0.136 0.136 03/10/2023 1000@0.136 7,038.59 0.11 0.202 55101 371,337,000 0.300 15/07/2009 12/05/2000 5141 BITROS HOLINING SA (CR) 0.5 0.5 03/10/2023 6996@0.450 175,315 67 109.818.91 233,942.31 0.565 0.765 40501 15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLINING SA (CR) 0.5 0.5 03/10/2023	2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.3		0.3 03/10/2023					65@0.300						56,293.31	0.173	0.38	4050101
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.136 0.136 03/10/2023	17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.246		0.246 03/10/2023	0.224	0.224 0	.224 0.224	0.224 220@0.224	4120@0.266			1,000	2	224.00	4,324.62	0.198	0.398	5010101
371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.63 1.61 p 0.62 03/10/2023 0.62 0.62 0.63 0.63 0.62669540@0.625 2600@0.635 175,315 67 109,818,91 233,942.31 0.565 0.765 40501 15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.5 0.5 03/10/2023	54,654,600 0.050			01/07/1998	30/12/2022 52	275 VIS SA (CR)	0.322	! ¬	0.322 03/10/2023					5000@0.300		2022				17,598.78	0.136	0.378	5020303
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.5 7. 0.5 03/10/2023 6996@0.450 7,921.20 0.376 0.82 55102 24,319,250 0.300 09/07/2002 04/07/2007 5165 PRODEFTIKH SA (CR) 0.494 7,0494 03/10/2023 16700@0.446 12,013,71 0.4 0.6 50101 28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.2 7,02 03/10/2023 3420@0.199 3420@0.199 5,687.65 0.144 0.24 45102 1.011,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 7.95 7,95 03/10/2023 10@8.00 25@8.25 60.89 2022 8,037.45 7.5 16.9 55101 Suspension Status 66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018	51,754,364 0.300			23/12/2003	24/01/2007 51	197 SELECTED TEXT. IND. ASSOC (CR	0.136		0.136 03/10/2023					1000@0.136						7,038.59	0.11	0.202	5510102
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.494 0.494 03/10/2023 16700@0.446 12,013,71 0.4 0.6 50101 28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.2 0.2 03/10/2023 10/11,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 7.95 7.95 03/10/2023 10/10/203 10/10/2004 11/12/2012 5193 TRIA ALFA SA (CR) 7.95 7.95 03/10/2023 10/20/20/20/20/20/20/20/20/20/20/20/20/20	371,337,000 0.300			30/05/2013	01/07/2022 -	INTRALOT (CR)	0.63	1.61 p	0.62 03/10/2023	0.62	0.62	0.63 0.63	0.62669540@0.625	2600@0.635			175,315	67	109,818.91	233,942.31	0.565	0.765	4050102
28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.2 7.02 03/10/2023 3420@0.199 5,687.65 0.144 0.24 45102 1,011,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 7.95 7.95 03/10/2023 10@8.00 25@8.25 60.89 2022 8,037.45 7.5 16.9 55101 SUSpension Status  66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 7.4.8 24/05/2018	15,842,391 1.51			15/07/2009	12/05/2000 51	141 BITROS HOLDING SA (CR)	0.5		0.5 03/10/2023					6996@0.450						7,921.20	0.376	0.82	55102010
1,011,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 7.95 7.95 03/10/2023 10@8.00 25@8.25 60.89 2022 8,037.45 7.5 16.9 55101  Suspension Status  66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020	24,319,250 0.300			09/07/2002	04/07/2007 51	165 PROODEFTIKH SA (CR)	0.494		0.494 03/10/2023					16700@0.446						12,013.71	0.4	0.6	50101010
Suspension Status  66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020 0.57 12/05/2020	28,438,268 0.070			21/08/2006	24/11/1999 52	253 SPIROY AGRICULTURE SA (CR)	0.2		0.2 03/10/2023					3420@0.199						5,687.65	0.144	0.24	45102010
66,948,210 0.300 22/09/2015 22/09/2015 22/09/2015 579 FOLLI FOLLIE (CR) 4.8 , 4.8 24/05/2018	1,011,000 1.00			01/07/2004	11/12/2012 51	193 TRIA ALFA SA (CR)	7.95	· ¬	7.95 03/10/2023				10@8.00	25@8.25	60.89	2022				8,037.45	7.5	16.9	55101020
66,948,210 0.300 22/09/2015 22/09/2015 22/09/2015 579 FOLLI FOLLIE (CR) 4.8 , 4.8 24/05/2018	Suspension St	tatus																					
6,330,002 0.300 25/06/2002 15/03/2019 5278 VARVARESSOS (CR) 0.24 7 0.24 02/05/2023	•			22/09/2015	22/09/2015 51	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8	4.8	40401030
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.25 0.25 24/04/2023	12,417,000 0.310			27/08/2019	28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7,077.69	0.57	0.57	1010101
7,085,888 1.59 02/07/1996 06/09/2010 5216 ELVIEMEK (CR) 2.6 2.6 30/09/2019	6,330,002 0.300			25/06/2002	15/03/2019 52	278 VARVARESSOS (CR)	0.24		0.24 02/05/2023											1,519.20	0.16	0.25	5510102
	3,961,300 1.28			29/06/2004	03/08/2000 52	248 DUROS SA (CR)	0.25	· ¬	0.25 24/04/2023											990.33	0.2	0.3	4020402
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.28 7 0.28 06/04/2023	7,085,888 1.59			02/07/1996	06/09/2010 52	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											18,423.31	2.6	2.6	35101010
	7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.28	¬	0.28 06/04/2023											1,995.06	0.17	0.43	45102010

