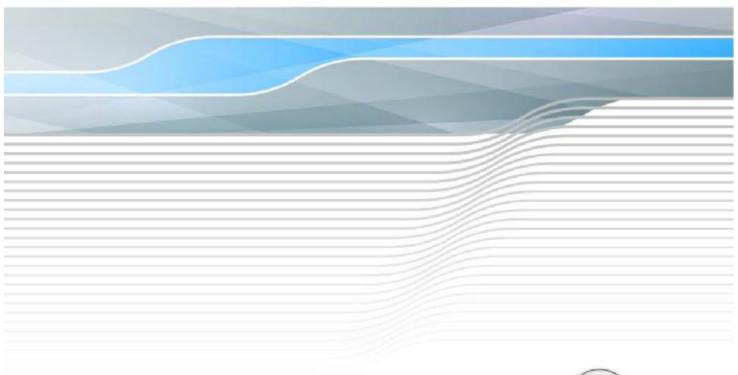
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 16 October, 2023 Year: 144 Trading Day No: 197





Daily Official List

Year: 144 Trading Day No: 197

Monday, 16 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: 197

Monday, 16 October, 2023

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

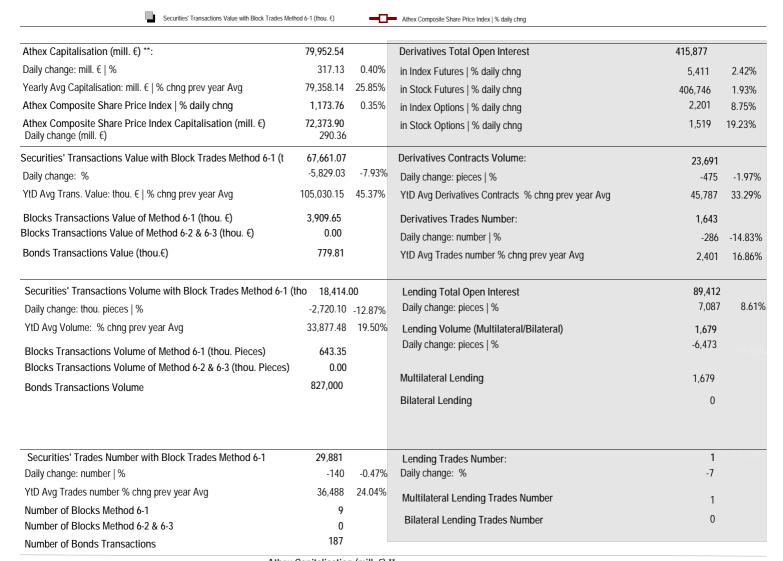
Stock Lending Analytic Figures

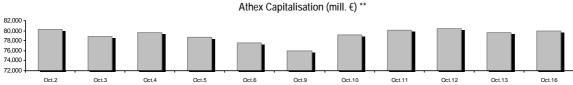
Appendix A: Sectors codification for listed companies

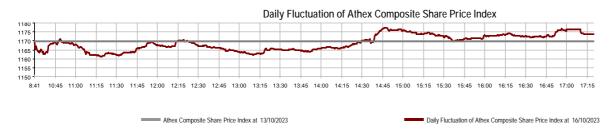
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	16/10/2023	13/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,173.76 #	1,169.66	4.10	0.35%	1,161.22	1,177.33	929.79	1,351.68	26.24% #
Athex ESG Index	1,347.04 #	1,340.00	7.04	0.53%	1,328.11	1,352.27	1,057.52	1,541.00	27.36% #
FTSE/Athex Large Cap	2,867.07 #	2,853.81	13.26	0.46%	2,827.54	2,879.35	2,250.77	3,280.71	27.34% #
FTSE/Athex Mid Cap Index	1,907.64 #	1,883.96	23.68	1.26%	1,874.78	1,907.64	1,411.43	2,224.46	35.16% #
FTSE/ATHEX High Dividend Yield Index	3,508.04 Œ	3,519.72	-11.68	-0.33%	3,490.53	3,519.72	3,028.28	4,088.01	15.84% #
FTSE/ATHEX Global Traders Index Plus	3,577.14 #	3,558.34	18.80	0.53%	3,522.64	3,587.08	2,616.09	4,115.43	36.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,213.48 #	5,202.89	10.59	0.20%	5,179.10	5,242.67	4,353.12	5,946.34	18.61% #
ATHEX Select Index Plus	4,062.99 #	4,039.51	23.48	0.58%	4,010.16	4,070.81	3,071.06	4,762.60	32.30% #
ATHEX Select Index	5,724.93 Œ	5,731.69	-6.76	-0.12%	5,694.63	5,754.17	4,343.88	7,125.71	31.79% #
FTSE/Athex Market Index	682.40 #	679.28	3.12	0.46%	673.40	685.02	539.21	780.89	26.52% #
Athex Composite Index Total Return Index	2,122.67 #	2,115.26	7.41	0.35%	2,100.00	2,129.13	1,641.17	2,440.14	29.34% #
FTSE/Athex Large Cap Total Return	4,695.53 #	4,673.81	21.72	0.46%			3,623.42	5,338.50	30.40% #
FTSE/Athex Mid Cap Total Return	2,567.41 #	2,535.54	31.87	1.26%			1,881.61	2,956.50	38.21% #
Hellenic Mid & Small Cap Index	1,725.65 #	1,722.63	3.02	0.18%	1,709.87	1,729.70	1,365.14	2,011.62	26.41% #
FTSE/Athex Banks	926.94 #	916.34	10.60	1.16%	900.92	933.44	640.09	1,117.78	44.71% #
FTSE/Athex Financial Services	1,111.82 Œ	1,119.24	-7.42	-0.66%	1,099.47	1,121.71	672.72	1,514.55	62.21% #
FTSE/Athex Industrial Goods & Services	7,859.08 #	7,785.38	73.70	0.95%	7,654.32	7,922.70	4,603.86	8,651.06	69.43% #
FTSE/Athex Retail	1,121.88 Œ	1,133.23	-11.35	-1.00%	1,113.83	1,145.26	901.21	1,375.58	24.49% #
FTSE/ATHEX Real Estate	4,174.99 #	4,079.13	95.86	2.35%	4,044.46	4,183.98	3,750.22	4,816.41	2.50% #
FTSE/Athex Consumer Goods & Services	13,463.83 Œ	13,501.49	-37.66	-0.28%	13,276.04	13,618.11	8,974.47	16,184.74	47.02% #
FTSE/Athex Food & Beverage	9,156.92 Œ	9,197.86	-40.94	-0.45%	9,105.49	9,238.50	8,101.49	11,188.59	8.16% #
FTSE/Athex Basic Resources	7,473.16 Œ	7,508.08	-34.92	-0.47%	7,362.04	7,514.83	6,463.31	10,590.89	15.16% #
FTSE/Athex Construction & Materials	4,259.93 #	4,240.06	19.87	0.47%	4,213.69	4,275.91	3,204.90	4,808.27	32.92% #
FTSE/Athex Energy	5,024.00 #	5,009.28	14.72	0.29%	4,957.33	5,084.01	4,689.99	5,856.79	-0.12% Œ
FTSE/Athex Travel & Leisure	2,740.64 Œ	2,769.60	-28.96	-1.05%	2,737.33	2,783.84	2,196.17	3,051.18	23.60% #
FTSE/Athex Technology	2,762.33 #	2,664.17	98.16	3.68%	2,647.40	2,762.33	2,047.81	3,153.87	34.47% #
FTSE/Athex Telecommunications	3,807.56 #	3,710.10	97.46	2.63%	3,690.53	3,824.24	3,511.53	4,415.99	-6.49% Œ
FTSE/Athex Utilities	4,989.13 Œ	5,042.43	-53.30	-1.06%	4,987.87	5,091.38	4,598.77	6,190.27	8.49% #
FTSE/Athex Health Care	394.74 Œ	397.05	-2.31	-0.58%	384.95	398.03	380.60	504.88	-5.77% Œ
FTSE/Athex Personal Products	7,544.96 Œ	7,789.16	-244.20	-3.14%	7,544.96	7,789.16	6,441.87	8,386.11	14.21% #
Athex All Share Index	277.09 #	276.03	1.06	0.38%	277.09	277.09	231.11	314.56	20.35% #
MSCI GREECE REBASED	4,585.66 #	4,550.71	34.95	0.77%	4,491.07	4,609.99	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.08 #	125.05	0.03	0.03%			118.78	125.48	5.12% #
Hellenic Corporate Bond Price Index	88.09 #	88.08	0.01	0.02%			85.96	88.73	2.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/10/2023.

