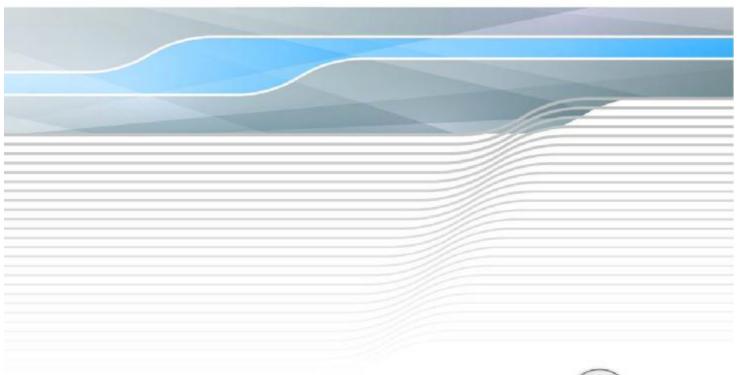
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 5 October, 2023 Year: 144 Trading Day No: 190





Daily Official List

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

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

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

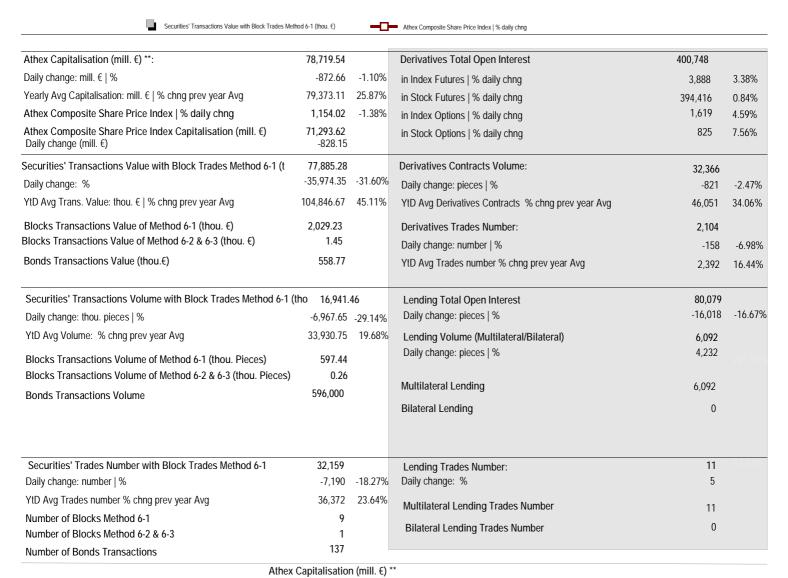
Stock Lending Analytic Figures

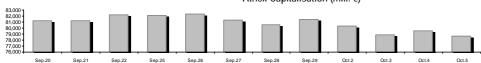
Appendix A: Sectors codification for listed companies

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

Summary of Markets









Athex Composite Share Price Index at 04/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 05/10/2023

Thursday, 5 October, 2023

Athex Indices									
Index name	05/10/2023	04/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,154.02 Œ	1,170.13	-16.11	-1.38%	1,154.02	1,174.83	929.79	1,351.68	24.12% #
Athex ESG Index	1,319.87 Œ	1,334.43	-14.56	-1.09%	1,318.81	1,341.36	1,057.52	1,541.00	24.79% #
FTSE/Athex Large Cap	2,808.06 Œ	2,840.16	-32.10	-1.13%	2,805.44	2,855.27	2,250.77	3,280.71	24.72% #
FTSE/Athex Mid Cap Index	1,918.03 Œ	1,931.58	-13.55	-0.70%	1,916.65	1,950.84	1,411.43	2,224.46	35.89% #
FTSE/ATHEX High Dividend Yield Index	3,505.73 Œ	3,533.05	-27.32	-0.77%	3,505.73	3,560.57	3,028.28	4,088.01	15.77% #
FTSE/ATHEX Global Traders Index Plus	3,529.83 Œ	3,547.81	-17.98	-0.51%	3,528.86	3,584.60	2,616.09	4,115.43	34.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,176.50 Œ	5,223.07	-46.57	-0.89%	5,176.50	5,246.77	4,353.12	5,946.34	17.77% #
ATHEX Select Index Plus	3,990.48 Œ	4,053.26	-62.78	-1.55%	3,990.48	4,079.32	3,071.06	4,762.60	29.94% #
ATHEX Select Index	5,902.73 Œ	5,939.24	-36.51	-0.61%	5,890.59	6,007.89	4,343.88	7,125.71	35.89% #
FTSE/Athex Market Index	670.93 Œ	678.18	-7.25	-1.07%	670.31	681.38	539.21	780.89	24.40% #
Athex Composite Index Total Return Index	2,086.97 Œ	2,116.11	-29.14	-1.38%	2,086.97	2,124.62	1,641.17	2,440.14	27.16% #
FTSE/Athex Large Cap Total Return	4,598.89 Œ	4,651.46	-52.57	-1.13%			3,623.42	5,338.50	27.71% #
FTSE/Athex Mid Cap Total Return	2,581.40 Œ	2,599.64	-18.24	-0.70%			1,881.61	2,956.50	38.96% #
Hellenic Mid & Small Cap Index	1,688.00 Œ	1,716.64	-28.64	-1.67%	1,688.00	1,725.33	1,365.14	2,011.62	23.65% #
FTSE/Athex Banks	894.40 Œ	912.04	-17.64	-1.93%	887.22	917.63	640.09	1,117.78	39.63% #
FTSE/Athex Financial Services	1,115.53 Œ	1,129.12	-13.59	-1.20%	1,103.18	1,145.18	672.72	1,514.55	62.75% #
FTSE/Athex Industrial Goods & Services	7,273.87 #	7,270.66	3.21	0.04%	7,229.20	7,397.08	4,603.86	8,651.06	56.82% #
FTSE/Athex Retail	1,126.18 Œ	1,132.10	-5.92	-0.52%	1,124.51	1,158.25	901.21	1,375.58	24.96% #
FTSE/ATHEX Real Estate	4,020.43 Œ	4,034.26	-13.83	-0.34%	3,954.58	4,064.64	3,750.22	4,816.41	-1.29% Œ
FTSE/Athex Consumer Goods & Services	13,954.90 #	13,870.38	84.52	0.61%	13,814.22	14,114.67	8,974.47	16,184.74	52.38% #
FTSE/Athex Food & Beverage	9,454.84 Œ	9,474.02	-19.18	-0.20%	9,392.11	9,558.21	8,101.49	11,188.59	11.68% #
FTSE/Athex Basic Resources	7,343.56 Œ	7,545.66	-202.10	-2.68%	7,305.67	7,597.60	6,463.31	10,590.89	13.16% #
FTSE/Athex Construction & Materials	4,109.22 Œ	4,227.05	-117.83	-2.79%	4,104.25	4,233.79	3,204.90	4,808.27	28.22% #
FTSE/Athex Energy	4,938.12 Œ	5,120.95	-182.83	-3.57%	4,938.12	5,144.42	4,780.16	5,856.79	-1.82% Œ
FTSE/Athex Travel & Leisure	2,746.04 Œ	2,764.80	-18.76	-0.68%	2,746.04	2,796.95	2,196.17	3,051.18	23.85% #
FTSE/Athex Technology	2,719.99 #	2,719.25	0.74	0.03%	2,697.54	2,740.20	2,047.81	3,153.87	32.41% #
FTSE/Athex Telecommunications	3,802.68 #	3,769.52	33.16	0.88%	3,769.52	3,844.49	3,511.53	4,415.99	-6.61% Œ
FTSE/Athex Utilities	4,882.97 Œ	4,987.95	-104.98	-2.10%	4,871.89	5,018.98	4,598.77	6,190.27	6.18% #
FTSE/Athex Health Care	427.92 Œ	433.89	-5.97	-1.38%	423.54	433.89	387.42	504.88	2.16% #
FTSE/Athex Personal Products	7,227.25 Œ	7,262.10	-34.85	-0.48%	7,202.48	7,413.95	6,441.87	8,386.11	9.40% #
Athex All Share Index	273.35 Œ	276.43	-3.08	-1.11%	273.35	273.35	231.11	314.56	18.72% #
MSCI GREECE REBASED	4,472.96 Œ	4,513.79	-40.83	-0.90%	4,457.21	4,551.21	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.10 Œ	125.23	-0.13	-0.10%			118.78	125.48	5.13% #
Hellenic Corporate Bond Price Index	88.19 Œ	88.29	-0.10	-0.12%			85.96	88.73	2.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2023.

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	ксhange Traded Funds (ETFs)	
Totals	122	113	8	1	
Gain / Lose / Same:	31 / 67 / 24	28 / 64 / 21	3/2/3	0/1/0	
Athex Capitalisation (mill. €) **	78,719.54	78,321.00	398.54		
Daily Average Trans/ons Value(thou.€)	104,846.67	104,595.36	246.33	50.77	
Transactions Value	77,886.73	77,347.40	345.26	194.07	
Main Board:	75,856.05	75,316.72	345.26	194.07	
Blocks Board 6_2_3:	2,030.68	2,030.68	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,930,749	32,984,039	950,741	1,772	
Transactions Volume	16,941,718	15,996,112	938,755	6,851	
Main Board:	16,344,023	15,398,417	938,755	6,851	
Blocks Board 6_2_3:	597,695	597,695	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,372	36,163	207	3	
Number of Trades	32,160	31,991	162	7	
Main Board:	32,150	31,981	162	7	
Blocks Board 6_2_3:	10	10	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	0/5/2	8,133	9,477,979	21,396,800.00	27.47%
5510 -	Basic Resources	3/8/4	1,622	497,583	1,453,671.88	1.87%
5010 -	Construction & Materials	3/9/1	2,760	1,102,840	3,915,173.87	5.03%
4020 -	Consumer Products & Services	4/1/2	306	61,741	440,138.15	0.57%
6010 -	Energy	2/2/0	1,956	303,535	4,853,372.55	6.23%
12000 -	Financial Instruments	0/1/0	7	6,851	194,069.69	0.25%
3020 -	Financial Services	1/4/0	653	198,910	903,242.88	1.16%
4510 -	Food Beverage & Tobacco	2/3/1	202	23,849	414,529.00	0.53%
2010 -	Health Care	0/3/0	115	344,680	252,717.00	0.32%
5020 -	Industrial Goods & Services	5/8/2	3,677	1,027,224	10,869,907.24	13.96%
3030 -	Insurance	0/1/0	35	5,199	21,070.96	0.03%
4030 -	Media	0/0/1	4	1,100	598.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	305	230,018	1,382,166.44	1.77%
3510 -	Real Estate	1/4/5	755	265,212	1,236,734.61	1.59%
4040 -	Retail	2/2/2	1,337	421,144	5,256,189.75	6.75%
1010 -	Technology	4/6/1	1,135	383,591	1,289,348.52	1.66%
1510 -	Telecommunications	1/1/0	1,428	297,673	4,054,166.69	5.21%
4050 -	Travel & Leisure	2/3/2	2,523	958,965	6,837,192.06	8.78%
6510 -	Utilities	1/4/0	5,207	1,333,624	13,115,635.75	16.84%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.325	9.06% #	BANK OF GREECE (CR)	14.1	-7.54% Œ
ELVE SA (CR)	5.8	7.41% #	DOMIKI KRITIS SA (CR)	3.07	-6.97% Œ
TECHNICAL OLYMPIC SA (CR)	2.34	2.18% #	ALUMIL (CR)	2.6	-6.81% Œ
MIG (CR)	3.895	1.96% #	AUSTRIACARD (CB)	5.6	-5.88% Œ
IDEAL HOLDINGS (CR)	5.51	1.47% #	TERNA ENERGY (CR)	13.2	-5.44% Œ
QUALITY & RELIABILITY SA (CR)	0.566	1.43% #	AEGEAN AIRLINES (CR)	10.16	-5.22% Œ
KLOUKINAS - LAPPAS SA (CR)	1.105	1.38% #	CENERGY HOLDINGS (CB)	5.88	-5.16% Œ
INTRACOM HOLDINGS (CR)	2.07	1.22% #	UNIBIOS (CR)	1.02	-5.12% Œ
THRACE PLASTICS SA (CR)	3.955	1.15% #	GEK TERNA (CR)	12.24	-4.82% Œ
PETROPOULOS PETROS (CR)	8.98	1.13% #	EKTER SA (CR)	2.62	-4.73% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	9,138.13	0.44% #	ALPHA SERVICES HOLD (CR)	4,005,732	-2.77% Œ
TERNA ENERGY (CR)	8,921.31	-5.44% Œ	EUROBANK HOLDINGS (CR)	2,583,310	-2.24% Œ
OPAP (CR)	5,476.21	-0.07% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,552,516	-0.88% Œ
NATIONAL BANK (CR)	5,049.10	-1.44% Œ	NATIONAL BANK (CR)	987,438	-1.44% Œ
ALPHA SERVICES HOLD (CR)	4,964.29	-2.77% Œ	TERNA ENERGY (CR)	668,451	-5.44% Œ
JUMBO SA (CR)	4,552.54	0.89% #	PPC (CR)	374,751	-1.09% Œ
PIRAEUS FINANCIAL HOLD (CR)	4,162.68	-0.88% Œ	OPAP (CR)	356,861	-0.07% Œ
OTE (CR)	4,046.77	0.89% #	LAVIPHARM SA (CR)	331,459	-0.90% Œ
MOTOR OIL (CR)	4,005.41	-3.86% Œ	OTE (CR)	296,542	0.89% #
EUROBANK HOLDINGS (CR)	3,773.41	-2.24% Œ	MYTILINEOS (CR)	283,929	0.44% #