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 189

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 October, 2023

Num Outs Sec	nber of Nominal tanding Value 2 curities	Dividends [1] 020 2021 2022	Date of Last Coupon Dividend [2] Right	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 ta:	Year Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
	7,734,375 1.00		09/07/2007 07/01/2011	1 5277 LIVANIS SA (CR)	0.125	7	0.125 28/04/2023									966.80	0.12 0.	18 40301030

Daily Official ListYear: 144 Trading Day No: 189Section 2: Shares' NotesWednesday, 4 October, 2023

#### Shares' Notes

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

Daily Official ListYear: 144 Trading Day No: 189Section 3: Figures of Securities TransactionsWednesday, 4 October, 2023

# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	270,000	7.20	1,944,000.00	10:33:32	20
OPTIMA BANK (CR)	70,000	7.20	504,000.00	10:34:17	20
OPTIMA BANK (CR)	60,000	7.20	432,000.00	10:35:02	20
OPTIMA BANK (CR)	9,190	7.20	66,168.00	10:50:10	20
NATIONAL BANK (CR)	683,916	5.10	3,487,971.60	12:09:17	20
OPAP (CR)	30,000	15.50	465,000.00	13:32:26	20
TERNA ENERGY (CR)	89,000	14.00	1,246,000.00	14:15:08	20
GR. SARANTIS S.A. (CR)	20,000	7.38	147,600.00	16:34:12	20
INTRAKAT (CR)	100,000	2.95	295,000.00	16:43:52	20
OPTIMA BANK (CR)	50,000	7.09	354,500.00	16:52:36	20
OPTIMA BANK (CR)	50,000	7.09	354,500.00	16:53:12	20
JUMBO SA (CR)	10,000	24.78	247,800.00	17:12:24	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

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

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

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

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

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

Daily Official ListYear: 144 Trading Day No: 189Section 3: Figures of Securities TransactionsWednesday, 4 October, 2023

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 144 Trading I	Day No: 189
Section 3: Figures of Securities Transactions				Wednesday, 4 O	ctober, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 144 Trading Day No: 189
Section 3: Figures of Securities Transactions								Wednesday, 4 October, 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 Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	04/10/2023	5,000	924,675			924,675	26,177,620.00	28.3101 0.62 03/07/2023

#### ETFs Notes

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

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

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

# Non Convertible Corporate Bonds - Regulated Market

-																								
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yi Int.	eld. I .Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last of Price	der Buy / 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)	10.0500	5.3430				93.0000	03/10/2023			93.000	В	04/10/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.2722	5.0990	92.6999	92.9999	92.7178	92.9540	03/10/2023	28,000	26,164.60	91.950	) В	04/10/2023	90.9811	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	9.4500	4.2160	91.0000	91.8000	91.6429	90.9530	03/10/2023	7,000	6,481.15	85.110	) В	04/10/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5806	4.1070	90.6000	90.9900	90.7980	90.6250	03/10/2023	5,000	4,542.80	90.600	) В	04/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5889	6.1640	90.1002	90.1002	90.1002	90.0000	03/10/2023	1,000	905.59	90.100	) В	04/10/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.2278	4.6590	98.9000	99.0000	98.9345	98.9900	03/10/2023	26,000	26,014.89	98.9010	) В	04/10/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.8000	4.6390	97.5000	98.0000	97.7500	96.9500	03/10/2023	2,000	1,972.60	97.000	) В	04/10/2023	95.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.4000	4.4720	96.4000	96.4000	96.4000	96.4270	03/10/2023	14,000	13,529.60	96.020	) В	04/10/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	7.2569	5.2730	89.3800	91.7994	90.4997	91.4990	03/10/2023	163,000	148,789.98	89.400	) В	04/10/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	0.2194	3.8100	98.5000	99.2000	98.9932	98.5000	03/10/2023	74,000	73,271.24	98.600	) В	04/10/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8000	4.5880	98.5000	98.7000	98.5333	98.8800	29/09/2023	42,000	41,669.60	97.700	) В	04/10/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	4.9833	5.9780	84.7502	85.0501	84.9795	85.5260	03/10/2023	17,000	14,531.24	84.760	8 B	04/10/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.1458	4.9430	92.6000	93.1500	93.1500	92.6030	03/10/2023	3,000	2,825.44	92.600	I В	04/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	9.7319	5.3280	86.5800	87.9549	87.2790	87.8990	03/10/2023	32,000	28,168.07	87.110	) В	04/10/2023	85.6375	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	8.9806	5.5350	87.1000	87.2500	87.1567	87.0960	03/10/2023	24,000	21,133.13	85.470	) В	04/10/2023	84.3700	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	7.2833	6.2310	83.0000	83.4300	83.3578	82.7530	03/10/2023	6,000	5,045.17	83.000	) В	04/10/2023	82.1339	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	5.6778	5.2830	89.9048	92.1960	92.1960	93.8170	29/09/2023	2,000	1,832.36	89.270	) В	04/10/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	9.7778	4.0710	99.3500	99.6000	99.4102	99.5070	03/10/2023	286,000	287,312.67	99.400	) В	04/10/2023	99.3500	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.9167	4.6330	93.0000	93.8400	93.1914	92.0100	02/10/2023	28,000	26,427.27	93.000	) В	04/10/2023	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 (€), except if it is noted differently.