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	121	111	9	1	
Gain / Lose / Same:	45 / 47 / 29	43 / 46 / 22	1/1/7	1/0/0	
Athex Capitalisation (mill. €) **	79,952.54	79,403.68	548.86		
Daily Average Trans/ons Value(thou.€)	105,030.15	104,767.26	248.06	59.12	
Transactions Value	67,661.07	66,514.54	662.21	484.31	
Main Board:	63,751.41	62,604.89	662.21	484.31	
Blocks Board 6_2_3:	3,909.65	3,909.65	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	33,877,485	32,908,325	972,695	2,067	
Transactions Volume	18,414,001	13,410,310	4,986,690	17,001	
Main Board:	17,770,654	12,766,963	4,986,690	17,001	
Blocks Board 6_2_3:	643,347	643,347	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,488	36,278	207	3	
Number of Trades	29,881	29,371	505	5	
Main Board:	29,872	29,362	505	5	
Blocks Board 6_2_3:	9	9	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	6/1/0	8,046	8,942,111	18,438,683.83	27.31%
5510 -	Basic Resources	5/5/4	787	201,431	651,222.24	0.96%
5010 -	Construction & Materials	5/5/5	1,828	618,447	2,759,956.81	4.09%
4020 -	Consumer Products & Services	1/2/2	205	41,868	139,958.53	0.21%
6010 -	Energy	1/3/0	1,106	147,910	2,135,495.88	3.16%
12000 -	Financial Instruments	1/0/0	5	17,001	484,308.80	0.72%
3020 -	Financial Services	1/2/1	312	73,586	335,253.03	0.50%
4510 -	Food Beverage & Tobacco	2/2/2	169	76,815	774,675.31	1.15%
2010 -	Health Care	1/1/1	197	95,513	103,473.49	0.15%
5020 -	Industrial Goods & Services	7/7/1	3,106	467,250	8,993,972.48	13.32%
3030 -	Insurance	1/0/0	5	550	2,226.25	0.00%
4030 -	Media	1/1/0	25	8,832	4,001.87	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	251	80,551	516,532.68	0.77%
3510 -	Real Estate	2/4/4	1,202	269,090	1,350,625.49	2.00%
4040 -	Retail	2/3/2	1,934	328,081	6,267,363.15	9.28%
1010 -	Technology	3/3/4	1,442	314,617	1,629,000.00	2.41%
1510 -	Telecommunications	2/0/0	1,282	298,527	4,024,149.62	5.96%
4050 -	Travel & Leisure	3/2/2	2,475	1,349,270	8,217,783.44	12.17%
6510 -	Utilities	1/4/0	5,182	960,269	10,682,208.53	15.82%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IDEAL HOLDINGS (CR)	5.86	9.13% #	KEKROPS SA (CR)	1.14	-5.00% Œ
VARVERIS - MODA BAGNO SA (CR)	0.975	7.73% #	TERNA ENERGY (CR)	13.87	-3.48% Œ
EPSILON NET (CR)	9.58	7.52% #	GR. SARANTIS S.A. (CR)	7.65	-3.16% Œ
LAMDA DEVELOPMENT SA (CR)	6.345	3.34% #	INTERWOOD-XYLEMPORIA (CR)	0.306	-2.86% Œ
MEDICON S.A (CR)	3.2	3.23% #	PAPOUTSANIS (CR)	1.89	-2.58% Œ
KRI-KRI S.A. (CR)	8.14	2.78% #	PREMIA (CR)	1.132	-2.08% Œ
OTE (CR)	13.63	2.64% #	EKTER SA (CR)	2.46	-1.60% Œ
ENTERSOFT (CR)	5.52	2.22% #	FOURLIS (CR)	4.055	-1.58% Œ
EUROCONSULTANTS S.A. (CR)	0.988	1.65% #	QUALITY & RELIABILITY SA (CR)	0.538	-1.47% Œ
EUROBANK HOLDINGS (CR)	1.482	1.51% #	HELLENIQ ENERGY (CR)	6.91	-1.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	7,789.50	0.98% #	ALPHA SERVICES HOLD (CR)	3,379,561	1.04% #
TERNA ENERGY (CR)	7,320.55	-3.48% a	EUROBANK HOLDINGS (CR)	2,818,245	1.51% #
OPAP (CR)	7,039.38	-1.10% a	PIRAEUS FINANCIAL HOLD (CR)	1,853,083	1.24% #
JUMBO SA (CR)	6,098.84	-0.25% a	: NATIONAL BANK (CR)	803,310	0.78% #
PIRAEUS FINANCIAL HOLD (CR)	5,059.76	1.24% #	TERNA ENERGY (CR)	512,842	-3.48% Œ
NATIONAL BANK (CR)	4,356.70	0.78% #	OPAP (CR)	460,851	-1.10% Œ
ALPHA SERVICES HOLD (CR)	4,231.57	1.04% #	PPC (CR)	331,964	-0.22% Œ
EUROBANK HOLDINGS (CR)	4,151.78	1.51% #	OTE (CR)	297,558	2.64% #
OTE (CR)	4,018.15	2.64% #	JUMBO SA (CR)	253,846	-0.25% Œ
PPC (CR)	3,063.22	-0.22% (MYTILINEOS (CR)	223,824	0.98% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interes
Index Futures	239	1,340	5,411
FTSE/Athex Banks	9	50	1,803
FTSE/Athex Large Cap	230	1,290	3,503
MSCI GREECE REBASED	0	0	105
Stock Futures	1,392	22,332	406,746
ADMIE (IPTO) HOLDING S.A. (CR)	8	56	20,748
AEGEAN AIRLINES (CR)	34	154	4,657
ALPHA SERVICES HOLD (CR)	259	11,772	177,729
AUTOHELLAS SA (CR)	1	5	72
AVAX S.A. (CR)	0	0	1,333
CC HBC AG (CR)	1	1	436
CENERGY HOLDINGS (CB)	39	168	5,341
ELLAKTOR (CR)	2	9	620
ELVALHALCOR (CR)	3	7	1,118
EUROBANK HOLDINGS (CR)	95	2,899	32,746
EYDAP S.A. (CR)	1	5	2,358
FOURLIS (CR)	14	46	507
GEK TERNA (CR)	18	79	6,008
HELLENIC EXCHANGES-A.S.E. (CR)	36	175	7,699
HELLENIQ ENERGY (CR)	15	49	1,458
INTRACOM HOLDINGS (CR)	9	40	4,320
INTRAKAT (CR)	9	14	5,440
JUMBO SA (CR)	25	65	572
LAMDA DEVELOPMENT SA (CR)	23	98	5,719
MIG (CR)	0	0	51
MOTOR OIL (CR)	7	16	1,187
MYTILINEOS (CR)	41	89	2,467
NATIONAL BANK (CR)	100	657	17,383
OPAP (CR)	35	57	2,668
OTE (CR)	34	136	5,547
P.P.A. S.A. (CR)	1	1	17:
PIRAEUS FINANCIAL HOLD (CR)	203	4,067	60,008
PPC (CR)	101	741	18,580
QUEST HOLDINGS (CR)	0	0	9:
TERNA ENERGY (CR)	241	770	14,26

6

31

12

12

0

0

0

0

0

0

0

1,643

147

19

19

0

0

0

0

0

0

23,691

TITAN CEMENT (CB)

Index Options

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

VIOHALCO SA/NV (CB)

FTSE/Athex Large Cap

NATIONAL BANK (CR)

Total Derivatives Traded

ALPHA SERVICES HOLD (CR)

PIRAEUS FINANCIAL HOLD (CR)

