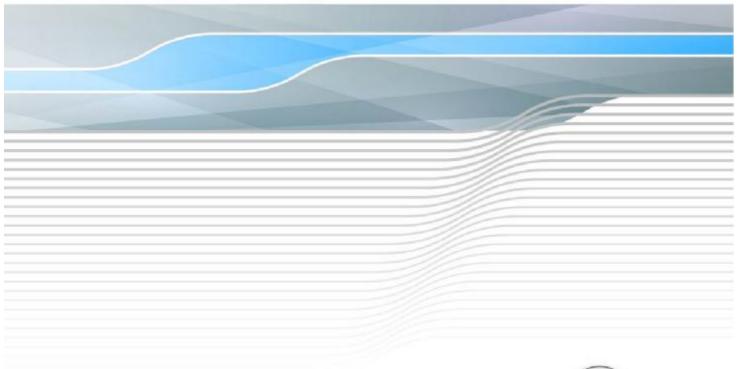
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 6 October, 2023 Year: 144 Trading Day No: 191





Daily Official List

Year: 144 Trading Day No: 191

Friday, 6 October, 2023

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

Year: 144 Trading Day No: 191

Friday, 6 October, 2023

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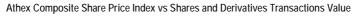
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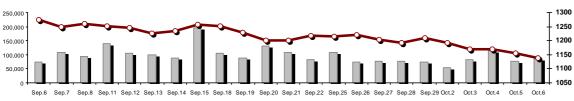
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Appendix A: Sectors codification for listed companies

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

Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	77,509.41		Derivatives Total Open Interest	397,805	
Daily change: mill. € %	-1,210.12	-1.54%	in Index Futures % daily chng	3,934	1.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,363.35	25.85%	in Stock Futures % daily ching	391,009	-0.86%
Athex Composite Share Price Index % daily chiq	1,136.93	-1.48%	in Index Options % daily ching	1,717	6.05%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	70,068.74 -1,224.88		in Stock Options % daily chng	1,145	38.79%
Securities' Transactions Value with Block Trades Method 6-1 (t	83,891.57		Derivatives Contracts Volume:	28,846	
Daily change: %	6,006.29	7.71%	Daily change: pieces %	-3,520	-10.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,736.95	44.96%	YtD Avg Derivatives Contracts % chng prev year Avg	45,961	33.80%
Blocks Transactions Value of Method 6-1 (thou. €)	14,234.39		Derivatives Trades Number:	2,281	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	13.11		Daily change: number %	177	8.41%
Bonds Transactions Value (thou.€)	529.66		YtD Avg Trades number % chng prev year Avg	2,391	16.41%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 23,368.8	86	Lending Total Open Interest	80,871	
Daily change: thou. pieces %	6,427.40	37.94%	Daily change: pieces %	792	0.99%
YtD Avg Volume: % chng prev year Avg	33,875.45	19.49%	Lending Volume (Multilateral/Bilateral)	2,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,523.76		Daily change: pieces %	-3,792	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.52 574,000		Multilateral Lending	2,300	
Bonds Transactions Volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	36,618		Lending Trades Number:	4	-63.64%
Daily change: number %	4,459	13.87%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	36,373	23.65%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1 147				
Number of Bonds Transactions	147				





Athex Indices									
Index name	06/10/2023	05/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,136.93 Œ	1,154.02	-17.09	-1.48%	1,135.32	1,163.80	929.79	1,351.68	22.28% #
Athex ESG Index	1,298.13 Œ	1,319.87	-21.74	-1.65%	1,297.43	1,331.48	1,057.52	1,541.00	22.73% #
FTSE/Athex Large Cap	2,763.36 Œ	2,808.06	-44.70	-1.59%	2,760.04	2,833.57	2,250.77	3,280.71	22.73% #
FTSE/Athex Mid Cap Index	1,887.98 Œ	1,918.03	-30.05	-1.57%	1,883.54	1,938.74	1,411.43	2,224.46	33.76% #
FTSE/ATHEX High Dividend Yield Index	3,466.27 Œ	3,505.73	-39.46	-1.13%	3,464.12	3,538.07	3,028.28	4,088.01	14.46% #
FTSE/ATHEX Global Traders Index Plus	3,480.22 Œ	3,529.83	-49.61	-1.41%	3,479.16	3,562.07	2,616.09	4,115.43	33.03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,071.47 Œ	5,176.50	-105.03	-2.03%	5,071.47	5,201.61	4,353.12	5,946.34	15.38% #
ATHEX Select Index Plus	3,943.19 Œ	3,990.48	-47.29	-1.19%	3,925.92	4,037.95	3,071.06	4,762.60	28.40% #
ATHEX Select Index	5,773.84 Œ	5,902.73	-128.89	-2.18%	5,758.79	5,958.89	4,343.88	7,125.71	32.92% #
FTSE/Athex Market Index	659.72 Œ	670.93	-11.21	-1.67%	659.16	676.34	539.21	780.89	22.32% #
Athex Composite Index Total Return Index	2,056.08 Œ	2,086.97	-30.89	-1.48%	2,053.16	2,104.66	1,641.17	2,440.14	25.28% #
FTSE/Athex Large Cap Total Return	4,525.68 Œ	4,598.89	-73.21	-1.59%			3,623.42	5,338.50	25.68% #
FTSE/Athex Mid Cap Total Return	2,540.96 Œ	2,581.40	-40.44	-1.57%			1,881.61	2,956.50	36.78% #
Hellenic Mid & Small Cap Index	1,666.12 Œ	1,688.00	-21.88	-1.30%	1,660.56	1,706.05	1,365.14	2,011.62	22.05% #
FTSE/Athex Banks	881.93 Œ	894.40	-12.47	-1.39%	873.35	907.87	640.09	1,117.78	37.68% #
FTSE/Athex Financial Services	1,111.82 Œ	1,115.53	-3.71	-0.33%	1,103.18	1,134.06	672.72	1,514.55	62.21% #
FTSE/Athex Industrial Goods & Services	7,118.07 Œ	7,273.87	-155.80	-2.14%	7,118.07	7,350.03	4,603.86	8,651.06	53.46% #
FTSE/Athex Retail	1,116.73 Œ	1,126.18	-9.45	-0.84%	1,112.70	1,141.86	901.21	1,375.58	23.91% #
FTSE/ATHEX Real Estate	4,011.27 Œ	4,020.43	-9.16	-0.23%	3,986.50	4,082.87	3,750.22	4,816.41	-1.52% Œ
FTSE/Athex Consumer Goods & Services	13,929.25 Œ	13,954.90	-25.65	-0.18%	13,740.90	14,126.24	8,974.47	16,184.74	52.10% #
FTSE/Athex Food & Beverage	9,136.96 Œ	9,454.84	-317.88	-3.36%	9,129.57	9,454.84	8,101.49	11,188.59	7.92% #
FTSE/Athex Basic Resources	7,272.41 Œ	7,343.56	-71.15	-0.97%	7,114.98	7,408.44	6,463.31	10,590.89	12.06% #
FTSE/Athex Construction & Materials	4,066.49 Œ	4,109.22	-42.73	-1.04%	4,028.38	4,137.29	3,204.90	4,808.27	26.88% #
FTSE/Athex Energy	4,852.66 Œ	4,938.12	-85.46	-1.73%	4,848.63	4,970.88	4,780.16	5,856.79	-3.52% Œ
FTSE/Athex Travel & Leisure	2,715.61 Œ	2,746.04	-30.43	-1.11%	2,715.61	2,783.34	2,196.17	3,051.18	22.48% #
FTSE/Athex Technology	2,659.74 Œ	2,719.99	-60.25	-2.22%	2,631.32	2,765.61	2,047.81	3,153.87	29.48% #
FTSE/Athex Telecommunications	3,707.32 Œ	3,802.68	-95.36	-2.51%	3,707.32	3,841.78	3,511.53	4,415.99	-8.95% Œ
FTSE/Athex Utilities	4,811.05 Œ	4,882.97	-71.92	-1.47%	4,809.58	4,979.03	4,598.77	6,190.27	4.62% #
FTSE/Athex Health Care	411.76 Œ	427.92	-16.16	-3.78%	409.84	431.00	387.42	504.88	-1.70% Œ
FTSE/Athex Personal Products	7,201.17 Œ	7,227.25	-26.08	-0.36%	7,139.65	7,328.96	6,441.87	8,386.11	9.00% #
Athex All Share Index	269.11 Œ	273.35	-4.24	-1.55%	269.11	269.11	231.11	314.56	16.88% #
MSCI GREECE REBASED	4,403.16 Œ	4,472.96	-69.80	-1.56%	4,398.69	4,526.15	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.06 Œ	125.10	-0.04	-0.03%			118.78	125.48	5.10% #
Hellenic Corporate Bond Price Index	88.15 Œ	88.19	-0.04	-0.04%			85.96	88.73	2.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/10/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	117	109	7	1	
Gain / Lose / Same:	16 / 81 / 20	15 / 78 / 16	1/2/4	0/1/0	
Athex Capitalisation (mill. €) **	77,509.41	77,115.76	393.65		
Daily Average Trans/ons Value(thou.€)	104,736.95	104,484.71	245.97	51.90	
Transactions Value	83,904.67	83,461.82	176.87	265.98	
Main Board:	69,657.18	69,214.32	176.87	265.98	
Blocks Board 6_2_3:	14,247.50	14,247.50	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	33,875,451	32,931,418	947,997	1,812	
Transactions Volume	23,369,372	22,933,294	426,574	9,504	
Main Board:	18,845,093	18,409,015	426,574	9,504	
Blocks Board 6_2_3:	4,524,279	4,524,279	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,373	36,164	207	3	
Number of Trades	36,619	36,485	127	7	
Main Board:	36,612	36,478	127	7	
Blocks Board 6_2_3:	7	7	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	0/6/1	10,715	17,035,301	36,477,415.28	43.47%
5510 -	Basic Resources	1/9/2	1,864	509,847	1,499,179.56	1.79%
5010 -	Construction & Materials	2/10/2	2,740	983,773	3,496,423.41	4.17%
4020 -	Consumer Products & Services	1/4/1	328	57,995	295,065.23	0.35%
6010 -	Energy	0/4/0	1,691	225,187	3,413,624.84	4.07%
12000 -	Financial Instruments	0/1/0	7	9,504	265,982.55	0.32%
3020 -	Financial Services	1/4/0	463	181,724	823,351.44	0.98%
4510 -	Food Beverage & Tobacco	1/3/1	390	38,072	731,874.61	0.87%
2010 -	Health Care	1/2/0	218	216,037	156,912.77	0.19%
5020 -	Industrial Goods & Services	1/14/2	4,281	884,312	9,170,610.84	10.93%
3030 -	Insurance	0/1/0	59	6,201	24,582.95	0.03%
4030 -	Media	0/0/1	7	20,599	11,125.85	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	194	28,697	178,615.55	0.21%
3510 -	Real Estate	2/4/3	766	242,091	819,745.95	0.98%
4040 -	Retail	0/2/4	1,264	203,265	3,239,040.65	3.86%
1010 -	Technology	2/8/0	1,472	396,527	1,504,178.81	1.79%
1510 -	Telecommunications	0/2/0	1,581	257,438	3,460,462.37	4.12%
4050 -	Travel & Leisure	0/4/2	3,644	802,244	7,637,017.21	9.10%
6510 -	Utilities	3/2/0	4,935	1,270,558	10,699,461.65	12.75%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUSTRIACARD (CB)	6	7.14% #	ALUMIL (CR)	2.41	-7.31% Œ
TERNA ENERGY (CR)	13.52	2.42% #	ELINOIL S.A. (CR)	2.21	-6.36% Œ
EYDAP S.A. (CR)	5.6	1.82% #	TZIRAKIAN PROFIL (CR)	1.7	-6.34% Œ
THESSALONIKA WATER & SEWERAGE	3.09	0.98% #	GEN. COMMERCIAL & IND.SA (CR)	1.47	-5.16% Œ
TECHNICAL OLYMPIC SA (CR)	2.36	0.86% #	QUALITY & RELIABILITY SA (CR)	0.538	-4.95% Œ
EKTER SA (CR)	2.63	0.38% #	BIOKARPET S.A.(CR)	2	-4.76% Œ
BRIQ PROPERTIES (CR)	1.905	0.26% #	SPACE HELLAS SA (CR)	6.26	-4.28% Œ
GEK TERNA (CR)	12.26	0.16% #	LAVIPHARM SA (CR)	0.636	-4.22% Œ
			MOTODYNAMICS S.A. (CR)	2.63	-4.02% Œ
			INTERWOOD-XYLEMPORIA (CR)	0.312	-4.00% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	14,088.45	-0.67% Q	ALPHA SERVICES HOLD (CR)	5,726,760	-0.65% Œ
ALPHA SERVICES HOLD (CR)	7,008.88	-0.65% Œ	: PIRAEUS FINANCIAL HOLD (CR)	5,279,555	-0.67% Œ
EUROBANK HOLDINGS (CR)	6,357.32	-3.12% Œ	EUROBANK HOLDINGS (CR)	4,467,966	-3.12% Œ
MYTILINEOS (CR)	6,279.35	-2.18% Œ	: NATIONAL BANK (CR)	1,185,393	-0.32% Œ
NATIONAL BANK (CR)	6,043.72	-0.32% Œ	PPC (CR)	556,485	-3.14% Œ
OPAP (CR)	5,781.63	-1.05% Œ	: CENERGY HOLDINGS (CB)	418,191	-3.40% Œ
PPC (CR)	4,970.00	-3.14% (E	OPAP (CR)	378,949	-1.05% Œ
TERNA ENERGY (CR)	4,911.56	2.42% #	TERNA ENERGY (CR)	363,052	2.42% #
OTE (CR)	3,443.64	-2.50% Œ	OPTIMA BANK (CR)	328,909	0.00% ¬
JUMBO SA (CR)	2,931.68	-0.08% Œ	: ADMIE (IPTO) HOLDING S.A. (CR)	311,978	-3.12% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	278	1,005	3,934
FTSE/Athex Banks	14	98	1,565
FTSE/Athex Large Cap	264	907	2,264
MSCI GREECE REBASED	0	0	105
Stock Futures	1,958	27,480	391,009
ADMIE (IPTO) HOLDING S.A. (CR)	40	345	18,994
AEGEAN AIRLINES (CR)	80	258	4,865
ALPHA SERVICES HOLD (CR)	261	13,074	162,599
AUTOHELLAS SA (CR)	2	5	84
AVAX S.A. (CR)	2	10	1,240
CC HBC AG (CR)	8	24	523
CENERGY HOLDINGS (CB)	119	495	5,402
ELLAKTOR (CR)	10	59	615
ELVALHALCOR (CR)	4	15	1,241
EUROBANK HOLDINGS (CR)	139	3,613	32,119
EYDAP S.A. (CR)	3	3,013	2,316
FOURLIS (CR)	10	30	528
GEK TERNA (CR)	80	264	6,008
HELLENIC EXCHANGES-A.S.E. (CR)	30	154	6,883
HELLENIQ EXCHANGES-A.S.L. (CK) HELLENIQ ENERGY (CR)	8	29	1,470
INTRACOM HOLDINGS (CR)	31	165	4,546
INTRACOM HOLDINGS (CK) INTRAKAT (CR)	51	188	5,559
JUMBO SA (CR)	3 23	18	425
LAMDA DEVELOPMENT SA (CR) MIG (CR)	0	184 0	5,389 57
MOTOR OIL (CR)	29	140	1,276
	85		
MYTILINEOS (CR)		267	2,917
NATIONAL BANK (CR)	175 7	1,919 10	17,095 2,307
OPAP (CR)			
OTE (CR)	40	246	7,029
P.P.A. S.A. (CR)	2 243	2	178
PIRAEUS FINANCIAL HOLD (CR)		4,042	58,960
PPC (CR)	119	601	19,852
QUEST HOLDINGS (CR)	0	0	84
TERNA ENERGY (CR)	279	1,039	14,761
TITAN CEMENT (CB)	0	0	649
VIOHALCO SA/NV (CB)	75	280	5,038
Index Options	39	227	1,717
FTSE/Athex Large Cap	39	227	1,717
Stock Options	6	134	1,145
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	378
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	5	130	540
Total Derivatives Traded	2,281	28,846	397,805