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

Year: 144 Trading Day No: 189

Wednesday, 4 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	Tradin Unit	Government Bonds	Price mir		-	ious closing rice/date	Volume	Transactions Value		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		 	85.461	0 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		 	78.673	0 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		 	77.037	0 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		 	77.764	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 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		 	10.000	0 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 					100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 							
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 							
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 				***			
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 							
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 				***			
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 							
40.000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000		 							

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 4 October, 2023

#### **Government Bonds**

Li	Number sted 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 price	closing date	Volume	Transactions Value	Price	Last order Buy / Sell	
	5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
	3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
	2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
	4,250,000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Year: 144 Trading Day No: 189

Daily Official List Year: 144 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 4 October, 2023

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 144 Trading Day No: 189

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 October, 2023

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	gn Currenc	y and Euro														
103,7	46 GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THOTIC	Tux	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	21022/7700		а						
o, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C. AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210020000		а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	/a.a.	(2.2)	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
i. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057.6555	057.6555		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	04045							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			a						

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				a					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
RIT 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
Ο ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_						_
ATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•		_	•		-	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	0400000704		а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
INTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
Ο, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
	15/U5/2U23 Main Market
KTER SA (CR)	
BETA SECURITIES S.A.	26/09/2022 14/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
(LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
	Main Market
R. SARANTIS S.A. (CR)	
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
EAL 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
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
	12/06/2023
GREENPOST TRADING EUROPE LTD	
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

ecurities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
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	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900
	Main Market
ATIONAL BANK (CR)	
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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018

Securities	Stock Category
Market Maker	Start Market Making
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Zo/U1/2019 Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023 Main Market
PACE HELLAS SA (CR)	09/12/2022
MERIT SECURITIES S.A	
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

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Section 7: Index Futures Wednesday, 4 October, 2023

	Underly	ying Asse	t									Derivatives Market					
Price max	Price mir	in Closing pri	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,854.95	2,793.17	7 2,840.16	0.53%	October 2023	2,799.00	2,850.00	2,790.00	2,836.50	2,836.50				3,239.25		226	785	1,888
				November 2023	2,812.00	2,843.50	2,789.00	2,843.50	2,843.50				3,094.00		47	145	430
				December 2023					2,836.75								
				March 2024					2,851.00								
				June 2024					2,866.50								
				September 2024					2,880.75								<del>-</del>
FTSE/Ath	nex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
921.68	866.85	912.04	3.44%	December 2023	899.00	931.00	899.00	930.00	930.00				1,024.75		19	246	1,338
				March 2024					889.75								
				June 2024					894.50								
				September 2024					899.00								
MSCI GR	EECE R	REBASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,545.90	4,417.28	3 4,513.79	0.86%	October 2023					4,493.50				5,169.00				85
				November 2023					4,471.50				4,708.25				
				December 2023					4,637.75				5,012.25				20
				January 2024					4,447.75				4,683.25				
				February 2024					4,509.25								
				March 2024					4,516.25								<b></b>
				June 2024					4,540.50								
				September 2024					4,563.25								<b></b>

#### Derivatives notes

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

Daily Official List
Year: 144 Trading Day No: 189
Section 7: Stock Futures
Wednesday, 4 October, 2023

					tives Market	Derivativ									g Asset	Jnderlyin	i
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.A	TO) HOL	ADMIE (II
18,827	527	59		2.42				2.07	2.07	2.06	2.09	2.06	December 2023	-2.86%	2.035	2.035	2.08
								2.11					March 2024				
								2.13					June 2024				
***	 							2.14					September 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	AIRLINE	AEGEAN
4,841	193	32		13.64				10.79	10.79	10.45	10.83	10.54	December 2023	2.68%	10.72	10.34	10.78
								10.54					March 2024				
								10.59					June 2024				
	 							10.64					September 2024				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (C	ERVICES	alpha s
160,660	13,982	322		1.65				1.27	1.27	1.23	1.28	1.25	December 2023	2.27%	1.263	1.216	1.279
								1.25					March 2024				
								1.25					June 2024				
								1.26					September 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	AUTOHE
96	19	5		14.22				13.06	13.06	12.85	13.18	13.18	December 2023	0.31%	12.92	12.64	12.92
								13.00					March 2024				
								13.07					June 2024				
								13.13					September 2024				
(Contract Size: 100 Securities, Physical Deli																. (CR)	AVAX S.A
1,198	12	3		1.49				1.32	1.32	1.32	1.32	1.32	December 2023	-1.84%	1.278	1.272	1.312
								1.31					March 2024				
								1.32					June 2024				
-	 							1.33					September 2024				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
555	16	4		27.19				25.17	25.17	25.10	25.17	25.10	December 2023	0.16%	25.23	24.97	25.31
								25.42					March 2024				
								25.56					June 2024				
								25.68					September 2024				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	/ HOLDIN	CENERG
5,256	162	32		7.22				6.23	6.23	6.23	6.40	6.33	December 2023	-2.36%	6.2	6.17	6.43
								6.41					March 2024				
								6.44					June 2024				
								6.47					September 2024				

