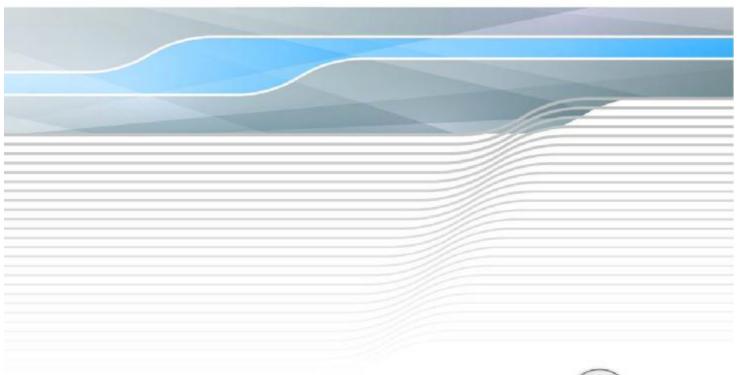
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 17 October, 2023 Year: 144 Trading Day No: 198





Daily Official List

Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 144 Trading Day No: 198

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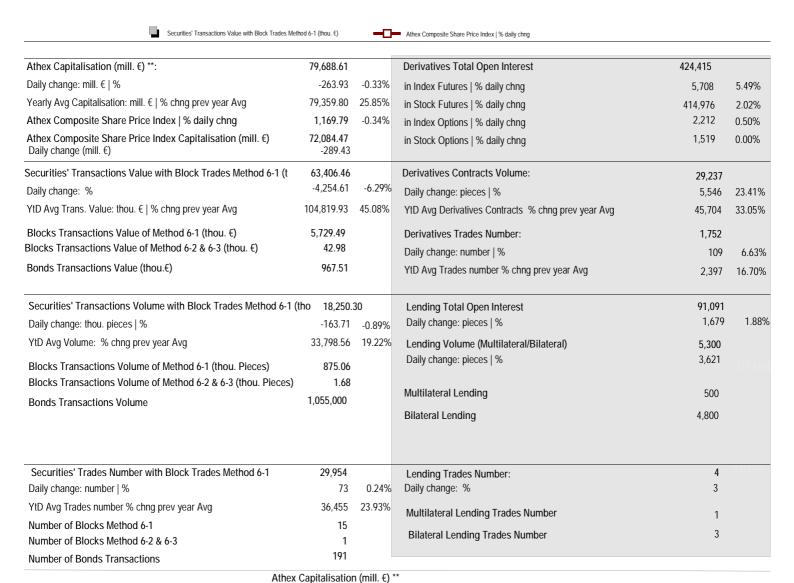
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

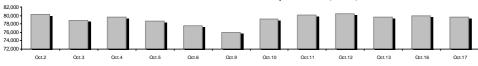
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Summary of Markets









Athex Composite Share Price Index at 16/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 17/10/2023

Athex Indices									
Index name	17/10/2023	16/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,169.79 Œ	1,173.76	-3.97	-0.34%	1,165.63	1,192.10	929.79	1,351.68	25.81% #
Athex ESG Index	1,343.29 Œ	1,347.04	-3.75	-0.28%	1,337.94	1,370.75	1,057.52	1,541.00	27.00% #
FTSE/Athex Large Cap	2,858.26 Œ	2,867.07	-8.81	-0.31%	2,846.62	2,919.29	2,250.77	3,280.71	26.95% #
FTSE/Athex Mid Cap Index	1,907.95 #	1,907.64	0.31	0.02%	1,900.22	1,932.55	1,411.43	2,224.46	35.18% #
FTSE/ATHEX High Dividend Yield Index	3,491.73 Œ	3,508.04	-16.31	-0.46%	3,474.81	3,551.66	3,028.28	4,088.01	15.30% #
FTSE/ATHEX Global Traders Index Plus	3,582.57 #	3,577.14	5.43	0.15%	3,569.87	3,653.20	2,616.09	4,115.43	36.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,182.62 Œ	5,213.48	-30.86	-0.59%	5,174.65	5,239.07	4,353.12	5,946.34	17.91% #
ATHEX Select Index Plus	4,040.95 Œ	4,062.99	-22.04	-0.54%	4,023.92	4,118.30	3,071.06	4,762.60	31.58% #
ATHEX Select Index	5,730.06 #	5,724.93	5.13	0.09%	5,719.93	5,818.84	4,343.88	7,125.71	31.91% #
FTSE/Athex Market Index	680.39 Œ	682.40	-2.01	-0.29%	677.82	694.16	539.21	780.89	26.15% #
Athex Composite Index Total Return Index	2,115.49 Œ	2,122.67	-7.18	-0.34%	2,107.97	2,155.84	1,641.17	2,440.14	28.90% #
FTSE/Athex Large Cap Total Return	4,681.10 Œ	4,695.53	-14.43	-0.31%			3,623.42	5,338.50	30.00% #
FTSE/Athex Mid Cap Total Return	2,567.83 #	2,567.41	0.42	0.02%			1,881.61	2,956.50	38.23% #
Hellenic Mid & Small Cap Index	1,719.14 Œ	1,725.65	-6.51	-0.38%	1,711.73	1,752.51	1,365.14	2,011.62	25.93% #
FTSE/Athex Banks	918.20 Œ	926.94	-8.74	-0.94%	914.22	949.11	640.09	1,117.78	43.34% #
FTSE/Athex Financial Services	1,110.59 Œ	1,111.82	-1.23	-0.11%	1,110.59	1,145.18	672.72	1,514.55	62.03% #
FTSE/Athex Industrial Goods & Services	7,936.07 #	7,859.08	76.99	0.98%	7,850.44	8,081.35	4,603.86	8,651.06	71.09% #
FTSE/Athex Retail	1,119.54 Œ	1,121.88	-2.34	-0.21%	1,119.54	1,146.55	901.21	1,375.58	24.23% #
FTSE/ATHEX Real Estate	4,072.31 Œ	4,174.99	-102.68	-2.46%	4,037.33	4,219.49	3,750.22	4,816.41	-0.02% Œ
FTSE/Athex Consumer Goods & Services	13,454.40 Œ	13,463.83	-9.43	-0.07%	13,361.54	13,737.35	8,974.47	16,184.74	46.92% #
FTSE/Athex Food & Beverage	9,125.23 Œ	9,156.92	-31.69	-0.35%	9,108.89	9,231.75	8,101.49	11,188.59	7.78% #
FTSE/Athex Basic Resources	7,445.32 Œ	7,473.16	-27.84	-0.37%	7,286.16	7,637.90	6,463.31	10,590.89	14.73% #
FTSE/Athex Construction & Materials	4,217.43 Œ	4,259.93	-42.50	-1.00%	4,191.37	4,310.41	3,204.90	4,808.27	31.59% #
FTSE/Athex Energy	5,047.89 #	5,024.00	23.89	0.48%	5,024.00	5,125.20	4,689.99	5,856.79	0.36% #
FTSE/Athex Travel & Leisure	2,757.33 #	2,740.64	16.69	0.61%	2,740.64	2,787.63	2,196.17	3,051.18	24.36% #
FTSE/Athex Technology	2,780.71 #	2,762.33	18.38	0.67%	2,756.73	2,799.15	2,047.81	3,153.87	35.37% #
FTSE/Athex Telecommunications	3,756.86 Œ	3,807.56	-50.70	-1.33%	3,748.83	3,846.47	3,511.53	4,415.99	-7.73% Œ
FTSE/Athex Utilities	5,012.88 #	4,989.13	23.75	0.48%	4,953.19	5,068.51	4,598.77	6,190.27	9.00% #
FTSE/Athex Health Care	390.89 Œ	394.74	-3.85	-0.98%	389.59	410.69	380.60	504.88	-6.68% Œ
FTSE/Athex Personal Products	7,420.19 Œ	7,544.96	-124.77	-1.65%	7,404.48	7,657.34	6,441.87	8,386.11	12.32% #
Athex All Share Index	276.03 Œ	277.09	-1.06	-0.38%	276.03	276.03	231.11	314.56	19.89% #
MSCI GREECE REBASED	4,578.44 Œ	4,585.66	-7.22	-0.16%	4,555.24	4,680.41	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.10 #	125.08	0.02	0.02%			118.78	125.48	5.13% #
Hellenic Corporate Bond Price Index	88.08 Œ	88.09	-0.01	-0.01%			85.96	88.73	2.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/10/2023.