Section 2: Analytic	Figures	of Sha	ires Transactions																			F	riday, 6	Octobe	r, 2023
Number of Outstanding Securities Nominal Value		idends [2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous price/				ice Last A nax price pi	ivy	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market - I	High L	iquic	dity Class																						
2,348,908,567 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.22	-0.65 Œ	1.228 05	5/10/2023	1.228	1.213 1	.254 1.22	1.224	106747@1.22	150@1.22			5,726,760	3,265	7,008,877.3	2 2,865,668.45	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023		AUSTRIACARD (CB)	6	7.14 p	5.6 05	5/10/2023	5.75	5.6	6 6	5.778	200@5.70	110@6.05			16,675	112	96,346.2	218,123.21	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)	12.4	-1.43 Œ	12.58 05	5/10/2023	12.58	12.24 1	2.88 12.4	12.406	2@12.34	145@12.42			19,506	173	241,999.6	602,947.07	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	5.68	-3.40 Œ	5.88 05	5/10/2023	5.85	5.48	5.95 5.68	5.651	127@5.66	160@5.69			418,191	1,407	2,363,228.4	2 1,080,124.03	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)	24.32	-3.42 Œ	25.18 05	5/10/2023	24.9	24.3 2	5.05 24.32	24.511	60@24.29	7@24.35			27,505	325	674,167.4	9,060,490.15	21.54	29.91	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.4145	-3.12 Œ	1.46 05	5/10/2023	1.47	1.395	1.48 1.4145	1.423	5000@1.41	8053@1.42			4,467,966	2,680	6,357,317.5	7 5,256,960.64	1.0495	1.72	30101010
52,131,944 1.00		0.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.1	¬	4.1 05	5/10/2023	4.12	4.06 4	.165 4.1	4.109	310@4.08	250@4.14			65,102	256	267,516.9	3 213,740.97	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	6.72	-2.61 Œ	6.9 05	5/10/2023	6.9	6.72	6.98 6.72	6.839	633@6.72	1043@6.82			87,812	473	600,577.2	1 2,053,868.44	6.72	8.68	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	1.988	-3.96 Œ	2.07 05	5/10/2023	2.055	1.982	2.11 1.988	2.029	517@1.99	100@2.01			145,381	266	294,987.2	3 166,196.80	1.678	2.39	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	2.94	-1.51 Œ	2.985 05	5/10/2023	2.96	2.92 2	.985 2.94	2.952	5000@2.93	24062@2.94			90,522	142	267,196.2	6 471,940.52	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)	24.98	-0.08 Œ	25 05	5/10/2023	25	24.52 2	5.32 24.98	25.044	289@24.88	1279@25.04			117,060	943	2,931,681.7	5 3,398,772.78	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.945	-0.25 Œ	5.96 05	5/10/2023	6	5.915	6.08 5.945	5.975	205@5.94	21@5.94			62,682	359	374,507.7	3 1,050,699.77	5.505	7.42	35101010
24,377,795 0.230			0.04 03/07/2023	08/06/2022		PROFILE SA (CR)	3.78	-2.58 Œ	3.88 05	5/10/2023	3.9	3.63	3.93 3.78	3.747	1000@3.77	495@3.79			58,891	302	220,689.5	7 92,148.07	2.575	4.96	10101010
107,222,688 0.440	(0.5667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.26	-0.19 Œ	5.27 05	5/10/2023	5.3	5.15	5.3 5.26	5.224	68@5.16	217@5.27			22,999	128	120,153.9	563,991.34	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	16.32	-1.45 Œ	16.56 05	5/10/2023	16.66	16.32 1	6.74 16.32	16.457	120@16.30	6@16.46			15,080	220	248,177.9	1,278,271.75	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	4.78	-0.21 Œ	4.79 05	5/10/2023	4.745	4.615	4.81 4.78	4.695	28@4.75	2216@4.79			206,662	1,035	970,254.9	7 1,238,927.06	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.25	-3.25 Œ	1.292 05	5/10/2023	1.306	1.234 1	.316 1.25	1.271	355@1.25	1717@1.26			95,291	187	121,102.5	9 180,401.90	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)	1.928	-3.12 Œ	1.99 05	5/10/2023	1.994	1.928	2.01 1.928	1.96	2150@1.92	1170@1.94	15.37	2022	311,978	596	611,406.9	6 447,296.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	10	-1.58 Œ	10.16 05	5/10/2023	10.16	9.91 1	0.48 10	10.115	27@9.99	181@10.02			167,192	826	1,691,145.2	901,671.00	5.27	13.8	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	12.26	0.16 p	12.24 05	5/10/2023	12.28	11.94 1	2.38 12.26	12.147	33@12.12	968@12.28			175,152	1,011	2,127,543.9	2 1,267,969.55	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.805	-3.14 Œ	9.09 05	5/10/2023	9	8.805	9.23 8.805	8.931	6336@8.80	500@8.86			556,485	2,044	4,970,000.9	2 3,363,510.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	5.064	-0.32 Œ	5.08 05	5/10/2023	5.08	5.02 5	.186 5.064	5.098	186@5.06	1600@5.07			1,185,393	2,191	6,043,717.2	9 4,632,117.53	3.746	6.514	30101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.638	-1.32 Œ	1.66 05	5/10/2023	1.66	1.626	1.69 1.638	1.643	146@1.63	7898@1.64			216,695	410	356,046.6	1 614,645.72	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.86	-3.53 Œ	1.928 05	5/10/2023	1.928	1.86	1.94 1.86	1.899	400@1.86	200@1.89			168,725	321	320,430.9	2 647,637.13	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.5	-0.33 Œ	4.515 05	5/10/2023	4.585	4.465	4.59 4.5	4.511	700@4.49	1000@4.51			174,766	378	788,285.8	9 271,566.00	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.6	1.82 p	5.5 05	5/10/2023	5.53	5.44	5.64 5.6	5.555	89@5.54	544@5.60			34,888	221	193,812.8	3 596,400.00	5.43	7.34	65102030
110,782,980 0.750		0.9054	1.6299 26/06/2023	04/11/2013		MOTOR OIL (CR)	21.6	-1.46 Œ	21.92 05	5/10/2023	21.92	21.5	22.1 21.6	21.735	749@21.58	23@21.76			128,606	1,135	2,795,246.5	3 2,392,912.37	20.84	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023	07/07/2017		MYTILINEOS (CR)	31.44	-2.18 Œ	32.14 05	5/10/2023	32.04	31.44	32.5 31.44	31.855	50@31.42	298@31.58			197,125	2,178	6,279,354.8	3 4,492,498.10	19.94	38.3	50203000
370,062,741 0.300	0.55	0.6	1 06/06/2023	19/06/2023		OPAP (CR)	15.1	-1.05 Œ	15.26 05	5/10/2023	15.35	15.1 1	5.44 15.1	15.257	10001@15.10	100@15.19			378,949	2,719	5,781,634.5	5,587,947.39	13.0232 16	5.9242	40501020
426,247,547 2.83	0.6879	0.8231	0.5888 05/07/2023	18/06/1998		OTE (CR)	13.27	-2.50 Œ	13.61 05	5/10/2023	13.61	13.27 1	3.76 13.27	13.517	1067@13.26	50@13.39			254,763	1,538	3,443,639.0	5 5,656,304.95	12.57	15.81	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	2.67	-0.67 Œ	2.688 05	5/10/2023	2.688	2.62 2	.728 2.67	2.668	3858@2.65	11971@2.67			5,279,555	1,889	14,088,448.4	3 3,338,480.49	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)	7.27	-0.41 Œ	7.3 05	5/10/2023	7.26	7.2	7.4 7.27	7.301	300@7.15	139@7.30			23,287	155	170,021.2	1 486,003.59	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)	13.52	2.42 p	13.2 05	5/10/2023	13.29	13.29 1	3.78 13.52	13.529	14863@13.52	713@13.55			363,052	2,032	4,911,561.4	1 1,596,780.82	12.92	21.34	65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	7.2	¬	7.2 05	5/10/2023	7.2	7.15	7.2 7.2	7.107	15000@7.18	137290@7.20			328,909	221	2,337,436.5	530,597.82	6.88	7.202	30101010
Main Market - I	Mediu	m I id	nuidity Class																						
			. ,			AS COMPANY SA (CR)	2.28		2.28 05	5/10/2023	2.23	2,23	2.28 2.28	2.279	90@2.22	50@2.26			2,520	8	5.743 1	29,927.33	2.02	2.76	40401030
,0,020 0.000			0,0,1,2,020				2.20				0			,					_,02.0	J	5,, .5.1	,,,,			

6.75 -0.74 **QE** 6.8 **05/10/2023** 6.85 6.75 6.85 6.75 6.842 50@6.70

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

3,114,144 0.360 0.1558 0.3427 0.2304 29/05/2023 02/06/2020 --- ALPHA TRUST (CR)