#### Derivatives notes

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

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

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					ives Market	Derivat									Asset	Inderlying	l
Open Interest	Volume	Trades	ife low	Life high I	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
520	81	14		2.31				2.02	2.02	1.98	2.02	1.98	December 2023	-1.10%	1.97	1.96	2.025
								2.01					March 2024				
<u></u>								2.02					June 2024				
				***				2.03					September 2024				
(Contract Size: 100 Securities, Physical Deli															?)	LCOR (CF	ELVALHA
1,552	322	46		2.09				1.70	1.70	1.68	1.71	1.69	December 2023	-1.98%	1.686	1.686	1.74
								1.74					March 2024				
								1.75 1.75					June 2024				
								1./5					September 2024				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CI	IK HOLDII	UROBA
32,643	4,324	182		1.60				1.50	1.50	1.40	1.52	1.41	December 2023	4.04%	1.4935	1.406	1.5185
								1.45					March 2024				
<del></del>								1.46					June 2024				
				***				1.46					September 2024				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
2,311	30	6		6.52				5.65	5.65	5.61	5.65	5.61	December 2023	-1.08%	5.48	5.45	5.67
								5.59					March 2024				
<del></del>								5.62					June 2024				
								5.65					September 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
543	17	4		4.65				4.18	4.18	4.17	4.19	4.19	December 2023	-1.55%	4.135	4.12	4.315
								4.24					March 2024				
								4.26					June 2024				
								4.28					September 2024				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TER
6,130	89	25		13.71				12.85	12.85	12.70	12.91	12.88	December 2023	-1.08%	12.86	12.6	12.94
								13.12					March 2024				
								13.19					June 2024				
								13.25					September 2024				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	GES-A.	EXCHAN	HELLENI
6,982	113	31		5.13				4.62	4.62	4.51	4.65	4.52	December 2023	0.88%	4.57	4.475	4.63
								4.57					March 2024				
<u></u>								4.60					June 2024				
								4.62					September 2024				

#### Derivatives notes

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

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

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					atives Market	Derivat									<b>Asset</b>	Inderlyin	!
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															/ (CR)	ENERG	HELLENi
1,489	36	8		7.93				7.03	7.03	7.03	7.21	7.21	December 2023	-0.42%	7.09	7.02	7.25
								7.18					March 2024				
								7.22					June 2024				
	<del></del>							7.26					September 2024				
(Contract Size: 100 Securities, Physical Deli														)	IGS (CR)	M HOLDII	INTRACO
4,646	105	32		2.34				2.04	2.04	1.96	2.07	1.96	December 2023	4.55%	2.045	1.95	2.045
								1.97					March 2024				
								1.98					June 2024				
								1.99					September 2024				
(Contract Size: 100 Securities, Physical Deli																Γ(CR)	INTRAKA
5,550	112	30		3.14				2.94	2.94	2.91	2.97	2.93	December 2023	0.67%	2.99	2.905	2.99
								3.00					March 2024				
								3.01					June 2024				
								3.03					September 2024				
(Contract Size: 100 Securities, Physical Deli																4 (CR)	JUMBO S
461	22	12		28.13				23.59	23.59	23.53	24.28	23.53	December 2023	-1.12%	24.78	24.74	25.72
								25.29					March 2024				
								25.42					June 2024				
<u></u>								25.55					September 2024				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOPI	LAMDA D
5,193	38	10		6.77				5.94	5.94	5.92	6.01	6.01	December 2023	-0.42%	5.965	5.865	5.99
								6.04					March 2024				
								6.08					June 2024				
<u>-</u>								6.11					September 2024				
(Contract Size: 100 Securities, Physical Deli																	MIG (CR)
52				4.70				3.74					December 2023	-0.65%	3.82	3.795	3.9
								3.88					March 2024				
								3.90					June 2024				
<b></b>								3.92					September 2024				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR C
1,340	7	3		24.10				22.80	22.80	22.80	22.94	22.94	December 2023	-1.98%	22.8	22.74	23.42
								23.47					March 2024				
								23.60					June 2024				
								23.72					September 2024				

#### Derivatives notes

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

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

Section 7, 3/5

				tives Market	Deriva									g Asset	Inderlyin	ľ
Open Interest	Volume	rades	Life high Life low	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															OS (CR)	MYTILINE
2,890	382	121	 38.12				32.10	32.10	31.96	32.78	32.60	December 2023	-2.50%	32	31.86	32.7
			 				33.12					March 2024				
			 				33.30					June 2024				
			 				33.46					September 2024				
(Contract Size: 100 Securities, Physical De														CR)	L BANK (	ATIONA
17,900	1,484	215	 6.43				5.17	5.17	4.96	5.27	4.98	December 2023	2.67%	5.154	4.91	5.242
			 				5.07					March 2024				
			 				5.09					June 2024				
			 				5.12					September 2024				
(Contract Size: 100 Securities, Physical De															2)	PAP (CI
2,339	325	28	 16.20				14.30	14.30	14.30	14.73	14.65	December 2023	-1.16%	15.27	15.27	15.71
			 				15.59					March 2024				
			 				15.67					June 2024				
			 				15.75					September 2024				
(Contract Size: 100 Securities, Physical De																TE (CR)
7,335	158	35	 14.02				13.64	13.64	13.55	13.77	13.55	December 2023	-0.30%	13.49	13.43	13.77
			 				13.65					March 2024				
			 				13.73					June 2024				
			 				13.80					September 2024				
(Contract Size: 100 Securities, Physical De															. (CR)	.P.A. S.
178			 22.35				21.16					December 2023	-0.23%	21.5	21.2	21.7
			 				21.75					March 2024				
			 				21.86					June 2024				
			 				21.97					September 2024				
(Contract Size: 100 Securities, Physical De													CR)	AL HOLE	FINANCI	IRAEUS
58,762	8,342	448	 3.36				2.74	2.74	2.53	2.76	2.55	December 2023	5.12%	2.712	2.52	2.756
			 				2.60					March 2024				
···			 				2.62					June 2024				
			 				2.63					September 2024				
(Contract Size: 100 Securities, Physical De																PC (CR)
19,968	398	94	 10.69				9.27	9.27	8.87	9.27	8.95	December 2023	2.11%	9.19	8.745	9.225
			 				9.08					March 2024				
			 		-		9.13					June 2024				
							9.18					September 2024				