633

4,807

2,201

2,201

1,519

0

627

141

75

11

665

415,877

Year: 144 Trading Day No: 197

Monday, 16 October, 2023

Number of Outstanding Securities Nominal Value	Dividence 2020 2020	ls [1] Date 2022 Divide	of Last Coupor and [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr			Last Ask [7]	P/E after tax	ear Vol	Tr ume	ades Tran V	sactions ilue[8]	Company Mkt Value (thou. €		v Year high	Sector 4]
Main Market - I	High Liqu	idity Clas	S																			
2,351,697,671 0.290		-		017	ALPHA SERVICES HOLD (CR)	1.263	$1.04\mathbf{p}$	1.25 13/10/2023	1.24	1.2255 1.2755 1	1.263	1.252 51825@1.26	2000@1.27		3,3	79,561	2,408	4,231,570.	19 2,970,194.16	1.0015 1	.682	3010101
36,353,868 1.00		(0.025) 10/0	07/2023 21/08/2	023	AUSTRIACARD (CB)	6.25	¬	6.25 13/10/2023	6.2	6.1 6.25	6.25	6.185 318@6.15	20@6.25			3,066	51	18,964.	15 227,211.68	5.2	7.7	1010101
48,624,764 0.080	0.23 0.	16 0.65 24/0	04/2023 05/12/2	022	AUTOHELLAS SA (CR)	12.82	-0.62 Œ	12.9 13/10/2023	12.98	12.72 12.98 1	12.82	12.815 38@12.82	550@12.90			9,538	126	122,228.	04 623,369.47	10.06 1	4.76	4020104
190,162,681		0.05 19/0	06/2023 07/12/2	016	CENERGY HOLDINGS (CB)	5.9	1.37 p	5.82 13/10/2023	5.71	5.71 5.92	5.9	5.854 2@5.88	1589@5.90		'	46,620	486	858,376.	59 1,121,959.82	3.015	7.4	5020201
372,553,049 6.70	0.64 0.	71 0.78 25/0	05/2023 29/04/2	013	CC HBC AG (CR)	24.38	-0.49 Œ	24.5 13/10/2023	24.5	24.25 24.61 2	24.38	24.417 297@24.38	4@24.41			11,533	103	281,605.	18 9,082,843.33	21.54 2	9.91	4510102
54,200,000 0.075	0.0	35 0.074 18/0	07/2023 23/11/2	021	EPSILON NET (CR)	9.58	7.52 p	8.91 13/10/2023	8.72	8.72 9.7	9.58	9.176 30@9.41	372@9.58			67,299	324	617,516.	13 519,236.00	6.2	12	1010101
3,716,479,777 0.220		02/0	05/2008 20/05/2	019	EUROBANK HOLDINGS (CR)	1.482	1.51 p	1.46 13/10/2023	1.431	1.431 1.504 1	1.482	1.473 23111@1.48	11466@1.49		2,8	18,245	1,510	4,151,775.	76 5,507,823.03	1.0495	1.72	3010101
52,131,944 1.00	0.11	0.11 29/0	06/2023 23/07/2	019	FOURLIS (CR)	4.055	-1.58 Œ	4.12 13/10/2023	4.1	4.01 4.1 4	1.055	4.051 150@4.03	520@4.06			27,966	136	113,295.	25 211,395.03	3.26	5	4040101
305,635,185 2.18	0.1	.1 0.3 28/0	06/2023 01/10/2	003	HELLENIQ ENERGY (CR)	6.91	-1.43 Œ	7.01 13/10/2023	7.01	6.86 7.01	6.91	6.932 563@6.91	132@6.94			67,559	322	468,325.	78 2,111,939.13	6.55	8.68	6010102
83,600,000 0.760		03/0	07/2007 17/07/2	023	INTRACOM HOLDINGS (CR)	1.96	¬	1.96 13/10/2023	1.95	1.93 1.978	1.96	1.949 849@1.96	100@1.98			55,673	88	108,521.	10 163,856.00	1.678	2.39	1010101
160,523,985 0.300		12/0	08/2008 30/12/2	022	INTRAKAT (CR)	2.99	$0.67\mathbf{p}$	2.97 13/10/2023	2.97	2.93 2.99	2.99	2.966 359@2.97	6195@2.99		'	85,063	216	548,853.	7 479,966.72	1.366	3.31	5010101
136,059,759 0.880	0.77 0.	77 0.322 23/0	08/2023 05/03/2	014	JUMBO SA (CR)	24	-0.25 Œ	24.06 13/10/2023	23.6	23.6 24.32	24	24.026 2264@23.98	1244@24.18		2	53,846	1,715	6,098,843.	74 3,265,434.22	15.61	29.2	4040101
176,736,715 0.300		30/0	05/2007 27/11/2	019	LAMDA DEVELOPMENT SA (CR)	6.345	$3.34\mathbf{p}$	6.14 13/10/2023	6.14	6.075 6.365 6	5.345	6.199 1@6.34	92@6.36		'	73,468	923	1,075,310.	36 1,121,394.46	5.505	7.42	3510101
107,222,688 0.440	(0.566	7) 0.2 20/0	06/2023 16/03/2	022	QUEST HOLDINGS (CR)	5.42	7	5.42 13/10/2023	5.45	5.32 5.45	5.42	5.381 113@5.34	901@5.42			19,554	173	105,213.	98 581,146.97	4.655	6.73	1010101
78,325,475		0.6 28/0	06/2023 23/07/2	019	TITAN CEMENT (CB)	16.88	-0.47 Œ	16.96 13/10/2023	16.96	16.6 16.98 1	16.88	16.834 57@16.86	13@16.90			29,254	376	492,456.	34 1,322,134.02	12.04 1	9.44	5010103
259,189,761	0.02	.1 0.12 19/0	06/2023 26/02/2	016	VIOHALCO SA/NV (CB)	4.98	¬	4.98 13/10/2023	4.98	4.865 4.98	4.98	4.928 90@4.92	275@4.99		′	02,163	366	503,435.	57 1,290,765.01	3.995		5510201
144,321,516 0.300		0.07 19/0	06/2023 22/01/2	020	AVAX S.A. (CR)	1.212	-0.66 Œ	1.22 13/10/2023	1.226	1.196 1.23 1	1.212	1.214 937@1.21	100@1.22			50,719	161	61,584.	37 174,917.68	0.748 1	.786	5010101
232,000,000 2.12	0.1069 0.08	54 0.0682 04/1	10/2023 19/06/2	017	ADMIE (IPTO) HOLDING S.A. (CR)	2.01	$0.25\mathbf{p}$	2.005 13/10/2023	2.01	1.972 2.035	2.01	2.018 2315@2.01	150@2.03	16.03 2	022	95,640	172	192,954.	57 466,320.00	1.64	2.52	6510101
90,167,100 0.500		03/0	06/2019 24/05/2	021	AEGEAN AIRLINES (CR)	10.14	-0.59 Œ	10.2 13/10/2023	10.04	10.04 10.32 1	10.14	10.191 520@10.12	578@10.18			63,941	404	651,595.	30 914,294.39	5.27	13.8	405010
103,423,291 0.570		01/0	08/2011 23/08/2	023	GEK TERNA (CR)	13.04	$1.24\mathrm{p}$	12.88 13/10/2023	12.96			13.066 63@13.02	645@13.06			97,964	514	1,280,020.	32 1,348,639.71	10.42 1	4.84	501010
382,000,000 2.48		20/0	07/2015 12/12/2	001	PPC (CR)	9.22	-0.22 Œ	9.24 13/10/2023	9.135	9.115 9.36	9.22	9.228 8061@9.22	95@9.25		3	31,964	983	3,063,216.	31 3,522,040.00	6.6 1	1.22	6510101
914,715,153 1.00		16/0	05/2008 29/08/2	018	NATIONAL BANK (CR)	5.45	$0.78\mathbf{p}$	5.408 13/10/2023	5.364	5.34 5.47	5.45	5.423 448@5.45	8344@5.46		{	303,310	1,665	4,356,696.	13 4,985,197.58	3.746 6	.514	3010101
11,250,000 0.520	0.04	0.08 07/0	08/2023 09/11/2	015	EKTER SA (CR)	2.46	-1.60 Œ	2.5 13/10/2023	2.51	2.43 2.52	2.46	2.466 500@2.44	707@2.46			34,298	139	84,569.	36 27,675.00	1.33	3.34	5010101
375,241,586 0.390	0.01 0.	0.06 26/0	06/2023 14/07/2	006	ELVALHALCOR (CR)	1.65	-1.20 Œ	1.67 13/10/2023	1.648	1.64 1.696	1.65	1.656 1034@1.65	72@1.68			74,302	237	123,060.	73 619,148.62	1.52	2.39	5510201
348,192,005 0.040		05/0	07/2011 16/07/2	021	ELLAKTOR (CR)	2.06	0.98 ${f p}$	2.04 13/10/2023	2	2 2.09	2.06	2.034 951@2.06	546@2.09		'	03,998	234	211,579.	10 717,275.53	1.706	2.7	5010101
60,348,000 0.420	0.07 0.15	15 0.1565 14/0	06/2023 04/08/2	021	HELLENIC EXCHANGES-A.S.E. (CR)	4.5	-0.66 Œ	4.53 13/10/2023	4.48	4.45 4.54	4.5	4.505 380@4.49	37@4.54			70,085	237	315,709.	26 271,566.00	3.09	6.13	3020201
106,500,000 0.600	0.	28 0.02 13/0	09/2023 13/09/2	021	EYDAP S.A. (CR)	5.55	-1.42 Œ	5.63 13/10/2023	5.63	5.49 5.63	5.55	5.55 537@5.54	2447@5.60			18,046	139	100,161.	71 591,075.00	5.34	7.34	6510203
110,782,980 0.750	0.90	54 1.6299 26/0	06/2023 04/11/2	013	MOTOR OIL (CR)	22.4	0.81 p	22.22 13/10/2023	22.06	22.06 22.68	22.4	22.39 143@22.40	258@22.42			73,916	723	1,654,998.	16 2,481,538.75	20.8 2	5.82	6010102
142,891,161 0.970	0.378 0.43	1.24 27/0	06/2023 07/07/2	017	MYTILINEOS (CR)	35.12	0.98 ${f p}$	34.78 13/10/2023	34.24	34.14 35.48 3	35.12	34.802 20@35.08	341@35.16		2	23,824	2,183	7,789,497.	30 5,018,337.57	19.94	38.3	5020300
25,000,000 2.00	0.4 0.6	28 1.04 07/0	08/2023 08/08/2	003	P.P.A. S.A. (CR)	20.5	-0.24 Œ	20.55 13/10/2023	20.95	20.2 20.95	20.5	20.483 200@20.20	134@20.50	9.69 2	022	6,987	75	143,115.	35 512,500.00	15.86 2	3.35	5020606
370,062,741 0.300	0.55	.6 1 06/0	06/2023 19/06/2	023	OPAP (CR)	15.23	-1.10 Œ	15.4 13/10/2023	15.4	15.19 15.47 1	15.23	15.275 967@15.22	186@15.27		4	60,851	1,899	7,039,384.	53 5,636,055.55 1	3.0232 16.9	9242	4050102
, . ,	0.6879 0.82	0.5888 05/0	07/2023 18/06/1	998		13.63	•	13.28 13/10/2023	13.21	13.21 13.69 1	13.63	13.504 400@13.50	416@13.63		2	97,558			34 5,809,754.07	12.57 1	5.81	1510201
1,250,367,223 0.930		16/0	05/2008 14/04/2	021	PIRAEUS FINANCIAL HOLD (CR)	2.78	1.24 p	2.746 13/10/2023	2.69	2.68 2.8	2.78	2.73 10953@2.77	4678@2.78		1,8	153,083	2,233	5,059,762.	35 3,476,020.88	1.43 3	.596	3010101
66,850,563 0.780	0.2239 0.14	93 0.1495 09/0	05/2023 13/06/2	018	GR. SARANTIS S.A. (CR)	7.65	-3.16 Œ	7.9 13/10/2023	7.81	7.65 7.88	7.65	7.745 3424@7.65	668@7.75			64,593	171	500,257.	30 511,406.81	6.39	8.46	4520102
118,105,090 0.300	0.3407 0.34	11 0.3798 26/0	06/2023 05/03/2	020	TERNA ENERGY (CR)	13.87	-3.48 Œ	14.37 13/10/2023	14.79	13.76 14.91 1	13.87	14.274 813@13.86	50@13.88		[12,842	3,865	7,320,545.	15 1,638,117.60	12.92 2	1.34	6510101
73,694,142 3.45			04/10/2	023	OPTIMA BANK (CR)	7.1	$1.41\mathrm{p}$	7.001 13/10/2023	7.01	7.01 7.11	7.1	7.085 2030@7.08	20621@7.10			85,504	186	605,783.	72 523,228.41	6.88 7	.202	3010101