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	114	106	7	1	
Gain / Lose / Same:	41 / 54 / 19	39 / 52 / 15	2/1/4	0/1/0	
Athex Capitalisation (mill. €) **	79,688.61	79,100.22	588.40		
Daily Average Trans/ons Value(thou.€)	104,819.93	104,552.41	252.40	59.41	
Transactions Value	63,449.44	62,227.11	1,106.17	116.16	
Main Board:	57,676.97	56,649.64	911.17	116.16	
Blocks Board 6_2_3:	5,772.47	5,577.47	195.00	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	33,798,560	32,811,161	990,904	2,077	
Transactions Volume	18,251,974	13,669,839	4,578,101	4,034	
Main Board:	17,375,237	13,093,102	4,278,101	4,034	
Blocks Board 6_2_3:	876,737	576,737	300,000	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,455	36,243	210	3	
Number of Trades	29,955	29,314	635	6	
Main Board:	29,939	29,299	634	6	
Blocks Board 6_2_3:	16	15	1	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	1/6/0	8,747	8,741,817	19,018,345.49	30.06%
5510 -	Basic Resources	5/3/1	954	260,228	824,714.93	1.30%
5010 -	Construction & Materials	4/6/3	2,190	915,711	4,242,711.99	6.71%
4020 -	Consumer Products & Services	2/2/1	275	132,694	263,048.27	0.42%
6010 -	Energy	2/2/0	1,152	126,577	1,544,549.71	2.44%
12000 -	Financial Instruments	0/1/0	6	4,034	116,159.89	0.18%
3020 -	Financial Services	2/2/1	471	126,233	574,403.18	0.91%
4510 -	Food Beverage & Tobacco	1/2/4	198	24,981	431,375.09	0.68%
2010 -	Health Care	1/2/0	174	188,244	125,625.38	0.20%
5020 -	Industrial Goods & Services	5/9/1	3,056	539,959	7,304,960.66	11.55%
3030 -	Insurance	0/1/0	6	1,530	6,121.50	0.01%
4030 -	Media	2/0/0	14	122,071	63,855.08	0.10%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	307	66,888	271,365.94	0.43%
3510 -	Real Estate	2/5/2	899	254,626	916,005.45	1.45%
4040 -	Retail	2/2/2	1,616	198,018	3,442,668.91	5.44%
1010 -	Technology	4/5/1	969	315,194	1,141,101.27	1.80%
1510 -	Telecommunications	0/2/0	1,371	242,038	3,265,797.73	5.16%
4050 -	Travel & Leisure	4/1/2	2,843	1,907,492	8,978,060.74	14.19%
6510 -	Utilities	4/1/0	4,424	1,069,485	10,733,506.97	16.97%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.67	8.54% #	CENTRIC HOLDINGS (CR)	0.314	-5.99% Œ
VARVERIS - MODA BAGNO SA (CR)	1.04	6.67% #	KEKROPS SA (CR)	1.09	-4.39% Œ
AVE (CR)	0.524	2.75% #	LAMDA DEVELOPMENT SA (CR)	6.155	-2.99% Œ
INTRACOM HOLDINGS (CR)	2.01	2.55% #	HELLENIQ ENERGY (CR)	6.72	-2.75% Œ
THESSALONIKA WATER & SEWERAGE	3.08	1.99% #	MEDICON S.A (CR)	3.12	-2.50% Œ
EYDAP S.A. (CR)	5.65	1.80% #	REVOIL (CR)	1.84	-2.39% Œ
AEGEAN AIRLINES (CR)	10.32	1.78% #	CENERGY HOLDINGS (CB)	5.76	-2.37% Œ
MOTOR OIL (CR)	22.72	1.43% #	P.P.A. S.A. (CR)	20.05	-2.20% Œ
PROFILE SA (CR)	3.67	1.38% #	ELLAKTOR (CR)	2.015	-2.18% Œ
MYTILINEOS (CR)	35.6	1.37% #	ELVALHALCOR (CR)	1.614	-2.18% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	7,402.14	-0.87% (E	ALPHA SERVICES HOLD (CR)	3,955,446	-1.27% Œ
OPAP (CR)	7,260.87	0.46% #	EUROBANK HOLDINGS (CR)	2,270,267	-0.81% Œ
MYTILINEOS (CR)	6,125.75	1.37% #	PIRAEUS FINANCIAL HOLD (CR)	1,259,964	0.65% #
NATIONAL BANK (CR)	5,833.52	-1.83% (E	: NATIONAL BANK (CR)	1,078,001	-1.83% Œ
ALPHA SERVICES HOLD (CR)	5,024.34	-1.27% G	TERNA ENERGY (CR)	534,508	-0.87% Œ
PIRAEUS FINANCIAL HOLD (CR)	3,521.82	0.65% #	OPAP (CR)	474,189	0.46% #
EUROBANK HOLDINGS (CR)	3,365.31	-0.81% (E	: INTRAKAT (CR)	321,965	-0.17% Œ
JUMBO SA (CR)	3,326.55	0.00% ¬	PPC (CR)	291,401	0.81% #
OTE (CR)	3,259.28	-1.32% (E	OTE (CR)	240,978	-1.32% Œ
PPC (CR)	2,699.62	0.81% #	ADMIE (IPTO) HOLDING S.A. (CR)	198,316	0.50% #