#### Derivatives notes

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

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

Section 7, 4/5

Daily Official List
Year: 144 Trading Day No: 189
Section 7: Stock Futures
Wednesday, 4 October, 2023

l	Underlying	Asset									Derivat	tives Market					
Price max	Price min Clo	osing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ΩUEST H	IOLDINGS (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.47	5.17	5.3	-2.03%	December 2023					5.27				6.25				84
				March 2024					5.46								
				June 2024					5.49								
				September 2024					5.52								
ERNA E	NERGY (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
14.22	13.8	13.96	-1.55%	December 2023	14.47	14.47	13.89	14.00	14.00				17.23		103	365	15,122
				March 2024					14.31								
				June 2024					14.39								
				September 2024					14.46								
TTAN CE	EMENT (CB	)															(Contract Size: 100 Securities, Physical Delivery)
16.98	16.72	16.78	-1.18%	December 2023	16.90	17.07	16.85	16.90	16.90				18.01		9	16	649
				March 2024					17.13								
				June 2024					17.23								
				September 2024					17.31								
/IOHALC	O SA/NV (	CB)															(Contract Size: 100 Securities, Physical Delivery)
5.07	4.92	4.94	-1.98%	December 2023	5.00	5.11	5.00	5.00	5.00				6.66		43	154	5,046
				March 2024					5.09								
				June 2024					5.11								
				September 2024					5.14								

#### Derivatives notes

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

Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				October							Novemb	er 2023			Other Months				Octobe							Novemb				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	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	Volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	1,97
2,000		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,00
2,050	-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-		2,05
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,10
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,15
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,20
2,250	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,25
2,300	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,30
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,35
2,400	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,40
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,45
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,50
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,55
2,600	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	16.75		-		2,60
2,650	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	187.00	-	-		0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	26.50	-	-		2,65
2,700	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	40.00	-	-		2,70
2,750	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	118.00	-	20		0.00	0.00	0.00	-	23.75	-	-	59.00	59.00	59.00	59.00	59.00	20	-		2,75
2,800	0.00	0.00	0.00	-	64.00	-	-	92.50	92.50	92.50	92.50	92.50	20	-		0.00	0.00	0.00	-	42.25	-	60	92.50	92.50	92.50	92.50	92.50	20	-		2,80
2,850	39.75	39.75	39.75	39.75	39.75	1	-	71.50	71.50	71.50	71.50	71.50	20	20		0.00	39.75	0.00	-	68.50	-	-	0.00	0.00	0.00	-	107.00	-	-		2,85
2,900	24.00	35.00	24.00	35.00	35.00	41	104	0.00	0.00	0.00	-	49.50	-	20		0.00	35.00	0.00	-	101.00	-	5	0.00	0.00	0.00	-	139.00	-	-		2,90
2,950	0.00	0.00	0.00	-	12.25	-	57	0.00	0.00	0.00	-	35.25	-	26		0.00	0.00	0.00	-	141.00	-	20	0.00	0.00	0.00	-	174.00	-	40		2,95
3,000	0.00	0.00	0.00	-	6.00	-	50	0.00	0.00	0.00	-	24.25	-	22		0.00	0.00	0.00	•	184.00	-	8	0.00	0.00	0.00	-	213.00	•	40		3,00
3,050	0.00	0.00	0.00	-	2.70	-	100	0.00	0.00	0.00	-	16.25	-	45		0.00	0.00	0.00	-	231.00	-	20	0.00	0.00	0.00		255.00	-	20		3,05
3,100	0.00	0.00	0.00	-	1.10	-	100		0.00	0.00	-	10.75	-	17		0.00		0.00	•	279.00	-	61	0.00	0.00	0.00	•	299.00	-	21		3,10
3,150	0.00	0.00	0.00	-	0.43	-	120	0.00	0.00	0.00	-	6.80	-	3		0.00		0.00	-	329.00	-	101	0.00	0.00	0.00	-	345.00	-	40		3,15
3,200	0.00	0.00	0.00	•	0.15	-	67	0.00	0.00	0.00	•	4.20	•	•		0.00		0.00	•	378.00	-	40	0.00	0.00	0.00	-	393.00	•	-		3,20
3,250	0.00	0.00	0.00	-	0.05	-	21	0.00	0.00	0.00	•	2.60	-	-		0.00		0.00	-	428.00	-	220	0.00	0.00	0.00	-	441.00	-	-		3,25
3,300	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00	-	1.50	-	-		0.00		0.00	-	478.00	-	40	0.00	0.00	0.00	-	490.00	-	-		3,30
3,350	0.00	0.00	0.00	-	0.06	•	-	0.00	0.00	0.00		0.87	•	-		0.00	0.00	0.00	-	528.00	•	-	0.00	0.00	0.00	•	539.00		-		3,3
3,400	0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00		0.49	•	-		0.00		0.00		578.00		-	0.00	0.00	0.00		589.00	•	-		3,40
3,450	0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	-	0.27	•	-		0.00	0.00	0.00	-	628.00		-	0.00	0.00	0.00	•	638.00		-		3,4
3,500	0.00	0.00	0.00	-	0.02	-	-	•	•	•	-	•	•	-		0.00	0.00	0.00	-	678.00	-	-	-	-	-	•	•	-	-		3,50
	Totals:					42	639						40	173	0 0						0	575						40	161	0 0	
	Number o	of Trades:					9							2	0							0							2	0	