650 12 4,447.50 21,020.47 4.32 7.05 30202010

100@6.75 --- ---

lutetandina	minal /alue		dends [1 2021	Date of La 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
215,805,843 0	0.300	0.05		30/12/202	1 15/11/202	2	ATTICA HOLDINGS (CR)	2.64	7	2.64 05/10/2023	2.64	2.64 2.64 2.64	2.646855465@2.64	44@2.75			450	3	1,188.0	0 569,727.43	1.865	2.75	4050101
151,654,947 0	0.040			01/07/2008	3 21/02/202	20	AVE (CR)	0.54	7	0.54 05/10/2023	0.548	0.526 0.548 0.546	0.54 999@0.526	1100@0.546			20,599	7	11,125.8	5 81,893.67	0.506	0.586	4030101
35,764,593	2.10	0.06	0.075	0.1046 02/05/2023	3 25/11/201	9	BRIQ PROPERTIES (CR)	1.905	0.26 p	1.9 05/10/2023	1.895	1.87 1.905 1.905	1.884 3061@1.87	1000@1.91			42,784	76	80,601.5	3 68,131.55	1.87	2.11	3510203
101,123,806 0	0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.353	-0.28 Œ	0.354 05/10/2023	0.358	0.347 0.364 0.353	0.352 1000@0.346	14880@0.353			13,280	33	4,670.7	1 35,696.70	0.263	0.457	4020304
784,500 1	0.00		0.3	24/05/2022	2 31/07/201	8	CNL CAPITAL (CR)	6.6	1.54 p	6.5 05/10/2023	6.55	6.55 6.6 6.6	6.553 100@6.50	518@6.60	-(6)-	2022	31	4	203.1	5 5,177.70	5	8	3020201
10,365,100 0	0.300			06/10/2009	5 13/02/200)2	CPI SA (CR)	0.55	-1.43 Œ	0.558 05/10/2023	0.564	0.54 0.564 0.55	0.549 800@0.512	1252@0.550			2,497	12	1,370.8	5,700.81	0.54	0.892	1010203
18,680,300 0	0.050				06/07/202	22	DIMAND (CR)	11.4	¬	11.4 05/10/2023	11.6	11 11.6 11.4	11.392 90@11.15	1231@11.40			16,923	93	192,790.1	5 212,955.42	11	14.9	3510101
54,200,000 0	0.075		0.035	0.074 18/07/202	3 23/11/202	21	EPSILON NET (CR)	8.83	-3.71 Œ	9.17 05/10/2023	9.5	8.8 9.6 8.83	9.028 199@8.83	163@9.00			40,763	265	368,021.1	2 478,586.00	6.2	12	1010101
48,003,921 0	0.400			30/08/1993	3 26/06/202	23	IDEAL HOLDINGS (CR)	5.45	-1.09 Œ	5.51 05/10/2023	5.46	5.35 5.51 5.46	5.459 200@5.40	1000@5.45			51,556	132	281,460.9	7 261,621.37	3.38	5.72	1010203
167,868,482 0	0.300			20/08/200	7 28/11/202	2	LAVIPHARM SA (CR)	0.636	-4.22 Œ	0.664 05/10/2023	0.65	0.634 0.67 0.636	0.652 5329@0.634	100@0.640			209,300	130	136,454.2	2 106,764.35	0.366	0.78	2010301
4,740,000 0	0.860			***	14/03/200)3	LOGISMOS S.A. (CR)	1.24	7	1.24 05/10/2023			140@1.13	671@1.23	-(6)-	2022				- 5,877.60	0.91	1.41	1010101
17,120,280 0	.940	0.06	0.06	27/06/2022	2 26/06/202		LOULIS FOOD (CR)	2.87	$0.70\mathbf{p}$	2.85 05/10/2023	2.86	2.86 2.87 2.87	2.865 20@2.74	1000@2.85			2,150	4	6,160.0	0 49,135.20	2.38	3.7	4510202
4,419,616	1.58			0.1531 10/07/2023	3 04/03/201	5	MEDICON S.A (CR)	3.07	-1.29 Œ	3.11 05/10/2023	3.04	2.95 3.12 3.07	3.052 10@3.05	622@3.07			6,651	85	20,301.1	7 13,568.22	2.95	4.4	2010201
468,700		2.24	3.42	03/05/2022	2 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	38.8	7	38.8 05/10/2023			30@32.00	15@35.60	1.30	2022				- 18,185.56	31	59	5510200
10,500,000 0	.950			24/06/2008	3 21/07/202	23	MEVACO SA (CR)	3.48	-0.57 Œ	3.5 05/10/2023	3.42	3.42 3.48 3.48	3.42 500@3.40	100@3.46	11.54	2022	1,106	7	3,782.8	36,540.00	2.52	4.22	5510201
31,317,025 0	.400			26/04/200	7 10/05/202	23	MIG (CR)	3.81	-2.18 Œ	3.895 05/10/2023	3.895	3.74 3.895 3.81	3.777 416@3.74	150@3.82			3,817	45	14,415.8	6 119,317.87	0.987	8.4	3020200
87,127,162 0	.500			08/06/2023	3 28/07/202	21	PREMIA (CR)	1.158	-1.53 Œ	1.176 05/10/2023	1.178	1.15 1.194 1.158	1.159 1150@1.15	1145@1.16			99,574	177	115,375.1	2 100,893.25	1.07	1.41	3510200
27,345,120 0	.280			18/07/2009	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.538	-4.95 Œ	0.566 05/10/2023	0.576	0.53 0.576 0.538	0.538 4000@0.482	11077@0.536			37,443	161	20,147.3	2 14,711.67	0.465	0.824	1010101
6,456,530	1.08	0.0804	0.12	0.1314 17/07/2023	3 02/08/201	0	SPACE HELLAS SA (CR)	6.26	-4.28 Œ	6.54 05/10/2023	6.64	6.22 6.64 6.26	6.289 10@6.22	147@6.38			2,675	43	16,823.3	2 40,417.88	5.28	10	1510101
17,190,046 0	.290			16/11/1992	2 30/11/202	2	UNIBIOS (CR)	1.015	-0.49 Œ	1.02 05/10/2023	1.045	0.99 1.045 1.015	1.003 675@0.990	43@1.02			13,154	51	13,191.9	3 17,447.90	0.558	1.31	5020400
32,413,681 0	.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	2.41	-7.31 Œ	2.6 05/10/2023	2.62	2.37 2.67 2.41	2.469 150@2.36	184@2.40			47,559	223	117,429.5	2 78,116.97	1.986	4.26	5510203
3,534,269	3.44 (0).4452)	0.8907	22/05/202	3 19/07/202	2	ANDROMEDA SA (CR)	6.6	-0.90 Œ	6.66 05/10/2023	6.64	6.44 6.66 6.6	6.504 100@6.42	134@6.60		2022	2,460	24	15,999.0	4 23,326.18	5.9	7.4	3020400
18,810,000 0	.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.84	7	0.84 05/10/2023	0.83	0.83 0.845 0.84	0.837 600@0.770	100@0.845			8,500	11	7,117.0	0 15,800.40	0.6	0.93	4040102
23,986,500	1.04			26/06/200	9 28/08/202	3	BIOKARPET S.A.(CR)	2	-4.76 Œ	2.1 05/10/2023	2.06	1.96 2.07 2	2.014 200@1.98	459@2.04			11,950	70	24,072.5	1 47,973.00	1.5	3.47	5010103
6,325,000 0	0.600		0.19	0.153 03/07/202	3 17/02/201	4	VOYATZOGLOU (CR)	2.4	-0.83 Œ	2.42 05/10/2023	2.4	2.4 2.4 2.4	2.4 100@2.00	250@2.42			20	1	48.0	0 15,180.00	1.97	2.8	5020501
24,060,000 0	0.300	0.035	0.055	0.075 25/04/202	3 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.47	-5.16 Œ	1.55 05/10/2023	1.55	1.46 1.55 1.47	1.489 500@1.45	620@1.48	9.09	2022	9,568	52	14,246.0	5 35,368.20	1.175	2.11	5020501
15,878,748 0	.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	3.07	7	3.07 05/10/2023	3.16	2.85 3.18 3.07	3.049 100@2.90	1071@3.08			9,368	44	28,558.6	9 48,747.76	0.71	3.52	5010101
34,720,000 0).310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.339	-1.74 Œ	0.345 05/10/2023	0.339	0.328 0.339 0.339	0.333 500@0.329	13000@0.340			4,911	11	1,634.4	8 11,770.08	0.3	0.45	4020201
13,673,200 0	0.880			18/07/2008	3 26/07/200)1	EVROFARMA SA (CR)	0.915	-0.54 Œ	0.92 05/10/2023	0.9	0.88 0.915 0.915	0.893 200@0.860	47@0.915			2,415	15	2,156.1	2 12,510.98	0.684	1.19	4510202
11,250,000 0	.520		0.0405	0.08 07/08/202	3 09/11/201	5	EKTER SA (CR)	2.63	0.38 p	2.62 05/10/2023	2.64	2.56 2.7 2.63	2.615 50@2.60	599@2.64			78,371	334	204,921.2	7 29,587.50	1.33	3.34	5010101
18,410,839	1.00	0.027	0.262	0.202 23/08/202	3 10/09/201	0	ELASTRON (CR)	2.28	-0.87 Œ	2.3 05/10/2023	2.34	2.28 2.39 2.28	2.294 1531@2.26	62@2.32			12,820	35	29,409.6	0 41,976.71	2.21	3.82	5510201
60,295,607 0	.240			09/07/200	7 01/07/202	1	ELGEKA SA (CR)	0.566	¬	0.566 05/10/2023	0.566	0.566 0.566 0.566	0.56656097@0.566	10000@0.570			1,490	7	843.3	4 34,127.31	0.38	0.6	4520101
23,828,130 0).500		0.0737	18/07/2022	2 17/02/200	9	ELINOIL S.A. (CR)	2.21	-6.36 Œ	2.36 05/10/2023	2.36	2.15 2.36 2.24	2.207 100@2.16	130@2.21			5,307	60	11,713.5	5 52,660.17	1.82	2.83	6010102
19,864,886	5.60	0.672	0.672	0.672 20/04/202	3 02/07/200)8	BANK OF GREECE (CR)	13.6	-3.55 Œ	14.1 05/10/2023	14.1	13.55 14.15 13.6	13.759 1709@13.55	176@13.65			46,161	458	635,133.9	5 270,162.45	13.55	18	3010101
26,730,187 0).520	0.08	0.1	0.12 29/06/202	3 01/08/201	7	ELTON SA (CR)	1.88	-2.08 Œ	1.92 05/10/2023	1.93	1.88 1.94 1.88	1.905 195@1.88	2680@1.90			10,758	49	20,499.1	8 50,252.75	1.88	2.92	5020501
30,000,000 0	0.050	0.06	0.09	0.1 09/06/202	3 11/06/202	20	ENTERSOFT (CR)	5.36	-1.83 Œ	5.46 05/10/2023	5.52	5.26 5.56 5.36	5.378 5000@5.30	99@5.36			18,322	90	98,539.0	6 160,800.00	3.61	6.36	1010101
36,300,000	1.12	0.223	0.2186	14/09/2022	2 12/12/200)7	THESSALONIKA WATER & SEWERAG	GE 3.09	0.98 p	3.06 05/10/2023	3.07	3.03 3.12 3.09	3.052 30@3.06	338@3.09			4,155	42	12,679.4	8 112,167.00	3.02	3.92	6510203
14,833,480 0	0.300			02/06/2010	04/02/202	2	EUROCONSULTANTS S.A. (CR)	1.015	-0.98 Œ	1.025 05/10/2023	1.03	0.986 1.035 1.015	1.004 6438@0.986	1475@1.02			35,285	76	35,432.2	2 15,055.98	0.576	1.14	5020502
86,735,980 0).310			06/07/200	9 07/09/202	23	ATHENS MEDICAL CENTER SA (CR)	1.83	5.17 p	1.74 05/10/2023	1.83	1.83 1.83 1.83	1.83 20@1.72	925@1.79			86	3	157.3	8 158,726.84	1.375	2.15	2010102