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

Index Futures 363 1,844 5 FTSEAMbox Banks 5 15 1 FTSEAMbox Large Cop 356 1,843 3 MSCI GREECE REBASED 2 6 Stock Futures 1,365 27,107 414 ADMIE IPTO HOLDING S.A. CIRK) 33 1966 2 ACEGAM ARIZHES CRY 40 138 4 ALPHA SERVICES HOLD CIRK) 392 17,519 188 ALPHA SERVICES HOLD CIRK) 30 17,519 188 ALVER AS A. CIRK) 2 8 1 ALVER AS A. CIRK) 2 10 1 CCHBC AG CIRK) 19 77 1 CHILLAGE SERVER HOLDINGS (CIRK) 19 77 1 CHILLAGE SERVER HOLDINGS (CIRK) 19 77 1 ELIVATION ELIZARE HOLDINGS (CIRK) 19 27 1 ELIVATION ELIZARE HOLDINGS (CIRK) 10 2 1 ELIVATION ELIZARE HOLDINGS (CIRK) 10 2 1	Derivatives Summary			
FTSE/Athex Banks 5 158 183 187 187 184 184 184 185 1843 185 1843 185 184 184 185 184		Number of Trades	Volume	Open Interest
FTSE/Alhex Large Cap 356 1,843 3.63 MSCI GRECCE REBASED 2 6 Stock Futures 1,365 27,107 474 ADMIE (PITO) HOLDING SA, CR) 33 196 22 AEGEAN AIRLINES (CR) 40 138 44 ALIPHA SERVICES HOLD (CR) 392 17,519 188 AUTO HELLAS SA (CR) 2 8 4 AUTO HELLAS SA (CR) 2 10 1 1 CHEA GA (CR) 5 6 2 9 2 2 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Index Futures	363	1,864	5,708
MSCI GREECE REBASED 2 6 Stock Futures 1,365 27,107 414 ADMIE (PIPO) HOLDING S.A. (CR) 33 196 28 ALPHA SERVICES HOLD (CR) 392 17,519 186 ALPHA SERVICES HOLD (CR) 392 17,519 186 AUTOHELIAS SA (CR) 2 8 3 AUTOHELIAS SA (CR) 2 10 17 CC HBC AG (CR) 2 10 17 CC HBC AG (CR) 19 77 5 CENERGY HOLDINGS (CB) 19 77 5 ELIKATOR (CR) 4 33 11 ELIKATOR (CR) 4 33 11 ELIKATOR (CR) 4 33 11 1 ELIKATOR (CR) 4 33 11 1 1 EUROBANK HOLDINGS (CR) 86 2,190 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>FTSE/Athex Banks</td> <td>5</td> <td>15</td> <td>1,803</td>	FTSE/Athex Banks	5	15	1,803
Stock Futures	FTSE/Athex Large Cap	356	1,843	3,800
ADMIE (IPTO) HOLDING S.A. (CR) 33 196 226 AGGEAN ANRILNES (CR) 40 138 42 AGGEAN ANRILNES (CR) 392 17.519 186 AUTOHELLAS SA (CR) 2 8 AUAN S.A. (CR) 2 100 11 CC HBC AG (CR) 5 5 5 CC HBC AG (CR) 5 5 5 ELLAKTOR (CR) 4 33 11 ELLAKTOR (CR) 4 4 33 11 ELLAKTOR (CR) 4 4 33 11 ELLAKTOR (CR) 4 5 5 11 ELLAKTOR (CR) 4 6 2,190 32 ELVAHALCOR (CR) 6 29 32 ELVAHALCOR (CR) 7 22 ELLAKTOR (CR) 86 2,190 32 EVALUACIÓN 6 6 2,190 32 EVALUACIÓN 6 6 2,190 32 EVALUACIÓN 7 22 ELLAKTOR (CR) 8 3 31 5 5 EVALUACIÓN 6 6 2,190 32 EVALUACIÓN 7 7 22 EVALUACIÓN 7 7 22 EVALUACIÓN 7 7 22 EVALUACIÓN 7 8 3 31 12 EVALUACIÓN 7 8 3 31 12 EVALUACIÓN 7 9 25 EVALUACIÓN 7 9 25 EVALUACIÓN 7 9 25 EVALUACIÓN 7 9 11 EVALUACIÓN 7 9 11 EVALUACIÓN 7 9 27 EVALUACIÓN 7 276 19 EVALUACIÓN 7 276	MSCI GREECE REBASED	2	6	105
AEGEAN AIRLINES (CR) 40 138 4 ALIPHAS SERVICES HOLD (CR) 392 11,519 18 ALIPHA SERVICES HOLD (CR) 2 10 1 AVAN S.A. (CR) 2 10 1 CC HEG CAG (CR) 5 5 5 CENEGS Y HOLDINGS (CB) 19 77 5 ELLAKTOR (CR) 4 33 3 ELVABALLOR (CR) 6 2,190 33 ELVALHALLOR (CR) 6 2,190 33 EVDAP S.A. (CR) 6 2,190 33 EVDAP S.A. (CR) 6 2,190 33 EV TARLA (CR) 8 31 5 GEK TERNA (CR) 8 31 5 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 INTRACOM HOLDINGS (CR) 16 267 5 INTRACOM HOLDINGS (CR) 16<	Stock Futures	1,365	27,107	414,976
AEGEAN AIRLINES (CR) 40 138 4 ALIPHAS SERVICES HOLD (CR) 392 11,519 18 ALIPHA SERVICES HOLD (CR) 2 10 1 AVAN S.A. (CR) 2 10 1 CC HEG CAG (CR) 5 5 5 CENEGS Y HOLDINGS (CB) 19 77 5 ELLAKTOR (CR) 4 33 3 ELVABALLOR (CR) 6 2,190 33 ELVALHALLOR (CR) 6 2,190 33 EVDAP S.A. (CR) 6 2,190 33 EVDAP S.A. (CR) 6 2,190 33 EV TARLA (CR) 8 31 5 GEK TERNA (CR) 8 31 5 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 HELLELING EXCHANGES A.S.E. (CR) 9 25 3 INTRACOM HOLDINGS (CR) 16 267 5 INTRACOM HOLDINGS (CR) 16<	ADMIE (IPTO) HOLDING S.A. (CR)	33	196	20,764
ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) 2 8 AVAX S.A. (CR) 2 10 CC HBC AG (CR) 5 5 CENERGY HOLDINGS (CB) 19 77 ELLAKTOR (CR) 4 33 ELVALHALOR (CR) 4 4 33 EVAPS S.A. (CR) 6 219 EVAPS S.A. (CR) 6 29 EVAPS S.A. (CR) 7 23 GEX TERNIA (CR) 8 31 EVENDEN S.A. (CR) 7 23 GEX TERNIA (CR) 9 25 HELLENIC EXCHANIGES A.S.E. (CR) 16 27 17 28 18 31 18 4 18 4 18 4 18 5 18 6 18 7 18 7 18 7 18 8 18 8 18 1 18 8 1			138	4,788
AUTOHELLAS SA (CR) 2 10 11 11 11 11 11 11 11 11 11 11 11 11				182,404
AVAX S.A. (CR) 2 10 10 10 10 10 10 10 10 10 10 10 10 10				72
CC HBC AG (CR) 5 5 CENERGY HOLDINGS (CB) 19 77 5 ELLAKTOR (CR) 4 33 5 ELVALHALOCR (CR) 21 45 1 EUROBANK HOLDINGS (CR) 86 2,190 33 EYDAP S.A. (CR) 6 29 3 FOURLIS (CR) 7 23 3 FOURLIS (CR) 7 23 3 FOURLIS (CR) 8 31 5 FELLENIC EXCHANGES A.S.E. (CR) 36 276 3 HELLENIC EXCHANGES A.S.E. (CR) 39 214 4 HELLENIC EXCHANGES A.S.E. (CR) 39 111 4 INTRACAT (CR) 39 111 4 4 4 MITGANE				1,333
CENERGY HOLDINGS (CB) 19 77 25 ELLAKTOR (CR) 4 33 ELVALHALCOR (CR) 21 45 1 EUROBANK HOLDINGS (CR) 86 2,190 33 EYDAP S.A. (CR) 6 29 2 FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 9 25 1 HELLENIC EXCHANGES-A.S.E. (CR) 9 25 1 INTRACOM HOLDINGS (CR) 9 25 1 INTRACOM HOLDINGS (CR) 16 267 5 INTRACOM HOLDINGS (CR) 16 267 5 INTRACOM HOLDINGS (CR) 14 38 5 MIG (CR) 16 267 5 JUMBO SA (CR) 14 38 5 MIG (CR) 4 16 6 MIG (CR) 4 16 6 MOTOR OLL (CR) 36 109 2 NATIONAL BANK (CR) <td></td> <td></td> <td></td> <td>437</td>				437
ELLAKTOR (CR) 4 33 ELVALHALCOR (CR) 21 45 1 EUROBANK HOLDINGS (CR) 86 2,190 33 EYDAP S.A. (CR) 6 29 2 FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIC EXCHANGES (CR) 9 25 1 INTRACOM HOLDINGS (CR) 50 214 4 INTRACOM HOLDINGS (CR) 16 267 5 JUMBO SA (CR) 39 111 1 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 4 MOTOR OIL (CR) 4 16 4 MOTOR OIL (CR) 36 109 2 NTHILINEOS (CR) 36 109 2 OPAP (CR) 20 49 2 OFE (CR) 30 93 5 OFE (CR) 57				5,479
ELVALHALCOR (CR) 21 45 1 EUROBANK HOLDINGS (CR) 36 2,190 33 EYDAP S.A. (CR) 6 29 2 FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIC EXCHANGES-A.S.E. (CR) 9 25 1 INTRACKAT 16 267 5 INTRACKAT 16 267 5 JUBBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 4 16 MOTOR OLL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2				621
EUROBANK HOLDINGS (CR) 86 2,190 33 EYDAP S.A. (CR) 6 29 2 FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIC EXCHANGES-A.S.E. (CR) 9 25 1 INTRACOM HOLDINGS (CR) 50 214 4 INTRACK (CR) 16 267 5 JUMBO SA (CR) 39 111 1 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 10 10 MOTOR OIL (CR) 4 26 1 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 30 93 5 P.P.A. S. A. (CR) 9 27 7 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 10 0 0 OUEST HOLDINGS (CR) 102 294				1,125
EYDAP S.A. (CR) 6 29 2 FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIC EXCRANGES-A.S.E. (CR) 36 276 7 INTRACOM HOLDINGS (CR) 9 25 1 INTRACAT (CR) 16 267 5 JUMBO SA (CR) 39 111 1 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 4 MOTOR OIL (CR) 4 16 4 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 30 93 5 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 0 0 0 OUEST HOLDINGS (CR) </td <td></td> <td></td> <td></td> <td>33,179</td>				33,179
FOURLIS (CR) 7 23 GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIC ENCROPS (CR) 9 25 7 INTRACOM HOLDINGS (CR) 50 214 4 INTRACAT (CR) 16 267 5 JUMBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 4 MOTOR OIL (CR) 4 16 4 16 MOTOR OIL (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 0 0 0 OUEST HOLDINGS (CR) 102 294 14 TITAN CEMENT (CB)				2,358
GEK TERNA (CR) 8 31 5 HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 HELLENIQ ENERGY (CR) 9 25 1 INTRACOM HOLDINGS (CR) 50 214 4 INTRAKAT (CR) 16 267 5 JUMBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SANV (CB)<				552
HELLENIC EXCHANGES-A.S.E. (CR) 36 276 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				5,967
HELLENIQ ENERGY (CR) 9 25 11 INTRACOM HOLDINGS (CR) 50 214 4 INTRAKAT (CR) 16 267 5 JUMBO SA (CR) 39 1111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 MOTOR OIL (CR) 4 26 11 MYTILINEOS (CR) 36 109 2 MATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 CUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 11 ITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 44 VIOHALCO SA/NV (CB) 39 104 44 INTRACOM HOLDINGS (CR) 104 105 105 105 105 105 105 105 105 105 105				7,823
INTRACOM HOLDINGS (CR) 50 214 4 INTRAKAT (CR) 16 267 5 JUMBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SANVI (CB) 39 104 4				1,493
INTRAKAT (CR) 16 267 5 JUMBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 OUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SA/NV (CB) 39 104 4				4,348
JUMBO SA (CR) 39 111 LAMDA DEVELOPMENT SA (CR) 14 38 5 MIG (CR) 4 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SA/NV (CB) 39 104 4				5,442
LAMDA DEVELOPMENT SA (CR) 14 38 8 MIG (CR) 4 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 8 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SA/NV (CB) 39 104 4				580
MIG (CR) 4 16 MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 10 4 VIOHALCO SA/NV (CB) 39 104 4				5,726
MOTOR OIL (CR) 4 26 1 MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				51
MYTILINEOS (CR) 36 109 2 NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 4 VIOHALCO SA/NV (CB) 39 104 4				1,177
NATIONAL BANK (CR) 100 613 17 OPAP (CR) 20 49 2 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				2,437
OPAP (CR) 20 49 22 OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				17,707
OTE (CR) 30 93 5 P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				2,725
P.P.A. S.A. (CR) 9 27 PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				5,483
PIRAEUS FINANCIAL HOLD (CR) 166 4,252 61 PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 104 4 VIOHALCO SA/NV (CB) 39 104 4				173
PPC (CR) 57 276 19 QUEST HOLDINGS (CR) 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				61,335
QUEST HOLDINGS (CR) 0 0 TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				19,121
TERNA ENERGY (CR) 102 294 14 TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				95
TITAN CEMENT (CB) 9 13 VIOHALCO SA/NV (CB) 39 104 4				14,677
VIOHALCO SA/NV (CB) 39 104 4				642
Index Ontions		39		4,862
index options 24 200 2	Index Options	24	266	2,212
FTSE/Athex Large Cap 24 266 2	FTSE/Athex Large Cap	24	266	2,212
Stock Options 0 0 1	Stock Options	0	0	1,519
ALPHA SERVICES HOLD (CR) 0 0		0	0	0
NATIONAL BANK (CR) 0 0				627
OPAP (CR) 0 0				141
OTE (CR) 0 0				75
PIRAEUS FINANCIAL HOLD (CR) 0 0				11
PPC (CR) 0 0				665