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	192	765	3,888
FTSE/Athex Banks	2	6	1,559
FTSE/Athex Large Cap	190	759	2,224
MSCI GREECE REBASED	0	0	105
Stock Futures	1,883	31,170	394,416
ADMIE (IPTO) HOLDING S.A. (CR)	15	142	18,888
AEGEAN AIRLINES (CR)	28	134	4,875
ALPHA SERVICES HOLD (CR)	365	18,262	164,994
AUTOHELLAS SA (CR)	4	27	99
AVAX S.A. (CR)	4	50	1,210
CC HBC AG (CR)	11	66	554
CENERGY HOLDINGS (CB)	49	241	5,395
ELLAKTOR (CR)	9	59	571
ELVALHALCOR (CR)	4	15	1,250
EUROBANK HOLDINGS (CR)	99	2,524	32,871
EYDAP S.A. (CR)	2	10	2,321
FOURLIS (CR)	15	34	549
GEK TERNA (CR)	32	173	6,104
HELLENIC EXCHANGES-A.S.E. (CR)	49	201	6,935
HELLENIQ ENERGY (CR)	9	60	1,494
INTRACOM HOLDINGS (CR)	62	251	4,687
INTRACOM HOLDINGS (CIV)	30	108	5,535
JUMBO SA (CR)	18	66	465
LAMDA DEVELOPMENT SA (CR)	15	250	5,207
MIG (CR)	1	5	52
MOTOR OIL (CR)	18	90	1,338
MYTILINEOS (CR)	134	561	2,950
NATIONAL BANK (CR)	165	1,311	17,433
OPAP (CR)	7	34	2,331
OTE (CR)	53	268	7,244
P.P.A. S.A. (CR)	0	0	178
PIRAEUS FINANCIAL HOLD (CR)	285	4,558	57,964
PPC (CR)	76	445	19,875
QUEST HOLDINGS (CR)	1	1	84
TERNA ENERGY (CR)	244	927	15,129
TITAN CEMENT (CB)	1	5	654
VIOHALCO SA/NV (CB)	78	292	5,180
Index Options	23	111	1,619
FTSE/Athex Large Cap	23	111	1,619
Stock Options	6	320	825
ALPHA SERVICES HOLD (CR)			
	0	220	0
NATIONAL BANK (CR) OPAP (CR)	6	320 0	58 141
OPAP (CR) OTE (CR)	0	0	75
	0		
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	11 540
Total Derivatives Traded	2,104	32,366	400,748

Number of Outstanding Securities Nominal Value		dends [1 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price I min	Price Last Av max price pri	. 5 [2]	Last Ask [7]	P/I after		Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market - I	High L	iquid	ity Class																				
2,348,908,567 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.228	-2.77 Œ	1.263 04/10/202	3 1.27	1.2265	1.275 1.228	1.239 9950@1.23	22500@1.24			4,005,732	2,224	4,964,291.4	5 2,884,459.72	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.6	-5.88 Œ	5.95 04/10/202	3 6	5.6	6 5.6	5.819 600@5.50	1000@5.85			6,912		40,221.80	203,581.66	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	12.58	-2.63 Œ	12.92 04/10/202	3 12.98	12.58	12.98 12.58	12.628 100@12.54	200@12.64			29,755	187	375,743.7	8 611,699.53	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	5.88	-5.16 Œ	6.2 04/10/202	3 6.16	5.88	6.24 5.88	6.007 528@5.87	227@5.92			226,148	822	1,358,409.0	1 1,118,156.56	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/2013		CC HBC AG (CR)	25.18	-0.20 Œ	25.23 04/10/202	3 25.03	25.01	25.46 25.18	25.142 972@25.18	4@25.34			14,365	123	361,165.3	5 9,380,885.77	21.54	29.91	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.46	-2.24 Œ	1.4935 04/10/202	3 1.508	1.433	1.508 1.46	1.461 50@1.46	12437@1.46			2,583,310	1,217	3,773,411.9	1 5,426,060.47	1.0495	1.72	30101010
52,131,944 1.00	(0.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.1	-0.85 Œ	4.135 04/10/202	3 4.2	4.1	4.24 4.1	4.153 5297@4.10	200@4.12			31,117	110	129,222.8	2 213,740.97	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	6.9	-2.68 Œ	7.09 04/10/202	3 7.09	6.9	7.15 6.9	6.996 338@6.90	1130@6.91			120,820	542	845,215.2	2 2,108,882.78	6.9	8.68	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	2.07	$1.22\mathrm{p}$	2.045 04/10/202	3 2.03	2.01	2.135 2.07	2.088 2824@2.07	1583@2.10			195,519	347	408,239.7	3 173,052.00	1.678	2.39	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	2.985	-0.17 Œ	2.99 04/10/202	3 2.98	2.91	3.06 2.985	2.986 1553@2.97	1847@2.99			228,071	324	680,946.7	9 479,164.10	1.366	3.31	50101010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	05/03/2014		JUMBO SA (CR)	25	0.89 p	24.78 04/10/202	3 25.26	24.7	25.26 25	24.968 3203@25.00	20@25.02			182,334	1,151	4,552,543.6	4 3,401,493.98	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.96	-0.08 Œ	5.965 04/10/202	3 5.99	5.825	6.05 5.96	5.933 201@5.95	97@5.98			125,719	402	745,846.2	1,053,350.82	5.505	7.42	35101010
24,377,795 0.230			0.04 03/07/2023	08/06/2022		PROFILE SA (CR)	3.88	-2.51 Œ	3.98 04/10/202	3 4.03	3.84	4.08 3.88	3.937 10@3.84	1000@3.89			24,434	136	96,197.1	94,585.84	2.575	4.96	10101010
107,222,688 0.440	(0	.5667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.27	-0.57 Œ	5.3 04/10/202	3 5.25	5.2	5.28 5.27	5.242 200@5.24	400@5.29			26,457	123	138,688.4	9 565,063.57	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	16.56	-1.31 Œ	16.78 04/10/202	3 16.84	16.54	16.9 16.56	16.675 130@16.52	8@16.68			28,481	303	474,908.5	1,297,069.87	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	4.79	-3.04 Œ	4.94 04/10/202	3 4.94	4.735	4.99 4.79	4.826 401@4.78	1279@4.79			178,042	815	859,180.3	1 1,241,518.96	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.292	1.10 p	1.278 04/10/202	3 1.3	1.286	1.328 1.292	1.311 1000@1.29	425@1.29			225,444	252	295,512.2	186,463.40	0.748	1.786	50101010
232,000,000 2.12	0.1069	0.0854	0.0682 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.99	-2.21 Œ	2.035 04/10/202	3 2.07	1.99	2.07 1.99	2.028 3500@1.99	2200@2.00	15.	87 2022	235,189	439	476,899.0	461,680.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	10.16	-5.22 Œ	10.72 04/10/202	3 10.74	10.14	10.78 10.16	10.412 2208@10.14	51@10.26			90,124	569	938,350.8	916,097.74	5.27	13.8	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	12.24	-4.82 Œ	12.86 04/10/202	3 12.6	12.18	12.84 12.24	12.359 901@12.22	572@12.28			151,787	745	1,875,895.2	2 1,265,901.08	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.09	-1.09 Œ	9.19 04/10/202	3 9.19	9.025	9.27 9.09	9.132 2810@9.08	22966@9.10			374,751	1,293	3,422,406.0	2 3,472,380.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	5.08	-1.44 Œ	5.154 04/10/202	3 5.154	5.05	5.194 5.08	5.113 10631@5.08	2000@5.09			987,438	1,887	5,049,103.5	2 4,646,752.98	3.746	6.514	30101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.66	-1.54 Œ	1.686 04/10/202	3 1.686	1.66	1.704 1.66	1.681 100@1.66	1000@1.68			229,737	350	386,265.1	6 622,901.03	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.928	-2.13 Œ	1.97 04/10/202	3 2.01	1.928	2.01 1.928	1.965 250@1.91	2009@1.96			123,552	339	242,835.3	671,314.19	1.706	2.7	50101010
60,348,000 0.420	0.07).1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.515	-1.20 Œ	4.57 04/10/202	3 4.57	4.465	4.635 4.515	4.519 9899@4.51	50@4.57			192,789	577	871,222.10	5 272,471.22	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.5	0.37 p	5.48 04/10/202	3 5.58	5.44	5.61 5.5	5.51 1000@5.47	7@5.59			51,409	266	283,276.7	3 585,750.00	5.43	7.34	65102030
110,782,980 0.750	(0.9054	1.6299 26/06/2023	04/11/2013		MOTOR OIL (CR)	21.92	-3.86 Œ	22.8 04/10/202	3 22.78	21.9	22.96 21.92	22.105 5704@21.90	136@21.98			181,202	1,394	4,005,410.1	5 2,428,362.92	20.84	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023	07/07/2017		MYTILINEOS (CR)	32.14	0.44 p	32 04/10/202	3 32	31.8	32.66 32.14	32.18510741@32.14	480@32.16			283,929	2,426	9,138,132.8	3 4,592,521.91	19.94	38.3	50203000
370,062,741 0.300	0.55	0.6	1 06/06/2023	19/06/2023		OPAP (CR)	15.26	-0.07 Œ	15.27 04/10/202	3 15.27	15.26	15.5 15.26	15.345 4060@15.26	5@15.40			356,861	1,814	5,476,207.6	5 5,647,157.43 1	3.0232 16	5.9242	40501020
426,247,547 2.83	0.6879	0.8231	0.5888 05/07/2023	18/06/1998		OTE (CR)	13.61	0.89 p	13.49 04/10/202	3 13.73	13.58	13.76 13.61	13.647 510@13.58	1705@13.62			296,542	1,404	4,046,768.5	5 5,801,229.11	12.57	15.81	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	2.688	-0.88 Œ	2.712 04/10/202	3 2.72	2.62	2.732 2.688	2.681 4787@2.67	13637@2.69			1,552,516	1,455	4,162,677.1	3 3,360,987.10	1.43	3.596	30101010
66,850,563 0.780	0.2239	0.1493	0.1495 09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	7.3	-0.27 Œ	7.32 04/10/202	3 7.48	7.28	7.48 7.3	7.363 100@7.20	11998@7.30			181,528	214	1,336,517.8	4 488,009.11	6.39	8.46	45201020
118,105,090 0.300	0.3407	0.3411	0.3798 26/06/2023	05/03/2020		TERNA ENERGY (CR)	13.2	-5.44 Œ	13.96 04/10/202	3 13.8	12.92	13.9 13.2	13.346 401@13.19	886@13.22			668,451	3,174	8,921,305.1	3 1,558,987.19	12.92	21.34	65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.2	¬	7.2 04/10/202	3 7.2	7.12	7.2 7.2	7.166 1189@7.19	133046@7.20)		215,260	420	1,542,549.2	3 530,597.82	6.88	7.202	30101010
Main Market - I	Mediur	n Lic	uidity Class																				
13,126,020 0.660			0.1158 26/07/2023			AS COMPANY SA (CR)	2.28	¬	2.28 04/10/202	3 2.31	2.28	2.31 2.28	2.28 500@2.24	449@2.28			591	4	1,347.5	1 29,927.33	2.02	2.76	40401030
3,114,144 0.360			0.2304 29/05/2023				6.8	-0.73 Œ	6.85 04/10/202	3 6.8	6.75	6.8 6.75	6.788 100@6.50	233@6.75			710	9	4,819.6	5 21,176.18	4.32	7.05	30202010
., , .,						, ,													,	,			