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Number of Outstanding Securities Nominal Value		vidends 2021	[1] Date of La 2022 Dividend [2	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max price		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Frades Tr		Company Mk Value (thou.		low Yea hig	
114,320,400 0.100		0.01	26/11/202	21 05/08/20	19	IKTINOS HELLAS SA (CR)	0.4345	-3.98 Œ	0.4525 05/10/2023	0.455	0.429 0.4595 0.43	345	0.438 1250@0.430	2081@0.435			222,649	305	97,619.31	49,672.21	0.429	0.734	50101035
8,226,132 0.450			0.02 17/07/202	23 13/10/20	14	ILYDA S.A. (CR)	1.23	2.50 p	1.2 05/10/2023	1.21	1.21 1.24 1	1.24	1.231 500@1.16	335@1.23	7.88	2022	2,000	4	2,462.50	10,118.14	1.055	1.92	10101015
2,566,836 0.440		0.016	0.016 03/07/202	23 09/01/200	07	INTERWOOD-XYLEMPORIA (PR)	0.238	-29.17 Œ	0.336 05/10/2023	0.238	0.238 0.238 0.3	238	0.24 6000@0.264	500@0.366			1	1	0.24	11,526.67	0.192	0.5	50101020
34,986,430 0.440			25/07/200	08 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.312	-4.00 Œ	0.325 05/10/2023	0.329	0.312 0.33 0.3	312	0.318 400@0.306	3000@0.312			70,803	31	22,538.75	11,526.67	0.1975	0.49	50101020
18,567,912 0.590	0.12	0.24	05/07/202	23 26/01/202	21	INTERLIFE G.C.I.(CR)	3.93	-3.91 Œ	4.09 05/10/2023	4.08	3.93 4.08 3	3.93	3.964 277@3.93	210@4.00		2022	6,201	59	24,582.95	72,971.89	3.47	4.95	30302025
8,424,900 0.500			12/07/20	0 04/07/20	19	INTERTECH SA (CR)	1.23	-1.60 Œ	1.25 05/10/2023	1.22	1.2 1.235 1	1.23	1.218 150@1.20	261@1.23	21.23	2022	1,789	14	2,178.25	10,362.63	0.92	1.72	50205010
19,804,134 0.150			01/07/200	04 06/11/20	17	KEKROPS SA (CR)	1.005	-0.49 Œ	1.01 05/10/2023	1	0.974 1.04	1	1.004 150@1.01	500@1.03	1.91	2022	3,485	15	3,498.25	19,903.15	0.903	1.4	35101010
40,219,218 0.260			29/08/202	22 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.07	-3.17 Œ	1.105 05/10/2023	1.115	1.045 1.115 1	1.07	1.065 350@1.05	1976@1.07			28,373	57	30,211.74	43,034.56	0.5	1.265	50101010
11,510,102 0.890			24/06/200	05 06/10/199	99	NAFPAKTOS TEXTILE (CR)	0.96	¬	0.96 05/10/2023	1.03	0.9 1.04 0	0.96	0.945 200@0.900	485@0.955			335	7	316.74	11,049.70	0.9	1.31	55101020
21,224,340 0.420	0.0035	0.02	06/09/202	22 25/04/200	06	KORDELLOS BROS SA (CR)	0.49	-3.54 Œ	0.508 05/10/2023	0.5	0.49 0.504 0	0.49	0.493 500@0.487	1300@0.490	4.31	2022	8,991	20	4,435.42	10,399.93	0.462	0.74	55102010
33,065,136 0.380	0.2	0.2001	0.2004 24/08/202	23 16/09/20	13	KRI-KRI S.A. (CR)	8.2	-0.24 Œ	8.22 05/10/2023	8.22	8.2 8.3	8.2	8.252 220@8.18	112@8.26	85.40	2022	5,980	44	49,344.92	271,134.12	6.08	9.8	45102020
7,595,160 0.600			10/09/20	9 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.998	¬	0.998 05/10/2023				34@0.944	252@1.00						7,579.97	0.868	1.265	40501015
6,200,000 0.500			22/06/20	0 01/11/199	95	MINERVA KNITWEAR (CR)	0.54	¬	0.54 05/10/2023				800@0.390	50@0.540						3,348.00	0.414	0.68	40204020
5,939,268 0.620			10/07/200	3 03/01/200	02	LANAKAM SA (CR)	0.965	¬	0.965 05/10/2023				220@0.870	216@0.945						5,731.39	0.716	1.4	40401020
9,819,370 0.500			14/08/200	07 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.9	5.26 p	0.855 05/10/2023	0.88	0.845 0.92	0.9	0.878 100@0.810	91@0.900			2,070	27	1,816.52	8,837.43	0.565	1.6	55101000
30,150,000 0.360	0.02	0.0401	0.0908 15/06/202	23 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.63	-4.02 Œ	2.74 05/10/2023	2.78	2.63 2.8 2	2.63	2.676 580@2.62	342@2.63			10,081	45	26,975.85	79,294.50	2.04	3.77	40401030
43,200,000 1.00		0.0824	07/09/202	22 13/09/202	23	MPLE KEDROS (CR)	2.78	7	2.78 05/10/2023	2.78	2.77 2.78 2	2.78	2.776 200@2.72	200@2.80			12,875	18	35,745.29	120,096.00	2.19	2.8	35102000
25,000,000 2.00	0.4	0.628	1.04 07/08/202	23 08/08/200	03	P.P.A. S.A. (CR)	21.05	-0.71 Œ	21.2 05/10/2023	21.35	20.8 21.4 21	1.05 2	21.023 90@21.05	600@21.25	9.95	2022	9,897	202	208,059.90	526,250.00	15.86	23.35	50206060
4,971,466 1.46			04/07/200	07 08/10/200	03	PAIRIS SA (CR)	0.974	-1.22 Œ	0.986 05/10/2023	0.98	0.95 0.98 0.	974	0.957 15@0.950	542@0.974			491	8	469.71	4,842.21	0.83	1.47	50203030
27,098,594 0.540	0.07	0.05	0.0401 22/05/202	23 14/01/202	21	PAPOUTSANIS (CR)	1.95	0.52 p	1.94 05/10/2023	1.96	1.93 1.98 1	1.95	1.977 150@1.82	490@1.95	17.61	2022	3,920	32	7,751.00	52,842.26	1.91	2.51	45201020
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/202	23 06/05/20	16	PETROPOULOS PETROS (CR)	8.98	7	8.98 05/10/2023	9	8.94 9 8	8.98	8.986 640@8.94	1396@8.98			9,190	38	82,580.20	63,492.19	5.9	9.22	50206015
43,741,452 0.660	0.16	0.2723	0.2629 31/05/202	23 01/11/19	99	THRACE PLASTICS SA (CR)	3.93	-0.63 Œ	3.955 05/10/2023	3.96	3.93 4.07 3	3.93	3.962 1085@3.93	46@3.97			22,122	142	87,646.77	171,903.91	3.76	5.68	50203015
21,912,599 0.300			0.048 18/05/202	23 23/02/200	07	REVOIL (CR)	1.75	-3.31 Œ	1.81 05/10/2023	1.81	1.75 1.81 1	1.75	1.758 5@1.73	850@1.78			3,462	23	6,087.50	38,347.05	1.21	2.3	60101020
13,582,223 1.35			24/06/200	08 02/02/20	16	SIDMA STEEL (CR)	2.09	¬	2.09 05/10/2023	2.21	2.04 2.21 2	2.09	2.07 500@1.97	167@2.09			1,166	13	2,413.45	28,386.85	1.85	3.3	55102010
40,693,350 5.00			03/07/200	06 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	2.36	$0.86\mathrm{p}$	2.34 05/10/2023	2.34	2.3 2.42 2	2.36	2.355 3154@2.30	530@2.36			18,698	99	44,026.34	96,036.31	1.76	3.12	40202010
3,048,000 0.300			06/07/200	07 01/06/202	21	TZIRAKIAN PROFIL (CR)	1.7	-6.34 Œ	1.815 05/10/2023	1.845	1.655 1.845	1.7	1.705 200@1.70	490@1.76	29.78	2022	6,074	55	10,357.64	5,181.60	1.655	2.39	55102010
10,203,575 0.730			16/07/200	7 18/10/199	99	FIERATEX SA (CR)	0.418	-4.78 Œ	0.439 05/10/2023	0.447	0.31 0.447 0.	418	0.379 5@0.380	1998@0.418		2022	4,369	31	1,656.21	4,265.09	0.31	0.56	55101020
8,340,750 1.16			25/06/200	9 17/09/20	18	HAIDEMENOS SA (CR)	0.555	-0.89 Œ	0.56 05/10/2023	0.56	0.55 0.56 0	0.55	0.557 200@0.540	3447@0.580		2022	2,029	4	1,130.95	4,629.12	0.452	0.8	50205030
Main Market -	Low I	_iquic	lity Class																				
14,000,000 4.15		3.42	0.26 19/07/202	23 29/06/199	99	ALPHA REAL ESTATE SA(CR)	7.1	¬	7.1 05/10/2023	7	7 7.1	7.1	7.073 5@6.70	46@7.10			818	11	5,785.80	99,400.00	6.68	9.22	35101015
45,033,921 0.050			04/06/200	08 27/03/202	23	ATTICA BANK S.A. (CR)	11.64	-2.84 Œ	11.98 05/10/2023	11.94	11.62 11.94 11	1.64 1	1.641 25@11.60	46@11.88			557	11	6,484.18	524,194.84	10.62	48.75	30101010
11,869,224 0.540	0.087	0.136	0.15 03/07/202	23 30/08/20	19	FLEXOPACK SA (CR)	7.55	7	7.55 05/10/2023				28@7.55	500@7.95						89,612.64	7.45	9.45	50203030
10,500,000 4.00	0.37	0.29	0.3 16/05/202	23 02/08/20	16	INTERCONTINENTAL (CR)	6.2		6.2 05/10/2023				250@6.10	476@6.30	11.83	2022				65,100.00	6.15	6.85	35102000
57,434,884 1.17			05/06/200	08 12/06/200)9	REDS S.A. (CR)	2.26	-0.44 Œ	2.27 05/10/2023	2.19	2.15 2.26 2	2.26	2.214 200@2.19	412@2.26			1,950	11	4,318.08	129,802.84	2.15	3	35101010
152,360,643 0.500	0.01	0.02	0.03 23/06/202	23 10/06/202	20	TRASTOR REAL EST. INV. CO.(CR)	1.04	¬	1.04 05/10/2023				639@1.04	169@1.08						158,455.07	0.965	1.23	35102000
15,300,000 0.300			30/07/200	9 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.336	¬	0.336 05/10/2023					4652@0.362						5,140.80	0.236	0.39	40301030
15,000,000 0.300			06/07/200	7 18/07/200	00	DAIOS PLASTICS SA (CR)	3.3	¬	3.3 05/10/2023				200@2.98	400@3.24						49,500.00	2.92	3.54	50203015
3,307,500 0.210			11/08/20	0 30/11/202	22	ELVE SA (CR)	5.3	-8.62 Œ	5.8 05/10/2023	5.7	5.3 5.7	5.3	5.382	692@5.75	20.89	2022	500	11	2,691.20	17,529.75	4.54	5.9	40204020