Wednesday, 4 October, 2023

#### ALPHA SERVICES HOLD (CR)

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

							С	all Optio	ns													Put Optio	ns					
				October 2023							November 2023			Other Months				ctober 2023					November 20	23			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	ce Volui	Oper me	n Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last price Closi	ng price	Volume O	pen Interest	Volume Open Interest	t Excerise Price
0.750					-		-					-	-						-						-	-		0.008
0.800					-		-						-						-	-					-	-		0.008
0.850	0.000	0.000	0.000	0.391	-		-	0.000	0.000	0.000	0.392				0.000	0.000	0.000	0.001			0.000	0.000 0	000 0.	.001		-		0.009
0.900	0.000	0.000	0.000	0.341	-		-	0.000	0.000	0.000	0.343				0.000	0.000	0.000	0.001	-		0.000	0.000 0	000 0.	.001	-	-		0.009
0.950	0.000	0.000	0.000	0.292	-		-	0.000	0.000	0.000	0.294				0.000	0.000	0.000	0.001			0.000	0.000 0	000 0.	.002	-	-		0.010
1.000	0.000	0.000	0.000	0.243	-		-	0.000	0.000	0.000	0.247		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	000 0.	.005	-	-		0.010
1.100	0.000	0.000	0.000	0.154	-		-	0.000	0.000	0.000	0.162		-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0	000 0.	.019	-	-		0.011
1.200	0.000	0.000	0.000	0.083	-		-	0.000	0.000	0.000	0.095		-		0.000	0.000	0.000	0.042	-	-	0.000	0.000 0	000 0.	.052	-	-		0.012
1.300	0.000	0.000	0.000	0.038	-		-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.097	-		0.000	0.000 0	000 0.	106		-		0.013
1.400	0.000	0.000	0.000	0.014	-		-	0.000	0.000	0.000	0.022	-			0.000	0.000	0.000	0.173	-		0.000	0.000 0	000 0.	.179	-	-		0.014
1.500	0.000	0.000	0.000	0.005	-		-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.264	-	-	0.000	0.000 0	000 0.	.267		-		0.015
1.600	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.361	-	-	0.000	0.000 0	000 0.	.361	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.460	-	-	0.000	0.000 0	000 0.	460	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.560	-	-	0.000	0.000 0	000 0.	.560	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.660	-	-	0.000	0.000 0	000 0.	.660	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.760	-		0.000	0.000 0	000 0.	.760	-	-		0.020
2.200	0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.960	-	-	0.000	0.000 0	000 0.	960	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-		-					-	-		0.000	0.000	0.000	1.16	-						-	-		0.024
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				0							0	0						0.00						0	0	

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

#### NATIONAL BANK (CR)

# Call Options Put Options

		ctober 2023				November 2023		Other Months				tober 2023				No	vember 2023			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume	Open Interest	Open Price ma	ax Price min I	Last price Closing price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	rice Closing price \	/olume	Open Interest	Open I price	Price max Price min Las	t price Closing price Vo	olume	Open Interest	Volume Open Interes	Excerise Price
2.600		-	-			-	-	•					-	-				-	-		0.026
2.800		-	-			-	-						-	-				-	-		0.028
3.000		-	-			-	-						-	-				-	-		0.030
3.200			-			-	-						-	-					-		0.032
3.400		-	-			-	-						-	-				-	-		0.034
3.600	0.000 0.000 0.000	1.42 -	-	0.000 0.000	0.000	1.43 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-			0.036
3.800	0.000 0.000 0.000	1.22 -	-	0.000 0.000	0.000	1.24 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.007	-	-		0.038
4.000	0.000 0.000 0.000	1.02 -		0.000 0.000	0.000	1.05 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.018	-			0.040
4.400	0.000 0.000 0.000	0.636 -	-	0.000 0.000	0.000	0.700 -	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000 0.000	0.069	-	-		0.044
4.800	0.000 0.000 0.000	0.308 -		0.000 0.000	0.000	0.420 -			0.000	0.000	0.000	0.084	-	-	0.000	0.000 0.000	0.189	-			0.048
5.200	0.000 0.000 0.000	0.106 -	-	0.000 0.000	0.000	0.226 -	-		0.000	0.000	0.000	0.282	-	-	0.000	0.000 0.000	0.394	-	-		0.052
5.600	0.000 0.000 0.000	0.025 -		0.000 0.000	0.000	0.110 -			0.000	0.000	0.000	0.601	-	-	0.000	0.000 0.000	0.678	-			0.056
6.000	0.000 0.000 0.000	0.004 -	-	0.000 0.000	0.000	0.047 -	-		0.000	0.000	0.000	0.981	-	-	0.000	0.000 0.000	1.02	-	-		0.060
6.400	0.000 0.000 0.000	0.002 -		0.000 0.000	0.000	0.019 -			0.000	0.000	0.000	1.38	-	-	0.000	0.000 0.000	1.39	-			0.064
6.800	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.007 -	-		0.000	0.000	0.000	1.78	-	-	0.000	0.000 0.000	1.78	-	-		0.068
7.200	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.002 -	-		0.000	0.000	0.000	2.18	-	-	0.000	0.000 0.000	2.18	-	-		0.072
7.600	0.000 0.000 0.000	0.003 -	-	0.000 0.000	0.000	0.001 -	-		0.000	0.000	0.000	2.58	-	-	0.000	0.000 0.000	2.58	-	-		0.076
8.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.001 -	-		0.000	0.000	0.000	2.98	-	-	0.000	0.000 0.000	2.98		-		0.080
8.400	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.001 -	-		0.000	0.000	0.000	3.38	-	-	0.000	0.000 0.000	3.38	-	-		0.084
	Totals:	0	0			0	0	0 0					0	0				0	0	58 0	_
	Number of Trades:		0				0	0						0.00					0	1	<u> </u>