Daily Official List Year: 144 Trading Day No: 197 Monday, 16 October, 2023

	2020	2021	Date of Last 2022 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after t	ax Year	Volume	Trades Tr		Company Mkt Value (thou. €		low Year high	
Main Market - N																							
13,126,020 0.660							2.29		2.22 13/10/202			2.29 2.29	2.282 75@2.20	249@2.28			3,201	7	7,306.18			2.76	4040103
		0.3427	0.2304 29/05/2023			ALPHA TRUST (CR)	6.55	-0.76 Œ					6.547 900@5.15	1362@6.60			804	19	5,264.00		4.32	7.05	3020201
215,805,843 0.300	0.05		30/12/2021				2.64	¬				2.64 2.64	2.646816593@2.64	1436@2.75			4,864	12		569,727.43			4050101
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023			BRIQ PROPERTIES (CR)	1.86	•	1.855 13/10/202				1.86 160@1.86	1403@1.87			35,701	76	66,395.30		1.845	2.11	3510203
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.334	1-	0.33 13/10/202		0.322	0.334 0.334	0.325 1500@0.313	299@0.334			3,101	11	1,007.18			0.457	4020304
784,500 10.00		0.3	24/05/2022				6.35		6.35 13/10/202				100@6.25	100@6.35	-(6)-	2022				4,981.58	5	8	3020201
10,365,100 0.300			06/10/2005			CPI SA (CR)	0.57		0.57 13/10/202		0.55	0.582 0.57	0.561 20@0.556	400@0.570			3,475	21	1,949.39	5,908.11		0.892	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	10.7	-0.47 Œ	10.75 13/10/202	3 10.75	10.6	10.75 10.7	10.694 10@10.60	300@10.70			12,379	79	132,383.40		10.4	14.9	3510101
11,869,224 0.540	0.087	0.136	0.15 03/07/2023	30/08/2019)	FLEXOPACK SA (CR)	8	7.38 p	7.45 13/10/202	3 8	8	8 8	8 8@7.55	15@7.75			76	1	608.00	94,953.79	7.45	9.45	5020303
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	5.86	9.13 p	5.37 13/10/202	3 5.39	5.39	5.86 5.86	5.642 1000@5.76	1000@5.87			112,728	539	635,967.94	281,302.98	3.38	5.86	1010203
167,868,482 0.300			20/08/2007	28/11/2022	2	LAVIPHARM SA (CR)	0.6	-1.32 Œ	0.608 13/10/202	3 0.592	0.584	0.606 0.6	0.597 8308@0.600	2100@0.604			73,038	69	43,595.47	100,721.09	0.366	0.78	2010301
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.19	-4.03 Œ	1.24 13/10/202	3 1.12	1.12	1.21 1.19	1.18 85@1.21	1818@1.22	-(6)-	2022	1,275	13	1,504.35	5,640.60	0.91	1.41	1010101
17,120,280 0.940	0.06	0.06	27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.71	-0.37 Œ	2.72 13/10/202	3 2.66	2.64	2.72 2.71	2.671 74@2.68	56@2.70			1,258	11	3,360.52	46,395.96	2.38	3.7	4510202
4,419,616 1.58			0.1531 10/07/2023	04/03/2015	·	MEDICON S.A (CR)	3.2	$3.23\mathbf{p}$	3.1 13/10/202	3 3.12	3.06	3.22 3.2	3.152 1050@3.16	691@3.20			14,907	106	46,982.85	14,142.77	2.84	4.4	2010201
468,700	2.24	3.42	03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	36.8	9.88 \mathbf{p}	33.8 13/10/202	3 37	36.4	37 36.8	36.775 3@33.00	8@36.40	1.23	3 2022	40	4	1,471.00	17,248.16	31	59	5510200
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.58	2.87 p	3.48 13/10/202	3 3.46	3.46	3.58 3.58	3.495 82@3.40	187@3.58	11.8	7 2022	30	4	104.84	37,590.00	2.52	4.22	5510201
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.69	$1.37\mathbf{p}$	3.64 13/10/202	3 3.995	3.65	3.995 3.69	3.741 34@3.66	215@3.70			1,327	37	4,964.15	115,559.82	0.987	8.4	3020200
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.132	-2.08 Œ	1.156 13/10/202	3 1.158	1.13	1.158 1.13	1.14 4650@1.13	1500@1.14			27,119	63	30,907.13	98,627.95	1.07	1.41	3510200
24,377,795 0.230			0.04 03/07/2023	08/06/2022	2	PROFILE SA (CR)	3.62	-1.36 Œ	3.67 13/10/202	3 3.64	3.57	3.67 3.62	3.621 36@3.58	503@3.63			20,632	114	74,714.72	88,247.62	2.575	4.96	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.538	-1.47 Œ	0.546 13/10/202	3 0.546	0.52	0.55 0.538	0.53 110@0.524	1964@0.538			21,143	61	11,204.78	14,711.67	0.465	0.824	1010101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	02/08/2010)	SPACE HELLAS SA (CR)	6.32	0.96 p	6.26 13/10/202	3 6.22	! 6	6.32 6.32	6.19 350@6.22	100@6.32			969	19	5,998.28	40,805.27	5.28	10	1510101
17,190,046 0.290			16/11/1992	30/11/2022	2	UNIBIOS (CR)	0.986	1.65 p	0.97 13/10/202	3 0.998	0.954	0.998 0.986	0.98 500@0.980	200@0.988			7,630	30	7,479.15	16,949.39	0.558	1.31	5020400
32,413,681 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	2.29	-0.44 Œ	2.3 13/10/202	3 2.32	2.25	2.33 2.29	2.29 1591@2.29	56@2.31			2,800	34	6,411.09	74,227.33	1.986	4.26	5510203
3,534,269 3.44 (0	(0.4452)	0.8907	22/05/2023	19/07/2022		ANDROMEDA SA (CR)	6.8	¬	6.8 13/10/202	3 6.8	6.78	6.84 6.8	6.8 35@6.70	31@6.76		2022	1,370	19	9,315.62	24,033.03	5.9	7.4	3020400
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.338	1.81 p	0.332 13/10/202	3 0.32	0.304	0.344 0.338	0.334 5000@0.310	1260@0.344			2,882	14	963.27	5,171.40	0.236	0.39	4030103
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.975	7.73 p	0.905 13/10/202	3 0.9	0.9	0.975 0.975	0.928 1350@0.940	190@0.985			38,720	36	35,935.91	18,339.75	0.6	0.975	4040102
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	1.99	2.05 p	1.95 13/10/202	3 1.89	1.865	1.99 1.99	1.873 45@1.88	440@1.99			440	7	824.13	47,733.14	1.5	3.47	5010103
6,325,000 0.600		0.19	0.153 03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.3	-5.74 Œ	2.44 13/10/202	3 2.3	2.3	2.38 2.3	2.3 150@2.00	499@2.38			266	8	611.92	14,547.50	1.97	2.8	5020501
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	01/07/2019)	GEN. COMMERCIAL & IND.SA (CR)	1.54	-0.65 Œ	1.55 13/10/202	3 1.52	1.475	1.55 1.54	1.516 120@1.50	99@1.54	9.52	2 2022	2,205	32	3,343.19	37,052.40	1.175	2.11	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.21	-0.31 Œ	3.22 13/10/202	3 3.22	3.2	3.27 3.21	3.221 150@3.14	145@3.21			6,418	26	20,672.22	50,970.78	0.71	3.52	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.314	-5.99 Œ	0.334 13/10/202	3 0.343	0.314	0.343 0.314	0.318 100@0.313	200@0.321			9,345	22	2,969.69	10,902.08	0.3	0.45	4020201
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.875	1.74 p	0.86 13/10/202	3 0.81	0.81	0.89 0.89	0.877 1000@0.830	92@0.890			240	5	210.40	11,964.05	0.684	1.19	4510202
18,410,839 1.00	0.027	0.262	0.202 23/08/2023			ELASTRON (CR)	2.41	•	2.45 13/10/202		2.36	2.48 2.41	2.405 100@2.40	669@2.41			1,000	12	2,404.55	44,370.12	2.21	3.82	551020°
3,307,500 0.210			0.4 13/10/2023			ELVE SA (CR)	5.1						50@4.92	100@5.15	20.1	0 2022				16,868.25	4.54	5.9	4020402
60,295,607 0.240			09/07/2007			ELGEKA SA (CR)	0.566	7	0.566 13/10/202		0.566	0.566 0.566	0.56650232@0.566	500@0.596			10,596	15	5,997.34		0.38	0.6	4520101
23,828,130 0.500		0.0737	18/07/2022			ELINOIL S.A. (CR)	2.2	-0.45 Œ					2.189 195@2.18	543@2.20			595	10	1,302.54		1.82	2.83	6010102
19,864,886 5.60			0.672 20/04/2023			. ,	13.95	-0.36 (E					13.908 2@13.90	78@13.95			2,259	25		277,115.16		18	3010101

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

Section 2, 2/5

Monday, 16 October, 2023

	J		ires transactions																					Jei, 2023
Number of Outstanding Securities Nominal Value		dends [2021	1] Date of Last 2022 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous of price/d				Price Last Av max price pri		Last Ask [7]	P/E after tax	Year	Volume		nsactions /alue[8]	Company Mk Value (thou. €		low Yea hig	
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	01/08/2017		ELTON SA (CR)	1.935	-0.77 Œ	1.95 13/	10/2023	1.96	1.915	1.97 1.935	1.951 420@1.80	476@1.94			14,227	50	27,755.11	51,722.91	1.8	2.92	50205010
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	11/06/2020		ENTERSOFT (CR)	5.52	$2.22\mathbf{p}$	5.4 13/	10/2023	5.44	5.36	5.54 5.52	5.469 200@5.48	1100@5.54			9,772	58	53,442.86	165,600.00	3.61	6.36	10101015
36,300,000 1.12	0.223	0.2186	14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.02	-0.33 Œ	3.03 13/	10/2023	3	2.95	3.06 3.01	3 5@3.00	59@3.01			1,777	23	5,330.29	109,626.00	2.95	3.92	6510203
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.988	1.65 p	0.972 13/	10/2023	0.99	0.972	0.99 0.988	0.983 300@0.950	4938@0.988			11,587	40	11,393.27	14,655.48	0.576	1.14	5020502
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.75	¬	1.75 13/	10/2023	1.74	1.7	1.75 1.75	1.704 140@1.70	3392@1.75			7,568	22	12,895.17	151,787.97	1.375	2.15	2010102
114,320,400 0.100		0.01	26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.4335	$0.58\mathbf{p}$	0.431 13/	10/2023	0.424	0.416	0.435 0.4335	0.428 350@0.415	1860@0.434			29,598	48	12,670.09	49,557.89	0.402	0.734	5010103
8,226,132 0.450			0.02 17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.19	¬	1.19 13/	10/2023				170@1.16	300@1.19	7.62	2022				9,789.10	1.055	1.92	1010101
2,566,836 0.440		0.016	0.016 03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.29		0.29 13/	10/2023	0.29	0.29	0.29 0.29	0.29 700@0.246	510@0.290			280	2	81.20	11,450.23	0.192	0.5	5010102
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.306	-2.86 Œ	0.315 13/	10/2023	0.311	0.295	0.318 0.306	0.309 400@0.299	1100@0.308			47,900	43	14,803.78	11,450.23	0.1975	0.49	5010102
18,567,912 0.590	0.12	0.24	05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4.05	1.50 p	3.99 13/	10/2023	4	4	4.05 4.05	4.048 21@4.01	39@4.03		2022	550	5	2,226.25	75,200.04	3.47	4.95	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.165	-0.85 Œ	1.175 13/	10/2023	1.13	1.09	1.17 1.165	1.117 1200@1.12	409@1.17	20.11	2022	6,052	48	6,760.51	9,815.01	0.92	1.72	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.14	-5.00 Œ	1.2 13/	10/2023	1.155	1.105	1.205 1.14	1.13 260@1.11	675@1.14	2.17	2022	8,947	33	10,106.05	22,576.71	0.903	1.4	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1	¬	1 13/	10/2023	1	0.986	1.015 1	1 500@0.988	2273@1.00			31,143	47	31,137.03	40,219.22	0.5	1.265	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.99	2.59 p	0.965 13/	10/2023	0.99	0.955	0.995 0.99	0.976 1300@0.960	499@0.990			2,526	17	2,464.47	11,395.00	0.9	1.31	5510102
21,224,340 0.420	0.0035	0.02	06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.48	$0.63\mathbf{p}$	0.477 13/	10/2023	0.451	0.451	0.493 0.48	0.48 500@0.462	80@0.485	4.22	2022	5,986	32	2,872.59	10,187.68	0.451	0.74	5510201
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	8.14	2.78 p	7.92 13/	10/2023	7.92	7.86	8.14 8.14	7.887 500@8.02	100@8.26	84.77	2022	61,639	46	486,154.66	269,150.21	6.08	9.8	4510202
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.986	0.41 p	0.982 13/	10/2023	0.982	0.982	0.99 0.99	0.987 1077@0.904	441@0.998			1,023	3	1,009.39	7,488.83	0.868	1.265	4050101
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.575		0.575 13/	10/2023				300@0.470	500@0.565						3,565.00	0.414	0.68	4020402
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.905	7	0.905 13/	10/2023	0.905	0.905	0.905 0.905	0.905 10@0.900	33@0.925			41	2	37.11	5,375.04	0.716	1.4	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.9	¬	0.9 13/	10/2023	0.9	0.9	0.9 0.9	0.9 208@0.860	1218@0.900			101	2	90.90	8,837.43	0.565	1.6	5510100
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	2.77	-0.36 Œ	2.78 13/	10/2023	2.84	2.69	2.92 2.8	2.774 526@2.75	385@2.77			4,270	29	11,846.30	83,515.50	2.04	3.77	4040103
43,200,000 1.00		0.0824	07/09/2022	13/09/2023		MPLE KEDROS (CR)	2.81	¬	2.81 13/	10/2023	2.8	2.77	2.81 2.81	2.801 500@2.77	466@2.81			10,540	20	29,517.82	121,392.00	2.19	2.81	3510200
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.358	7	0.358 13/	10/2023					1000@0.350		2022				3,120.18	0.218	0.434	5510201
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.944	1.94 p	0.926 13/	10/2023	0.944	0.944	0.944 0.944	0.943 39@0.926	190@0.944			3	1	2.83	4,693.06	0.83	1.47	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023	14/01/2021		PAPOUTSANIS (CR)	1.89	-2.58 Œ	1.94 13/	10/2023	1.955	1.89	1.955 1.89	1.917 100@1.89	190@1.91	17.07	2022	5,362	65	10,277.54	51,216.34	1.89	2.51	4520102
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	9	¬	9 13/	10/2023	9	8.92	9 9	8.973 800@8.92	50@9.02			10,907	34	97,873.14	63,633.60	5.9	9.22	5020601
43,741,452 0.660	0.16	0.2723	0.2629 31/05/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.05	0.87 p	4.015 13/	10/2023	3.95	3.935	4.07 4.05	3.978 50@3.95	12@4.05			10,900	102	43,360.80	177,152.88	3.75	5.68	5020301
21,912,599 0.300			0.048 18/05/2023	23/02/2007		REVOIL (CR)	1.885	-0.79 Œ	1.9 13/	10/2023	1.9	1.83	1.925 1.885	1.861 90@1.83	90@1.89			5,840	51	10,869.10	41,305.25	1.21	2.3	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.13	-0.47 Œ	2.14 13/	10/2023	2.16	2.1	2.16 2.13	2.117 200@1.84	445@2.13			622	10	1,316.80	28,930.13	1.85	3.3	5510201
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.3	¬	2.3 13/	10/2023	2.32	2.24	2.32 2.3	2.264 220@2.26	1428@2.30			5,884	44	13,319.62	93,594.71	1.76	3.12	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.76	¬	1.76 13/	10/2023	1.7	1.69	1.76 1.76	1.714 1500@1.69	297@1.76	30.83	2022	2,692	43	4,612.79	5,364.48	1.6	2.39	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.37	-1.60 Œ	0.376 13/	10/2023	0.397	0.366	0.397 0.38	0.37 3721@0.370	5@0.385		2022	2,048	15	757.60	3,775.32	0.31	0.56	5510102
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.615	¬	0.615 13/	10/2023				200@0.545	535@0.625		2022				5,129.56	0.452	0.8	5020503
Main Market - L	_ow L	iquid	ity Class																					
14,000,000 4.15		3.42	0.26 19/07/2023	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.84	¬	6.84 13/	10/2023	7.18	7.18	7.18 7.18	7.18 30@6.90	30@6.90			100	1	718.00	95,760.00	6.46	9.22	3510101
45,033,921 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.26	0.90 p	11.16 13/	10/2023	11.16	11.12	11.5 11.3	11.254 10@11.16	9@11.50			149	19	1,676.88	507,081.95	10.62	48.75	3010101
151,654,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.51	-3.04 Œ	0.526 13/	10/2023	0.51	0.508	0.514 0.51	0.511 1900@0.510	1000@0.518			5,950	11	3,038.60	77,344.02	0.506	0.586	4030101
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.2	-0.80 Œ	6.25 13/	10/2023	6.15	6.15	6.25 6.25	6.224 20@6.15	100@6.40	11.83	2022	700	5	4,357.00	65,100.00	6.1	6.85	35102000