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

Section 2, 1/5

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

tetandina	lominal Value		idends [2021	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €		low Year high	
215,805,843	0.300	0.05		30/12/202	1 15/11/202	22	ATTICA HOLDINGS (CR)	2.64	7	2.64 04/10/2023	2.75	2.64 2.75 2.64	2.6476855912@2.64	1392@2.73			1,211	6	3,206.03	569,727.43	1.865	2.75	405010
151,654,947	0.040			01/07/200	8 21/02/202	20	AVE (CR)	0.54	¬	0.54 04/10/2023	0.524	0.524 0.548 0.548	0.544 1000@0.526	3513@0.548			1,100	4	598.00	81,893.67	0.506	0.586	403010
35,764,593	2.10	0.06	0.075	0.1046 02/05/202	3 25/11/20	19	BRIQ PROPERTIES (CR)	1.9	¬	1.9 04/10/2023	1.9	1.88 1.915 1.9	1.899 1850@1.88	900@1.90			45,125	80	85,710.18	67,952.73	1.88	2.11	351020
101,123,806	0.360			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.354	1.72 p	0.348 04/10/2023	0.355	0.349 0.36 0.354	0.352 720@0.351	2150@0.354			8,170	16	2,874.30	35,797.83	0.263	0.457	402030
784,500	10.00		0.3	24/05/202	2 31/07/201	18	CNL CAPITAL (CR)	6.5	-0.76 Œ	6.55 04/10/2023	6.6	6.5 6.6 6.5	6.536 100@6.45	420@6.55	-(6)-	2022	235	8	1,536.00	5,099.25	5	8	302020
10,365,100	0.300			06/10/200	5 13/02/200)2	CPI SA (CR)	0.558	0.36 p	0.556 04/10/2023	0.562	0.54 0.566 0.558	0.549 1143@0.540	76@0.558			12,417	35	6,818.77	5,783.73	0.54	0.892	101020
18,680,300	0.050				06/07/202	22	DIMAND (CR)	11.4	-1.72 Œ	11.6 04/10/2023	11.6	11.3 11.6 11.4	11.391 79@11.30	1402@11.40			27,233	100	310,214.70	212,955.42	11	14.9	351010
54,200,000	0.075		0.035	0.074 18/07/202	3 23/11/202	21	EPSILON NET (CR)	9.17	-0.76 Œ	9.24 04/10/2023	9.3	9.17 9.4 9.17	9.296 990@9.14	7@9.28			23,704	133	220,354.45	497,014.00	6.2	12	101010
48,003,921	0.400			30/08/199	3 26/06/202	23	IDEAL HOLDINGS (CR)	5.51	1.47 p	5.43 04/10/2023	5.44	5.39 5.51 5.51	5.453 1050@5.50	50@5.51			52,728	164	287,530.85	264,501.60	3.38	5.72	101020
167,868,482	0.300			20/08/200	7 28/11/202	22	LAVIPHARM SA (CR)	0.664	-0.90 Œ	0.67 04/10/2023	0.67	0.654 0.67 0.664	0.657 200@0.658	29@0.664			331,459	23	217,627.57	111,464.67	0.366	0.78	201030
4,740,000	0.860				14/03/200	03	LOGISMOS S.A. (CR)	1.24	-1.59 Œ	1.26 04/10/2023	1.22	1.19 1.24 1.24	1.216 3000@1.04	671@1.24	-(6)-	2022	3,780	19	4,595.19	5,877.60	0.91	1.41	101010
17,120,280	0.940	0.06	0.06	27/06/202	2 26/06/202	23	LOULIS FOOD (CR)	2.85	1.06 p	2.82 04/10/2023	2.8	2.8 2.85 2.85	2.824 200@2.80	65@2.85			2,430	15	6,862.71	48,792.80	2.38	3.7	451020
4,419,616	1.58			0.1531 10/07/202	3 04/03/20	15	MEDICON S.A (CR)	3.11	-4.01 Œ	3.24 04/10/2023	3.2	3.08 3.2 3.11	3.133 50@3.05	179@3.11			8,701	76	27,256.94	13,745.01	3.08	4.4	201020
468,700		2.24	3.42	03/05/202	2 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	38.8	4.30 p	37.2 04/10/2023	38.8	38.8 38.8 38.8	38.8 40@37.00	20@37.20	1.30	2022	2	1	77.60	18,185.56	31	59	551020
10,500,000	0.950			24/06/200	8 21/07/202	23	MEVACO SA (CR)	3.5	-4.37 Œ	3.66 04/10/2023	3.6	3.44 3.72 3.5	3.488 62@3.50	300@3.66	11.60	2022	960	12	3,348.36	36,750.00	2.52	4.22	551020
31,317,025	0.400			26/04/200	7 10/05/202	23	MIG (CR)	3.895	1.96 p	3.82 04/10/2023	3.75	3.75 3.995 3.9	3.838 17@3.85	100@3.89			3,101	26	11,900.73	121,979.81	0.987	8.4	30202
87,127,162	0.500			08/06/202	3 28/07/202	21	PREMIA (CR)	1.176	-0.84 Œ	1.186 04/10/2023	1.2	1.174 1.2 1.176	1.184 1000@1.18	500@1.18			34,555	89	40,920.79	102,461.54	1.07	1.41	35102
27,345,120	0.280			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.566	1.43 p	0.558 04/10/2023	0.558	0.55 0.568 0.568	0.555 1000@0.546	9000@0.560			21,865	51	12,133.72	15,477.34	0.465	0.824	10101
6,456,530	1.08	0.0804	0.12	0.1314 17/07/202	3 02/08/20	10	SPACE HELLAS SA (CR)	6.54	-0.91 Œ	6.6 04/10/2023	6.66	6.42 6.7 6.54	6.541 50@6.42	49@6.54			1,131	24	7,398.14	42,225.71	5.28	10	15101
17,190,046	0.290			16/11/199	2 30/11/202	22	UNIBIOS (CR)	1.02	-5.12 Œ	1.075 04/10/2023	1.075	1.02 1.075 1.02	1.034 382@1.02	1000@1.05			21,074	49	21,786.89	17,533.85	0.558	1.31	50204
32,413,681	0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	2.6	-6.81 Œ	2.79 04/10/2023	2.79	2.6 2.8 2.6	2.676 200@2.59	1625@2.60			51,502	195	137,841.19	84,275.57	1.986	4.26	55102
3,534,269	3.44 (0	0.4452)	0.8907	22/05/202	3 19/07/202	22	ANDROMEDA SA (CR)	6.66	-0.60 Œ	6.7 04/10/2023	6.78	6.56 6.84 6.66	6.633 100@6.52	490@6.66		2022	2,075	33	13,764.34	23,538.23	5.9	7.4	30204
18,810,000	0.400			08/07/201	0 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.84	-4.54 Œ	0.88 04/10/2023	0.835	0.835 0.84 0.84	0.839 1100@0.835	30@0.860			180	3	151.05	15,800.40	0.6	0.93	40401
23,986,500	1.04			26/06/200	9 28/08/202	23	BIOKARPET S.A.(CR)	2.1	-2.33 Œ	2.15 04/10/2023	2.12	2.1 2.14 2.14	2.107 20@2.10	12@2.14			3,154	12	6,644.46	50,371.65	1.5	3.47	50101
6,325,000	0.600		0.19	0.153 03/07/202	3 17/02/20	14	VOYATZOGLOU (CR)	2.42	¬	2.42 04/10/2023			90@2.10	689@2.42						15,306.50	1.97	2.8	50205
24,060,000	0.300	0.035	0.055	0.075 25/04/202	3 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.55	-1.90 Œ	1.58 04/10/2023	1.58	1.55 1.58 1.55	1.553 450@1.51	500@1.55	9.58	2022	1,200	4	1,863.00	37,293.00	1.175	2.11	502050
15,878,748	0.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	3.07	-6.97 Œ	3.3 04/10/2023	3.19	3.07 3.25 3.07	3.151 2000@3.05	220@3.15			9,038	66	28,477.72	48,747.76	0.71	3.52	50101
34,720,000	0.310			16/06/201	0 01/08/200)7	DROMEAS SA (CR)	0.345	0.88 p	0.342 04/10/2023	0.35	0.345 0.35 0.345	0.345 5000@0.335	2890@0.345			111	2	38.30	11,978.40	0.3	0.45	40202
13,673,200	0.880			18/07/200	8 26/07/200	01	EVROFARMA SA (CR)	0.92	1.66 p	0.905 04/10/2023	0.92	0.92 0.92 0.92	0.92 591@0.895	500@0.955			500	2	460.00	12,579.34	0.684	1.19	45102
11,250,000	0.520		0.0405	0.08 07/08/202	3 09/11/20	15	EKTER SA (CR)	2.62	-4.73 Œ	2.75 04/10/2023	2.8	2.57 2.8 2.62	2.657 5282@2.61	200@2.66			74,875	291	198,951.90	29,475.00	1.33	3.34	50101
18,410,839	1.00	0.027	0.262	0.202 23/08/202	3 10/09/20	10	ELASTRON (CR)	2.3	-1.71 Œ	2.34 04/10/2023	2.35	2.3 2.37 2.3	2.337 48@2.30	60@2.33			16,902	63	39,499.15	42,344.93	2.21	3.82	55102
60,295,607	0.240			09/07/200	7 01/07/202	21	ELGEKA SA (CR)	0.566	¬	0.566 04/10/2023	0.566	0.566 0.566 0.566	0.56657587@0.566	10000@0.570			35,309	17	19,984.89	34,127.31	0.38	0.6	45201
23,828,130	0.500		0.0737	18/07/202	2 17/02/200)9	ELINOIL S.A. (CR)	2.36	9.77 p	2.15 04/10/2023	2.36	2.36 2.36 2.36	2.36 210@2.14	1200@2.23			2	1	4.72	56,234.39	1.82	2.83	60101
19,864,886	5.60	0.672	0.672	0.672 20/04/202	3 02/07/200	08	BANK OF GREECE (CR)	14.1	-7.54 Œ	15.25 04/10/2023	14.95	13.9 15 14.1	14.245 400@14.05	650@14.10			133,661	925	1,904,040.30	280,094.89	13.9	18	30101
26,730,187	0.520	0.08	0.1	0.12 29/06/202	3 01/08/20	17	ELTON SA (CR)	1.92	-0.52 Œ	1.93 04/10/2023	1.91	1.895 1.94 1.92	1.915 25@1.91	160@1.92			13,250	55	25,372.58	51,321.96	1.895	2.92	50205
30,000,000	0.050	0.06	0.09	0.1 09/06/202	3 11/06/202	20	ENTERSOFT (CR)	5.46	7	5.46 04/10/2023	5.5	5.38 5.5 5.46	5.427 500@5.42	50@5.50			13,175	50	71,505.90	163,800.00	3.61	6.36	10101
36,300,000	1.12	0.223	0.2186	14/09/202	2 12/12/200)7	THESSALONIKA WATER & SEWERAG	GE 3.06	-2.24 Œ	3.13 04/10/2023	3.12	3.04 3.12 3.06	3.072 157@3.06	300@3.10			3,824	35	11,748.87	111,078.00	3.02	3.92	65102
14,833,480	0.300			02/06/201	0 04/02/202	22	EUROCONSULTANTS S.A. (CR)	1.025	-1.44 Œ	1.04 04/10/2023	1.055	1.005 1.055 1.025	1.018 74@1.01	1783@1.03			16,796	50	17,103.14	15,204.32	0.576	1.14	50205
86.735.980	0.310			06/07/200	9 07/09/202	23	ATHENS MEDICAL CENTER SA (CR)	1.74	-1.14 Œ	1.76 04/10/2023	1.76	1.7 1.76 1.74	1.733 10@1.71	940@1.74			4,520	16	7,832.49	150,920.61	1.375	2.15	201010