1,752

29,237

Total Derivatives Traded

424,415

Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

Number of Outstanding Securities Nominal Value		ends [1 021	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	y [7]	Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	r Sector[n 4]
Main Market - H	ligh Li	quid	ity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017	·	ALPHA SERVICES HOLD (CR)	1.247	-1.27 Œ	1.263 16/10/2023	1.285	1.239 1.305 1.247	1.27 420@1.25	10113@1.25			3,955,446	2,751	5,024,342.8	8 2,932,567.00	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023	3	AUSTRIACARD (CB)	6.15	-1.60 Œ	6.25 16/10/2023	6.3	6 6.3 6.15	6.147 64@6.05	404@6.15			4,869	56	29,931.8	5 223,576.29	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022	2	AUTOHELLAS SA (CR)	12.74	-0.62 Œ	12.82 16/10/2023	12.9	12.66 12.9 12.74	12.751 40@12.70	200@12.80			18,043	160	230,062.4	0 619,479.49	10.06	14.76	40201040
190,162,681			0.05 19/06/2023	07/12/2016	·	CENERGY HOLDINGS (CB)	5.76	-2.37 Œ	5.9 16/10/2023	5.97	5.76 6.05 5.76	5.896 2989@5.76	195@5.82			114,402	451	674,551.5	9 1,095,337.04	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/2013	}	CC HBC AG (CR)	24.3	-0.33 Œ	24.38 16/10/2023	24.39	24.25 24.58 24.3	24.333 2634@24.30	54@24.32			14,427	142	351,048.5	5 9,053,039.09	21.54	29.91	45101020
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/2021		EPSILON NET (CR)	9.69	1.15 p	9.58 16/10/2023	9.64	9.5 9.7 9.69	9.593 15@9.58	4@9.69			12,214	142	117,172.9	2 525,198.00	6.2	12	10101015
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.47	-0.81 Œ	1.482 16/10/2023	1.484	1.46 1.524 1.47	1.482 399@1.47	6223@1.47			2,270,267	1,715	3,365,311.5	4 5,463,225.27	1.0495	1.72	30101010
52,131,944 1.00	0	.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.06	0.12 p	4.055 16/10/2023	4.12	4.05 4.15 4.06	4.111 749@4.06	300@4.09			16,722	118	68,747.1	3 211,655.69	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003	3	HELLENIQ ENERGY (CR)	6.72	-2.75 Œ	6.91 16/10/2023	7.08	6.72 7.08 6.72	6.848 416@6.72	127@6.78			73,572	455	503,827.2	6 2,053,868.44	6.55	8.68	60101020
83,600,000 0.760			03/07/2007	17/07/2023	}	INTRACOM HOLDINGS (CR)	2.01	2.55 p	1.96 16/10/2023	1.996	1.972 2.04 2.01	2.009 418@2.00	3311@2.01			167,047	237	335,599.5	2 168,036.00	1.678	2.39	10101010
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	2.985	-0.17 Œ	2.99 16/10/2023	2.98	2.965 3 2.985	2.985 87@2.97	2901@2.99			321,965	166	961,172.8	6 479,164.10	1.366	3.31	50101010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	05/03/2014	1	JUMBO SA (CR)	24	¬	24 16/10/2023	24.22	23.8 24.52 24	24.082 40@23.98	14@24.06			138,137	1,423	3,326,554.5	6 3,265,434.22	15.61	29.2	40401010
176,736,715 0.300			30/05/2007	27/11/2019)	LAMDA DEVELOPMENT SA (CR)	6.155	-2.99 Œ	6.345 16/10/2023	6.38	6.09 6.445 6.155	6.2 4@6.15	435@6.16			101,116	536	626,937.6	7 1,087,814.48	5.505	7.42	35101010
107,222,688 0.440	(0.	5667)	0.2 20/06/2023	16/03/2022	2	QUEST HOLDINGS (CR)	5.38	-0.74 Œ	5.42 16/10/2023	5.42	5.2 5.5 5.38	5.388 100@5.28	2112@5.38			27,984	152	150,773.3	0 576,858.06	4.655	6.73	10101010
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	16.88	7	16.88 16/10/2023	16.86	16.6 16.98 16.88	16.841 104@16.86	59@16.90			43,278	425	728,838.1	6 1,322,134.02	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016	,	VIOHALCO SA/NV (CB)	4.99	0.20 p	4.98 16/10/2023	4.98	4.8 5.08 4.99	4.919 6569@4.95	483@4.99			119,375	456	587,150.7	8 1,293,356.91	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023	22/01/2020)	AVAX S.A. (CR)	1.2	-0.99 Œ	1.212 16/10/2023	1.22	1.194 1.28 1.2	1.222 1900@1.20	1250@1.21			115,937	223	141,674.8	7 173,185.82	0.748	1.786	50101010
232,000,000 2.12	0.1069 0	.0854	0.0682 04/10/2023	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.02	0.50 p	2.01 16/10/2023	2.01	1.97 2.04 2.02	2.005 200@1.99	5501@2.04	16.1	1 2022	198,316	323	397,524.9	3 468,640.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	10.32	1.78 p	10.14 16/10/2023	10.32	10.2 10.6 10.32	10.37211011@10.32	533@10.34			76,203	613	790,349.8	4 930,524.47	5.27	13.8	40501010
103,423,291 0.570			01/08/2011	23/08/2023	}	GEK TERNA (CR)	12.78	-1.99 Œ	13.04 16/10/2023	13.06	12.66 13.3 12.78	12.873 1374@12.80	1500@12.82			146,080	670	1,880,503.8	8 1,321,749.66	10.42	14.84	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.295	0.81 p	9.22 16/10/2023	9.23	9.14 9.39 9.295	9.264 154@9.28	62@9.30			291,401	1,200	2,699,615.4	1 3,550,690.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008	29/08/2018	}	NATIONAL BANK (CR)	5.35	-1.83 Œ	5.45 16/10/2023	5.41	5.332 5.54 5.35	5.411 1475@5.35	175@5.37			1,078,001	2,513	5,833,523.6	4 4,893,726.07	3.746	6.514	30101010
11,250,000 0.520	0	.0405	0.08 07/08/2023	09/11/2015	5	EKTER SA (CR)	2.67	8.54 p	2.46 16/10/2023	2.48	2.46 2.68 2.67	2.567 200@2.63	1126@2.67			89,178	303	228,951.5	0 30,037.50	1.33	3.34	50101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/2006	,	ELVALHALCOR (CR)	1.614	-2.18 Œ	1.65 16/10/2023	1.678	1.61 1.69 1.614	1.64 2000@1.61	350@1.64			111,168	358	182,301.1	3 605,639.92	1.52	2.39	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.015	-2.18 Œ	2.06 16/10/2023	2.06	2.015 2.1 2.015	2.046 2000@2.01	503@2.07			106,621	259	218,158.2	9 701,606.89	1.706	2.7	50101010
60,348,000 0.420	0.07 0	.1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.495	-0.11 Œ	4.5 16/10/2023	4.55	4.49 4.635 4.495	4.543 7335@4.50	500@4.51			120,008	370	545,173.7	9 271,264.26	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.65	1.80 p	5.55 16/10/2023	5.6	5.45 5.65 5.65	5.537 120@5.46	593@5.65			38,720	314	214,397.5	8 601,725.00	5.34	7.34	65102030
110,782,980 0.750	0	.9054	1.6299 26/06/2023	04/11/2013	}	MOTOR OIL (CR)	22.72	1.43 p	22.4 16/10/2023	22.58	22.42 22.9 22.72	22.634 50@22.52	374@22.74			45,359	629	1,026,652.0	4 2,516,989.31	20.8	25.82	60101020
142,891,161 0.970	0.378 0	.4341	1.24 27/06/2023	07/07/2017	7	MYTILINEOS (CR)	35.6	1.37 p	35.12 16/10/2023	35.12	35.12 36.2 35.6	35.61 10@35.56	2754@35.62			172,024	2,063	6,125,746.8	2 5,086,925.33	19.94	38.3	50203000
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	08/08/2003	}	P.P.A. S.A. (CR)	20.05		20.5 16/10/2023	20.6	20.05 20.65 20.05	20.406 401@20.00	750@20.20	9.48	8 2022	12,797	164	261,136.9	0 501,250.00	15.86	23.35	50206060
370,062,741 0.300	0.55	0.6	1 06/06/2023				15.3		15.23 16/10/2023		15.24 15.45 15.3	15.312 581@15.28	3617@15.31			474,189	1,900		1 5,661,959.94			40501020
	0.6879 0		0.5888 05/07/2023				13.45		13.63 16/10/2023		13.42 13.77 13.45	13.525 20@13.44	162@13.46			240,978			3 5,733,029.51			15102015
1,250,367,223 0.930			16/05/2008				2.798		2.78 16/10/2023	2.78	2.75 2.84 2.798	2.795 50@2.78	35109@2.80			1,259,964			1 3,498,527.49		3.596	30101010
	0.2239 0	.1493	0.1495 09/05/2023			, ,	7.52		7.65 16/10/2023	7.5	7.5 7.77 7.52	7.652 733@7.52	100@7.88			32,168	239		4 502,716.23		8.46	45201020
			0.3798 26/06/2023			TERNA ENERGY (CR)	13.75	-0.87 Œ		13.98	13.69 14.07 13.75	13.849 7315@13.75	16@13.80			534,508		,	6 1,623,944.99			65101010
73,694,142 3,45				04/10/2023		. ,	7		7.1 16/10/2023	7.05	7 7.1 7	7.012 662@6.95	82@7.06			174,521	112		1 515,858.99			30101010
, 0, 0, 1, 1, 2, 1, 4, 0				07/10/2023	,	o Drilli (on)	,	-1.41 UC	7.1 10/10/2023	1.03	7 7.1 7	7.012 002@0.70	02@1.00			177,321	112	1,220,770.0	. 510,000.77	0.00	7.202	53101010