Section 7: Stock Options

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

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

OPAP (CR)		
	Call Options	Put Options

																						,						
				ober 2023						ovember 2023				Months				October 2023						vember 2023			Other Montl	.S
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	Volume	Open Interest	Volume Open In	terest Excerise Price
9.200					-	-					-									-					-	-		0.092
9.600					-						-								-	-						-		0.096
10.000	0.000	0.000	0.000	5.46	-	-	0.000	0.000	0.000	5.47					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.46	-		0.000	0.000	0.000	4.48	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.49	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-		0.120
13.000	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.53	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046		-		0.130
14.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.176	-	-		0.140
15.000	0.000	0.000	0.000	0.593	-	10	0.000	0.000	0.000	0.970	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.484		-		0.150
16.000	0.000	0.000	0.000	0.120	-	65	0.000	0.000	0.000	0.495					0.000	0.000	0.000	0.657	-	50	0.000	0.000	0.000	1.01	-	-		0.160
17.000	0.000	0.000	0.000	0.010	-	6	0.000	0.000	0.000	0.220	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.74		-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.61		-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.56		-		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	6.55	-	-	0.000	0.000	0.000	6.55		-		0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	8.55	-		0.000	0.000	0.000	8.55				0.240
	Totals:				0	81					0	0	0	0	-				0	50					0	10	0 0	
	Number o	of Trades:				0						0		0						0.00						0	0	

Number of Trades:

Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

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

0

0

#### OTE (CR)

		Call Options									Put Options																			
				Octobe	er 2023					N	ovember 2023			Other Mont	ths				October 2023			November 2023						Other Months		
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open		Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pri	ice Volume	Open Interest	Volume Oper	Interest	Excerise Price
9.200	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000	4.35	-	-		(	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000	3.95	-	-		C	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		3.54	-	-	0.000	0.000	0.000	3.55		-		(	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		2.54		-	0.000	0.000	0.000	2.56	-	-		(	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.55		-	0.000	0.000	0.000	1.59		-		(	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.025		-			0.120
13.000	0.000	0.000	0.000		0.657	-	5	0.000	0.000	0.000	0.755	-	-		C	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.193		-			0.130
14.000	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	0.248		5		(	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000	0.688		-			0.140
15.000	0.000	0.000	0.000		0.014	-	55	0.000	0.000	0.000	0.053	-	-		C	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.50		-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.007		-		(	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47		-			0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		C	0.000	0.000	0.000	3.47		-	0.000	0.000	0.000	3.47	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		(	0.000	0.000	0.000	4.47	-	-	0.000	0.000	0.000	4.47	-	-			0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		(	0.000	0.000	0.000	5.47		-	0.000	0.000	0.000	5.47		-			0.190
20.000							-						-							-	-						-			0.200
22.000							-					-	-								-						-			0.220
	Totals:					0	60					0	5	0	5					0	0					0	5	0	0	

0.00

0

Section 7: Stock Options

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

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

Put Options

# PIRAEUS FINANCIAL HOLD (CR)

Call Options

-	Oc	tober 2023	Nov	rember 2023	Other Months		Oc	ctober 2023				Nover	Other Months			
Excerise Price	Open Price max Price min Last price	orice Closing price Volume Open Interest	Open Price max Price min Last price	price Closing price Volume Open Interest	Volume Open Interest	Open Price price	max Price min Last	price Closing price Vo	olume Op	en Interest	Open Price price	max Price min Last pri	ce Closing price Volum	Open Interest	Volume Open Interest	Excerise Price
0.950			-		-				-				-	-		0.010
1.000										-			-	-		0.010
1.100									-				-	-		0.011
1.200									-				-	-		0.012
1.300									-					-		0.013
1.400													-	-		0.014
1.500									-				-	-		0.015
1.600										-			-	-		0.016
1.700									-	-			-	-		0.017
1.800	0.000 0.000 0.000	0.782	0.000 0.000 0.000	0.785		0.000 0.0	000.00	0.001		-	0.000 0.0	00 0.000	0.001 -	-		0.018
1.900	0.000 0.000 0.000	0.682	0.000 0.000 0.000	0.686		0.000 0.0	000.0	0.001	-		0.000 0.0	00 0.000	0.001 -	-		0.019
2.000	0.000 0.000 0.000	0.582	0.000 0.000 0.000	0.589		0.000 0.0	00.00	0.001	-		0.000 0.0	00 0.000	0.004 -	-		0.020
2.200	0.000 0.000 0.000	0.384	0.000 0.000 0.000	0.406		0.000 0.0	000.0	0.002	-		0.000 0.0	00 0.000	0.020 -	-		0.022
2.400	0.000 0.000 0.000	0.204	0.000 0.000 0.000	0.252		0.000 0.0	00.000	0.021	-	•	0.000 0.0	00 0.000	0.066 -	-		0.024
2.600	0.000 0.000 0.000	0.078	0.000 0.000 0.000	0.138 - 2		0.000 0.0	000.0	0.096	-		0.000 0.0	00 0.000	0.152 -	-		0.026
2.800	0.000 0.000 0.000	0.020	0.000 0.000 0.000	0.067		0.000 0.0	00.000	0.238		5	0.000 0.0	00 0.000	0.281 -	-		0.028
3.000	0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.029		0.000 0.0	00.000	0.422	-	•	0.000 0.0	00 0.000	0.444 -	-		0.030
3.200	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.011		0.000 0.0	00.000	0.620	•	-	0.000 0.0	00 0.000	0.627 -	-		0.032
3.400	0.000 0.000 0.000	0.001 - 4	0.000 0.000 0.000	0.004		0.000 0.0	00.000	0.820	-	•	0.000 0.0	00 0.000	0.821 -	-		0.034
3.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000 0.0	0.000		•	•	0.000 0.0	00 0.000	1.02 -	-		0.036
3.800	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.001		0.000 0.0		1.22	•	•		00 0.000	1.22 -	-		0.038
4.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000 0.0	00.000		•	•	0.000 0.0	00 0.000	1.42 -	-		0.040
4.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000 0.0		1.82	•	•	0.000 0.0	00 0.000	1.82 -	-		0.044
4.800	0.000 0.000 0.000	0.004	0.000 0.000 0.000	0.001		0.000 0.0	0.000	2.22	•	•	0.000 0.0	00 0.000	2.22 -	-		0.048
5.200	0.000 0.000 0.000	0.001	-		-	0.000 0.0	000.00	2.62	-	-			-	-		0.052
	Totals:	0 4		0 2	0 0				0	5			0	0	0 0	
	Number of Trades:	0		0	0				0.0	00				0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