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

Section 2, 2/5

Thursday, 5 October, 2023

	Section 2. Analytic	, i iguit	3 01 311	arcs mansactic	JII3																muis	suay, 5	OCIODO	el, 2023
24.04.04.05	Outstanding Value					Note	Shares		% change					[7]	Last Ask [7]		_x Year	Volume						
24-94-14-14-14-14-14-14-14-14-14-14-14-14-14	114,320,400 0.100		- 0.01	26/11/20	21 05/08/201	19	IKTINOS HELLAS SA (CR)	0.4525	-2.37 Œ	0.4635 04/10/2023	0.469	0.44 0.4	7 0.4525	0.45 500@0.446	492@0.453			155,667	316	70,075.27	51,729.98	0.44	0.734	50101035
March 100 call March 200 call Marc	8,226,132 0.450			0.02 17/07/20	23 13/10/201	14	ILYDA S.A. (CR)	1.2	-0.83 Œ	1.21 04/10/2023	1.18	1.17 1.	2 1.2	1.178 500@1.15	535@1.21	7.68	2022	2,600	13	3,062.45	9,871.36	1.055	1.92	10101015
Marche M	2,566,836 0.440		- 0.016	0.016 03/07/20	23 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.336	7	0.336 04/10/2023				1500@0.238	700@0.352						12,233.05	0.192	0.5	50101020
1.	34,986,430 0.440			25/07/20	08 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.325	9.06 p	0.298 04/10/2023	0.299	0.297 0.32	5 0.325	0.308 500@0.288	500@0.327			84,631	76	26,103.07	12,233.05	0.1975	0.49	50101020
1	18,567,912 0.590	0.1	0.24	05/07/20	23 26/01/202	21	INTERLIFE G.C.I.(CR)	4.09	-1.21 Œ	4.14 04/10/2023	4.16	4.03 4.1	6 4.09	4.053 500@4.04	400@4.10		2022	5,199	35	21,070.96	75,942.76	3.47	4.95	30302025
1	8,424,900 0.500			12/07/20	10 04/07/201	19	INTERTECH SA (CR)	1.25	1.63 p	1.23 04/10/2023	1.25	1.21 1.2	5 1.25	1.232 1000@1.22	385@1.25	21.58	2022	330	7	406.40	10,531.13	0.92	1.72	50205010
11.51 11.51	19,804,134 0.150			01/07/20	04 06/11/201	17	KEKROPS SA (CR)	1.01	-1.94 Œ	1.03 04/10/2023	1.065	0.944 1.0	8 1.01	1.014 1752@1.01	200@1.05	1.92	2022	21,429	62	21,718.39	20,002.18	0.903	1.4	35101010
1911 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40,219,218 0.260			29/08/20	22 10/06/201	19	KLOUKINAS - LAPPAS SA (CR)	1.105	1.38 p	1.09 04/10/2023	1.115	1.085 1.11	5 1.105	1.098 100@1.09	180@1.11			12,315	30	13,519.73	44,442.24	0.5	1.265	50101010
30.005136 0.09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,510,102 0.890			24/06/20	05 06/10/199	99	NAFPAKTOS TEXTILE (CR)	0.96	7	0.96 04/10/2023	0.96	0.96 0.98	5 0.985	0.96 100@0.910	192@0.975			305	3	292.93	11,049.70	0.91	1.31	55101020
2.755.110 1.010 1.01	21,224,340 0.420	0.003	0.02	06/09/20	22 25/04/200)6	KORDELLOS BROS SA (CR)	0.508		0.508 04/10/2023	0.528	0.495 0.52	8 0.508	0.504 400@0.497	1158@0.508	4.46	2022	3,210	11	1,618.98	10,781.96	0.462	0.74	55102010
\$\frac{6}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	33,065,136 0.380	0.	2 0.2001	0.2004 24/08/20	123 16/09/201	13	KRI-KRI S.A. (CR)	8.22	-0.72 Œ	8.28 04/10/2023	8.32	8.2 8.3	2 8.22	8.247 96@8.20	151@8.26	85.60	2022	5,344	53	44,074.04	271,795.42	6.08	9.8	45102020
9.8737.68 0.62	7,595,160 0.600			10/09/20	19 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.998		0.998 04/10/2023				84@0.924	252@1.00						7,579.97	0.868	1.265	40501015
989/370 0.50	6,200,000 0.500			22/06/20	10 01/11/199	95	MINERVA KNITWEAR (CR)	0.54	7	0.54 04/10/2023	0.545	0.54 0.54	5 0.54	0.542 800@0.390	950@0.540			80	3	43.35	3,348.00	0.414	0.68	40204020
1.15 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	5,939,268 0.620			10/07/20	03 03/01/200)2	LANAKAM SA (CR)	0.965	7	0.965 04/10/2023				230@0.885	216@0.955						5,731.39	0.716	1.4	40401020
43,000 00 10 0	9,819,370 0.500			14/08/20	07 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.855	-8.07 Œ	0.93 04/10/2023	0.985	0.83 0.98	5 0.855	0.86 55@0.845	110@0.855			3,273	36	2,813.35	8,395.56	0.565	1.6	55101000
25.000.000 2.00	30,150,000 0.360	0.0	2 0.0401	0.0908 15/06/20	25/04/201	19	MOTODYNAMICS S.A. (CR)	2.74	0.74 p	2.72 04/10/2023	2.71	2.66 2.8	2 2.74	2.769 9@2.70	116@2.74			206,912	68	572,896.73	82,611.00	2.04	3.77	40401030
4.971.466 1.66	43,200,000 1.00		- 0.0824	07/09/20	22 13/09/202	23	MPLE KEDROS (CR)	2.78	7	2.78 04/10/2023	2.78	2.77 2.7	8 2.78	2.771 600@2.76	2149@2.78			10,801	12	29,925.28	120,096.00	2.19	2.8	35102000
270,008,594 0,540 0,07 0,05 0,010 2,005,203 14,010,201 0 - PAPOUTSANIS (CR) 1,94 0,396 0,20 0,400,2003 0,400,2004 0,400 0,40 0,40 0,40 0,40 0,	25,000,000 2.00	0.	1 0.628	1.04 07/08/20	23 08/08/200)3	P.P.A. S.A. (CR)	21.2	-1.39 Œ	21.5 04/10/2023	21.35	21.2 21.5	5 21.2	21.4 201@21.20	27@21.45	10.02	2022	2,399	63	51,337.85	530,000.00	15.86	23.35	50206060
7.707.400 0 90 0 1081 0 3242 0 2593 0307/2023 0405/2015 0 PETROPOULOS PÉTROS (CR) 8.98 1.13 p 8.89 1.1	4,971,466 1.46			04/07/20	07 08/10/200)3	PAIRIS SA (CR)	0.986	7	0.986 04/10/2023	0.986	0.986 0.99	8 0.998	0.986 270@0.960	1013@0.984			800	4	788.96	4,901.87	0.83	1.47	50203030
43,741,452 0.66 0 0.6 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0.72 0 0.26 0 0.26 0.72 0 0.26 0 0.2	27,098,594 0.540	0.0	7 0.05	0.0401 22/05/20	23 14/01/202	21	PAPOUTSANIS (CR)	1.94	-3.96 Œ	2.02 04/10/2023	2.01	1.91 2.0	3 1.94	1.947 250@1.92	2840@1.94	17.52	2022	13,181	74	25,663.71	52,571.27	1.91	2.51	45201020
21,912,599 0.30	7,070,400 0.930	0.108	0.3242	0.2593 03/07/20	23 06/05/201	16	PETROPOULOS PETROS (CR)	8.98	1.13 p	8.88 04/10/2023	8.96	8.84	9 9	8.935 590@8.88	300@8.96			14,925	45	133,349.40	63,492.19	5.9	9.22	50206015
13,582,223 1.35 2406/2008 0/20/2016 SIDMA STEEL (CR) 2.09 -0.95 (g 2.11 0/10/2003 2.17 2.01 2.17 2.09 2.096 100@2.03 286@2.09 3.110 42 6.519.89 28.386.85 1.85 3.3 55102010 40.693.350 5.00	43,741,452 0.660	0.1	5 0.2723	0.2629 31/05/20	23 01/11/199	99	THRACE PLASTICS SA (CR)	3.955	1.15 p	3.91 04/10/2023	4.3	3.94 4.	3 3.955	3.97 1500@3.94	250@3.98			19,591	95	77,784.64	172,997.44	3.76	5.68	50203015
40.693.505 0.0	21,912,599 0.300			0.048 18/05/20	23/02/200)7	REVOIL (CR)	1.81	$0.56\mathbf{p}$	1.8 04/10/2023	1.84	1.8 1.8	6 1.81	1.815 309@1.80	330@1.81			1,511	19	2,742.45	39,661.80	1.21	2.3	60101020
3.048,000 0.300 0.607/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.815 3.97 € 1.89 04/07/2023 1.92 1.75 1.92 1.815 1.79 400@1.75 188@1.82 31.79 2022 7.520 85 13.478.36 5.532.12 1.755 2.39 55102010 10.203,575 0.730 16/07/2007 18/10/1999 FIRATEX SA (CR) 0.439 4.52 p 0.42 04/10/2023 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.56	13,582,223 1.35			24/06/20	08 02/02/201	16	SIDMA STEEL (CR)	2.09	-0.95 Œ	2.11 04/10/2023	2.17	2.01 2.1	7 2.09	2.096 100@2.03	286@2.09			3,110	42	6,519.89	28,386.85	1.85	3.3	55102010
10,203,575 0.730	40,693,350 5.00			03/07/20	06 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	2.34	2.18 p	2.29 04/10/2023	2.28	2.26 2.3	4 2.34	2.29 1811@2.28	1087@2.34			21,416	78	49,051.82	95,222.44	1.76	3.12	40202010
## ## ## ## ## ## ## ## ## ## ## ## ##	3,048,000 0.300			06/07/20	07 01/06/202	21	TZIRAKIAN PROFIL (CR)	1.815	-3.97 Œ	1.89 04/10/2023	1.92	1.76 1.9	2 1.815	1.792 400@1.75	188@1.82	31.79	2022	7,520	85	13,478.36	5,532.12	1.755	2.39	55102010
Main Market - Low Liquidity Class 14,000,000 4.15	10,203,575 0.730			16/07/20	07 18/10/199	99	FIERATEX SA (CR)	0.439	4.52 p	0.42 04/10/2023	0.439	0.439 0.43	9 0.439	0.44 500@0.302	15@0.420		2022	5	1	2.20	4,479.37	0.351	0.56	55101020
14,000,000 4.15	8,340,750 1.16			25/06/20	09 17/09/201	18	HAIDEMENOS SA (CR)	0.56	¬	0.56 04/10/2023	0.56	0.56 0.5	6 0.56	0.56 150@0.525	13@0.560		2022	22	2	12.32	4,670.82	0.452	0.8	50205030
14,000,000 4.15	Main Market -	Low	Liaui	dity Class																				
11,869,224 0.540 0.087 0.136 0.15 03/07/2023 3/08/2019 FLEXOPACK SA (CR) 7.55 0.20 0g 7.8 04/10/2023 7.6 7.5 8 8 8 7.557 105@7.30 1@7.60 484 5 3,657.80 89,612.64 7.45 9.45 50203/03/03/03/03/03/03/03/03/03/03/03/03/0			•	,	23 29/06/199	99	ALPHA REAL ESTATE SA(CR)	7.1	0.28 p	7.08 04/10/2023	7.68	7.1 7.6	8 7.1	7.106 50@6.96	200@7.20			303	6	2,153.04	99,400.00	6.68	9.22	35101015
11,869,224 0.540 0.087 0.136 0.15 03/07/2023 3/08/2019 FLEXOPACK SA (CR) 7.55 0.20 0g 7.8 04/10/2023 7.6 7.5 8 8 8 7.557 105@7.30 1@7.60 484 5 3,657.80 89,612.64 7.45 9.45 50203/03/03/03/03/03/03/03/03/03/03/03/03/0							, ,												5					
10,500,000 4.00 0.37 0.29 0.3 16/05/2023 02/08/2016 INTERCONTINENTAL (CR) 6.2 7 6.2 04/10/2023 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 91@6.15 475@6.30 11.83 2022 25 1 157.50 65,100.00 6.15 6.85 35102000 57,434,884 1.17 0.0 05/06/2008 12/06/2009 REDS S.A. (CR) 2.27 7 2.27 04/10/2023 0.0 04/10/2023 0.0 04/10/2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0			7 0.136						-3.20 Œ															
57,434,884 1.17							• ,									11.83	2022							
152,360,643 0.500 0.01 0.02 0.03 23/06/2023 10/06/2020 TRASTOR REAL EST. INV. CO.(CR) 1.04 7 1.04 04/10/2023 1.04 1.04 1.04 1.04 1.04 1.04 639@1.04 169@1.08 11 1 1.1.44 158,455.07 0.965 1.23 35102000 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.336 7 0.336 04/10/2023 4652@0.362 5,140.80 0.236 0.39 40301030 15,000,000 0.300 0.6/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.3 7 3.3 04/10/2023																								
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.336 7 0.336 04/10/2023 4652@0.362 5,140.80 0.236 0.39 40301030 15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.3 7 3.3 04/10/2023 400@3.24 49,500.00 2.92 3.54 50203015		0.0	1 0.02				` ,				1.04							11						
15,000,000 0.300 40,007/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.3 3.3 04/10/2023 400@3.24 49,500.00 2.92 3.54 50203015							, ,												•					
• • • • • • • • • • • • • • • • • • • •	.,,						, ,																	
5,505,500 SELIO 1,100,5010 GOTHESEZ ELTE ORIGING 5.0 5.0 1.7 5.71 17060.70 5060.00 ZZ.00 Z0ZZ Z,107 17 12,500.00 17,100.00 4.04 5.7 402040Z0							, ,				5.5	55 5	9 5 9					2 160						
				11/30/20		_	22.2 3/1 (01)	3.0	,,-, р	5.4 54/10/2023	5.5		. 3.,	5.71 1700 5.40	30 - 3.30		2022	2,107		12,303.00	. , , 100.00	1.01	J.,	.5204020