Daily Official List Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

Number of Outstanding Securities Nominal Value		vidends [2021	Date of Last Coup 2022 Dividend [2] Righ	Not	te S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		' [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades 1		Company Mkt Value (thou. €)		low Year high	
Main Market -	Mediu	ım Lic	quidity Class																				
13,126,020 0.660	0.0837	0.1163	0.1158 26/07/2023 04/09	/2020	A	AS COMPANY SA (CR)	2.29	7	2.29 16/10/2023				275@2.17	3059@2.29						30,058.59	2.02	2.76	40401030
3,114,144 0.360	0.1558	0.3427	0.2304 29/05/2023 02/06	/2020	A	ALPHA TRUST (CR)	6.55	7	6.55 16/10/2023	6.55	6.55 6.55	6.55	6.55 900@5.15	64@6.55			1,136	23	7,440.80	20,397.64	4.32	7.05	30202010
215,805,843 0.300	0.05		30/12/2021 15/11	/2022	A	ATTICA HOLDINGS (CR)	2.64	7	2.64 16/10/2023	2.64	2.64 2.65	2.64	2.646809745@2.64	1436@2.75			6,851	12	18,086.67	569,727.43	1.865	2.75	40501015
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023 25/11	/2019	B	BRIQ PROPERTIES (CR)	1.85	-0.54 Œ	1.86 16/10/2023	1.88	1.85 1.88	1.85	1.866 1000@1.85	2000@1.87			24,796	72	46,259.45	66,164.50	1.845	2.11	35102030
101,123,806 0.360			22/07/2010 28/06	/2011	C	CENTRIC HOLDINGS (CR)	0.314	-5.99 Œ	0.334 16/10/2023	0.338	0.313 0.338	0.314	0.319 2930@0.317	1000@0.328			61,411	65	19,565.05	31,752.88	0.263	0.457	40203040
784,500 10.00		0.3	24/05/2022 31/07	/2018	C	CNL CAPITAL (CR)	6.6	3.94 p	6.35 16/10/2023	6.35	6.35 6.6	6.6	6.436 100@6.50	99@6.60	-(6)-	2022	345	23	2,220.30	5,177.70	5	8	30202010
10,365,100 0.300			06/10/2005 13/02	/2002	C	CPI SA (CR)	0.57	7	0.57 16/10/2023	0.566	0.556 0.584	0.576	0.57 20@0.560	260@0.570			2,315	11	1,320.69	5,908.11	0.538	0.892	10102030
18,680,300 0.050			06/07	//2022	D	DIMAND (CR)	10.6	-0.93 Œ	10.7 16/10/2023	10.6	10.5 10.6	10.6	10.558 10@10.55	471@10.60			8,213	48	86,715.00	198,011.18	10.4	14.9	35101010
11,869,224 0.540	0.087	0.136	0.15 03/07/2023 30/08	/2019	- F	LEXOPACK SA (CR)	7.95	-0.63 Œ	8 16/10/2023	7.95	7.95 8	8	7.97 664@7.50	449@7.65			500	3	3,985.00	94,360.33	7.45	9.45	50203030
48,003,921 0.400			30/08/1993 26/06	/2023	10	DEAL HOLDINGS (CR)	5.88	0.34 p	5.86 16/10/2023	5.9	5.82 5.94	5.88	5.876 310@5.86	5391@5.88			69,703	209	409,565.60	282,263.06	3.38	5.94	10102030
167,868,482 0.300			20/08/2007 28/11	/2022	- L	AVIPHARM SA (CR)	0.596	-0.67 Œ	0.6 16/10/2023	0.606	0.594 0.628	0.596	0.611 110@0.598	13589@0.620			183,992	120	112,335.49	100,049.62	0.366	0.78	20103015
4,740,000 0.860			14/03	3/2003	L	OGISMOS S.A. (CR)	1.19	7	1.19 16/10/2023				250@1.08	10600@1.22	-(6)-	2022				5,640.60	0.91	1.41	10101015
17,120,280 0.940	0.06	0.06	27/06/2022 26/06	/2023	- L	OULIS FOOD (CR)	2.72	$0.37\mathbf{p}$	2.71 16/10/2023	2.75	2.66 2.75	2.73	2.722 709@2.66	13@2.72			785	7	2,137.05	46,567.16	2.38	3.7	45102020
4,419,616 1.58			0.1531 10/07/2023 04/03	/2015	N	MEDICON S.A (CR)	3.12	-2.50 Œ	3.2 16/10/2023	3.17	3.07 3.23	3.12	3.129 210@3.08	200@3.14			4,242	53	13,271.94	13,789.20	2.84	4.4	20102010
468,700	2.24	3.42	03/05/2022 21/05	/2004	N	MERMEREN KOMB. A.D. PR. (GDR)	35.4	-3.80 Œ	36.8 16/10/2023	37.4	35.4 37.4	35.4	37.21 5@35.40	60@37.20	1.18	2022	21	3	781.40	16,591.98	31	59	55102000
10,500,000 0.950			24/06/2008 21/07	/2023	N	MEVACO SA (CR)	3.58	7	3.58 16/10/2023				1000@3.38	200@3.56	11.87	2022				37,590.00	2.52	4.22	55102015
31,317,025 0.400			26/04/2007 10/05	/2023	N	/IIG (CR)	3.655	-0.95 Œ	3.69 16/10/2023	3.69	3.6 3.795	3.655	3.653 111@3.61	350@3.66			4,041	45	14,761.21	114,463.73	0.987	8.4	30202000
87,127,162 0.500			08/06/2023 28/07	/2021	P	PREMIA (CR)	1.12	-1.06 Œ	1.132 16/10/2023	1.134	1.11 1.15	1.12	1.125 3020@1.11	4664@1.12			96,106	159	108,151.81	97,582.42	1.07	1.41	35102000
24,377,795 0.230			0.04 03/07/2023 08/06	/2022	P	PROFILE SA (CR)	3.67	1.38 p	3.62 16/10/2023	3.66	3.6 3.72	3.67	3.649 10@3.59	2057@3.67			16,535	101	60,335.96	89,466.51	2.575	4.96	10101010
27,345,120 0.280			18/07/2005 26/02	/2014	C	QUALITY & RELIABILITY SA (CR)	0.536	-0.37 Œ	0.538 16/10/2023	0.538	0.536 0.54	0.536	0.538 200@0.518	745@0.536			4,775	17	2,568.66	14,656.98	0.465	0.824	10101010
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023 02/08	/2010	S	SPACE HELLAS SA (CR)	6.1	-3.48 Œ	6.32 16/10/2023	6.3	6.1 6.3	6.1	6.153 150@6.06	100@6.22			1,060	10	6,522.60	39,384.83	5.28	10	15101010
17,190,046 0.290			16/11/1992 30/11	/2022	U	JNIBIOS (CR)	0.984	-0.20 Œ	0.986 16/10/2023	0.998	0.96 1.015	0.984	0.984 100@0.966	710@0.968			13,548	26	13,331.92	16,915.01	0.558	1.31	50204000
32,413,681 0.370			15/07/2009 11/05	/2000	A	ALUMIL (CR)	2.32	1.31 p	2.29 16/10/2023	2.33	2.28 2.4	2.32	2.35 200@2.32	200@2.36			14,194	57	33,355.81	75,199.74	1.986	4.26	55102035
3,534,269 3.44	(0.4452)	0.8907	22/05/2023 19/07	/2022	A	ANDROMEDA SA (CR)	6.84	0.59 p	6.8 16/10/2023	6.8	6.76 6.88	6.88	6.838 200@6.60	12@6.82		2022	703	10	4,807.08	24,174.40	5.9	7.4	30204000
15,300,000 0.300			30/07/2009 13/12	/1999	A	ATTICA PUBLICATIONS SA (CR)	0.354	4.73 p	0.338 16/10/2023	0.354	0.304 0.354	0.304	0.353 500@0.306	1000@0.350			71	3	25.08	5,416.20	0.236	0.39	40301030
18,810,000 0.400			08/07/2010 14/11	/2007	V	/ARVERIS - MODA BAGNO SA (CR)	1.04	6.67 p	0.975 16/10/2023	0.975	0.975 1.05	1.04	1.024 2551@1.02	472@1.04			39,727	45	40,667.33	19,562.40	0.6	1.05	40401025
23,986,500 1.04			26/06/2009 28/08	/2023	B	BIOKARPET S.A.(CR)	2	$0.50\mathbf{p}$	1.99 16/10/2023	2	1.9 2	2	1.938 10@1.93	130@1.99			1,238	13	2,399.10	47,973.00	1.5	3.47	50101035
6,325,000 0.600		0.19	0.153 03/07/2023 17/02	/2014	V	/OYATZOGLOU (CR)	2.38	3.48 p	2.3 16/10/2023	2.4	2.3 2.4	2.3	2.38 190@2.00	20@2.26			122	5	290.34	15,053.50	1.97	2.8	50205010
24,060,000 0.300	0.035	0.055	0.075 25/04/2023 01/07	//2019	C	GEN. COMMERCIAL & IND.SA (CR)	1.525	-0.97 Œ	1.54 16/10/2023	1.51	1.485 1.55	1.525	1.509 41@1.49	213@1.53	9.43	2022	3,961	41	5,977.53	36,691.50	1.175	2.11	50205010
15,878,748 0.480			10/07/2006 22/03	/2004	D	OOMIKI KRITIS SA (CR)	3.2	-0.31 Œ	3.21 16/10/2023	3.25	3.15 3.3	3.2	3.266 750@3.14	950@3.20			15,821	35	51,664.08	50,811.99	0.71	3.52	50101010
34,720,000 0.310			16/06/2010 01/08	/2007	D	DROMEAS SA (CR)	0.331	5.41 p	0.314 16/10/2023	0.332	0.304 0.332	0.331	0.319 200@0.304	430@0.331			15	6	4.78	11,492.32	0.3	0.45	40202015
13,673,200 0.420			18/07/2008 26/07	/2001	E	EVROFARMA SA (CR)	0.875		0.875 16/10/2023	0.875	0.875 0.875	0.875	0.875 150@0.870	400@0.875			100	1	87.50	11,964.05	0.684	1.19	45102020
18,410,839 1.00	0.027	0.262	0.202 23/08/2023 10/09	/2010	- E	ELASTRON (CR)	2.42	0.41 p	2.41 16/10/2023	2.45	2.4 2.48	2.42	2.426 250@2.34	220@2.43			5,391	18	13,081.09	44,554.23	2.21	3.82	55102010
3,307,500 0.210			0.4 13/10/2023 30/11	/2022	- E	ELVE SA (CR)	5.1	7	5.1 16/10/2023				50@4.86	14@5.15	20.10	2022				16,868.25	4.54	5.9	40204020
60,295,607 0.240			09/07/2007 01/07	/2021	E	ELGEKA SA (CR)	0.566	7	0.566 16/10/2023	0.566	0.566 0.566	0.566	0.56657167@0.566	500@0.596			30,490	32	17,257.34	34,127.31	0.38	0.6	45201010
23,828,130 0.500		0.0737	18/07/2022 17/02	/2009	Е	ELINOIL S.A. (CR)	2.26	2.73 p	2.2 16/10/2023	2.26	2.26 2.26	2.26	2.26 280@2.10	50@2.19			1	1	2.26	53,851.57	1.82	2.83	60101020
19,864,886 5.60	0.672	0.672	0.672 20/04/2023 02/07	//2008	- В	BANK OF GREECE (CR)	13.9	•	13.95 16/10/2023	13.9	13.75 14	13.9	13.941 583@13.75	462@13.90			3,306	53	46,087.35	276,121.92	12.8	18	30101010
						, ,													,	-			