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

PPC (CR)		
	Call Options	Put Options

-	October 2023							ovember 2023			Other Months				tober 2023			November 2023						Other Months			
Excerise Price	Open price	Price max	Price min Last	t price Closing pri	Ce Volume	Open Interest	Open I price	Price max	Price min Las	st price Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume O	pen Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
4.400					-	-					-	-						-	-					-	-		0.044
4.800					-	-												-						-	-		0.048
5.200					-	-					-													-	•		0.052
5.600					-	-												-						-	-		0.056
6.000					-	-					-													-	-		0.060
6.400					-	-					-							-						-	-		0.064
6.800	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.22				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.068
7.200	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.83	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012	-	-		0.072
7.600	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.45				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.035	-	-		0.076
8.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.11	-			0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.089	-	-		0.080
8.400	0.000	0.000	0.000	0.665	-	-	0.000	0.000	0.000	0.801	-			0.000	0.000	0.000	0.057	-		0.000	0.000	0.000	0.180	-	-		0.084
8.800	0.000	0.000	0.000	0.375	-	5	0.000	0.000	0.000	0.553	-			0.000	0.000	0.000	0.167	-	112	0.000	0.000	0.000	0.332	-	-		0.088
9.200	0.000	0.000	0.000	0.178	-	5	0.000	0.000	0.000	0.360	-			0.000	0.000	0.000	0.371	-	140	0.000	0.000	0.000	0.538	-	-		0.092
9.600	0.000	0.000	0.000	0.071	-	69	0.000	0.000	0.000	0.219	-			0.000	0.000	0.000	0.664	-	69	0.000	0.000	0.000	0.798	-	-		0.096
10.000	0.000	0.000	0.000	0.023	-	11	0.000	0.000	0.000	0.126	-	5		0.000	0.000	0.000	1.02	-	5	0.000	0.000	0.000	1.11	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	64	0.000	0.000	0.000	0.026	-			0.000	0.000	0.000	2.00	-	10	0.000	0.000	0.000	2.01	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	3.00	-		0.000	0.000	0.000	3.00	-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.00	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.00	-		0.000	0.000	0.000	5.00	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.00	-	-		0.150
16.000	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	7.00								-		0.160
	Totals:				0	154					0	5	0 0					0	336					0	45	0 0	
	Number of	f Trades:				0					0	)	0					0.	.00						0	0	

				ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,500	***						298,459		
AEGNBOR	AEGEAN AIRLINES (CR)								165,810		
ALPHABOR	ALPHA SERVICES HOLD (CR)								62,079,929		
OTOELBOR	AUTOHELLAS SA (CR)	1,500							175,231		
AVAXBOR	AVAX S.A. (CR)										
EEEBOR	CC HBC AG (CR)	5,289							47,768		
CENERBOR	CENERGY HOLDINGS (CB)	790							74,054		
ELLAKTORBOR	ELLAKTOR (CR)	2,889							80,582		
ELHABOR	ELVALHALCOR (CR)	1,018							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608		
EYDAPBOR	EYDAP S.A. (CR)	845			260	5.06%			259,523		
FFGRPBOR	FOLLI FOLLIE (CR)								886,279		
FOYRKBOR	FOURLIS (CR)	230							11,123		
GEKTERNABOR	GEK TERNA (CR)								4,698		
SARBOR	GR. SARANTIS S.A. (CR)	1,947					1,000	6.50%	69,498		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							202,295		
ELPEBOR	HELLENIQ ENERGY (CR)								308,546		
INTRKBOR	INTRACOM HOLDINGS (CR)										
INKATBOR	INTRAKAT (CR)										
BELABOR	JUMBO SA (CR)	6,853			500	4.88%			196,329		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547		
MIGBOR	MIG (CR)	1,586							40,179		
MOHBOR	MOTOR OIL (CR)	19,981							498,347		
MYTILBOR	MYTILINEOS (CR)	1,411							124,633		
ETEBOR	NATIONAL BANK (CR)	541							10,334,604		
OPAPBOR	OPAP (CR)	2,100							1,566,457		
HTOBOR	OTE (CR)	1,000			100	4.88%			1,807,635		
PPABOR	P.P.A. S.A. (CR)								67,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,379,230		
PPCBOR	PPC (CR)	8,546							1,279,023		
QUALBOR	QUALITY & RELIABILITY SA (CR)										

#### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 189 Wednesday, 4 October, 2023

			Mı	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)	2,368					***		296,592
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

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

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 189

Wednesday, 4 October, 2023

# Sectors codification for listed companies

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12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