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2,760,000 11.83 9.4 6,700,000 0.800 0.179 0 18,017,472 0.360 21,364,000 1.12 32,188,050 1.04 8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,000,000 1.00	11 0.047 0.17 1.5 0.279	0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	1990 2014 2017 2023 2000 1999 1999 2023 2001 2022 2021 2002	MOUZAKIS (CR) N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	97ice 338 2.08 1.89 28.2 0.63 0.282 0.396 2.86 22.8 15.4 7.2 1.1	-1.30 © -3.75 © 2.86 p	0.64 05/10/2023 0.282 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 23.1 05/10/2023	2.08 28.6 0.63 2.98 23 15.6 6.95 28.31	min max price 2.08 2.26 2.26 2.28 28.6 28.2 0.63 0.63 0.63 2.98 2.98 2.98 2.98 2.98 2.15.4 15.6 15.4 6.95 7.2 7.2	orice [7]	25@328.00 712@2.26 41@1.88 50@29.40 500@0.650 2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25	P/E after tax Year 15.36 2022 2022 2022	22 57 2,000 2 2,099 204 1,000	2 3 1 1 41 2 6	46.12 1,610.20 1,260.00 5.96 48,050.30 3,151.60	3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	288 1.93 1.55 20.6 0.63 0.22 0 0.218 0 2.16 22.6 14.7 6.5	2.7 2.06 29.8 0.806 0.364 0.434 3.02 26.3 17.9 8.6	4510301t 4510202t 4510101t 4050102t 5510201t 5510201t 4040103t 5020606t 5020301t 3510200t 4510202t
6,700,000 0.800 0.179 0 18,017,472 0.360 21,364,000 1.12 32,188,050 1.04 8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.047 0.17 1.5 0.279	0.047 23/08/2023 29/05 09/09/2022 28/08 0.4 21/08/2023 08/03 21/07/2008 20/01 17/08/2007 23/11 03/12/2018 23/11 0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03	2014 2017 2023 2000 1999 1999 2023 2001 2022 2002	MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMPSA HOTEL SA (CR) MOUZAKIS (CR) N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	2.08 1.89 28.2 0.63 0.282 0.396 2.86 22.8 15.4 7.2	-0.70 (C -1.56 (C -1.30 (C -3.75 (C 2.86 p	2.08 05/10/2023 1.89 05/10/2023 28.4 05/10/2023 0.64 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 2.3.1 05/10/2023 1.6 05/10/2023 7 05/10/2023 1.1 05/10/2023	28.6 0.63 2.98 23 15.6 6.95	2.08 2.26 2.26 28.2 28.6 28.2 0.63 0.63 0.63 2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	2.096 180@2.08 90@1.74 28.249 100@28.20 0.63 500@0.625 2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	712@2.26 41@1.88 50@29.40 500@0.650 2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25	15.36 2022 2022 2022	2,000 2 2,099 204 1,000	3 1 1 41 2 6	46.12 1,610.20 1,260.00 5.96 48,050.30 3,151.60 7,124.00 1	13,936.00 34,053.02 602,464.80 20,278.47 3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	1.93 1.55 20.6 0.63 0.22 0.218 0.218 2.16 22.6 14.7 6.5 0.875	2.7 2.06 29.8 0.806 0.364 0.434 3.02 26.3 17.9 8.6 1.5	45102020 45101011 40501021 55102010 55102010 40401030 50206060 50203011 35102000 45102020
18,017,472 0.360 21,364,000 1.12 32,188,050 1.04 8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	 0.17 1.5 0.279	09/09/2022 28/08 0.4 21/08/2023 08/03 21/07/2008 20/01 17/08/2007 23/11 03/12/2018 23/11 0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03	2017 2023 2000 1999 1999 2023 2001 2022 2002	KTIMA KOSTAS LAZARIDIS SA (CR) LAMPSA HOTEL SA (CR) MOUZAKIS (CR) N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	1.89 28.2 0.63 0.282 0.396 2.86 22.8 15.4 7.2	-0.70 (£ -1.56 (£ 	1.89 05/10/2023 28.4 05/10/2023 0.64 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 2.81 05/10/2023 1.6 05/10/2023 7 05/10/2023 1.1 05/10/2023	28.6 0.63 2.98 23 15.6 6.95	28.2 28.6 28.2 0.63 0.63 0.63 2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	90@1.74 28.249 100@28.20 0.63 500@0.625 2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	41@1.88 50@29.40 500@0.650 2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25		2,000 2 2,099 204 1,000	3 1 1 41 2 6	1,610.20 1,260.00 5.96 48,050.30 3,151.60 7,124.00 1	34,053.02 602,464.80 20,278.47 3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	1.55 20.6 0.63 0 0.22 0 0.218 0 2.16 22.6 14.7 6.5 0.875	2.06 29.8 0.806 0.364 0.434 3.02 26.3 17.9 8.6	45101019 40501029 5510102019 55102019 40401039 50206066 50203019 35102009 45102029
21,364,000 1.12 32,188,050 1.04 8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.17 1.5 0.279	0.4 21/08/2023 08/03 21/07/2008 20/01 17/08/2007 23/11 03/12/2018 23/11 0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03	2023 2000 1999 1999 2023 2001 2022 2002	LAMPSA HOTEL SA (CR) MOUZAKIS (CR) N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	28.2 0.63 0.282 0.396 2.86 22.8 15.4 7.2	-0.70 c E -1.56 c E 	28.4 05/10/2023 0.64 05/10/2023 0.282 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	0.63 2.98 23 15.6 6.95	28.2 28.6 28.2 0.63 0.63 0.63 2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	28.249 100@28.20 0.63 500@0.625 2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	50@29.40 500@0.650 2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25	2022 2022 	2,000 2 2,099 204 1,000	3 1 1 41 2 6	1,610.20 1,260.00 5.96 48,050.30 3,151.60 7,124.00 1	602,464.80 20,278.47 3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	20.6 0.63 0.22 0.218 0.218 2.16 22.6 14.7 6.5 0.875	29.8 0.806 0.364 0.434 3.02 26.3 17.9 8.6 1.5	40501029 5510102019 55102019 55102019 40401039 50206069 50203019 35102009 45102029
32,188,050 1.04 8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 (4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.17 1.5 0.279	21/07/2008 20/01 17/08/2007 23/11 03/12/2018 23/11 0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03	2000 11999 11999 2023 2001 2022 2020 2002	MOUZAKIS (CR) N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	0.63 0.282 0.396 2.86 22.8 15.4 7.2	-1.56 © 77 -1.30 © -3.75 © 2.86 p	0.64 05/10/2023 0.282 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 23.1 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	0.63 2.98 23 15.6 6.95	0.63 0.63 0.63 2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	0.63 500@0.625 2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	500@0.650 2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25	2022 2022 	2,000 2 2,099 204 1,000	1 1 41 2 6	1,260.00 5.96 48,050.30 3,151.60 7,124.00	20,278.47 3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	0.63 0 0.22 0 0.218 0 2.16 22.6 14.7 6.5 0.875	0.806 0.364 0.434 3.02 26.3 17.9 8.6 1.5	5510102i 5510201i 5510201i 4040103i 5020606i 5020301! 3510200i 4510202i
8,321,682 0.670 2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.17 1.5 0.279	17/08/2007 23/11 03/12/2018 23/11 0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03	1999 1999 2023 2001 2022 2021 2002	N. LEVENTERIS (CR) N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	0.282 0.396 2.86 22.8 15.4 7.2	-1.30 © -3.75 © 2.86 p	0.282 05/10/2023 0.396 05/10/2023 2.86 05/10/2023 23.1 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	2.98 23 15.6 6.95	2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	2020@0.310 160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25	2022 2022 	2 2,099 204 1,000	1 41 2 6	5.96 48,050.30 3,151.60 7,124.00 1	3,202.28 3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	0.22 0 0.218 0 2.16 22.6 14.7 6.5 0.875	0.364 0.434 3.02 26.3 17.9 8.6 1.5	55102011 55102011 40401031 50206060 50203011 35102000 45102020
2,160,524 0.670 6,340,000 0.600 0.134 10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 (4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.17 1.5 0.279	0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	1999 2023 2001 2022 2021 2002	N. LEVENTERIS (PR) NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	0.396 2.86 22.8 15.4 7.2	-1.30 G -3.75 G 2.86 p	0.396 05/10/2023 2.86 05/10/2023 23.1 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	2.98 23 15.6 6.95	2.98 2.98 2.98 22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2	2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	160@0.358 1592@2.98 50@22.80 300@15.60 127@7.25 	2022 	2,099 204 1,000 	1 41 2 6	5.96 48,050.30 3,151.60 7,124.00 1	3,202.28 18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	0.218 0 2.16 22.6 14.7 6.5 0.875	0.434 3.02 26.3 17.9 8.6 1.5	55102010 40401030 50206060 50203019 35102000 45102020
6,340,000 0.600	0.17 1.5 0.279	0.1 09/12/2022 12/01 1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	2023 2001 2022 2021 2002	NAKAS MUSIC TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	2.86 22.8 15.4 7.2 1.1	-1.30 © -3.75 © 2.86 p	2.86 05/10/2023 23.1 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	23 15.6 6.95 	22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2 	2.98 100@2.58 22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	1592@2.98 50@22.80 300@15.60 127@7.25 		2,099 204 1,000 	1 41 2 6	5.96 48,050.30 3,151.60 7,124.00 1	18,132.40 229,824.00 421,639.68 1,839,560.64 4,599.60	2.16 22.6 14.7 6.5 0.875	3.02 26.3 17.9 8.6 1.5	40401030 50206060 50203019 35102000 45102020
10,080,000 3.00 1.42 27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	1.5 0.279	1.45 11/05/2023 27/08 0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	2001 2022 2021 2002 2016	TPA SA (CR) CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	22.8 15.4 7.2 1.1	-1.30 C -3.75 C 2.86 p	23.1 05/10/2023 16 05/10/2023 7 05/10/2023 1.1 05/10/2023	23 15.6 6.95 	22.6 23 22.8 15.4 15.6 15.4 6.95 7.2 7.2 	22.892 100@22.70 15.449 116@15.40 7.124 36@6.95	50@22.80 300@15.60 127@7.25 		2,099 204 1,000 	41 2 6	48,050.30 3,151.60 7,124.00 1	229,824.00 421,639.68 1,839,560.64 4,599.60	22.6 14.7 6.5 0.875	26.3 17.9 8.6 1.5	50206066 50203019 35102000 45102020
27,379,200 0.980 255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	0.279	0.45 01/08/2023 29/08 0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	2022 2021 2002 2016	CRETE PLASTICS SA (CR) PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	15.4 7.2 1.1	-3.75 © 2.86 p	16 05/10/2023 7 05/10/2023 1.1 05/10/2023	15.6 6.95	15.4 15.6 15.4 6.95 7.2 7.2 	15.449 116@15.40 7.124 36@6.95	300@15.60 127@7.25 		204 1,000	6	3,151.60 7,124.00 1	421,639.68 1,839,560.64 4,599.60	14.7 6.5 0.875	17.9 8.6 1.5	50203019 35102000 45102020
255,494,534 2.71 0.352 0 4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00		0.255 16/06/2023 30/09 21/08/2000 05/03 ETFs) 15/06	2021 2002 2016	PRODEA (CR) FLOUR MILLS SARANTOPOULOS SA	7.2 1.1	2.86 p	7 05/10/2023 1.1 05/10/2023	6.95	6.95 7.2 7.2	7.124 36@6.95	127@7.25 		1,000	6	7,124.00 1	1,839,560.64 4,599.60	6.5 0.875	8.6 1.5	3510200 4510202
4,181,450 0.500 Exchange Traded Fur 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00		21/08/2000 05/03 ETFs) 15/06	2002	FLOUR MILLS SARANTOPOULOS SA	1.1	··· ¬	1.1 05/10/2023				***					4,599.60	0.875	1.5	45102020
Exchange Traded Fur 924,675		ETFs) 15/06	2016							98@0.990									
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	inds (l	15/06		ALPHA ETF FTSE Athex Large Cap	27.7	-1.84 Œ	28.22 05/10/2023	28.31						7	265 002 55		22.5	35	
924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00		15/06		ALPHA ETF FTSE Athex Large Cap	27.7	-1.84 Œ	28.22 05/10/2023	28.31						7	265 002 55		22.5	35	
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00		07/07/2010 21/09							27.7 28.31 27.7	27.986 20@27.70	4@28.22		9,504	7	200,702.00		22.0		1200
356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00		07/07/2010 21/09																	
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00			2017 5160	FRIGOGLASS SA (CR)	0.073	4.29 p	0.07 05/10/2023	0.074	0.073 0.074 0.073	0.073 5000@0.070	317456@0.073		151,390	14	11,052.47	26,010.95	0.05 0	J.158	5020400
13,000,000 1.00		04/07/2007 19/07	2006 4750	SATO SA (CR)	0.039	•	0.039 05/10/2023	0.039	0.039 0.039 0.039	0.039 5900@0.036	4900@0.039		1,100	1	42.90	2,547.72	0.018 ().069	4020201
		04/08/2010 09/09	2002 5232	YALCO - CONSTANTINOU (CR)	0.218	¬	0.218 05/10/2023				780@0.216					2,875.77	0.12	0.28	4020202
		01/08/2007 07/04	2000 5093	AKRITAS SA (CR)	0.71	¬	0.71 05/10/2023	0.7	0.7 0.7 0.7	0.7	79@0.700		500	6	350.00	9,230.00	0.414	0.71	5010103
221,519,681 0.300		02/07/2008 28/02	2011 4957	ANEK LINES SA (CR)	0.254		0.254 05/10/2023	0.254	0.254 0.254 0.254	0.254 6060@0.250	1980@0.252		1,020	2	259.08	57,179.39	0.177	0.3	4050101
312,163 0.300		02/07/2008 28/02	2011 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 05/10/2023			39930@0.079						57,179.39	0.072 ().086	4050101
2,969,713 0.300		02/07/2008 28/02	2011 4958	ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 05/10/2023				65@0.300					57,179.39	0.173	0.38	4050101
17,579,754 4.16		18/08/2006 02/08	2010	BIOTER SA (CR)	0.2	-9.91 Œ	0.222 05/10/2023	0.222	0.2 0.222 0.2	0.218 1726@0.200	657@0.222		16,988	11	3,699.31	3,515.95	0.198 0	0.398	5010101
54,654,600 0.050		01/07/1998 30/12	2022 5275	VIS SA (CR)	0.322	¬	0.322 05/10/2023	0.29	0.29 0.29 0.29	0.29 100@0.290	1000@0.316	2022	1,000	2	290.00	17,598.78	0.136).378	5020303
51,754,364 0.300		23/12/2003 24/01	2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	7	0.136 05/10/2023				8296@0.130					7,038.59	0.11 0).202	5510102
371,337,000 0.300		30/05/2013 01/07	2022	INTRALOT (CR)	0.63	-2.33 Œ	0.645 05/10/2023	0.64	0.63 0.64 0.63	0.63312080@0.625	22842@0.635		254,576	91	161,180.10	233,942.31	0.565 0	0.765	4050102
15,842,391 1.51		15/07/2009 12/05	2000 5141	BITROS HOLDING SA (CR)	0.5	7	0.5 05/10/2023				10996@0.450					7,921.20	0.376	0.82	5510201
24,319,250 0.300		09/07/2002 04/07	2007 5165	PROODEFTIKH SA (CR)	0.494	7	0.494 05/10/2023				16000@0.446					12,013.71	0.4	0.6	5010101
28,438,268 0.070		21/08/2006 24/11	1999 5253	SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 05/10/2023				3420@0.220					5,687.65	0.144	0.24	4510201
1,011,000 1.00		01/07/2004 11/12	2012 5193	TRIA ALFA SA (CR)	8	7	8 05/10/2023			55@7.30	5@8.45	61.27 2022				8,088.00	7.5	16.9	5510102
Suspension Status																			
66,948,210 0.300		22/09/2015 22/09	2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018									321,351.41	4.8	4.8	4040103
12,417,000 0.310		27/08/2019 28/08	2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020				***					7,077.69	0.57	0.57	1010101
6,330,002 0.300		25/06/2002 15/03	2019 5278	VARVARESSOS (CR)	0.24	¬	0.24 02/05/2023									1,519.20	0.16	0.25	5510102
3,961,300 1.28		29/06/2004 03/08	2000 5248	DUROS SA (CR)	0.25	¬	0.25 24/04/2023									990.33	0.2	0.3	4020402
7,085,888 1.59		02/07/1996 06/09	2010 5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019									18,423.31	2.6	2.6	3510101
7,125,216 0.650		01/07/2005 14/12	1999 4955	KRE.KA SA (CR)	0.28	7	0.28 06/04/2023									1,995.06	0.17	0.43	4510201

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 191

Section 3: Analytic Figures of Shares Transportions

Fiday 4 October 2022

Section 2: Analytic Figures of Shares Transactions

Friday, 6 October, 2023

Number of Outstanding Securities Value 2020 2021 2022 Dividend [2] Right Note Shares	Closing price	% change		Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Trans Va	Company Mk Value (thou. €		w Year high	
7,734,375 1.00 09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	7	0.125 28/04/2023	 						966.80	0.12	0.18	40301030

Daily Official List Year: 144 Trading Day No: 191 Section 2: Shares' Notes Friday, 6 October, 2023

5248

5253

5275 5277

5278

Transfer to the Surveillance Category as of 06/09/20116.