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

Section 2, 2/5

Tuesday, 17 October, 2023

Number of Outstanding Va			vidends [2021	[1] Date 2022 Divide		Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
26,730,187 0.5	520	0.08	0.1	0.12 29/0	6/2023	01/08/2017	'	ELTON SA (CR)	1.895	-2.07 Œ	1.935 16/10/202	3 1.97	1.89	1.97 1.895	1.934 100@1.88	500@1.90			19,576	67	37,852.16	5 50,653.70	1.8	2.92	5020501
30,000,000 0.0	050	0.06	0.09	0.1 09/0	6/2023	11/06/2020		ENTERSOFT (CR)	5.5	-0.36 Œ	5.52 16/10/202	3 5.58	5.5	5.58 5.5	5.547 5746@5.50	565@5.58			5,112	31	28,356.72	2 165,000.00	3.61	6.36	1010101
36,300,000 1.	.12	0.223	0.2186	14/0	9/2022	12/12/2007		THESSALONIKA WATER & SEWERA	GE 3.08	1.99 p	3.02 16/10/202	3 3	2.99	3.08 3.08	3.032 10@3.00	369@3.08			6,540	39	19,829.89	9 111,804.00	2.95	3.92	6510203
14,833,480 0.3	300			02/0	6/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.99	0.20 p	0.988 16/10/202	3 0.998	0.97	1 0.99	0.99 100@0.974	6268@0.990			15,928	49	15,773.1	1 14,685.15	0.576	1.14	5020502
86,735,980 0.3	310			06/0	7/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.795	2.57 p	1.75 16/10/202	3 1.795	1.795	1.795 1.795	1.795 180@1.70	1200@1.75			10	1	17.9	5 155,691.08	1.375	2.15	2010102
114,320,400 0.1	100		0.01	26/1	1/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.4345	0.23 p	0.4335 16/10/202	3 0.436	0.43	0.441 0.4345	0.435 146@0.430	3000@0.435			13,223	41	5,754.20	49,672.21	0.402	0.734	5010103
8,226,132 0.4	450			0.02 17/0	7/2023	13/10/2014		ILYDA S.A. (CR)	1.18	-0.84 Œ	1.19 16/10/202	3 1.19	1.155	1.19 1.18	1.18 200@1.16	798@1.19	7.56	2022	4,640	13	5,476.05	9,706.84	1.055	1.92	1010101
2,566,836 0.4	440		0.016	0.016 03/0	7/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.29	¬	0.29 16/10/202	3			500@0.264	510@0.290						- 11,275.30	0.192	0.5	5010102
34,986,430 0.4	440			25/0	7/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.301	-1.63 Œ	0.306 16/10/202	3 0.304	0.296	0.305 0.303	0.302 120@0.296	320@0.304			52,760	36	15,911.50	11,275.30	0.1975	0.49	5010102
18,567,912 0.5	590	0.12	0.24	05/0	7/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4	-1.24 Œ	4.05 16/10/202	3 4.1	4	4.1 4	4.001 36@3.96	800@4.00		2022	1,530	6	6,121.50	74,271.65	3.47	4.95	3030202
8,424,900 0.5	500			12/0	7/2010	04/07/2019		INTERTECH SA (CR)	1.125	-3.43 Œ	1.165 16/10/202	3 1.13	1.125	1.16 1.125	1.14 135@1.13	490@1.14	19.42	2022	1,450	9	1,652.5	9,478.01	0.92	1.72	5020501
19,804,134 0.1	150			01/0	7/2004	06/11/2017		KEKROPS SA (CR)	1.09	-4.39 Œ	1.14 16/10/202	3 1.11	1.08	1.14 1.09	1.094 2000@1.09	1001@1.11	2.07	2022	12,980	50	14,196.80	21,586.51	0.903	1.4	3510101
40,219,218 0.2	260			29/0	8/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.005	0.50 p	1 16/10/202	3 1	1	1.01 1.005	1.004 3000@0.976	1950@1.00			7,140	14	7,171.1	5 40,420.31	0.5	1.265	501010
11,510,102 0.8	390			24/0	6/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.99		0.99 16/10/202	3			50@0.930	1087@0.990						- 11,395.00	0.9	1.31	551010
21,224,340 0.4	420 (0.0035	0.02	06/0	9/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.49	2.08 p	0.48 16/10/202	3 0.471	0.47	0.492 0.49	0.474 500@0.465	617@0.490	4.31	2022	1,800	10	852.87	7 10,399.93	0.451	0.74	551020
33,065,136 0.3	380	0.2	0.2001	0.2004 24/0	8/2023	16/09/2013		KRI-KRI S.A. (CR)	8	-1.72 Œ	8.14 16/10/202	3 8.34	7.98	8.34 8	8.154 340@7.94	167@8.02	83.31	2022	8,326	43	67,889.64	4 264,521.09	6.08	9.8	451020
7,595,160 0.6	500			10/0	9/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.015	2.94 p	0.986 16/10/202	3 1.005	0.916	1.015 1.015	1.01 198@0.942	250@1.02			779	7	786.47	7,709.09	0.868	1.265	405010
6,200,000 0.5	500			22/0	6/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.575		0.575 16/10/202	3			300@0.470	1500@0.560						- 3,565.00	0.414	0.68	402040
5,939,268 0.6	520			10/0	7/2003	03/01/2002		LANAKAM SA (CR)	0.89	-1.66 Œ	0.905 16/10/202	3 0.9	0.89	0.9 0.89	0.89 20@0.880	410@0.890			1,475	3	1,313.1	5,285.95	0.716	1.4	404010
9,819,370 0.5	500			14/0	8/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.9		0.9 16/10/202	3 0.97	0.87	0.97 0.9	0.9 1800@0.870	408@0.895			3,740	26	3,366.68	8,837.43	0.565	1.6	551010
30,150,000 0.3	360	0.02	0.0401	0.0908 15/0	6/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	2.72	-1.81 Œ	2.77 16/10/202	3 2.78	2.72	2.83 2.72	2.752 400@2.70	100@2.75			1,956	26	5,383.84	82,008.00	2.04	3.77	404010
43,200,000 1.	.00		0.0824	07/0	9/2022	13/09/2023		MPLE KEDROS (CR)	2.82	0.36 p	2.81 16/10/202	3 2.8	2.78	2.82 2.82	2.8 250@2.77	34@2.82			10,866	20	30,426.80	121,824.00	2.19	2.82	351020
2,160,524 0.6	670			03/1	2/2018	23/11/1999		N. LEVENTERIS (PR)	0.358		0.358 16/10/202	3				150@0.358		2022				- 3,120.18	0.218	0.434	551020
4,971,466 1.	46			04/0	7/2007	08/10/2003		PAIRIS SA (CR)	0.954	1.06 p	0.944 16/10/202	3 0.948	0.944	0.954 0.954	0.949 35@0.942	794@0.954			484	9	459.2	1 4,742.78	0.83	1.47	502030
27,098,594 0.5	540	0.07	0.05	0.0401 22/0	5/2023	14/01/2021		PAPOUTSANIS (CR)	1.875	-0.79 Œ	1.89 16/10/202	3 1.91	1.87	1.91 1.87	1.885 1080@1.85	221@1.87	16.93	2022	4,230	36	7,972.00	50,809.86	1.87	2.51	452010
7,070,400 0.9	930 (0.1081	0.3242	0.2593 03/0	7/2023	06/05/2016		PETROPOULOS PETROS (CR)	9		9 16/10/202	3 9	8.96	9 9	8.962 740@8.92	213@9.00			6,900	33	61,840.00	63,633.60	5.9	9.22	502060
43,741,452 0.6	660	0.16	0.2723	0.2629 31/0	5/2023	01/11/1999		THRACE PLASTICS SA (CR)	3.97	-1.98 Œ	4.05 16/10/202	3 4.165	3.965	4.165 3.97	4.026 121@3.97	130@4.03			13,672	94	55,040.72	2 173,653.56	3.75	5.68	502030
21,912,599 0.3	300			0.048 18/0	5/2023	23/02/2007		REVOIL (CR)	1.84	-2.39 Œ	1.885 16/10/202	3 1.89	1.81	1.89 1.84	1.84 55@1.80	600@1.85			7,645	67	14,068.15	40,319.18	1.21	2.3	601010
13,582,223 1.	.35			24/0	6/2008	02/02/2016		SIDMA STEEL (CR)	2.07	-2.82 Œ	2.13 16/10/202	3 2.15	2.04	2.17 2.07	2.113 100@2.04	399@2.07			1,231	20	2,601.03	3 28,115.20	1.85	3.3	551020
40,693,350 5.	.00			03/0	7/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.31	0.44 p	2.3 16/10/202	3 2.28	2.24	2.34 2.31	2.273 10@2.27	978@2.31			5,225	34	11,875.04	94,001.64	1.76	3.12	402020
3,048,000 0.3	300			06/0	7/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.76	¬	1.76 16/10/202	3			1000@1.64	400@1.74	30.83	2022				- 5,364.48	1.6	2.39	551020