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

Section 2, 3/5

Year: 144 Trading Day No: 197

Monday, 16 October, 2023

Number of Outstanding Securities Nominal Value		idends [1] 2021 2	Date of Las 2022 Dividend [2]	t Coupon Right Not	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last A max price p		Last Ask [7]	P/E after tax	Year	Volume Tr	ades Transa Valu		Company Mk Value (thou. €		low Yea	
57,434,884 1.17			05/06/2008	12/06/2009	- REDS S.A. (CR)	2.21	¬	2.21 13/10/2)23			12@2.16	310@2.23						126,931.09	2.1	3	35101010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020	- TRASTOR REAL EST. INV. CO.(CR)	1.04	¬	1.04 13/10/2	1.02	1.02	1.02 1.02	1.02 1475@1.02	150@1.08			9	1	9.18	158,455.07	0.965	1.23	35102000
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.3	¬	3.3 13/10/2)23				260@3.16						49,500.00	2.92	3.54	50203015
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	- KARELIA (CR)	334	¬	334 13/10/2)23			5@330.00	33@344.00						921,840.00	288	364	45103010
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	- MILLS KEPENOS (CR)	2.08	¬	2.08 13/10/2)23			30@2.04	200@2.14	15.36	2022				13,936.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	7	1.89 13/10/2	1.89	1.89	1.89 1.89	1.89 380@1.77	21@1.88			1,725	2	3,260.25	34,053.02	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023	08/03/2023	- LAMPSA HOTEL SA (CR)	29	$0.69\mathbf{p}$	28.8 13/10/2	28.8	28.8	29 29	28.967 124@29.00	391@29.80			151	4	4,374.00	619,556.00	20.6	29.8	40501025
32,188,050 1.04			21/07/2008	20/01/2000	- MOUZAKIS (CR)	0.6	$1.70\mathbf{p}$	0.59 13/10/2	0.58	0.58	0.605 0.605	0.599 500@0.570	41@0.605			2,821	9	1,690.31	19,312.83	0.58	0.806	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282	7	0.282 13/10/2)23				1420@0.278		2022				3,120.18	0.22	0.364	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	- NAKAS MUSIC	2.86	7	2.86 13/10/2)23 2.7	2.6	2.86 2.86	2.666 20@2.72	30@2.86			37	9	98.66	18,132.40	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	- TPA SA (CR)	23.2	-1.70 Œ	23.6 13/10/2	23.8	23	23.8 23	23.188 30@22.60	1268@23.00			90	7	2,086.90	233,856.00	22	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	29/08/2022	- CRETE PLASTICS SA (CR)	16	7	16 13/10/2)23			500@14.50	384@15.80						438,067.20	14.5	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	- PRODEA (CR)	7.2	7	7.2 13/10/2	7.25	7.25	7.25 7.25	7.25 2083@7.25	1@7.35			127	1	920.75	1,839,560.64	6.5	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	A 1.1	¬	1.1 13/10/2)23										4,599.60	0.875	1.5	45102020
Exchange Trad	led Fu	ınds (ETFs)																			
924,675		`		15/06/2016	- ALPHA ETF FTSE Athex Large Cap	28.8	0.89 p	28.545 13/10/2	28.525	28.36	28.8 28.8	28.487 400@23.02				17,001	5	484,308.80		22.5	35	12003
Surveillance																						
356,314,416 0.060			07/07/2010	21/00/2017 51	50 FRIGOGLASS SA (CR)	0.066	-0.75 a c	0.0665 13/10/2	0.066	0.066	0.066 0.066	0.066 1000@0.066	20000@0.067			25,876	9	1,707.82	23,516.75	0.05	N 158	50204000
65,326,268 0.530					50 SATO SA (CR)	0.032		0.032 13/10/2			0.031 0.031	0.031 5880@0.031	11000@0.032			14,000	2	434.00		0.018		40202015
13,191,620 0.620					32 YALCO - CONSTANTINOU (CR)	0.032		0.032 13/10/2		0.031	0.031 0.031	500@0.197	780@0.216			14,000	2	434.00	2,875.77	0.010		40202013
13,000,000 1.00					93 AKRITAS SA (CR)	0.210	7	0.7 13/10/2		0.7	0.7 0.7	0.7 28@0.700	500@0.720			472	5	330.40			0.71	50101035
221,519,681 0.300					57 ANEK LINES SA (CR)	0.25		0.25 13/10/2			0.25 0.25	0.2550000@0.248	20013@0.250			52,053	18	13,013.25			0.3	40501015
312,163 0.300					59 ANEK LINES SA (PR, issue '90)	0.072		0.072 13/10/2		0.20		39930@0.079	20013 © 0.230			02,000					0.086	40501015
2,969,713 0.300					58 ANEK LINES SA (PR, issue '96)	0.372		0.3 13/10/2													0.38	40501015
17,579,754 4.16				02/08/2010		0.226		0.226 13/10/2		0.244	0.244 0.244	0.244	850@0.244			150	1	36.60				50101010
54,654,600 0.050					75 VIS SA (CR)	0.322		0.322 13/10/2		0.211			3178@0.298		2022				17,598.78			50203030
51,754,364 0.300					97 SELECTED TEXT. IND. ASSOC (CR)	0.136		0.136 13/10/2		0.123	0.123 0.123	0.123	3950@0.123			4,300	2	528.90		0.11		55101020
604,095,621 0.300					- INTRALOT (CR)	0.65					0.65 0.65	0.64742202@0.650	8000@0.655			766,387		495,565.51				40501020
15,842,391 1.51					11 BITROS HOLDING SA (CR)	0.5		0.5 13/10/2					695@0.484							0.376	0.82	55102010
24,319,250 0.300					55 PROODEFTIKH SA (CR)	0.494		0.494 13/10/2		0.45	0.45 0.45	0.45	7718@0.450			750	9	337.50		0.4	0.6	50101010
28,438,268 0.070					53 SPIROY AGRICULTURE SA (CR)	0.2		0.2 13/10/2			0.2 0.2	0.2	2900@0.200			420	2	84.00		0.144	0.24	45102010
1,011,000 1.00					93 TRIA ALFA SA (CR)	8		8 13/10/2				150@7.20	80@8.45	61.27	2022					7.5		55101020
Suspension Sta	atus				(,																	
•	aius		22/00/2015	22/00/2015 51	70 FOLLIFOLLIF (CD)	4.0		40 04/05/0	110										221 251 34	4.0	4.0	4040103
66,948,210 0.300					79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2											321,351.41	4.8	4.8	40401030
12,417,000 0.310					33 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2											7,077.69	0.57	0.57	10101015
/ 220 002 0 222			25/06/2002	15/03/2019 52	78 VARVARESSOS (CR)	0.24	7	0.24 02/05/2	123										1,519.20	0.16	0.25	55101020
6,330,002 0.300 3,961,300 1.28					18 DUROS SA (CR)	0.25		0.25 24/04/2	100										990.33	0.2	0.3	40204020

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 197

Section 2: Analytic Figures of Shares Transactions

Monday: 16 October 2023

Section 2: Analytic Figures of Shares Transactions

Monday, 16 October, 2023

Outotonding	ends [1] Date of Last Coupon Dividend [2] Right Note Shares	Closing price %		Open Price Price Last Avg price min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year Volum	Trades Transactions Value[8]	Company Mkt Ye Value (thou. €)	ear low Year Sector[high 4]
7,085,888 1.59	02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	¬ 2.6 30/09/2019						18,423.31 2.0	.6 2.6 35101010
7,125,216 0.650	01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28	¬ 0.28 06/04/2023						1,995.06 0.1	7 0.43 45102010
7,734,375 1.00	09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	¬ 0.125 28/04/2023						966.80 0.12	2 0.18 40301030

Daily Official ListYear: 144 Trading Day No: 197Section 2: Shares' NotesMonday, 16 October, 2023

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[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.

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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.

		0 ,
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.

02.0	outperioral of training as of a first 2017.
5232 -	Transfer to the Under Surveillance Category from 08/04/2011.
5233 -	Suspension of trading as of 13/05/2020.

- 5248 Transfer to the Surveillance Category as of 06/09/20116.
 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
 5277 Suspension of trading as of 02/05/2023.
 5278 Suspension of trading as of 03/05/2023.