Transfer to the Surveillance Category as of 14/5/2021. Transfer to the Surveillance Category as of 09/07/2020.

Suspension of trading as of 02/05/2023. Suspension of trading as of 03/05/2023.

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Friday, 6 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	237,506	5.15	1,223,155.90	10:41:22	20
HELLENIC EXCHANGES-A.S.E. (CR)	48,365	4.53	219,093.45	11:02:44	20
TERNA ENERGY (CR)	25,000	13.57	339,250.00	11:31:51	20
OPAP (CR)	32,891	15.32	503,890.12	12:38:58	20

517

180,000

4,000,000

25.35

7.05

2.67

13,105.95

1,269,000.00

10,680,000.00

13:03:13

15:11:40

17:11:19

14

20

20

Blocks Notes

CC HBC AG (CR)

OPTIMA BANK (CR)

PIRAEUS FINANCIAL HOLD (CR)

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 ListYear: 144 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 6 October, 2023

Shares Rights Details

Closing price Exercise until Trading until Price Price Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume date from 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				Friday, 6 O	ctober, 2023
Daily Official List				Year: 144 Trading I	Day No: 191

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 ListYear: 144 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 6 October, 2023

	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	06/10/2023	5,000	924,675			924,675	26,016,500.00	28.1358	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.3500	5.0120	93.0000	94.0000	93.7857	94.0000	05/10/2023	7,000	6,637.45	93.1000	В	06/10/2023 9	2.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.6500	5.4700	91.3000	92.6666	91.5000	92.6670	05/10/2023	41,000	37,896.64	91.3000	В	06/10/2023 9	0.9811	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)	9.6833	4.8260	89.5000	91.3347	89.6000	90.5000	05/10/2023	73,000	66,379.23	89.5100	В	06/10/2023 8	9.2745	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)	0.7917	4.2740	90.2000	90.6000	90.2000	90.7650	05/10/2023	22,000	19,896.44	90.1010	В	06/10/2023 8	7.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.9167	5.8530	90.4000	91.5000	90.9500	90.2000	05/10/2023	6,000	5,486.50	90.4000	В	06/10/2023 8	9.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.7500	4.5480	98.2020	99.4990	99.4660	98.5930	05/10/2023	9,000	9,033.88	98.2100	В	06/10/2023 9	4.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2889	5.0920	95.5000	95.7000	95.6333	95.4490	05/10/2023	3,000	2,896.87	95.8000	В	06/10/2023 9	5.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.8000	4.4030	96.3000	96.7999	96.5778	96.6200	05/10/2023	9,000	8,717.20	95.8500	В	06/10/2023 9	5.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	7.5625	5.6540	89.3200	90.2609	89.3203	90.2610	05/10/2023	147,000	132,734.79	89.3103	В	06/10/2023 8	6.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	0.6583	4.1100	98.0000	98.6000	98.4772	98.6000	05/10/2023	57,000	56,169.53	98.0100	В	06/10/2023 9	7.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.1778	5.1890	98.0000	98.2000	98.0100	98.8500	05/10/2023	12,000	11,850.73	97.6100	В	06/10/2023 9	6.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.2389	5.9750	84.7700	85.2900	85.0022	85.0010	05/10/2023	9,000	7,695.56	84.9101	В	06/10/2023 8	2.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4403	5.1120	92.7000	92.8000	92.7167	92.6000	05/10/2023	6,000	5,637.64	92.7001	В	06/10/2023 9	2.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	10.0042	5.5400	86.4300	87.2500	86.5000	87.5300	05/10/2023	31,000	27,191.63	86.4300	В	06/10/2023 8	5.6375	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.2750	5.9610	85.6000	87.6999	85.6000	87.2790	05/10/2023	50,000	43,700.78	85.5200	В	06/10/2023 8	4.3700	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	7.5389	6.3330	82.5000	83.1800	83.0158	82.0000	05/10/2023	12,000	10,052.37	82.7020	В	06/10/2023 8	0.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	5.9889	6.1220	89.9040	90.0000	89.9400	91.9340	05/10/2023	8,000	7,243.11	88.9831	В	06/10/2023 8	7.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	10.2222	4.0630	99.4000	99.5500	99.4482	99.6300	05/10/2023	39,000	39,183.45	99.4010	В	06/10/2023 9	9.3000	100.0700

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.

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 October, 2023

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common Pr	on reffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
Ī	150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2056 4.5300	93.0000	93.7000	93.4879	93.0310 05/10/2023	33,000	31,253.78	93.0000	В	06/10/2023	92.0100	95.7400

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 6 October, 2023

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 144 Trading Day No: 191

Section 5: Bonds traded in Fixed Income Assets Market Friday, 6 October, 2023

Government Bonds

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

Section 5, 2/2

Daily Official List Year: 144 Trading Day No: 191

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 October, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note	Ехр.	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: 191

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 6 October, 2023

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ILPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , 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.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
I, 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						
, 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		a	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
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			a	a					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320076	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
NE PLUS CAPITAL LIMITED	0570070740		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
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								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			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			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			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					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
				_					

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
LEON DEPOLAS SECURITIES S.A. LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	Main Market 31/07/2023
NDROMEDA SA (CR)	S 1107/2025 Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
CTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

.		
Securities Market Maker	Stock Category Start Market Making	
	<u> </u>	
LLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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	
VALHALCOR (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 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2023 22/06/2020	
JROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
JROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
/DAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA DURLIS (CR)	10/06/2019 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. ELLENIQ ENERGY (CR)	04/05/2015 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	
TERCONTINENTAL (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	
TERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR) BETA SECURITIES S.A.	Main Market 04/10/2021	
PANTELAKIS SECURITIES S.A.	04/10/2021 10/10/2022	
MBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	

Section Section <t< th=""><th>List of Stocks under Market Making operations</th><th></th></t<>	List of Stocks under Market Making operations	
### 1998年 1998	Securities	Stock Category
日本の	Market Maker	Start Market Making
日本の	KRI-KRI S.A. (CR)	Main Market
対対的性の対対的性が対対的性が対対的性が対対的性が対対的性が対対的性が対対的性が		07/05/2018
PRINCE PRINCE SECURITIES S.A. 1907.05	LEON DEPOLAS SECURITIES S.A.	16/01/2017
	LAMDA DEVELOPMENT SA (CR)	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
対対のであるだけがあります。	PANTELAKIS SECURITIES S.A.	06/11/2017
March Marc		29/06/2017
변경 등 5 CURRES S A (
PRIVATE SCHEMENS A 1980.000		
対対的ないたら、		
March Marc		
BATE ASCISIONES S.A. CREATIONS CREAT		
### PROPRISE SINCE S		
Memory SCORPETS SANGLE MEMBERS AS (CONTRESS AND LEWISERS AS (CONT		
Marian Securities sincle Members A 1987		
PRINCE SECURITIES S.A. Monthacker Mont		
MEMER STOCKINESS A		
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P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 10/104/2019 Main Market Main Market 10/104/2019	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 01/04/2019	PIRAEUS SECURITIES S. A.	08/09/2008
PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA Main Market 10/104/2019	P.P.A. S.A. (CR)	Main Market
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PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 01/04/2019	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 01/04/2019	BETA SECURITIES S.A.	25/11/2013
	PETROPOULOS PETROS (CR)	Main Market
PANTELAKIS SECURITIES S.A. 16/03/2020		
	PANTELAKIS SECURITIES S.A.	16/03/2020

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST 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
THRACE 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)	20/03/2016 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
PIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 144 Trading Day No: 191

Section 7: Index Futures Friday, 6 October, 2023

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,833.57	2,760.04	2,763.36	-1.59%	October 2023	2,791.00	2,830.00	2,750.00	2,750.00	2,750.00				3,239.25		233	827	1,810
				November 2023	2,815.00	2,818.00	2,750.00	2,757.00	2,757.00				3,094.00		31	80	454
				December 2023					2,819.25								
				March 2024					2,833.25								
				June 2024					2,848.50								
				September 2024					2,862.75								
FTSE/Ath	nex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement
907.87	873.35	881.93	-1.39%	December 2023	900.00	905.00	892.50	895.00	895.00				1,024.75		14	98	1,565
				March 2024					902.50								
				June 2024					907.25								
				September 2024					911.75								
MSCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
4,526.15	4,398.69	4,403.16	-1.56%	October 2023					4,491.00				5,169.00				85
				November 2023					4,469.00				4,708.25				
				December 2023					4,635.25				5,012.25				20
				January 2024					4,445.25				4,683.25				
				February 2024					4,506.25								
				March 2024					.,								
				June 2024					4,537.50								
				September 2024					4,560.25								

Derivatives notes

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

					atives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	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	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	DMIE (IF
18,994	345	40		2.42				1.96	1.96	1.95	2.02	2.02	December 2023	-3.12%	1.928	1.928	2.01
								2.01					March 2024				
								2.02					June 2024				
								2.03					September 2024				
(Contract Size: 100 Securities, Physical Deli															S (CR)	AIRLINES	EGEAN
4,865	258	80		13.64				10.00	10.00	9.95	10.46	10.39	December 2023	-1.58%	10	9.91	10.48
						***		10.25					March 2024				
								10.31					June 2024				
								10.36					September 2024				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (RVICES	LPHA S
162,599	13,074	261		1.65				1.23	1.23	1.21	1.25	1.24	December 2023	-0.65%	1.22	1.213	1.254
								1.24					March 2024				
								1.25					June 2024				
								1.25					September 2024				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	UTOHE
84	5	2		14.22				12.28	12.28	12.28	12.41	12.41	December 2023	-1.43%	12.4	12.24	12.88
								12.69					March 2024				
								12.76					June 2024				
								12.83					September 2024				
(Contract Size: 100 Securities, Physical Deli																. (CR)	VAX S.A
1,240	10	2		1.49				1.30	1.30	1.30	1.30	1.30	December 2023	-3.25%	1.25	1.234	1.316
								1.30					March 2024				
								1.31					June 2024				
								1.32					September 2024				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC
523	24	8		27.19				24.31	24.31	24.31	24.77	24.58	December 2023	-3.42%	24.32	24.3	25.05
								25.41					March 2024				
								25.54					June 2024				
_								25.67					September 2024				
(Contract Size: 100 Securities, Physical Deli)	IGS (CB)	HOLDIN	ENERG
5,402	495	119		7.22				5.66	5.66	5.48	5.91	5.91	December 2023	-3.40%	5.68	5.48	5.95
	<u></u>							5.93					March 2024				- · ·
								5.96					June 2024				
								5.99					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

						ntives Market	Deriva									Asset	Inderlying	
Open Interest	me	Volun	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
615	59	Ę	10		2.31				1.88	1.88	1.88	1.92	1.92	December 2023	-3.53%	1.86	1.86	1.94
									1.95					March 2024				
									1.96					June 2024				
									1.97					September 2024				
(Contract Size: 100 Securities, Physical De																?)	LCOR (CI	LVALH
1,241	15	1	4		2.09				1.61	1.61	1.61	1.66	1.66	December 2023	-1.32%	1.638	1.626	1.69
									1.67					March 2024				
									1.68					June 2024				
									1.69					September 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLDI	UROBA
32,119	513	3,61	139		1.60				1.41	1.41	1.41	1.48	1.48	December 2023	-3.12%	1.4145	1.395	1.48
									1.47					March 2024				
									1.48					June 2024				
									1.49					September 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
2,316	4		3		6.52				5.62	5.62	5.62	5.68	5.66	December 2023	1.82%	5.6	5.44	5.64
									5.55					March 2024				
									5.58					June 2024				
									5.61					September 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
528	30	3	10		4.65				4.10	4.10	4.10	4.16	4.11	December 2023	0.00%	4.1	4.06	4.165
									4.14					March 2024				
									4.16					June 2024				
									4.18					September 2024				
(Contract Size: 100 Securities, Physical De																	NA (CR)	EK TER
6,008	264	26	80		13.71				12.21	12.21	12.00	12.38	12.29	December 2023	0.16%	12.26	11.94	12.38
									12.35					March 2024				
									12.42					June 2024				
									12.48					September 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	GES-A.	EXCHAI	ELLENI
6,883	154	15	30		5.13				4.49	4.49	4.48	4.56	4.51	December 2023	-0.33%	4.5	4.465	4.59
									4.56					March 2024				
									4.58					June 2024				
									4.60					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, 2/5