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

Section 2, 3/5

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

Number of Outstanding Securities Nominal Value		dends [1] 2021 2	Date of Las 2022 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr		Last Ask [7]	P/E after tax	ear Volu	Tra ume	des Transac Value		Company Mkt Value (thou. €)		low Yea	
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	KARELIA (CR)	338	¬	338 04/10/2023				21@324.00	38@338.00						932,880.00	288	364	45103010
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.08	-5.45 Œ	2.2 04/10/2023	2.1	2.06	2.1 2.06	2.085 10@2.34	430@2.34	15.36 20)22	700	3	1,459.80	13,936.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	7	1.89 04/10/2023				105@1.77	100@1.88						34,053.02	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	28.4	-2.07 Œ	29 04/10/2023	28.4	27.2	28.4 28.4	27.616 250@25.00	50@29.00			3,850	25 1	6,323.20	606,737.60	20.6	29.8	40501025
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.64	7	0.64 04/10/2023	0.64	0.64	0.64 0.64	0.64 2000@0.630	519@0.690			2,485	3	1,590.40	20,600.35	0.63	0.806	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282		0.282 04/10/2023	0.26	0.26	0.26 0.26	0.26 480@0.254	1700@0.260	20)22	400	1	104.00	3,202.28	0.22	0.364	55102010
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.396	¬	0.396 04/10/2023					160@0.358	20)22				3,202.28	0.218	0.434	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.86	7	2.86 04/10/2023	2.8	2.8	2.8 2.8	2.8	100@2.86			10	1	28.00	18,132.40	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	23.1	0.44 p	23 04/10/2023	23.1	23.1	23.3 23.1	23.203 18@23.10	225@23.30			435	8	0,093.50	232,848.00	22.7	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	16	¬	16 04/10/2023				270@15.40	154@15.70						438,067.20	14.7	17.9	5020301
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7	¬	7 04/10/2023	7	7	7 7	7 50@6.65	12@6.70			11	2	77.00	1,788,461.74	6.5	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 1.1	7	1.1 04/10/2023	0.99	0.99	1 1	0.994	770@1.05			510	6	507.10	4,599.60	0.875	1.5	45102020
Exchange Trad	led Fu	nds (ETFs)		ALDUA ETE ETOE AU	00.00		00.57														4000
924,675				15/06/2016	ALPHA ETF FTSE Athex Large Cap	28.22	-1.22 Œ	28.57 04/10/2023	28.43	28.14 28	3.43 28.22	28.327 350@25.00				6,851	7 1	4,069.69		22.5	35	12003
Surveillance																						
356,314,416 0.060			07/07/2010	21/09/2017	160 FRIGOGLASS SA (CR)	0.07	-7.90 Œ	0.076 04/10/2023	0.07	0.07	0.07 0.07	0.0722000@0.069	51536@0.070		4	125,841	42	9,808.87	24,942.01	0.05	0.158	50204000
65,326,268 0.530			04/07/2007	19/07/2006	1750 SATO SA (CR)	0.039	7	0.039 04/10/2023	0.04	0.04	0.04 0.04	0.04 10@0.040	30000@0.043			40	1	1.60	2,547.72	0.018	0.069	40202015
13,191,620 0.620			04/08/2010	09/09/2002	232 YALCO - CONSTANTINOU (CR)	0.218	¬	0.218 04/10/2023					780@0.216						2,875.77	0.12	0.28	40202020
13,000,000 1.00			01/08/2007	07/04/2000	093 AKRITAS SA (CR)	0.71		0.71 04/10/2023	0.64	0.64	0.64 0.64	0.64	10@0.650			25	2	16.00	9,230.00	0.414	0.71	50101035
221,519,681 0.300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.254	1.60 p	0.25 04/10/2023	0.254	0.254 0.	254 0.254	0.25458050@0.250	21785@0.254			35,001	11	8,890.25	57,179.39	0.177	0.3	40501015
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 04/10/2023	0.072	0.072 0.	072 0.072	0.07239930@0.079				302	1	21.74	57,179.39	0.072	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 04/10/2023					628@0.300						57,179.39	0.173	0.38	40501015
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.222	-9.76 Œ	0.246 04/10/2023	0.222	0.222 0.	222 0.222	0.222	1200@0.222			5,800	4	1,287.60	3,902.71	0.198	0.398	50101010
54,654,600 0.050			01/07/1998	30/12/2022	5275 VIS SA (CR)	0.322	¬	0.322 04/10/2023					3515@0.318	20)22				17,598.78	0.136	0.378	50203030
51,754,364 0.300			23/12/2003	24/01/2007	197 SELECTED TEXT. IND. ASSOC (CR)	0.136	7	0.136 04/10/2023					2000@0.144						7,038.59	0.11	0.202	55101020
371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.645	2.38 p	0.63 04/10/2023	0.645	0.645 0.	645 0.645	0.64511500@0.635	37758@0.645		4	171,616	97 3	4,192.32	239,512.37	0.565	0.765	40501020
15,842,391 1.51			15/07/2009	12/05/2000	141 BITROS HOLDING SA (CR)	0.5		0.5 04/10/2023					10996@0.450						7,921.20	0.376	0.82	55102010
24,319,250 0.300			09/07/2002	04/07/2007	165 PROODEFTIKH SA (CR)	0.494	7	0.494 04/10/2023					16000@0.446						12,013.71	0.4	0.6	50101010
28,438,268 0.070			21/08/2006	24/11/1999	S253 SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 04/10/2023					3420@0.220						5,687.65	0.144	0.24	45102010
1,011,000 1.00			01/07/2004	11/12/2012	193 TRIA ALFA SA (CR)	8	0.63 \mathbf{p}	7.95 04/10/2023	8	8	8 8	8 50@7.60	117@8.45	61.27 20)22	130	4	1,040.00	8,088.00	7.5	16.9	55101020
Suspension Sta	atus																					
66,948,210 0.300			22/09/2015	22/09/2015	179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019	28/08/2017	233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020											7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002	15/03/2019	278 VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.16	0.25	55101020
3,961,300 1.28			29/06/2004	03/08/2000	5248 DUROS SA (CR)	0.25	7	0.25 24/04/2023											990.33	0.2	0.3	40204020
7,085,888 1.59			02/07/1996	06/09/2010	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											18,423.31	2.6	2.6	35101010

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 190
Section 2: Analytic Figures of Shares Transactions

Thursday, 5 October, 2023

Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2020 2021 2022 Dividend [2] Right Note ShareS	Closing rice % change Previous closing Open Price Price Last Avg Last Bid price min max price price [7]	Last Ask [7] P/E Trades Transactions Company Mkt Year low Year Sector[Value[8] Value (thou. €) high 4]
7.73/L375 1.00 09/07/2007 07/01/2011 5277 LIVANIS SA (CP)	0.125 0.125 29/04/2022	066.90 0.12 0.19 40201020

Daily Official ListYear: 144 Trading Day No: 190Section 2: Shares' NotesThursday, 5 October, 2023

Shares' Notes

Code	e Note text	
()		

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

Daily Official ListYear: 144 Trading Day No: 190Section 3: Figures of Securities TransactionsThursday, 5 October, 2023

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	25,000	7.32	183,000.00	12:07:21	20
MOTODYNAMICS S.A. (CR)	90,000	2.77	249,300.00	12:40:09	20
MOTODYNAMICS S.A. (CR)	60,000	2.77	166,200.00	12:41:13	20
MOTODYNAMICS S.A. (CR)	50,000	2.77	138,500.00	12:42:29	20
EYDAP S.A. (CR)	260	5.56	1,445.44	13:42:06	14
OPTIMA BANK (CR)	30,000	7.15	214,500.00	14:05:28	20
HELLENIC EXCHANGES-A.S.E. (CR)	14,000	4.55	63,700.00	16:03:45	20
MYTILINEOS (CR)	14,636	32.38	473,913.68	16:57:48	20
JUMBO SA (CR)	13,799	24.88	343,319.12	16:58:29	20
LAVIPHARM SA (CR)	300,000	0.656	196,800.00	17:12:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Thursday, 5 O	ctober, 2023
Daily Official List				Year: 144 Trading I	Day No: 190

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: 190
Section 3: Figures of Securities Transactions	Thursday, 5 October, 2023

Exchange Traded Funds (ETFs) Cl	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/10/2023	5,000	924,675			924,675	26,313,350.00	28.4569	0.62	03/07/2023

ETFs Notes

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

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

Year: 144 Trading Day No: 190 Thursday, 5 October, 2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradir	0 -	Accrued Yie	ld.T.Mat	Price min	Drice may	Closing	Previous closing		Transactions	Last o	rder		oor	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note		Preffered	Unit	⁹ Corporate Bonds	Int.			riice iiiax	price	price/date	Volume	Value		Buy / Sell	Date	ear min	max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	6.1290	90.0000	90.2000	90.2000	90.1000 04/10/202	26,000	23,531.70	90.200	0 B	05/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	5.1160	92.2000	92.9999	92.6666	92.7180 04/10/202	6,000	5,605.33	92.010	0 B	05/10/2023	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)	9.6250	4.5540	89.8741	90.5000	90.5000	91.6430 04/10/202	14,000	12,753.46	90.010	0 B	05/10/2023	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)	0.7389	4.1170	90.6000	90.9790	90.7647	90.7980 04/10/202	16,000	14,534.17	90.600	0 B	05/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2750	4.9200	94.0000	94.0000	94.0000	93.0000 03/10/202	8,000	7,602.20	93.000	1 S	05/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.1750	5.9740	85.0000	85.2000	85.0005	84.9800 04/10/202	57,000	48,755.01	84.800	5 B	05/10/2023	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)	12.3667	5.1540	92.6000	92.6010	92.6001	93.1500 04/10/202	20,000	18,767.35	92.600	3 B	05/10/2023	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)	9.9361	5.2620	86.9000	87.6500	87.5300	87.2790 04/10/202	29,000	25,549.55	86.430	0 B	05/10/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	7.4861	5.3500	90.0500	90.5000	90.2609	90.5000 04/10/202	29,000	26,392.76	90.100	0 B	05/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	7.4750	6.6300	80.0010	82.5000	82.0001	83.3580 04/10/202	36,000	29,268.37	81.520	2 B	05/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.0833	4.2390	98.8500	98.8500	98.8500	98.5330 04/10/202	104,000	103,540.67	97.600	1 B	05/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.6194	4.7290	97.5000	98.9990	98.5925	98.9350 04/10/202	38,000	37,906.70	97.501	1 B	05/10/2023	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)	9.1667	5.1330	95.3700	96.0000	95.4488	97.7500 04/10/202	16,000	15,418.47	95.501	0 B	05/10/2023	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)	2.7000	4.3850	96.2000	96.7000	96.6200	96.4000 04/10/202	105,000	101,745.50	95.950	0 B	05/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1333	4.6920	93.0000	93.0500	93.0313	93.1910 04/10/202	8,000	7,539.57	93.000	0 B	05/10/2023	92.0100	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	5.9111	5.3790	89.0928	91.9340	91.9340	92.1960 04/10/202	23 4,000	3,615.77	89.015	5 B	05/10/2023	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)	10.1111	4.0300	99.3000	99.6800	99.6300	99.4100 04/10/202	23 41,000	41,214.04	99.500	0 B	05/10/2023	99.3000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	0.5486	4.0370	98.6000	98.6000	98.6000	98.9930 04/10/202	23 6,000	5,919.29	98.400	0 B	05/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.2014	5.5040	87.2000	87.4000	87.2788	87.1570 04/10/202	33,000	29,105.65	87.200	0 B	05/10/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