Daily Official List	Year: 144 Trading Day No: 197
Section 3: Figures of Securities Transactions	Monday, 16 October, 2023

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	23,672	23.98	567,654.56	11:18:23	20
JUMBO SA (CR)	16,994	24.20	411,254.80	11:30:31	20
OPAP (CR)	51,000	15.33	781,830.00	12:01:26	20
MYTILINEOS (CR)	9,000	34.50	310,500.00	12:07:22	20
KRI-KRI S.A. (CR)	50,000	7.86	393,000.00	12:16:50	20
EPSILON NET (CR)	29,310	9.05	265,255.50	13:40:23	20
GR. SARANTIS S.A. (CR)	30,000	7.75	232,500.00	14:36:19	20
EUROBANK HOLDINGS (CR)	408,371	1.49	607,656.05	16:37:04	20
OTE (CR)	25,000	13.60	340,000.00	16:56:35	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 144 Trading Day No: 197

Section 3: Figures of Securities Transactions

Monday, 16 October, 2023

Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.031	0.040	0.040			4,122,282	322	150,174.23

Daily Official List				Year: 144 Trading I	Day No: 197
Section 3: Figures of Securities Transactions				Monday, 16 O	ctober, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 144 Trading Day No: 197
Section 3: Figures of Securities Transactions								Monday, 16 October, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	16/10/2023	5,000	924,675			924,675	26,434,290.00	28.5877 0.62 03/07/2023

ETFs Notes

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

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

Year: 144 Trading Day No: 197

Monday, 16 October, 2023

Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.9500	3.9380	92.5000	96.7000	96.4178	94.5000	13/10/2023	225,000	218,433.65	95.6000	В	16/10/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.4056	5.5740	90.2137	91.3500	91.2000	91.2170	13/10/2023	25,000	22,939.96	90.8500	В	16/10/2023	90.2000	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)	10.1500	4.2490	90.7502	91.9999	91.5770	90.9000	13/10/2023	30,000	27,777.60	91.3501	В	16/10/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.2139	4.2560	90.1000	90.5000	90.3057	90.3500	13/10/2023	135,000	122,002.26	88.1800	В	16/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.5722	5.8520	91.0000	91.0000	91.0000	90.5000	13/10/2023	1,000	915.57	90.5000	В	16/10/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.7944	4.5660	99.0000	99.4500	99.3500	99.1000	13/10/2023	41,000	41,259.07	98.9500	В	16/10/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.2667	5.0150	95.9500	96.0000	95.9750	96.0000	12/10/2023	2,000	1,940.03	95.0000	В	16/10/2023	95.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.6000	4.4980	96.3669	96.3780	96.3677	96.3230	13/10/2023	58,000	56,102.40	96.0000	В	16/10/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	8.1736	5.6250	89.4500	89.6900	89.4611	89.7630	13/10/2023	25,000	22,600.54	89.3001	В	16/10/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	1.5361	4.1380	98.3500	98.5000	98.4500	98.3370	13/10/2023	6,000	5,916.22	98.5000	В	16/10/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.9333	5.8530	97.3500	97.8000	97.5068	98.5000	13/10/2023	31,000	30,473.04	97.3600	В	16/10/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.7500	5.9910	84.6000	85.0000	85.0000	84.5200	13/10/2023	5,000	4,267.25	84.5000	В	16/10/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.0292	4.9060	92.7000	93.5000	93.3000	93.2000	13/10/2023	97,000	91,834.83	92.3500	В	16/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	10.5486	6.1480	84.2000	85.0000	84.3642	84.4540	13/10/2023	33,000	28,188.30	84.2600	В	16/10/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.8639	6.1960	84.0000	84.8500	84.8000	84.8110	13/10/2023	34,000	29,166.57	84.8000	В	16/10/2023	84.0000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	8.0500	6.4400	82.2000	82.7000	82.7000	82.0110	13/10/2023	11,000	9,175.05	82.3000	В	16/10/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	6.6111	6.4280	89.2000	89.2000	89.2000	89.0430	12/10/2023	12,000	10,783.33	88.9502	В	16/10/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	11.1111	4.1030	99.1000	99.3000	99.2114	99.4710	13/10/2023	54,000	54,174.17	99.1200	В	16/10/2023	99.1000	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.

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

Daily Official List Year: 144 Trading Day No: 197

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 October, 2023

Non	Convertible	Corporate	Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7833 5.2710	91.5000	91.5000	91.5000	93.4000 13/10/2023	2,000	1,855.57	92.2000	В 1	16/10/2023 9	0.4543	95.7400

Corporate Bonds Notes

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

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

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

Year: 144 Trading Day No: 197

Monday, 16 October, 2023

Government Bonds

Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 October, 2023

Year: 144 Trading Day No: 197

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	g Government Bonds	Price min	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: 197

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 October, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 144 Trading Day No: 197

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 16 October, 2023

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		outcry in C Buy / Se	ash (euro) II 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	2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a					- Stating	
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722445400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		а			а			
BETA SECURITIES S.A.	2103303000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		••				••
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2102720425		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ATHINA	2144043907							а	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		64			a			44
EUROTRUST INVESTMENT FIRM SA	210720000		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

ddress APPA SECURITIES S.A. 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	Phone		Market	_					
		Fax	Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
5, BAΛAΩPITOY 15 ATHINA			а			а			
	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
. ΘΕΚΤΙ 330 ΕΓΟΙΚΙΤΕ 3 3.Α. .9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_						
ATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•			•			
B. AKADIMIAS STR. ATHINA									
	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 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	a		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-GEOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, 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					
64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		_						
BS EUROPE SE	3000722121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		•	-					
	770721770			а					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			a					

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

.		
Securities 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	

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. MIG (CR)	16/01/2017 Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
OPTIMA BANK S.A. MYTILINEOS (CR)	16/10/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2019
PAPOUTSANIS (CR)	06/02/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

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

Daily Official List Year: 144 Trading Day No: 197 Section 7: Index Futures

Monday, 16 October, 2023

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,879.35	2,827.54	2,867.07	0.46%	October 2023	2,855.00	2,881.50	2,820.50	2,871.00	2,871.00				3,239.25		141	733	1,728
				November 2023	2,820.00	2,874.00	2,818.00	2,870.00	2,870.00				3,094.00		80	412	1,775
				December 2023	2,830.00	2,855.75	2,830.00	2,855.75	2,855.75				2,855.75		9	145	
				March 2024					2,878.25								
				June 2024					2,893.75								
				September 2024					2,908.25								
TSE/Ath	nex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
933.44	900.92	926.94	1.16%	December 2023	917.75	941.00	917.75	937.00	937.00				1,024.75		9	50	1,803
				March 2024					924.25								
				June 2024					929.25								
				September 2024					933.75								
VISCI GR	EECE REI	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,609.99	4,491.07	4,585.66	0.77%	October 2023					4,569.25				5,169.00				85
				November 2023					4,546.75				4,708.25				
				December 2023					4,716.00				5,012.25				20
				January 2024					4,522.75				4,683.25				
				February 2024					4,582.50								
				March 2024					4,589.75								-
				June 2024					4,614.50								
				September 2024					4,637.50								

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ADMIE (IPTO) HOLDING S.A. (CR) 2.035 1.972 2.01 0.25% December 2023 1.99 2.03 1.99 2.03 2.03 2.42 56 20,748 March 2024 2.02 June 2024 2.03 September 2024 2.04 (Contract Size: 100 Securities, Physical Delivery) **AEGEAN AIRLINES (CR)** 10.22 13.64 154 4.657 10.32 10.04 10.14 -0.59% December 2023 10.21 10.38 10.16 10.22 34 March 2024 10.29 June 2024 10.34 September 2024 10.39 ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery) 1.2755 1.2255 1.263 1.04% December 2023 1.26 1.29 1.23 1.29 1.29 1.65 259 11,772 177,726 March 2024 1.26 June 2024 1.26 1.30 3 1.27 September 2024 (Contract Size: 100 Securities, Physical Delivery) AUTOHELLAS SA (CR) 12.72 12.82 -0.62% 12.89 12.89 12.89 12.89 14.22 5 72 December 2023 12.89 March 2024 13.01 June 2024 13.08 ---September 2024 13.15 (Contract Size: 100 Securities, Physical Delivery) AVAX S.A. (CR) 1.196 1.212 -0.66% December 2023 1.24 1.49 1,333 March 2024 1.23 June 2024 1.24 1.24 September 2024 (Contract Size: 100 Securities, Physical Delivery) CC HBC AG (CR) -0.49% 24.36 27.19 24.25 24.38 December 2023 24.36 24.36 24.36 24.36 436 March 2024 24.71 June 2024 24.84 September 2024 24.97 (Contract Size: 100 Securities, Physical Delivery) **CENERGY HOLDINGS (CB)** 5.9 5.90 168 5,341 5.92 5.71 1.37% December 2023 5.83 5.95 5.80 5.90 7.22 39 5.87 March 2024

5.90

5.93

Derivatives notes

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

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

June 2024

September 2024

Section 7, 1/5

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ELLAKTOR (CR) 2.06 0.98% 2.08 2.08 March 2024 2.06 June 2024 2.07 September 2024 2.08 (Contract Size: 100 Securities, Physical Delivery) ELVALHALCOR (CR) -1.20% 1.64 1.65 December 2023 2.09 1,118 March 2024 1.68 June 2024 1.69 September 2024 1.70 **EUROBANK HOLDINGS (CR)** (Contract Size: 100 Securities, Physical Delivery) 1.504 1.431 1.482 1.51% December 2023 1.50 2,899 32.746 March 2024 1.47 June 2024 1.48 September 2024 1.49 ---------(Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) -1.42% December 2023 5.55 5.55 5.55 5.55 5.55 6.52 2,358 5.49 5.55 March 2024 5.68 5.71 June 2024 5.74 September 2024 ------(Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 4.055 -1.58% December 2023 March 2024 4.16 ---June 2024 4.18 September 2024 4.20 GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery) 1.24% 13.10 13.10 13.71 12.88 13.04 December 2023 13.16 13.00 6,008 March 2024 12.99 June 2024 13.06 September 2024 13.13 (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 4.5 December 2023 4.56 7,699 4.45 -0.66% 4.65 4.51 4.56 5.13

4.57

4.59

4.62

Derivatives notes

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

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

March 2024

June 2024

September 2024

Section 7, 2/5

Monday, 16 October, 2023

						tives Market	Deriva									g Asset	Jnderlyin	- 1
Open Interest	ume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														-		Y (CR)	2 ENERG	IELLENi
1,458	49		15		7.93				6.85	6.85	6.85	6.89	6.86	December 2023	-1.43%	6.91	6.86	7.01
									7.07					March 2024				
									7.11					June 2024				
									7.14					September 2024				
(Contract Size: 100 Securities, Physical De															2)	NGS (CR	M HOLDI	NTRACO
4,320	40		9		2.34				1.98	1.98	1.96	2.01	1.96	December 2023	0.00%	1.96	1.93	1.978
									1.98					March 2024				
									1.99					June 2024				
									2.00					September 2024				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAKA
5,440	14		9		3.14				2.96	2.96	2.96	2.98	2.96	December 2023	0.67%	2.99	2.93	2.99
									3.00					March 2024				
									3.01					June 2024				
									3.03					September 2024				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
572	65		25		28.13				22.82	22.82	22.58	22.95	22.88	December 2023	-0.25%	24	23.6	24.32
									24.27					March 2024				
									24.40					June 2024				
			-						24.52					September 2024				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	amda d
5,719	98		23		6.77				6.34	6.34	6.13	6.36	6.14	December 2023	3.34%	6.345	6.075	6.365
									6.19					March 2024				
									6.23					June 2024				
									6.26					September 2024				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
51					4.70				3.55					December 2023	1.37%	3.69	3.65	3.995
									3.67					March 2024				
									3.69					June 2024				
									3.71					September 2024				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
1,187	16		7		24.10				22.00	22.00	22.00	22.35	22.15	December 2023	0.81%	22.4	22.06	22.68
									22.41					March 2024				
									22.53					June 2024				
									22.64					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