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	ides	Trades	Life low	Life high	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 Deli														-		Y (CR)	ENERG	IELLENI
1,470	29	8	8		7.93				6.71	6.71	6.70	6.84	6.84	December 2023	-2.61%	6.72	6.72	6.98
									6.96					March 2024				
									7.00					June 2024				
									7.03					September 2024				
(Contract Size: 100 Securities, Physical Deli															?)	NGS (CR	M HOLDI	NTRACC
4,546	165	31	31		2.34				2.02	2.02	2.02	2.07	2.07	December 2023	-3.96%	1.988	1.982	2.11
									2.09					March 2024				
									2.10					June 2024				
									2.11					September 2024				
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRAKA
5,559	188	51	51		3.14				2.91	2.91	2.91	2.99	2.98	December 2023	-1.51%	2.94	2.92	2.985
									3.01					March 2024				
									3.03					June 2024				
							-		3.04					September 2024				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	UMBO S
425	18	3	3		28.13				23.60	23.60	23.60	23.80	23.70	December 2023	-0.08%	24.98	24.52	25.32
									25.23					March 2024				
									25.36					June 2024				
									25.49					September 2024				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA [
5,389	184	23	23		6.77				5.98	5.98	5.95	6.06	6.06	December 2023	-0.25%	5.945	5.915	6.08
									6.01					March 2024				
									6.05					June 2024				
									6.08					September 2024				
(Contract Size: 100 Securities, Physical Deli																		/IIG (CR)
57					4.70				3.79					December 2023	-2.18%	3.81	3.74	3.895
									3.93					March 2024				
									3.95					June 2024				
									3.97					September 2024				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR (
1,276	140	29	29		24.10				21.49	21.49	21.32	22.00	21.90	December 2023	-1.46%	21.6	21.5	22.1
			-						22.12					March 2024				
									22.24					June 2024				
									22.35					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

						atives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	rades	Tr	igh Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINE
2,917	267	85		38.12	38.12				31.68	31.68	31.68	32.62	32.49	December 2023	-2.18%	31.44	31.44	32.5
									32.43					March 2024				
									32.60					June 2024				
									32.77					September 2024				
(Contract Size: 100 Securities, Physical De																CR)	BANK	IATIONA
17,095	1,919	175		6.43	6.43				5.08	5.08	5.02	5.20	5.20	December 2023	-0.32%	5.064	5.02	5.186
									5.13					March 2024				
									5.15					June 2024				
									5.18					September 2024				
(Contract Size: 100 Securities, Physical De																	·)	PAP (CI
2,307	10	7		16.20	16.20				14.30	14.30	14.30	14.55	14.47	December 2023	-1.05%	15.1	15.1	15.44
									15.40					March 2024				
									15.48					June 2024				
									15.56					September 2024				
(Contract Size: 100 Securities, Physical De																		TE (CR)
7,029	246	40	-	14.02	14.02				13.39	13.39	13.39	13.75	13.67	December 2023	-2.50%	13.27	13.27	13.76
									13.73					March 2024				
							***		13.81					June 2024				
									13.88					September 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
178	2	2		22.35	22.35				21.15	21.15	21.15	21.15	21.15	December 2023	-0.71%	21.05	20.8	21.4
									21.39					March 2024				
									21.51					June 2024				
									21.61					September 2024				
(Contract Size: 100 Securities, Physical De															D (CR)	AL HOLE	FINANCI	IRAEUS
58,960	4,042	243		3.36	3.36				2.66	2.66	2.64	2.73	2.72	December 2023	-0.67%	2.67	2.62	2.728
			-						2.71					March 2024				
									2.73					June 2024				
									2.74					September 2024				
(Contract Size: 100 Securities, Physical De																		PC (CR)
19,852	601	119		10.69	10.69				8.83	8.83	8.79	9.32	9.21	December 2023	-3.14%	8.805	8.805	9.23
									9.17					March 2024				
									9.22					June 2024				
									9.27					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, 4/5

Daily Official List Year: 144 Trading Day No: 191 Section 7: Stock Futures

Friday, 6 October, 2023

	Underlying A	Asset									Deriva	tives Market						
Price max	Price min Clos	sing price	change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
QUEST H	OLDINGS (CR)															(C	ontract Size: 100 Securities, Physical Delivery)
5.3	5.15	5.26	-0.19%	December 2023					5.13				6.25					84
				March 2024					5.32									
				June 2024					5.35									
				September 2024					5.37									-
TERNA E	NERGY (CR	?)															(C	ontract Size: 100 Securities, Physical Delivery)
13.78	13.29	13.52	2.42%	December 2023	13.20	13.78	13.20	13.75	13.75				17.23		279	1,039		14,761
				March 2024					13.32									
				June 2024					13.39									
				September 2024					13.46									
TITAN CI	EMENT (CB)																(C	ontract Size: 100 Securities, Physical Delivery)
16.74	16.32	16.32	-1.45%	December 2023					16.95				18.01					649
				March 2024					16.71									
				June 2024					16.80									
				September 2024					16.88									-
VIOHALO	CO SA/NV (C	(B)															(C	ontract Size: 100 Securities, Physical Delivery)
4.81	4.615	4.78	-0.21%	December 2023	4.82	4.82	4.62	4.76	4.76				6.66		75	280		5,038
				March 2024					4.83									
				June 2024					4.86									
				September 2024					4.88									

Derivatives notes

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

Year: 144 Trading Day No: 191

Friday, 6 October, 2023

FTSE/Athex Large Cap

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

. Toza karon zargo oup		
	Call Options	Put Options

				Octobe	er 2023						Novembe			Other M	onths				Octobe							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 min	Last price	Closing price	Volume Open	volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-		-	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	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	261.00	-			0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	13.25	-	-		2,550
2,600	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	219.00	-			0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00		21.50	-	-		2,600
2,650	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	181.00	-			0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	32.75	-	-		2,650
2,700	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	146.00	-			0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	47.75	-	-		2,700
2,750	77.50	77.50	77.50	77.50	77.50	1	-	94.00	94.00	94.00	94.00	94.00	10 2			31.25	77.50	31.25	31.25	31.25	1	24	0.00	0.00	0.00	•	67.00	•	20		2,750
2,800	43.00	43.00		43.00	43.00	1	1	71.00		71.00	71.00	71.00	1 2			58.00	43.00	50.00	52.00	52.00	69	99	0.00	0.00	0.00	•	91.00	•	20		2,800
2,850	23.00	23.00	23.00		23.00	4	2		51.00	48.75	48.75	48.75	2			0.00	23.00	0.00	-	76.00	-	-	0.00	0.00	0.00	•	119.00	-	-		2,850
2,900		17.00			13.00	10	139				35.00	35.00	4 2			0.00	17.00	0.00	-	111.00	•	5	0.00	0.00	0.00	•	151.00	-	20		2,900
2,950	7.50	10.00	5.50	9.00	9.00	117	63			24.00	24.00	24.00	4 2			193.00			193.00	193.00	1	20	0.00	0.00	0.00	•	187.00		40		2,950
3,000	0.00	0.00	0.00	-	4.90	-	50	0.00	0.00	0.00	•	25.00	- 2			0.00	0.00	0.00	-	196.00	-	8	0.00	0.00	0.00	•	226.00	•	40		3,000
3,050	0.00	0.00	0.00	-	2.20	-	100	10.50	10.50	10.50	10.50	10.50	2 4			0.00	0.00	0.00	-	243.00	-	20	0.00	0.00	0.00	•	268.00	-	20		3,050
3,100	0.00	0.00	0.00	-	0.88	-	100	0.00	0.00	0.00	•	11.50	- 1			0.00	0.00	0.00	•	292.00	•	61	0.00	0.00	0.00	•	313.00	•	21		3,100
3,150	0.00	0.00	0.00	•	0.33	-	120	0.00	0.00	0.00	-	7.50	- :			0.00	0.00	0.00	•	341.00	•	101	0.00	0.00	0.00	•	358.00	-	40		3,150
3,200	0.00	0.00	0.00	•	0.11	-	67	0.00	0.00	0.00	-	4.80	•			0.00	0.00	0.00	-	391.00	•	40	0.00	0.00	0.00	-	406.00	•	-		3,200
3,250	0.00	0.00	0.00	-	0.04	-	21	0.00	0.00	0.00		3.00	-			0.00	0.00	0.00	•	441.00	-	220	0.00	0.00	0.00	•	454.00	•	-		3,250
3,300	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00	-	1.80	•			0.00	0.00	0.00	-	491.00	•	40	0.00	0.00	0.00	-	502.00 552.00	-	•		3,300 3,350
3,350 3,400	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	•	1.10 0.65				0.00	0.00	0.00	-	541.00 591.00	-		0.00	0.00	0.00	•	601.00	-	-		3,400
3,450	0.00	0.00	0.00	•	0.01	-	-	0.00		0.00	•	0.03	-			0.00	0.00	0.00	•	640.00	•	-	0.00		0.00	•	651.00	•	•		3,450
3,500	0.00		0.00	-	0.01			0.00	0.00	0.00		0.37					0.00	0.00	-	690.00			0.00	0.00	0.00		001.00				3,500
		0.00	0.00	-	0.02	122			•	-	-	•	- 1	5 0	0	0.00	0.00	0.00	•	090.00	71			•	•	-	•	0	221	0 0	3,300
	Totals:					133	683						23 1	э U	U						/1	638						U	221	U U	
	Number o	of Trades:					13						12									14							0	0	Ē

Year: 144 Trading Day No: 191 Section 7: Stock Options Friday, 6 October, 2023

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

ALPHA SERVICES HOLD (CR)

				С	all Optio	ns														Put Options						
		october 2023					Nove	ember 2023			Other Mo	onths			Oct	ober 2023					November 2023			Other Mo	onths	
rise	Open Price max Price min Las price	st price Closing price	Volume	Open Interest	Open price	Price max F	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Op		Open F price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing p	rice Volume	Open Interest	Volume Ope	n Interest E	Excer
750			-	-					-	-							-	-	-			-	-	-		0.0
800			-	-					-	-							-	-								0.
850	0.000 0.000 0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001					0.
900	0.000 0.000 0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001					0.
950	0.000 0.000 0.000	0.281	-	-	0.000	0.000	0.000	0.284	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001					0.
000	0.000 0.000 0.000	0.233	-	-	0.000	0.000	0.000	0.236		-		(0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.004					0
100	0.000 0.000 0.000	0.143	-	-	0.000	0.000	0.000	0.150	-	-		(0.000	0.000	0.000	0.012	-	-	0.000	0.000 0.000	0.017		-			0
200	0.000 0.000 0.000	0.073	-	-	0.000	0.000	0.000	0.083	-	-		(0.000	0.000	0.000	0.042	-	-	0.000	0.000 0.000	0.050					(
300	0.000 0.000 0.000	0.031	-	-	0.000	0.000	0.000	0.040	-	-		(0.000	0.000	0.000	0.100	-	-	0.000	0.000 0.000	0.107					(
400	0.000 0.000 0.000	0.010	-	-	0.000	0.000	0.000	0.016	-			(0.000	0.000	0.000	0.179	-	-	0.000	0.000 0.000	0.184					C
500	0.000 0.000 0.000	0.003	-	-	0.000	0.000	0.000	0.006		-		(0.000	0.000	0.000	0.272	-	-	0.000	0.000 0.000	0.274		-			(
600	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		(0.000	0.000	0.000	0.370	-	-	0.000	0.000 0.000	0.370					(
700	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(0.000	0.000	0.000	0.470	-	-	0.000	0.000 0.000	0.470					(
300	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			(0.000	0.000	0.000	0.570	-	-	0.000	0.000 0.000	0.570					(
900	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(0.000	0.000	0.000	0.670	-	-	0.000	0.000 0.000	0.670					
000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			(0.000	0.000	0.000	0.770	-	-	0.000	0.000 0.000	0.770					(
200	0.000 0.000 0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-		(0.000	0.000	0.000	0.970	-	-	0.000	0.000 0.000	0.970					0
400	0.000 0.000 0.000	0.001	-	-						-		(0.000	0.000	0.000	1.17		-								0
	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: 191 Friday, 6 October, 2023

NATIONAL BANK (CR)

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

	Call Options	Put Options

				October 2023					Novemb	ber 2023			Other Months				October 2023					November 20)23			Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing price	Volume O	pen Interest	Open price	Price max Price	min Last price	e Closing price	Volume Open	Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Open price	Price max Price	min Last price Clos	ing price Vo	olume O	pen Interest	Volume Open Interes	Excerise Price
2.600	-					-	-				-							-	-	-				-			0.026
2.800						-					-	-						-	-					-	-		0.028
3.000						-					-							-	-					-			0.030
3.200						-					-	-						-	-					-	-		0.032
3.400						-					-							-	-					-			0.034
3.600	0.000	0.000	0.000	1.48		-	0.000	0.000 0.00	00	1.49		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	0.001	-			0.036
3.800	0.000	0.000	0.000	1.28		-	0.000	0.000 0.00	00	1.29		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	0.004	-			0.038
4.000	0.000	0.000	0.000	1.08		-	0.000	0.000 0.00	00	1.10		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	0.010	-			0.040
4.400	0.000	0.000	0.000	0.689		-	0.000	0.000 0.00	00	0.740		-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.0	00 0	0.050	-			0.044
4.800	0.000	0.000	0.000	0.340		-	0.000	0.000 0.00	00	0.444		-		0.000	0.000	0.000	0.056	-		0.000	0.000 0.0	00 0).153	-			0.048
5.200	0.000	0.000	0.000	0.113		-	0.254	0.254 0.25	0.254	0.254	4			0.000	0.000	0.000	0.229	-	-	0.000	0.000 0.0	00 0).343	-	-		0.052
5.600	0.000	0.000	0.000	0.024		-	0.000	0.000 0.00	00	0.109		-		0.000	0.000	0.000	0.541	-	-	0.000	0.000 0.0	00 0).618	-			0.056
6.000	0.000	0.000	0.000	0.003		-	0.000	0.000 0.00	00	0.044		-		0.000	0.000	0.000	0.921	-	-	0.000	0.000 0.0	00 0).954	-			0.060
6.400	0.000	0.000	0.000	0.002		-	0.000	0.000 0.00	00	0.016		-		0.000	0.000	0.000	1.32	-		0.000	0.000 0.0	00	1.33	-			0.064
6.800	0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.005		-		0.000	0.000	0.000	1.72	-	-	0.000	0.000 0.0	00	1.72	-			0.068
7.200	0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.002		-		0.000	0.000	0.000	2.12	-		0.000	0.000 0.0	00 2	2.12	-			0.072
7.600	0.000	0.000	0.000	0.003		-	0.000	0.000 0.00	00	0.001		-		0.000	0.000	0.000	2.52	-	-	0.000	0.000 0.0	00 2	2.52	-			0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001		-		0.000	0.000	0.000	2.92	-	-	0.000	0.000 0.0	00 2	2.92	-			0.080
8.400	0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.001	-	-		0.000	0.000	0.000	3.32	-	-	0.000	0.000 0.0	00 :	3.32	-			0.084
	Totals:				0	0					4	0	0 0					0	0					0	0	0 378	-
	Number	of Trades:			(0					1		0						0.00						0	0	_