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

Government Bonds

4.50000 10.000 180	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closino price/date	Volume	Transactions Value		Last order Buy / Sell	
A. M. C.	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	***								
Part	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									
September Sept	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									
7.67.12.93.106 1.00	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									
Section Sect	5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/20)18		1.0000	В	28/11/2018
S. FARATTAMAP 1.00 4.20 Actual Michael 2002/2015 12 2.0 2.	7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/20)18		1.0000	В	28/11/2018
44,174,778 1,00 4,30 Actual/Actual 2400/2005 13	5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/20)18		1.0000	В	28/11/2018
40,244,141 1.00 4.30 AchisiAchiad 24002005 1.3 — 2402 4.30 1 GGR FAD A0025137 2.00 1.00 — 10,0000 20062015 — — — — — — — — — — — — — — — — — — —	5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/20	118		1.0000	В	28/11/2018
9.58.6.043 1.00 4.30 Actual/Actual 24022026 14 0 2402 4.30 1 GGB-FND 24022-614Y 2.000-1.00 10.000 2206/2015	48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/20)15				
41,118,344 1,00 4,30 Actual/Actual 2409/20027 15 — 24092 4,30 1 GGB-FXD-240927-18Y-2.000-1.00 — 10,0000 22069/2015 — — — — — — — — — — — — — — — — — — —	40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/20	115				
45,137,73 1,00 4,30 AchalAchael 240,22029 16 24002 4,30 1 GGB+XD-240228-16Y-2000-1.00 1,0000 206,22015 .	59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/20	15				
61,748,888 1.00 4.30 Actual/Actual 2402/2029 17	41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/20	15				
\$4,567,744 100 4.30 Actual/Actual 240/22030 18	45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/20	15				
37,541,515 1.00 4.30 ActualActual 24/02/2031 19 24/02 4.30 1 GGB+XD-24/0233-19Y-2-000-1.00 10,0000 22/06/2015	61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/20)15				
37,558,317 1.00 4.30 Actual/Actual 240/22032 20 240/2 4.30 1 GGB-FXD-240/23-2/V-2000-1.00 10.0000 2206/2015	54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/20)15				
37,473,732 1.00 4.30 Actual/Actual 24/02/2933 21 24/02 4.30 1 GGB+XD-24/02/32/17/2000-1.00 10.0000 22/04/2015	37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/20)15				
33,888,293 1.00 4.30 Actual/Actual 24/02/2035 23 24/02 4.30 1 GGB-FXD-24/0235-23Y-2.000-1.00 10.0000 22/06/2015	37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/20)15				
35,177,800 1.00 4.30 Actual/Actual 24/02/2035 23 24/02 4.30 1 GGB-FXD-24/0235-23Y-2.000-1.00 10.0000 22/06/2015	37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/20	115				
35,547,268 1.00 4.30 Actual/Actual 24/02/2037 25 24/02 4.30 1 GGB-FXD-24/0237-25Y-2.000-1.00 10.0000 22/06/2015	33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/20)15				
40,246,306 1.00 4.30 Actual/Actual 24/02/2037 25 24/02 4.30 1 GGB+XD-240237-25Y-2.000-1.00 10.000 22/06/2015	35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/20	115				
37,643,952 1.00 4.30 Actual/Actual 24/02/2038 26 24/02 4.30 1 GGB-FXD-240238-26Y-2.000-1.00 10.0000 22/06/2015	35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/20)15				
36,977,100 1.00 4.30 Actual/Actual 24/02/2039 27 24/02 4.30 1 GGB-FXD-240239-27Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015	40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/20	115				
41,615,000 1.00 4.30 Actual/Actual 24/02/2040 28 24/02 4.30 1 GGB-FXD-240240-28FY-2.000-1.00 10.0000 22/06/2015 1	37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/20)15				
42,227,208 1.00 4.30 Actual/Actual 24/02/2041 29 24/02 4.30 1 GGB-FXD-240241-29Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015	36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/20	115				
68,288,487 1.00 4.30 Actual/Actual 24/02/2042 30 24/02 4.30 1 GGB-FXD-240242-30Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015	41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/20)15				
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 B 15/10/2019 4,500,000 1,000.00 0.00 Actual/Actual 12/02/2026 5 12/02 0.00 1 GGB-FXD-120329-10Y-3.875-1.000	42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/20	115				
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	68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/20)15				
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	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
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	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									
2,100,000 1,000.00 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	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									
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	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									
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	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									
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			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			4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
						1				1										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 October, 2023

Year: 144 Trading Day No: 190

Government Bonds

L	Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	rice I nin	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
	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

Daily Official List Year: 144 Trading Day No: 190

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 October, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	14010	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: 190

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 October, 2023

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A CADDIC CECUDITIES C A			a	iviembei	iviakei		iviakei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
•	2103307700		а						
AEONIC SECURITIES C.I.F. P.L.C. , AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
	33723337000							а	
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ATHINA	2102240000							а	
	2103260000		_		_		_		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2102/77400		а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD	0025722717000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD	0005700445400		а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
	2103303100		а		а	a	а		а
EUROXX SECURITIES S.A.	(210),4070400	(210)-6879401	а		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	005765555		а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE:	XClear Membe
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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
	0033722711711		а		а	а			а
ERIT SECURITIES S.A	2103671880		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103071000		_						
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	a	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000				•		•		
	2100703000		-						
IRAEUS BANK S.A.	2103335000		а			а		а	
AMEPIKHS 4 ATHINA	2103333000		_		_				
IRAEUS SECURITIES S. A.	2102254100		а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			a			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					
BS LIMITED									

Daily Official ListYear: 144 Trading Day No: 190Section 6: Additional InfosThursday, 5 October, 2023

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

Daily Official ListYear: 144 Trading Day No: 190Section 6: Additional InfosThursday, 5 October, 2023

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
	29/00/2019 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

Daily Official ListYear: 144 Trading Day No: 190Section 6: Additional InfosThursday, 5 October, 2023

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

Daily Official List

Section 6: Additional Infos

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

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
QUALITY & 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)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
	17/03/2014

Daily Official List Year: 144 Trading Day No: 190

Section 7: Index Futures Thursday, 5 October, 2023

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price I	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 Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,855.27	2,805.44	2,808.06	-1.13%	October 2023	2,878.00	2,878.00	2,801.25	2,804.00	2,804.00				3,239.25		176	684	1,816
				November 2023	2,741.00	2,830.50	2,741.00	2,810.00	2,810.00				3,094.00		14	75	408
				December 2023					2,851.50								
				March 2024					2,866.00								
				June 2024					2,881.25								
				September 2024					2,895.75								
FTSE/Ath	nex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
917.63	887.22	894.40	-1.93%	December 2023	919.75	924.75	919.75	924.75	924.75				1,024.75		2	6	1,559
				March 2024					920.25								
				June 2024					925.25								···
				September 2024					930.00								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,551.21	4,457.21	4,472.96	-0.90%	October 2023					4,532.00				5,169.00				85
				November 2023					4,509.75				4,708.25				
				December 2023					4,677.50				5,012.25				20
				January 2024					4,485.75				4,683.25				
				February 2024					4,547.75								
				March 2024					4,554.75								
				June 2024					4,579.25								
				September 2024					4,602.00								

Derivatives notes

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

Thursday, 5 October, 2023

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	DMIE (I
18,888	142	15		2.42				2.01	2.01	2.01	2.06	2.05	December 2023	-2.21%	1.99	1.99	2.07
								2.05					March 2024				
								2.06					June 2024				
-	 							2.07					September 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	AIRLINES	EGEAN
4,875	134	28		13.64				10.20	10.20	10.20	10.87	10.87	December 2023	-5.22%	10.16	10.14	10.78
								10.82					March 2024				
								10.88					June 2024				
-								10.93					September 2024				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (RVICES	LPHA S
164,994	18,262	365		1.65				1.22	1.22	1.21	1.27	1.26	December 2023	-2.77%	1.228	1.2265	1.275
								1.27					March 2024				
								1.28					June 2024				
								1.29					September 2024				
(Contract Size: 100 Securities, Physical Del															CR)	LAS SA	UTOHE
99	27	4		14.22				12.60	12.60	12.60	12.85	12.85	December 2023	-2.63%	12.58	12.58	12.98
								13.04					March 2024				
								13.11					June 2024				
								13.17					September 2024				
(Contract Size: 100 Securities, Physical Del																. (CR)	VAX S.
1,210	50	4		1.49				1.31	1.31	1.31	1.31	1.31	December 2023	1.10%	1.292	1.286	1.328
								1.29					March 2024				
								1.30					June 2024				
-								1.30					September 2024				
(Contract Size: 100 Securities, Physical Del																G (CR)	C HBC
554	66	11		27.19				25.11	25.11	24.94	25.21	25.00	December 2023	-0.20%	25.18	25.01	25.46
								25.46					March 2024				
								25.60					June 2024				
								25.72					September 2024				
(Contract Size: 100 Securities, Physical Del)	GS (CB	HOLDIN	ENERG
5,395	241	49		7.22				5.87	5.87	5.85	6.25	6.24	December 2023	-5.16%	5.88	5.88	6.24
-								6.26					March 2024				
								6.29					June 2024				
								6.32					September 2024				

Derivatives notes

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

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

Section 7, 1/5

Section 7: Stock Futures Thursday, 5 October, 2023

						ives Market	Deriva									Asset	nderlyin	l
Open Interest	olume	Vo	Trades	_ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
571	59		9		2.31				1.96	1.96	1.96	1.98	1.98	December 2023	-2.13%	1.928	1.928	2.01
									1.99					March 2024				
									2.00					June 2024				
									2.01					September 2024				
(Contract Size: 100 Securities, Physical De																?)	LCOR (C	LVALHA
1,250	15		4		2.09				1.68	1.68	1.68	1.69	1.69	December 2023	-1.54%	1.66	1.66	1.704
									1.70					March 2024				
									1.71					June 2024				
									1.72					September 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLD	UROBA
32,871	2,524		99		1.60				1.46	1.46	1.44	1.50	1.50	December 2023	-2.24%	1.46	1.433	1.508
									1.51					March 2024				
									1.52					June 2024				
									1.52					September 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
2,321	10		2		6.52				5.52	5.52	5.52	5.57	5.57	December 2023	0.37%	5.5	5.44	5.61
									5.53					March 2024				
									5.56					June 2024				
									5.59					September 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
549	34		15		4.65				4.11	4.11	4.11	4.17	4.15	December 2023	-0.85%	4.1	4.1	4.24
									4.17					March 2024				
									4.19					June 2024				
									4.22					September 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
6,104	173		32		13.71				12.20	12.20	12.19	12.71	12.71	December 2023	-4.82%	12.24	12.18	12.84
									12.98					March 2024				
									13.05					June 2024				
									13.11					September 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	GES-A.	EXCHA	ELLENI
6,935	201		49		5.13				4.45	4.45	4.45	4.58	4.58	December 2023	-1.20%	4.515	4.465	4.635
									4.61					March 2024				
									4.64					June 2024				
									4.66					September 2024				

Derivatives notes

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

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

Thursday, 5 October, 2023

					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	IELLENI
1,494	60	9		7.93				6.72	6.72	6.58	6.96	6.58	December 2023	-2.68%	6.9	6.9	7.15
								7.15					March 2024				
								7.19					June 2024				
<u></u>		-						7.23					September 2024				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLDI	NTRACC
4,687	251	62		2.34				2.07	2.07	2.03	2.13	2.09	December 2023	1.22%	2.07	2.01	2.135
								2.06					March 2024				
								2.07					June 2024				
								2.08					September 2024				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
5,535	108	30		3.14				2.97	2.97	2.93	3.04	2.98	December 2023	-0.17%	2.985	2.91	3.06
		-						3.02					March 2024				
								3.03					June 2024				
···								3.05					September 2024				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
465	66	18		28.13				23.65	23.65	23.27	23.74	23.27	December 2023	0.89%	25	24.7	25.26
		-						25.00					March 2024				
								25.14					June 2024				
								25.26					September 2024				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	AMDA D
5,207	250	15		6.77				5.97	5.97	5.85	6.04	5.92	December 2023	-0.08%	5.96	5.825	6.05
		-						6.02					March 2024				
								6.05					June 2024				
								6.08					September 2024				
(Contract Size: 100 Securities, Physical De																	/IIG (CR)
52	5	1		4.70				3.71	3.71	3.71	3.71	3.71	December 2023	1.96%	3.895	3.75	3.995
		-						3.85					March 2024				
								3.88					June 2024				
								3.89					September 2024				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
1,338	90	18		24.10				21.74	21.74	21.74	22.72	22.60	December 2023	-3.86%	21.92	21.9	22.96
								23.01					March 2024				
								23.13					June 2024				
								23.25					September 2024				