Under	lying Asse	et								Derivati	ves Market					
Price max Price m	min Closing pr	ice change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
MYTILINEOS (C	CR)															(Contract Size: 100 Securities, Physical Deliver
35.48 34.14	4 35.12	0.98%	December 2023	34.58	35.45	34.38	35.45	35.45				38.12		41	89	2,467
			March 2024					35.08								
			June 2024					35.27								
			September 2024					35.44								
NATIONAL BAN	NK (CR)															(Contract Size: 100 Securities, Physical Deliver
5.47 5.34	5.45	0.78%	December 2023	5.41	5.52	5.35	5.47	5.47				6.43		100	657	17,383
			March 2024					5.45								
			June 2024					5.48								
			September 2024					5.51								
OPAP (CR)																(Contract Size: 100 Securities, Physical Deliver
15.47 15.19	9 15.23	-1.10%	December 2023	14.42	14.47	14.35	14.40	14.40				16.20		35	57	2,668
			March 2024					15.53								
			June 2024					15.62								
			September 2024					15.69								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
13.69 13.21	1 13.63	2.64%	December 2023	13.33	13.70	13.32	13.70	13.70				14.02		34	136	5,547
			March 2024					13.39								
			June 2024					13.47								
			September 2024					13.53								
P.P.A. S.A. (CR	?)															(Contract Size: 100 Securities, Physical Delivery
20.95 20.2	20.5	-0.24%	December 2023	20.71	20.71	20.71	20.71	20.71				22.35		1	1	173
			March 2024					20.73								
			June 2024					20.84								
			September 2024					20.94								-
PIRAEUS FINA	NCIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
2.8 2.68	2.78	1.24%	December 2023	2.74	2.82	2.70	2.80	2.80				3.36		203	4,067	60,008
			March 2024					2.77								
			June 2024					2.78								
			September 2024					2.80								-
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
9.36 9.115	5 9.22	-0.22%	December 2023	9.22	9.42	9.18	9.32	9.32				10.69		101	741	18,580
			March 2024					9.32								
			June 2024					9.37								
			September 2024					9.42								

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: 197 Section 7: Stock Futures

Monday, 16 October, 2023

l	Underlying	Asset									Derivat	tives Market						
Price max	Price min Clo	osing price	change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
QUEST H	OLDINGS ((CR)															(Co	ntract Size: 100 Securities, Physical Delivery)
5.45	5.32	5.42	0.00%	December 2023					5.28				6.25					95
				March 2024					5.47									
				June 2024					5.50									
				September 2024					5.52									
ERNA E	NERGY (CF	R)															(Co	ntract Size: 100 Securities, Physical Delivery)
14.91	13.76	13.87	-3.48%	December 2023	15.00	15.07	13.89	14.05	14.05				17.23		241	770		14,266
				March 2024					14.49									
				June 2024					14.57									
				September 2024					14.64								***	
TTAN CE	EMENT (CB))															(Co	ntract Size: 100 Securities, Physical Delivery)
16.98	16.6	16.88	-0.47%	December 2023	16.81	16.85	16.81	16.82	16.82				18.01		6	9		633
				March 2024					17.11									
				June 2024					17.20									
				September 2024					17.28									
/IOHALC	O SA/NV (C	CB)															(Co	ntract Size: 100 Securities, Physical Delivery)
4.98	4.865	4.98	0.00%	December 2023	4.89	5.01	4.87	4.97	4.97				6.66		31	147		4,807
				March 2024					5.02									
				June 2024					5.05									
				September 2024					5.07									

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: 197

Options

Monday, 16 October, 2023

FTSE/Athex Large Cap

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

-			
	Call C	Options	Put Options

				Octobe	r 2023						Novemb	er 2023			Other Months				Octob	er 2023						Novemb	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	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	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	396.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	1.20	-	-		2,450
2,500	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	348.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	•	-		2,500
2,550	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	300.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.00	-	-		2,550
2,600	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	9.30	•	-		2,600
2,650	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	212.00	-	-		0.00	0.00	0.00	-	0.43	-	20	0.00	0.00	0.00	-	16.00	-	-		2,650
2,700	0.00	0.00	0.00	-	155.00	-	1	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00		1.90	-	-	0.00	0.00	0.00	-	26.00	•	15		2,700
2,750	0.00	0.00	0.00	-	110.00	-	30	0.00	0.00	0.00	-	136.00	-	20		0.00	0.00	0.00	-	6.30	-	26	0.00	0.00	0.00	-	40.25	-	20		2,750
2,800	0.00	0.00	0.00	-	70.00	-	60	0.00	0.00	0.00	-	105.00	-	20		15.00	0.00	12.00	12.00	12.00	2	58	50.00	50.00	50.00	50.00	50.00	2	20		2,800
2,850		21.00			21.00	1	21	0.00	0.00	0.00	-	78.50	-	20		25.50				25.50	3	41	0.00	0.00	0.00	-	82.50	•	-		2,850
2,900		14.00		14.00	14.00	1	350		0.00	0.00	•	57.00	•	20			14.00		65.00	65.00	2	34	0.00	0.00	0.00	-	111.00	•	20		2,900
2,950	0.00	0.00	0.00	-	8.10	-	125	39.50		32.00	32.00	32.00	3	37		0.00	0.00	0.00	-	105.00		20	0.00	0.00	0.00	-	144.00	•	40		2,950
3,000	0.00	0.00	0.00	-	2.80	-	47	0.00	0.00	0.00	-	27.50	•	23		0.00	0.00	0.00	•	150.00	•	9	0.00	0.00	0.00	•	181.00	•	40		3,000
3,050	0.00	0.00	0.00	-	0.83	-	100	0.00	0.00	0.00	-	18.25	-	55		0.00	0.00	0.00	-	198.00	-	20	0.00	0.00	0.00	-	222.00	-	20		3,050
3,100	0.00	0.00	0.00	-	0.21	-	100	20.00		20.00	30.00	30.00	5	17		0.00	0.00	0.00	•	247.00	-	59	0.00	0.00	0.00	•	265.00	•	21		3,100
3,150	0.00	0.00	0.00	-	0.04	-	120	0.00	0.00	0.00	-	7.30	•	3		0.00	0.00	0.00	-	297.00	•	101	0.00	0.00	0.00	-	311.00	-	40		3,150
3,200	0.00	0.00	0.00	•	0.01	-	67	0.00	0.00	0.00	-	4.40	•	•		0.00	0.00	0.00	•	347.00	•	40	0.00	0.00	0.00	•	358.00	•	-		3,200
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	2.60	•	-		0.00	0.00	0.00	-	397.00	•	220	0.00	0.00	0.00	-	406.00	-	-		3,250
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.50	•	•		0.00	0.00	0.00	•	447.00	-	40	0.00	0.00	0.00	-	455.00	•	•		3,300
3,350	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	0.81	•	-		0.00	0.00	0.00		497.00	•	-	0.00	0.00	0.00		504.00	•	-		3,350
3,400	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	•	0.43	•	-		0.00	0.00	0.00	•	547.00	•	-	0.00	0.00	0.00	•	553.00	•	•		3,400
3,450	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	•	0.23	-	•		0.00	0.00	0.00	-	597.00			0.00	0.00	0.00	-	603.00				3,450
3,500	0.00	0.00	0.00	-	0.02	-	10/2	-	-	-	-	-	-	245		0.00	0.00	0.00	•	646.00	7	- (00	-	•	-	•	•	-	201		3,500
	Totals:					2	1,062						8	215	0 0						1	688						2	236	0 0	
	Number o	f Trades:					2							4	0							5							1	0	

Year: 144 Trading Day No: 197 Section 7: Stock Options Monday, 16 October, 2023

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

ALPHA SERVICES HOLD (CR)

						С	all Optic	ns														Put Opt	ons					
			Octob	per 2023					Novembe				Other Mo					tober 2023					Noven	mber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price (Closing price	Volume	Open Interest	Volume Ope	n Interest (Open price	Price max	Price min Last p	rice Closing price	e Volume	Open Interest	Open price	Price max F	rice min Last prid	ce Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.750					-	-					-	-							-	-					-	-		0.008
0.800						-					-	-																0.008
0.850	0.000	0.000	0.000	0.400	-	-	0.000	0.000 0.0	100	0.402	-	-		(0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.350	-	-	0.000	0.000 0.0	100	0.352	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.950	0.000	0.000	0.000	0.300	-	-	0.000	0.000 0.0	100	0.303	-	-		(0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.251	-	-	0.000	0.000 0.0	100	0.255	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.010
1.100	0.000	0.000	0.000	0.157	-	-	0.000	0.000 0.0	100	0.166	-	-		(0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-		0.011
1.200	0.000	0.000	0.000	0.080	-	-	0.000	0.000 0.0	100	0.095	-	-		(0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.043	-	-		0.012
1.300	0.000	0.000	0.000	0.031	-	-	0.000	0.000 0.0	100	0.047	-	-		(0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.095	-	-		0.013
1.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.0	100	0.020	-	-		(0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.168	-	-		0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	100	0.008	-	-		(0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.256	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.003	-	-		(0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.351	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		(0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		(0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		(0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.002	-	-		(0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-		0.020
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	100	0.001	-	-		(0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		(0.000	0.000	0.000	1.15	-	-					-	-		0.024
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0							0.00						0	0	

Year: 144 Trading Day No: 197 Monday, 16 October, 2023

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

NATIONAL BANK (CR)

Call Options Put Options

			0	.tb 2022			an opno			N			Other Menther				0-1-1 2022				- at options	N			Oth M th -	
				tober 2023						November 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
2.600					-	-					-	-						-	-				-	-		0.026
2.800					-	-					-	-						-	-				-	-		0.028
3.000					-	-					-							-	-				-	-		0.030
3.200					-						-	-						-	-					-		0.032
3.400	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.02	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001	-	-		0.034
3.600	0.000	0.000	0.000	1.81	-		0.000	0.000	0.000	1.82	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.62	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001	-	-		0.038
4.000	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001		-		0.040
4.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.007		-	0.000	0.000 0.00	0.011	-	-		0.044
4.800	0.000	0.000	0.000	0.614	-	-	0.000	0.000	0.000	0.674	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	0.055		-		0.048
5.200	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.386	-	4		0.000	0.000	0.000	0.047		-	0.000	0.000 0.00	0 0.167	-	-		0.052
5.600	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000	0.245	-	-	0.000	0.000 0.00	0.370		-		0.056
6.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.081				0.000	0.000	0.000	0.594		-	0.000	0.000 0.00	0.662		-		0.060
6.400	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.990	-		0.000	0.000 0.00	0 1.01				0.064
6.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.010				0.000	0.000	0.000	1.39		-	0.000	0.000 0.00	0 1.39				0.068
7.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	1.79	-	-	0.000	0.000 0.00	0 1.79		-		0.072
7.600	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.19			0.000	0.000 0.00	0 2.19				0.076
8.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.59	-	-	0.000	0.000 0.00	0 2.59		-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.99		-	0.000	0.000 0.00	0 2.99				0.084
	Totals:				0	0					0	4	0 0	-				0	0				0	0	0 623	
	Number	of Trades:				0						0	0	_					0.00					0	0	_