0.000 0.000 0.000

81

0.001

0

Year: 144 Trading Day No: 191 Friday, 6 October, 2023

OPAP (CR)

0.000 0.000 0.000

Number of Trades:

24.000

0.001

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

8.74 - -

0

	,						C	all Optior	ns													Put Op	tions					
				tober 2023							ovember 2023			Other Months				October 2023						nber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing pric	e Volun	Ope ne	n Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
9.200					-		-					-	-						-	-					-		*	0.092
9.600					-		-					-	-						-	-						-		0.096
10.000	0.000	0.000	0.000	5.27	-		-	0.000	0.000	0.000	5.28	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000	4.27	-			0.000	0.000	0.000	4.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.27	-		-	0.000	0.000	0.000	3.29	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-		0.120
13.000	0.000	0.000	0.000	2.27	-		-	0.000	0.000	0.000	2.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027		-		0.130
14.000	0.000	0.000	0.000	1.28	-		-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.140		-		0.140
15.000	0.000	0.000	0.000	0.437	-		10	0.000	0.000	0.000	0.749	-	-		0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.455	-	-		0.150
16.000	0.000	0.000	0.000	0.060	-		65	0.000	0.000	0.000	0.320	-	-		0.000	0.000	0.000	0.790	-	50	0.000	0.000	0.000	1.03	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-		6	0.000	0.000	0.000	0.109		-		0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.82		-		0.170
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.75	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000	3.74		-		0.190
20.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.74		-	0.000	0.000	0.000	4.74		-		0.200
22.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.74	-	-	0.000	0.000	0.000	6.74		-		0.220

0.000 0.000 0.000

8.74

0.000 0.000 0.000

50

0.00

0.240

Year: 144 Trading Day No: 191 Section 7: Stock Options Friday, 6 October, 2023

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

								an optio	113															i ui o	puons						
				October 202							November 202				Other Month	hs				October 2023						November 2023				Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Clos	ing price V	/olume C	pen Interest	Open price	Price max	Price min 1	Last price Closin	g price Volu	ıme Op	oen Interest	Volume Open I	Interest Op	en P	rice max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing p	ice Volu	lume 0)pen Interest	Volume Open Interes	Excerise Price
9.200	0.000	0.000	0.000		1.42	-		0.000	0.000	0.000	4.4	13 -		-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.092
9.600	0.000	0.000	0.000		1.02		-	0.000	0.000	0.000	4.0)3 -				0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	H	-	-		0.096
10.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000	3.0	53 -				0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2.0	54 -		-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.11
12.000	0.000	0.000	0.000		1.63		-	0.000	0.000	0.000	1.0	56 -				0.0	00	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024					0.12
13.000	0.000	0.000	0.000	C	.737	-	5	0.000	0.000	0.000	0.8	20 -				0.0	00	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.179	-	-			0.13
14.000	0.000	0.000	0.000	C	.196	-	-	0.000	0.000	0.000	0.2	88 -		5		0.0	00	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.648		-	-		0.14
15.000	0.000	0.000	0.000	C	.026	-	55	0.000	0.000	0.000	0.0	67 -		-		0.0	00	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.43	-				0.15
16.000	0.000	0.000	0.000	C	.002		-	0.000	0.000	0.000	0.0	10 -				0.0	00	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39					0.16
17.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000	0.0	01 -		-		0.0	00	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.39	-	-			0.17
18.000	0.000	0.000	0.000	C	.001		-	0.000	0.000	0.000	0.0	01 -				0.0	00	0.000	0.000	4.39	-	-	0.000	0.000	0.000	4.39					0.18
19.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000	0.0	01 -		-		0.0	00	0.000	0.000	5.39	-	-	0.000	0.000	0.000	5.39	-				0.19
20.000							-														-	-									0.20
22.000						-	-					-		-							-	-					f	-	-		0.22
	Totals:					0	60					()	5	0 5	5					0	0						0	5	0 0	_
	Number o	of Trades:					0						0)	0							0.00							0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

							(Call Optio	ons															Put Opt	ions					
				ctober 20							ovember 202				her Months				October 2023						No	vember 202	i		Other Mor	ıths
xcerise rice	Open price	Price ma	x Price min Last	t price Clo	sing price	Volume O	pen Interest	Open price	Price max	Price min La	st price Closin	price Volu	Open Inter ne	rest Volur	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volu	ime Op	en Interest	Open price	Price max I	Price min Last	t price Closino	price Volu	Open Inter me	est Open Volume	Interest Exceri Price
0.950						-	-					-	-							-		-					-	-	•	0.0
1.000						-	-						-							-							-	-		0.0
1.100						-							-							-		-						-		0.0
1.200						-	-						-							-							-	-		0.0
1.300						-	-						-							-								-		0.0
1.400						-	-						-							-		-						-		0.0
1.500						-	-					-	-							-		-						-		0.0
1.600						-	-						-							-		-					-	-		0.0
1.700						-	-					-	-							-		-						-		0.0
1.800	0.000	0.000	0.000		0.891	-		0.000	0.000	0.000	8.0	94 -	-			0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000	0.0	01 -	-		0.0
1.900	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000	0.7	95 -	-			0.000	0.000	0.000	0.00	11 -		-	0.000	0.000	0.000	0.0)1 -	-		0.0
2.000	0.000	0.000	0.000		0.692	-		0.000	0.000	0.000	0.6	96 -	-			0.000	0.000	0.000	0.00	11 -		-	0.000	0.000	0.000	0.0	02 -	-		0.0
2.200	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000	0.5	05 -	-			0.000	0.000	0.000	0.00	11 -		-	0.000	0.000	0.000	0.0	10 -	-		0.0
2.400	0.000	0.000	0.000		0.302	-		0.000	0.000	0.000	0.3	34 -	-			0.000	0.000	0.000	0.01	0 -			0.000	0.000	0.000	0.0	39 -	-		0.0
2.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	0.1	98 -	2			0.000	0.000	0.000	0.05	4 -		-	0.000	0.000	0.000	0.1	02 -	-		0.0
2.800	0.000	0.000	0.000		0.052	-		0.000	0.000	0.000	0.1	04 -	-			0.000	0.000	0.000	0.16	0 -		5	0.000	0.000	0.000	0.2	- 80	-		0.0
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	49 -	-			0.000	0.000	0.000	0.32	:1 -		-	0.000	0.000	0.000	0.3	- 4	-		0.0
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	21 -	-			0.000	0.000	0.000	0.51	1 -		-	0.000	0.000	0.000	0.5	26 -	-		0.0
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000	0.0	- 80	-			0.000	0.000	0.000	0.71	0 -		-	0.000	0.000	0.000	0.7	14 -	-		0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -	-			0.000	0.000	0.000	0.91	0 -		-	0.000	0.000	0.000	0.9	10 -	-		0.0
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	1.1	1 -		-	0.000	0.000	0.000	1.1	1 -	-		0.0
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	1.3	1 -		-	0.000	0.000	0.000	1.3	1 -	-		0.0
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	1.7	1 -		-	0.000	0.000	0.000	1.7	1 -	-		0.0
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	2.1	1 -		-	0.000	0.000	0.000	2.1	1 -	-		0.0
5.200	0.000	0.000	0.000		0.001							-				0.000	0.000	0.000	2.5	1 -							-			0.0
	Totals:					0	4					0	2	0	0					()	5					0	0	0	0
	Number	of Trades	:			()						0		0						0.0	10						0	0	

Year: 144 Trading Day No: 191 Friday, 6 October, 2023

PPC (CR)

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

	Call Options	ı	Put Options
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			Octobe	er 2023					Novem	nber 2023			Other Months			Oc	tober 2023					Nove	ember 2023			Other Months	
Excerise Price	Open price	Price max Price	min Last price	Closing price	Volume O	pen Interest	Open Pr price	rice max Pri	ice min Last pric	ce Closing price \	/olume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume ^O	pen Interest	Open price	Price max I	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	t 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 0.0	00	2.30		-	0.000	0.000 0	.000	2.31		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.068
7.200	0.000	0.000 0.0	00	1.90		-	0.000	0.000 0	.000	1.92				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.011	-	-		0.072
7.600	0.000	0.000 0.0	00	1.50		-	0.000	0.000 0	.000	1.54		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.032	-	-		0.076
8.000	0.000	0.000 0.0	00	1.10		-	0.000	0.000 0	.000	1.19				0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.080	-	-		0.080
8.400	0.000	0.000 0.0	00	0.736		-	0.000	0.000 0	.000	0.876		-		0.000	0.000	0.000	0.039	-		0.000	0.000	0.000	0.166	-	-		0.084
8.800	0.000	0.000 0.0	00	0.429		5	0.000	0.000 0	.000	0.612	-			0.000	0.000	0.000	0.132	-	112	0.000	0.000	0.000	0.302	-	-		0.088
9.200	0.220	0.220 0.1	80 0.180	0.180	20	5	0.000	0.000 0	.000	0.409		-		0.000	0.000	0.000	0.313	-	140	0.000	0.000	0.000	0.499	-	-		0.092
9.600	0.139	0.139 0.1	00 0.100	0.100	110	69	0.000	0.000 0	.000	0.259				0.000	0.000	0.000	0.588	-	69	0.000	0.000	0.000	0.749	-	-		0.096
10.000	0.000	0.000 0.0	00	0.028	-	11	0.000	0.000 0	.000	0.154		5		0.000	0.000	0.000	0.932	-	5	0.000	0.000	0.000	1.04	-	-		0.100
11.000	0.000	0.000 0.0	00	0.001		64	0.000	0.000 0	.000	0.034				0.000	0.000	0.000	1.91	-	10	0.000	0.000	0.000	1.93	-	-		0.110
12.000	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0	.000	0.005		-		0.000	0.000	0.000	2.91	-		0.000	0.000	0.000	2.91	-	-		0.120
13.000	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0	.000	0.001				0.000	0.000	0.000	3.91	-		0.000	0.000	0.000	3.91	-	-		0.130
14.000	0.000	0.000 0.0	00	0.001		-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000	4.91	-		0.000	0.000	0.000	4.91	-	-		0.140
15.000	0.000	0.000 0.0	00	0.001	-		0.000	0.000 0	.000	0.001		-		0.000	0.000	0.000	5.91			0.000	0.000	0.000	5.91	-	-		0.150
16.000	0.000	0.000 0.0	00	0.001	-	-					-	-		0.000	0.000	0.000	6.91	-	-					-	-		0.160
	Totals:				130	154					0	5	0 0					130	336					0	45	0 0	=
	Number o	of Trades:				5					0		0					0	.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								268,006
AEGNBOR	AEGEAN AIRLINES (CR)								167,963
ALPHABOR	ALPHA SERVICES HOLD (CR)								62,430,768
OTOELBOR	AUTOHELLAS SA (CR)	1,500							174,161
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	5,806							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							79,887
ELLAKTORBOR	ELLAKTOR (CR)	2,889							137,482
ELHABOR	ELVALHALCOR (CR)	1,018							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	1,105							431,064
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							69,904
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200			1,250	4.88%			195,924
ELPEBOR	HELLENIQ ENERGY (CR)								308,746
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,075			500	4.88%			196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,661							40,179
MOHBOR	MOTOR OIL (CR)	19,981			500	4.88%			511,825
MYTILBOR	MYTILINEOS (CR)	1,411			50	4.88%			124,633
ETEBOR	NATIONAL BANK (CR)	541							10,348,202
OPAPBOR	OPAP (CR)	2,000							1,566,457
HTOBOR	OTE (CR)	1,000							1,793,903
PPABOR	P.P.A. S.A. (CR)								67,477
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,379,230
PPCBOR	PPC (CR)	8,846							1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 6 October, 2023

Year: 144 Trading Day No: 191

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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: 191

Friday, 6 October, 2023

Sectors codification for listed companies

0000010	James de la companie		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