10,203,575 0.7	730			16/0	7/2007	18/10/1999		FIERATEX SA (CR)	0.39	5.40 p	0.37 16/10/202	3 0.397	0.37	0.397 0.39	0.37 21@0.370	199@0.390		2022	3,308	6	1,224.14	3,979.39	0.31	0.56	551010
8,340,750 1.	16			25/0	6/2009	17/09/2018		HAIDEMENOS SA (CR)	0.615		0.615 16/10/202	3			300@0.545	537@0.615		2022				- 5,129.56	0.452	0.8	5020503
Main Market	t - Lo	ow L	iquid	lity Class	6																				
14,000,000 4.	.15		3.42	0.26 19/0	7/2023	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.88	0.58 p	6.84 16/10/202	3 6.44	6.44	6.98 6.84	6.715 200@6.86	67@6.86			200	8	1,343.00	96,320.00	6.44	9.22	351010
45,033,921 0.0	050			04/0	6/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.12	-1.24 Œ	11.26 16/10/202	3 11.14	11.12	11.14 11.12	11.124 12@11.10	3@11.12			312	11	3,470.56	5 500,777.20	10.62	48.75	301010
151,654,947 0.0	040			01/0	7/2008	21/02/2020		AVE (CR)	0.524	2.75 p	0.51 16/10/202	3 0.51	0.51	0.524 0.524	0.523 130@0.520	3048@0.542			122,000	11	63,830.00	79,467.19	0.506	0.586	4030101
10,500,000 4.	00	0.37	0.29	0.3 16/0	5/2023	02/08/2016		INTERCONTINENTAL (CR)	6.2		6.2 16/10/202	3			288@6.10	100@6.40	11.83	2022				- 65,100.00	6.1	6.85	3510200

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Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

Number of Outstanding Securities Nominal Value		vidends [1 2021	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price Last A		Last Ask [7]	P/E after ta		Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.21	7	2.21 16/10/202	3		20@2.15	310@2.23						- 126,931.09	2.1	3	3510101
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 16/10/202	3 1.02	1.02 1.04 1.04	1.038 20@1.04	150@1.08			91	2	94.4	2 158,455.07	0.965	1.23	3510200
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.3	7	3.3 16/10/202	3			400@3.16						49,500.00	2.92	3.54	5020301
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990		KARELIA (CR)	334	¬	334 16/10/202	344	334 344 334	336.857 2@330.00	11@344.00			28	2	9,432.0	921,840.00	288	364	4510301
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.08	7	2.08 16/10/202	3		500@2.02	62@2.24	15.36	2022				- 13,936.00	1.93	2.7	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	7	1.89 16/10/202	3 1.89	1.89 1.89 1.89	1.89 155@1.77	406@1.89			315	2	595.3	34,053.02	1.55	2.06	4510101
21,364,000 1.12			0.4 21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29	7	29 16/10/202	3 29	29 29 29	29 119@29.00	391@29.80			5	1	145.0	619,556.00	20.6	29.8	4050102
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.6	7	0.6 16/10/202	3		500@0.570	200@0.640						- 19,312.83	0.58	0.806	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.282	7	0.282 16/10/202	3			1420@0.278		2022				- 3,120.18	0.22	0.364	5510201
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023		NAKAS MUSIC	2.86		2.86 16/10/202	3 2.9	2.9 2.9 2.9	2.9 49@2.60	11@2.88			1	1	2.9	18,132.40	2.16	3.02	4040103
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001		TPA SA (CR)	22.9	-1.29 Œ	23.2 16/10/202	3 23	22.8 23 22.8	22.916 20@22.70	305@22.90			1,583	16	36,276.0	230,832.00	22	26.3	5020606
27,379,200 0.980			0.45 01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	16	¬	16 16/10/202	3		2@15.00	1700@15.60						- 438,067.20	14.5	17.9	5020301
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021		PRODEA (CR)	7.2	¬	7.2 16/10/202	7.25	7.25 7.3 7.3	7.289 1442@7.25	97@7.45			258	4	1,880.5	1,839,560.64	6.5	8.6	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.1	¬	1.1 16/10/202	3									4,599.60	0.875	1.5	4510202
Exchange Trac	ded F	unds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	28.66	-0.49 Œ	28.8 16/10/202	3 28.95	28.66 29.25 28.66	28.795 800@26.22	10@28.66			4,034	6	116,159.8)	22.5	35	1200
2																						
Surveillance																						
356,314,416 0.060						FRIGOGLASS SA (CR)	0.068		0.066 16/10/202		0.067 0.068 0.068	0.06819144@0.068				163,012	26	11,046.8		0.05		5020400
65,326,268 0.530						SATO SA (CR)	0.032		0.032 16/10/202		0.032 0.0325 0.032	0.03210000@0.029	10560@0.031			48,000	10	1,541.0				4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.218		0.218 16/10/202			500@0.197	780@0.216					-	- 2,875.77			4020202
13,000,000 1.00						AKRITAS SA (CR)	0.7	7	0.7 16/10/202		0.63 0.63 0.63	0.63	789@0.730			20	2	12.6			0.71	5010103
221,519,681 0.300						ANEK LINES SA (CR)	0.248	-0.80 Œ			0.248 0.248 0.248	0.248 3000@0.246	45406@0.248			72,287	18	17,927.1			0.3	4050101
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072		0.072 16/10/202			39930@0.079									0.086	4050101
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 16/10/202									-	- 55,850.27			4050101
17,579,754 4.16			18/08/2006				0.226		0.226 16/10/202		0.204 0.204 0.204	0.204	550@0.204			2,450	3	499.80				5010101
54,654,600 0.050			01/07/1998			, ,	0.322	7	0.322 16/10/202				10655@0.300		2022				17,070.70			5020303
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.136	7	0.136 16/10/202				2100@0.123						.,		0.202	5510102
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	0.715	$10.00 \mathbf{p}$	0.65 16/10/202		0.7 0.715 0.715	0.69711935@0.710	26575@0.715			1,277,178	292	889,897.0	7 431,928.37	0.5526	0.7482	4050102
15,842,391 1.51						BITROS HOLDING SA (CR)	0.5		0.5 16/10/202				996@0.490						7,721.20			5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	7	0.494 16/10/202	3			10400@0.446						- 12,013.71	0.4	0.6	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 16/10/202	0.185	0.185 0.185 0.185	0.185 1400@0.180	1400@0.185			1,000	1	185.0	5,687.65	0.144	0.24	4510201
1.011.000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8	7	8 16/10/202	3		50@7.30	60@8.55	61.27	2022				- 8,088.00	7.5	16.9	5510102
1,011,000 1.00																						
Suspension St	alus			00/00/0045	F170	EULLEULIE (CB)	4.8	¬	4.8 24/05/201	3									- 321,351.41	4.8	4.8	4040103
, , , , , , , ,	alus		22/09/2015	22/09/2015	51/9	I OLLI I OLLIL (OII)																
Suspension St	iaius 					MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/202)									- 7,077.69	0.57	0.57	1010101
Suspension St 66,948,210 0.300			27/08/2019	28/08/2017	5233				0.57 12/05/202 0.24 02/05/202				***						- 7,077.69 - 1,519.20	0.57 0.16	0.57 0.25	1010101 5510102