Section 7: Stock Options

Year: 144 Trading Day No: 197 Monday, 16 October, 2023

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

OPAP (CR)		
	Call Options	Put Options

						-	un optio															i ut op						
				er 2023					Nov	vember 2023			Other	Months				October 2023					No	vember 2023			Other Mont	IS
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
9.200					-	-					-								-	-					-	-		0.092
9.600					-	-					-	-								-					-			0.096
10.000	0.000	0.000	0.000	5.40		-	0.000	0.000	0.000	5.42					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	4.40		-	0.000	0.000	0.000	4.42		-			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	3.40	-	-	0.000	0.000	0.000	3.42	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.41	-		0.000	0.000	0.000	2.44	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.011		-		0.130
14.000	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.51	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.083	-	-		0.140
15.000	0.000	0.000	0.000	0.505	-	10	0.000	0.000	0.000	0.766	-	-			0.000	0.000	0.000	0.099		-	0.000	0.000	0.000	0.338		-		0.150
16.000	0.000	0.000	0.000	0.064	-	65	0.000	0.000	0.000	0.307	-	-			0.000	0.000	0.000	0.659	-	50	0.000	0.000	0.000	0.879	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-	6	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	1.60		-	0.000	0.000	0.000	1.67		-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.60		-	0.000	0.000	0.000	3.60		-		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	4.60	-	-	0.000	0.000	0.000	4.60	-	-		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	6.60	-	-	0.000	0.000	0.000	6.60	-	-		0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.60	-	-	0.000	0.000	0.000	8.60	-	-		0.240
	Totals:				0	81					0	0	0	0					0	50					0	10	0 0	
	Number	of Trades:				0						0		0						0.00						0	0	

Number of Trades:

Section 7: Stock Options

Year: 144 Trading Day No: 197 Monday, 16 October, 2023

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

0

0

OTE (CR)

Call Options Put Options November 2023 October 2023 November 2023 Other Months October 2023 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.092 9.200 4.08 4.10 0.001 0.001 9.600 0.000 0.000 0.000 3.68 0.000 0.000 3.70 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.096 0.000 0.000 0.000 0.100 10.000 0.000 0.000 0.000 3.28 0.000 0.000 0.000 3.30 0.000 0.001 0.000 0.000 0.001 11.000 0.000 0.000 0.000 2.28 0.000 0.000 0.000 2.30 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.110 12.000 0.000 0.000 0.000 1.29 0.000 0.000 0.000 1.33 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.028 0.120 0.379 0.541 0.000 0.000 0.000 0.094 0.237 0.130 13.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 14.000 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.134 5 0.000 0.000 0.000 0.739 0.000 0.000 0.000 0.832 0.140 15.000 0.000 0.000 0.000 0.001 55 0.000 0.000 0.000 0.000 0.000 0.000 1.72 0.000 0.000 0.000 1.72 0.150 16.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.72 0.000 0.000 0.000 2.72 0.160 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.72 0.000 0.000 0.000 3.72 0.170 17.000 18.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.72 0.000 0.000 0.000 4.72 0.180 19.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.72 0.000 0.000 0.000 5.72 0.190 20.000 0.200 22.000 0.220 Totals: 60

0.00

0

Monday, 16 October, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

			Ca	II Options												Put Opt	ions				
		ober 2023			November 2023			Other Months				tober 2023					Novem	ber 2023		Other Months	i
Excerise	Open Price max Price min Last price	rice Closing price Volume Open In	erest	Open Price max P price	rice min Last price Closing p	vrice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume C	pen Interest	Open price	Price max	Price min Last price	e Closing price	Volume Open In	Volume Open Inte	erest Excerise Price
0.950	-					-	-		-				-	-							0.01
1.000						-	-							-							0.01
1.100						-	-						-	-							0.01
1.200						-	-						-	-							0.01
1.300						-	-						-	-							0.01
1.400						-	-							-							0.01
1.500						-	-						-	-							0.01
1.600						-	-						-	-							0.01
1.700						-	-						-	-							0.01
1.800	0.000 0.000 0.000	0.951		0.000 0.000 0	0.000 0.954	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.01
1.900	0.000 0.000 0.000	0.851		0.000 0.000 0	0.000 0.854	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.01
2.000	0.000 0.000 0.000	0.751		0.000 0.000 0	0.000 0.754	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002			0.02
2.200	0.000 0.000 0.000	0.551		0.000 0.000 0	0.000 0.558	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003			0.02
2.400	0.000 0.000 0.000	0.352		0.000 0.000 0	0.000 0.373	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019			0.02
2.600	0.000 0.000 0.000	0.172		0.000 0.000 0	0.000 0.220	-	2		0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.065			0.02
2.800	0.000 0.000 0.000	0.054		0.000 0.000 0	0.000 0.112		-		0.000	0.000	0.000	0.103	-	5	0.000	0.000	0.000	0.157			0.02
3.000	0.000 0.000 0.000	0.010		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.294			0.03
3.200	0.000 0.000 0.000	0.001		0.000 0.000 0	0.000 0.018	-	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.464			0.03
3.400	0.000 0.000 0.000	0.001 - 4		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.653			0.03
3.600	0.000 0.000 0.000	0.001		0.000 0.000 0	0.000	! -	-		0.000	0.000	0.000	0.850		-	0.000	0.000	0.000	0.850			0.03
3.800	0.000 0.000 0.000	0.002		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05			0.03
4.000	0.000 0.000 0.000	0.001		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25			0.04
4.400	0.000 0.000 0.000	0.001		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65			0.04
4.800	0.000 0.000 0.000	0.004		0.000 0.000 0	0.000	-	-		0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.05			0.04
5.200	0.000 0.000 0.000	0.001				-	-		0.000	0.000	0.000	2.45	-	-							0.05
	Totals:	0 4				0	2	0 0					0	5					0 0	0 0	
	Number of Trades:	0					0	0					,	0.00					0	0	

Year: 144 Trading Day No: 197 Section 7: Stock Options Monday, 16 October, 2023

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

Put Options

PPC (CR)		
	Call Options	

			(October 2023					Novemb	er 2023			Other N	Months			Octob	per 2023					Noven	nber 2023			Other Mont	hs
Excerise Price	Open price	Price ma:	Price min La	ast price Closing p	rice Volume	Open Interest	Open I price	Price max Pri	ce min Last price	Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Volume Open Ir	nterest Excerise Price
4.400	-					-					-	-								-						-		0.044
4.800						-					-	-							-	-						-		0.048
5.200						-						-							-	-						-		0.052
5.600						-					-	-								-						-		0.056
6.000					-	-					-	-							-	-					-	-		0.060
6.400					-	-					-	-							-	-					-	-		0.064
6.800	0.000	0.000	0.000	2.44	-	-	0.000	0.000 0.	000	2.45	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000	0.000	2.04	-	-	0.000	0.000 0.	000	2.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.072
7.600	0.000	0.000	0.000	1.64	-	-	0.000	0.000 0.	000	1.67	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-		0.076
8.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000 0.	000	1.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-		0.080
8.400	0.000	0.000	0.000	0.846		-	0.000	0.000 0.	000	0.951		-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.095		-		0.084
8.800	0.000	0.000	0.000	0.474	-	5	0.000	0.000 0.	000	0.660	-	-			0.000	0.000	0.000	0.030	-	112	0.000	0.000	0.000	0.203	-	-		0.088
9.200	0.000	0.000	0.000	0.192		20	0.000	0.000 0.	000	0.426		-			0.000	0.000	0.000	0.149	-	140	0.000	0.000	0.000	0.369		-		0.092
9.600	0.000	0.000	0.000	0.049	-	179	0.000	0.000 0.	000	0.258	-	-			0.000	0.000	0.000	0.406	-	69	0.000	0.000	0.000	0.601	-	-		0.096
10.000	0.000	0.000	0.000	0.008		11	0.000	0.000 0.	000	0.145		5			0.000	0.000	0.000	0.765	-	5	0.000	0.000	0.000	0.889		-		0.100
11.000	0.000	0.000	0.000	0.001		64	0.000	0.000 0.	000	0.025	-	-			0.000	0.000	0.000	1.76	-	10	0.000	0.000	0.000	1.77	-	-		0.110
12.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.003		-			0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.76		-		0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-			0.000	0.000	0.000	3.76	-	-	0.000	0.000	0.000	3.76	-	-		0.130
14.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.001		-			0.000	0.000	0.000	4.76	-	-	0.000	0.000	0.000	4.76		-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-			0.000	0.000	0.000	5.76	-	-	0.000	0.000	0.000	5.76	-	-		0.150
16.000	0.000	0.000	0.000	0.001		-						-			0.000	0.000	0.000	6.76	-							-		0.160
	Totals:				0	279					0	5	0	0					0	336					0	45	0 0)
	Number o	of Trades:				0						0		0					(0.00						0	0	

Monday, 16 October, 2023

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								284,569
AEGNBOR	AEGEAN AIRLINES (CR)	600							163,280
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,476,055
OTOELBOR	AUTOHELLAS SA (CR)	1,500							151,652
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,389							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							63,536
ELLAKTORBOR	ELLAKTOR (CR)	7,681							137,482
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							265,373
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							72,379
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							167,977
ELPEBOR	HELLENIQ ENERGY (CR)	1,900							454,199
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,575			1,679	4.88%			196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,661							40,179
MOHBOR	MOTOR OIL (CR)	22,481							472,197
MYTILBOR	MYTILINEOS (CR)	3,661							124,528
ETEBOR	NATIONAL BANK (CR)	541							10,178,071
OPAPBOR	OPAP (CR)	2,000							1,566,457
HTOBOR	OTE (CR)	1,250							1,685,065
PPABOR	P.P.A. S.A. (CR)	500							67,477
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000					***		1,371,061
PPCBOR	PPC (CR)	2,000							1,278,881
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

Monday, 16 October, 2023

Year: 144 Trading Day No: 197

			Mι	ıltilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564
TENERGYBOR	TERNA ENERGY (CR)	752							262,496
TITCBOR	TITAN CEMENT (CB)	2,368							288,066
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: 197

Monday, 16 October, 2023

Sectors codification for listed companies

0000000	amount for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