Derivatives notes

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

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

Section 7, 3/5

Section 7: Stock Futures Thursday, 5 October, 2023

						tives Market	Derivat									y Asset	Inderlyin	
Open Interest	/olume	s \	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	OS (CR)	1YTILINE
2,950	561	1	134		38.12				32.25	32.25	31.97	32.80	32.54	December 2023	0.44%	32.14	31.8	32.66
		-							32.29					March 2024				
		-							32.46					June 2024				
									32.63					September 2024				
(Contract Size: 100 Securities, Physical Del																CR)	BANK (ATIONA
17,433	1,311	i	165		6.43				5.10	5.10	5.04	5.24	5.22	December 2023	-1.44%	5.08	5.05	5.194
									5.20					March 2024				
		-							5.23					June 2024				
		-							5.25					September 2024				
(Contract Size: 100 Securities, Physical Del)	PAP (C
2,331	34	,	7		16.20				14.35	14.35	14.15	14.50	14.47	December 2023	-0.07%	15.26	15.26	15.5
									15.41					March 2024				
		-							15.49					June 2024				
									15.57					September 2024				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
7,244	268	}	53		14.02			***	13.65	13.65	13.64	13.78	13.75	December 2023	0.89%	13.61	13.58	13.76
									13.61					March 2024				
									13.69					June 2024				
									13.75					September 2024				
(Contract Size: 100 Securities, Physical Del																	. (CR)	.P.A. S.
178					22.35				21.11					December 2023	-1.39%	21.2	21.2	21.55
		-							21.69					March 2024				
									21.81					June 2024				
		-							21.92					September 2024				
(Contract Size: 100 Securities, Physical Del															CR)	AL HOLD	FINANCI	IRAEUS
57,964	4,558	i	285		3.36				2.68	2.68	2.64	2.74	2.72	December 2023	-0.88%	2.688	2.62	2.732
									2.74					March 2024				
		-							2.75					June 2024				
									2.77					September 2024				
(Contract Size: 100 Securities, Physical Del																		PC (CR)
19,875	445	,	76		10.69				9.10	9.10	9.05	9.33	9.18	December 2023	-1.09%	9.09	9.025	9.27
									9.27					March 2024				
		-							9.32					June 2024				
									9.37					September 2024				

Derivatives notes

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

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

Thursday, 5 October, 2023

1	Underlyin	ng Asset	İ								Deriva	atives Market						
Price max	Price min (Closing price	ce change	Delivery Month	Open price I	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	ife low	Trades	Volume		Open Interest
QUEST H	IOLDINGS	S (CR)															(Co	ntract Size: 100 Securities, Physical Deliver
5.28	5.2	5.27	-0.57%	December 2023	5.27	5.27	5.27	5.27	5.27				6.25		1	1		84
				March 2024					5.35									
				June 2024					5.38									
				September 2024					5.40									
TERNA E	NERGY ((CR)															(Co	ntract Size: 100 Securities, Physical Deliver
13.9	12.92	13.2	-5.44%	December 2023	13.75	14.00	12.94	13.18	13.18				17.23		244	927		15,129
				March 2024					14.09									
				June 2024					14.16									
				September 2024					14.23									
TITAN CE	EMENT (C	CB)															(Co	ntract Size: 100 Securities, Physical Deliver
16.9	16.54	16.56	-1.31%	December 2023	16.73	16.73	16.73	16.73	16.73				18.01		1	5		654
				March 2024					16.93									
				June 2024					17.02									
				September 2024					17.11									
/IOHALC	O SA/NV	/ (CB)															(Co	ntract Size: 100 Securities, Physical Deliver
4.99	4.735	4.79	-3.04%	December 2023	5.00	5.00	4.74	4.77	4.77				6.66		78	292		5,180
				March 2024					4.98									
				June 2024					5.01									
				September 2024					5.04									

Derivatives notes

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

FTSE/Athex Large Cap

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

. 92,7 tt. 19,7 2a. go sap		
	Call Options	Put Options

				Octobe	r 2023						Novemb	er 2023			Other Months				Octob	er 2023						Novemb	er 2023		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Int	volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1,975
2,000					-	-	-	-		-		-	-			-				-		-	-							2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-				2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-				2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-				-	-	-	-		-		-	-			-		-	-	-	-		-		-					2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-				2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			2,450
2,500	-	•	-	-	-	-	-	-	-	-	•	-	-	•		-	-	-	-	-	-	-	-	•	-	•	-			2,500
2,550	-	-	-	-	-	-	-		-	-	-	-	-	•		-	-	-		-	•			-	-	-	-			2,550
2,600	0.00	0.00	0.00	•	250.00	-	-	0.00	0.00	0.00	-	253.00	-	•		0.00	0.00	0.00	-	1.70	-	•	0.00	0.00	0.00	-	14.75			2,600
2,650	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	•	211.00	-	•		0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	23.25			2,650
2,700	0.00	0.00	0.00	•	158.00	-	-	0.00	0.00	0.00	•	173.00	-	•		0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	•	35.25			2,700
2,750	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	139.00	-	20		30.00	0.00	20.75		20.75	24	-	0.00	0.00	0.00	-	51.00	- 20		2,750
2,800			75.00	75.00	75.00	1	-	0.00	0.00	0.00	-	110.00	-	20		38.00	75.00	29.25		53.50	39	60	0.00	0.00	0.00	•	71.50	- 20		2,800
2,850	40.00			49.25	49.25	3	1	67.00	67.00	65.00	65.00	65.00	2			0.00	49.25	0.00		56.50	•		0.00	0.00	0.00		96.00			2,850
		29.75			29.75	16	134	0.00	0.00	0.00	•	63.50	-	20		0.00	29.75	0.00	-	86.00	•	5				132.00	132.00	20 -		2,900
2,950	14.50	14.50	10.00	10.00	10.00	6	57	0.00	0.00	0.00	•	46.50	-	26		0.00	14.50	0.00	-	121.00	-	20	0.00	0.00	0.00	-	158.00	- 40		2,950
3,000	0.00	0.00	0.00	•	10.75	-	50	0.00	0.00	0.00	•	33.25	-	22		0.00	0.00	0.00	-	162.00	•	8	0.00	0.00	0.00	•	194.00	- 40		3,000
3,050	0.00	0.00	0.00	•	5.40	-	100	0.00	0.00	0.00	-	23.25	-	45 17		0.00	0.00	0.00		207.00	-	20	0.00	0.00	0.00	-	234.00	- 20 - 21		3,050
3,100 3,150	0.00	0.00	0.00	•	2.50 1.10	-	100 120	0.00	0.00	0.00	•	15.75 10.50	-	3		0.00	0.00	0.00	•	254.00 302.00		61 101	0.00	0.00	0.00	•	277.00 321.00	- 21		3,100 3,150
3,200	0.00	0.00	0.00	-	0.45	-	67	0.00	0.00	0.00	-	6.90	•	J		0.00	0.00	0.00		352.00		40	0.00	0.00	0.00		367.00	- 40		3,200
3,250	0.00	0.00	0.00		0.45		21	0.00	0.00	0.00		4.40				0.00	0.00	0.00		401.00		220	0.00	0.00	0.00		415.00			3,250
3,300	0.00	0.00	0.00	-	0.06	-	20		0.00	0.00		2.70	-			0.00	0.00	0.00		451.00		40	0.00	0.00	0.00		463.00			3,300
3,350	0.00	0.00	0.00		0.00		-	0.00	0.00	0.00		1.70				0.00	0.00	0.00		501.00		-	0.00	0.00	0.00		512.00			3,350
3,400		0.00	0.00		0.01				0.00	0.00	-	0.98				0.00	0.00	0.00	-	551.00		-	0.00	0.00	0.00	-	561.00			3,400
3,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.57				0.00	0.00	0.00		601.00			0.00	0.00	0.00		611.00			3,450
3,500	0.00	0.00	0.00		0.02	-		-	-	-		-	-				0.00	0.00		651.00			-	-	-		-			3,500
	Totals:					26	670						2	173	0 0						63	575						20 201	0 0	-
																													_	
-	Number o	t Trades:					11						:	2								9						1		_

Year: 144 Trading Day No: 190 Section 7: Stock Options Thursday, 5 October, 2023

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

				October 2023						November 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price r	in Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.750						-					-	-	-						-				-	-		0.008
0.800					-	-					-	-						-	-				-	-		0.008
0.850	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.412	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001	-			0.009
0.900	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.009
0.950	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-			0.010
1.000	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.265	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.003	-	-		0.010
1.100	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000	0.008		-	0.000	0.000 0.00	0.014	-			0.011
1.200	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.104	-	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000 0.00	0.041	-	-		0.012
1.300	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000	0.081		-	0.000	0.000 0.00	0.091	-			0.013
1.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.024		-		0.000	0.000	0.000	0.155		-	0.000	0.000 0.00	0.162		-		0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.244		-	0.000	0.000 0.00	0.247	-			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	0.341		-	0.000	0.000 0.00	0.341		-		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	0.440		-	0.000	0.000 0.00	0.440		-		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	0.540	-		0.000	0.000 0.00	0.540	-			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	0.640			0.000	0.000 0.00	0.640				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	0.740	-	-	0.000	0.000 0.00	0.740	-	-		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	0.940	-	-	0.000	0.000 0.00	0.940	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	1.14		-					-		0.024
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	
	Number	of Trades:				0						0	0						0.00					0	0	

Year: 144 Trading Day No: 190 Section 7: Stock Options Thursday, 5 October, 2023

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

NATIONAL BANK (CR)		
	Call Options	Put Options

-	October 2023 November 2023							Other Months				Ostobor 2022					. at optio		ambar 2022			Other Men	de o					
													Other Months				October 2023							ember 2023			Other Mon	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Oper price	Price ma	ax Price mi	in Last price Closing p	price Volu	ume O	pen Interest	Open F price	rice max Pric	e min Last p	orice Closing price	Volume	Open Interest	Volume Open I	nterest 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	1.55	-	-	0.000	0.000	0.000	1.56	-	-		0.00	0.000	0.000	0.00	1 -		-	0.000	0.000 0.0	000	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.36	-	-		0.00	0.000	0.000	0.00	1 -		-	0.000	0.000 0.	000	0.002	-	-		0.038
4.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.17	-	-		0.00	0.000	0.000	0.00	1 -		-	0.000	0.000 0.0	000	0.007	-	-		0.040
4.400	0.000	0.000	0.000	0.756	-	-	0.000	0.000	0.000	0.797	-	-		0.00	0.000	0.000	0.002	2 -		-	0.000	0.000 0.	000	0.036		-		0.044
4.800	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.485	-	-		0.00	0.000	0.000	0.031	1 -		-	0.000	0.000 0.	000	0.123	-	-		0.048
5.200	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.259	-	-		0.00	0.000	0.000	0.174	4 -		-	0.000	0.000 0.	000	0.297	-	-		0.052
5.600	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.120	-	-		0.00	0.000	0.000	0.470	0 -		-	0.000	0.000 0.0	000	0.559		-		0.056
6.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.048	-	-		0.00	0.000	0.000	0.851	1 -		-	0.000	0.000 0.	000	0.888		-		0.060
6.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.00	0.000	0.000	1.25			-	0.000	0.000 0.	000	1.26	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.00	0.000	0.000	1.65	i -		-	0.000	0.000 0.	000	1.65	-	-		0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.00	0.000	0.000	2.05			-	0.000	0.000 0.0	000	2.05		-		0.072
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	2.45			-	0.000	0.000 0.0	000	2.45		-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	2.85	i -		-	0.000	0.000 0.0	000	2.85	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.00	0.000	0.000	3.25	, -		-	0.000	0.000 0.	000	3.25		-		0.084
	Totals:				0	0					0	0	0 0	-					0	0					0	0	320 5	8
	Number	of Trades:				0						0	0						0.	.00						0	6	

Year: 144 Trading Day No: 190 Section 7: Stock Options

Thursday, 5 October, 2023

OPAP (CR)

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

		Call Options Optober 2023 Optober 2023 Optober 2023																Put Options					
		October 2023				ı	November 2023			Other Months	-		C	October 2023					November 2023			Other Months	
Excerise Price	Open Price max Price	e min Last price Closing price	ce Volume	Open Interest	Open Price n	nax Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing price	e Volume	Open Interest	Volume Open Interest	t Excerise Price
9.200			-	-				-	-		_					-				-	-		0.092
9.600				-				-	-						-	-				-	-		0.096
10.000	0.000 0.000 0.0	000 5.28	-	-	0.000 0.000	0.000	5.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.100
11.000	0.000 0.000 0.0	000 4.28	-	-	0.000 0.000	0.000	4.30	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.110
12.000	0.000 0.000 0.0	000 3.28	-	-	0.000 0.000	0.000	3.30	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.00	0 0.003	-	-		0.120
13.000	0.000 0.000 0.0	000 2.28	-	-	0.000 0.000	0.000	2.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.026	-	-		0.130
14.000	0.000 0.000 0.0	000 1.29	-	-	0.000 0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.009		-	0.000	0.000 0.00	0 0.138	-	-		0.140
15.000	0.000 0.000 0.0	000 0.450		10	0.000 0.000	0.000	0.756	-	-		0.000	0.000	0.000	0.167	-	-	0.000	0.000 0.00	0 0.451	-	-		0.150
16.000	0.000 0.000 0.0	0.066	-	65	0.000 0.000	0.000	0.324	-	-		0.000	0.000	0.000	0.785		50	0.000	0.000 0.00	0 1.02	-	-		0.160
17.000	0.000 0.000 0.0	0.003		6	0.000 0.000	0.000	0.112		-		0.000	0.000	0.000	1.73		-	0.000	0.000 0.00	0 1.81		-		0.170
18.000	0.000 0.000 0.0	000 0.001	-	-	0.000 0.000	0.000	0.031	-	-		0.000	0.000	0.000	2.73	-	-	0.000	0.000 0.00	0 2.74	-	-		0.180
19.000	0.000 0.000 0.0	000 0.001	-	-	0.000 0.000	0.000	0.007	-	-		0.000	0.000	0.000	3.73	-	-	0.000	0.000 0.00	0 3.73	-	-		0.190
20.000	0.000 0.000 0.0	000 0.001	-	-	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.73		-	0.000	0.000 0.00	0 4.73	-	-		0.200
22.000	0.000 0.000 0.0	000 0.001		-	0.000 0.000	0.000	0.001		-		0.000	0.000	0.000	6.73		-	0.000	0.000 0.00	0 6.73		-		0.220
24.000	0.000 0.000 0.0	0.001	-	-	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.73		-	0.000	0.000 0.00	0 8.73	-			0.240
	Totals:		0	81				0	0	0 0					0	50				0	10	0 0	=
	Number of Trades:			0					0	0						0.00					0	0	

Year: 144 Trading Day No: 190 Thursday, 5 October, 2023

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

OTE (CR)

0.2 (0.	,		Call Options																		Put 0	ptions							
				Octob	er 2023						No	vember 2023			Other Months				October 2023					No	ovember 2023			Other Months	i
Excerise Price	Open price	Price max	x Price mir	n Last price	Closing price	Volume	Open Inte		pen Pr rice	ice max f	Price min Las	t price Closing pric	e Volume	Open Interest	Volume Open Inter	est Open price	Price m	ax Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Closing pri	e Volume	Open Interest	Volume Open Inte	erest Excerise Price
9.200	0.000	0.000	0.000		4.30	-	-	0.0	000 0	.000	0.000	4.31	-	-	-	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		3.90		-	0.0	000 0	.000	0.000	3.91	-	-		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		3.50	-	-	0.	000 0	.000	0.000	3.51	-	-		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		2.50		-	0.0	000 0	.000	0.000	2.52	-	-		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		1.51		-	0.	000 0	.000	0.000	1.55	-	-		0.000	0.000	0.000	0.012			0.000	0.000	0.000	0.026	-	-		0.120
13.000	0.000	0.000	0.000		0.650	-	5	0.0	000 0	.000	0.000	0.724	-	-		0.000	0.000	0.000	0.149		-	0.000	0.000	0.000	0.203	-	-		0.130
14.000	0.000	0.000	0.000		0.161	-	-	0.	000 0	.000	0.000	0.230	-	5		0.000	0.000	0.000	0.660		-	0.000	0.000	0.000	0.711		-		0.140
15.000	0.000	0.000	0.000		0.021	-	55	0.0	000 0	.000	0.000	0.046	-	-		0.000	0.000	0.000	1.52		-	0.000	0.000	0.000	1.53	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.	000 0	.000	0.000	0.006	-	-		0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.51		-		0.160
17.000	0.000	0.000	0.000		0.001		-	0.0	000 0	.000	0.000	0.001	-	-		0.000	0.000	0.000	3.51			0.000	0.000	0.000	3.51	-			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	4.51		-	0.000	0.000	0.000	4.51		-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.0	000 0	.000	0.000	0.001	-	-		0.000	0.000	0.000	5.51		-	0.000	0.000	0.000	5.51	-	-		0.190
20.000						-	-						-	-						-	-						-		0.200
22.000							-						-	-															0.220
	Totals:					0	60						0	5	0 5					0	0					0	5	0 0	
	Number	of Trades:					0							0	0						0.00						0	0	

Year: 144 Trading Day No: 190 Section 7: Stock Options Thursday, 5 October, 2023

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

	Octo	bber 2023		November 2023	Other Months			October 2023				Nove	ember 2023		Other Months	
Excerise Price	Open Price max Price min Last pr price	ice Closing price Volume Open Int	rest Open Price max Price n	nin Last price Closing price Volume	Open Interest Volume Open Interes	t Open price	Price max Price	min Last price Closing price	Volume C	pen Interest	Open price	Price max Price min Last p	orice Closing price Vol	Open Interes	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	0.912	0.000 0.000 0.000	0.915 -	-	0.000	0.000 0.00	00 0.001	-	-	0.000	0.000 0.000	0.001	-		0.018
1.900	0.000 0.000 0.000	0.812	0.000 0.000 0.000	0.815 -	-	0.000	0.000 0.00	0.001	-	-	0.000	0.000 0.000	0.001	-		0.019
2.000	0.000 0.000 0.000	0.712	0.000 0.000 0.000	0.716 -	-	0.000	0.000 0.00	0.001		-	0.000	0.000 0.000	0.001	-		0.020
2.200	0.000 0.000 0.000	0.512	0.000 0.000 0.000	0 0.525 -	-	0.000	0.000 0.00	00 0.002	-	-	0.000	0.000 0.000	0.009	-		0.022
2.400	0.000 0.000 0.000	0.318	0.000 0.000 0.000	0.351 -	•	0.000	0.000 0.00	0.006		-	0.000	0.000 0.000	0.036			0.024
2.600	0.000 0.000 0.000	0.153	0.000 0.000 0.000	0 0.211 -	2	0.000	0.000 0.00	00 0.041	-	-	0.000	0.000 0.000	0.095			0.026
2.800	0.000 0.000 0.000	0.052	0.000 0.000 0.000	0.114 -	-	0.000	0.000 0.00	00 0.139	-	5	0.000	0.000 0.000	0.198	-		0.028
3.000	0.000 0.000 0.000	0.012	0.000 0.000 0.000	0.055 -	-	0.000	0.000 0.00	00 0.300	-	-	0.000	0.000 0.000	0.339	-		0.030
3.200	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.024 -	•	0.000	0.000 0.00	00 0.491		-	0.000	0.000 0.000	0.508			0.032
3.400	0.000 0.000 0.000	0.001 - 4	0.000 0.000 0.000	0.009 -	-	0.000	0.000 0.00	00 0.690	-	-	0.000	0.000 0.000	0.695	-		0.034
3.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.003 -	•	0.000	0.000 0.00	00 0.890		-	0.000	0.000 0.000	0.890	-		0.036
3.800	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.001 -	•	0.000	0.000 0.00	00 1.09	-	-	0.000	0.000 0.000	1.09	-		0.038
4.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001 -	•	0.000	0.000 0.00	00 1.29		-	0.000	0.000 0.000	1.29	-		0.040
4.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001 -	-	0.000	0.000 0.00	00 1.69	-	-	0.000	0.000 0.000	1.69	-		0.044
4.800	0.000 0.000 0.000	0.004	0.000 0.000 0.000	0.001 -	•	0.000	0.000 0.00	00 2.09	-		0.000	0.000 0.000	2.09	-		0.048
5.200	0.000 0.000 0.000	0.001			<u> </u>	0.000	0.000 0.00	00 2.49	-					-		0.052
	Totals:	0 4		0	2 0 0				0	5				0 0	0 0	
	Number of Trades:	0			0 0				(0.00				0	0	

Thursday, 5 October, 2023

PPC (CR)

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

						С	all Option	iS													Put Opt	ons					
			Oc	tober 2023						rember 2023			Other Months				October 2023						vember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max F	rice min Last	price Closing price	Volume	Open Interest	Volume Open Inte	rest 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	2.40	-	-	0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.068
7.200	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.072
7.600	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.027	-	-		0.076
8.000	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.066	-	-		0.080
8.400	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.955	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.145	-	-		0.084
8.800	0.000	0.000	0.000	0.506	-	5	0.000	0.000	0.000	0.680	-	-		0.000	0.000	0.000	0.109	-	112	0.000	0.000	0.000	0.269	-	-		0.088
9.200	0.000	0.000	0.000	0.265	•	5	0.000	0.000	0.000	0.458	-	-		0.000	0.000	0.000	0.268	-	140	0.000	0.000	0.000	0.447	•	-		0.092
9.600	0.000	0.000	0.000	0.117	-	69	0.000	0.000	0.000	0.296	-	-		0.000	0.000	0.000	0.520	-	69	0.000	0.000	0.000	0.685	-	-		0.096
10.000	0.000	0.000	0.000	0.043	•	11	0.000	0.000	0.000	0.182	-	5		0.000	0.000	0.000	0.846		5	0.000	0.000	0.000	0.971	٠	-		0.100
11.000	0.000	0.000	0.000	0.002	-	64		0.000		0.042	-	-			0.000		1.81	-	10	0.000	0.000	0.000	1.84	-	-		0.110
12.000			0.000	0.001	•	-		0.000		0.007	•	-			0.000		2.81	٠	-	0.000	0.000	0.000	2.81	•	•		0.120
13.000			0.000	0.001	-	-		0.000		0.001	-	-			0.000		3.81	-	-	0.000	0.000		3.81	•	-		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	4.81	٠	-	0.000	0.000	0.000	4.81	•	•		0.140
15.000			0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.000		5.81	•	-	0.000	0.000	0.000	5.81	•	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.81	-	-					-	-		0.160
	Totals:				0	154					0	5	0 0					0	336					0	45	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								256,659
AEGNBOR	AEGEAN AIRLINES (CR)								166,859
ALPHABOR	ALPHA SERVICES HOLD (CR)								62,079,829
OTOELBOR	AUTOHELLAS SA (CR)	1,500							174,429
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	5,289			517	5.29%			47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							74,090
ELLAKTORBOR	ELLAKTOR (CR)	2,889							90,582
ELHABOR	ELVALHALCOR (CR)	1,018							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	1,105							259,986
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							69,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							200,867
ELPEBOR	HELLENIQ ENERGY (CR)								310,546
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,075							196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,586			75	6.07%			40,179
MOHBOR	MOTOR OIL (CR)	19,981							512,347
MYTILBOR	MYTILINEOS (CR)	1,411							124,633
ETEBOR	NATIONAL BANK (CR)	541							10,336,012
OPAPBOR	OPAP (CR)	2,000							1,566,457
HTOBOR	OTE (CR)	1,100							1,796,621
PPABOR	P.P.A. S.A. (CR)								67,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,379,230
PPCBOR	PPC (CR)	8,546			5,500	5.52%			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 Daily Official List

Section 7: Stock Lending Analytic Figures

Thursday, 5 October, 2023

Year: 144 Trading Day No: 190

			Ми	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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 190

Thursday, 5 October, 2023

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101016	Telecommunications Equipment	15102015	Telecommunications Services
20101016	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101016	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
35101016	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
40401026	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
45102026	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101016	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