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Daily Official List

Year: 144 Trading Day No: 198

Tuesday 17 October 2022

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 October, 2023

umber of Istanding ecurities Nomina Value		nds [1] 121 20	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price P	Price Last A max price pr	vg Li rice	ast Bid [7]	Last Ask [7]	P/E after tax	ear Volu	Tr ime	rades Transactions Value[8]	mpany Mkt ue (thou. €)	Year lov	w Year high	Sector[
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019											 18,423.31	2.6	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	0.17	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	0.18	40301030

Daily Official ListYear: 144 Trading Day No: 198Section 2: Shares' NotesTuesday, 17 October, 2023

Shares' Notes

|--|--|

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	1,679	25.60	42,976.52	10:30:37	14
OPAP (CR)	20,920	15.29	319,866.80	10:30:41	20
OPTIMA BANK (CR)	17,000	7.00	119,000.00	10:53:40	20
OPTIMA BANK (CR)	12,000	7.00	84,000.00	10:54:34	20
OPTIMA BANK (CR)	11,000	7.00	77,000.00	10:55:31	20
HELLENIC EXCHANGES-A.S.E. (CR)	39,000	4.55	177,450.00	11:45:36	20
OTE (CR)	25,000	13.59	339,750.00	12:54:57	20
INTRALOT (CR)	300,000	0.650	195,000.00	13:07:09	20
TERNA ENERGY (CR)	40,602	13.87	563,149.74	13:52:59	20
TERNA ENERGY (CR)	40,602	13.88	563,555.76	13:53:22	20
INTRAKAT (CR)	100,000	2.99	299,000.00	14:08:33	20
OPTIMA BANK (CR)	40,000	7.00	280,000.00	14:09:21	20
TERNA ENERGY (CR)	33,158	13.80	457,580.40	14:55:04	20
TERNA ENERGY (CR)	85,776	13.84	1,187,139.84	15:14:15	20
INTRAKAT (CR)	50,000	2.98	149,000.00	16:13:02	20
OPAP (CR)	60,000	15.30	918,000.00	17:11:52	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

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Tuesday, 17 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)	0.061	0.062	0.061			3,014,154	283	185,057.06

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Section 3: Figures of Securities Transactions				Tuesday, 17 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

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Section 3: Figures of Securities Transactions	Tuesday, 17 October, 2023
Fush on the dead Funda (FTFs) Characteristics	

Exchange Traded Funds (ETFs) Cl	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 Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/10/2023	5,000	924,675			924,675	26,555,140.00	28.7183	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: 198

Tuesday, 17 October, 2023

Non Convertible Corporate Bonds - Regulated Market
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Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradir	0 -	Accrued Yield.T.M	at Price mi	n Drica may	Closing	Previous closing		Transactions	Last or	rder		oor	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note		Preffered	Unit	⁹ Corporate Bonds	Int.	1 1100 1111	·· Pilce illax	price	price/date	Volume	Value		Buy / Sell	Date	ear min	max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.6542 5.8840	90.0000	91.8000	90.9182	91.0000 16/10/20	23 89,000	81,420.42	91.0000) В	17/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5000 5.4210	91.256	92.0000	91.7000	91.2000 16/10/20	23 16,000	14,778.67	91.5000) В	17/10/2023	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)	10.2083 4.3910	91.0000	91.4500	91.0986	91.5770 16/10/20	23 14,000	12,896.72	91.0000) В	17/10/2023	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)	1.2667 4.2680	90.2000	90.5900	90.2690	90.3060 16/10/20	23 10,000	9,039.57	90.2000) В	17/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.0250 4.5220	94.5500	96.9000	95.0000	96.4180 16/10/20	9,000	8,664.73	94.8500) В	17/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.8139 5.9920	85.0000	85.0001	85.0000	85.0000 16/10/20	23 305,000	261,023.24	84.7500) В	17/10/2023	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)	13.1028 5.1230	92.6000	93.4000	92.7385	93.3000 16/10/20	23 13,000	12,226.34	92.7000) В	17/10/2023	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)	10.6167 6.1680	84.1000	84.4500	84.3000	84.3640 16/10/20	23 51,000	43,558.45	84.4000) В	17/10/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	8.2500 5.6100	89.3000	89.6500	89.5115	89.4610 16/10/20	23 26,000	23,487.50	89.3000) В	17/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	8.1139 6.6040	82.0000	82.7000	82.1505	82.7000 16/10/20	23 74,000	61,391.83	82.2001	1 B	17/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.0278 5.6340	97.7000	97.7000	97.7000	97.5070 16/10/20	23 113,000	111,308.14	97.7101	1 B	17/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.9250 4.5600	99.0000	99.4500	99.3797	99.3500 16/10/20	23 85,000	85,571.38	99.0000) В	17/10/2023	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)	10.3889 5.1870	95.0000	95.7000	95.1885	95.9750 16/10/20	23 13,000	12,509.56	95.0000) B	17/10/2023	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)	3.7000 4.5360	96.0000	96.3680	96.2753	96.3680 16/10/20	23 6,000	5,798.72	95.8000) B	17/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.8556 4.7230	93.0000	93.0000	93.0000	91.5000 16/10/20	23 18,000	16,971.40	91.0000) B	17/10/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	6.6889 6.4300	89.2000	89.2000	89.2000	89.2000 16/10/20	9,000	8,088.20	89.0000) В	17/10/2023	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)	11.2222 4.1050	99.1000	99.3500	99.1969	99.2110 16/10/20	23 165,000	165,526.61	99.1000) В	17/10/2023	99.1000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	1.6458 4.1390				98.4500 16/10/20	23		97.9500) B	17/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.9375 6.4170	84.0000	84.6000	84.0286	84.8000 16/10/20	23 39,000	33,248.37	82.6432	2 B	17/10/2023	84.0000	91.9500

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 October, 2023

Government Bonds

4,500,000 1,000.00 1,805,793 1,000.00 6,000,000 1,000.00 2,750,000 1,000.00 5,962,747,327 1.00 7,067,309,386 1.00 5,622,848,349 1.00 5,476,770,669 1.00	.00 3.45 .00 0.75 .00 3.88 0 3.75 0 3.90 0 4.00	Actual/Actual Actual/Actual Actual/Actual Actual/Actual Actual/Actual	04/02/2035 02/04/2024 18/06/2031 15/06/2028 30/01/2028	15 5 10 5	 04/02 02/04	1.88 3.45	1	CCD EVD 04000E 15V 1 07F 1 000							
6,000,000 1,000.00 2,750,000 1,000.00 5,962,747,327 1.00 7,067,309,386 1.00 5,622,848,349 1.00	.00 0.75 .00 3.88 0 3.75 0 3.90 0 4.00	Actual/Actual Actual/Actual Actual/Actual	18/06/2031 15/06/2028	10		3.45		GGB-FXD-040235-15Y-1.875-1.000		 		 			
2,750,000 1,000.00 5,962,747,327 1.00 7,067,309,386 1.00 5,622,848,349 1.00	3.88 0 3.75 0 3.90 0 4.00	Actual/Actual Actual/Actual	15/06/2028				1	GGB-FXD-020424-05Y-3.450-1.000		 		 			
5,962,747,327 1.00 7,067,309,386 1.00 5,622,848,349 1.00	3.75 3.90 0 4.00	Actual/Actual		5	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 		 			
7,067,309,386 1.00 5,622,848,349 1.00	0 3.90 0 4.00		30/01/2028		 15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 		 			
5,622,848,349 1.00	0 4.00	Actual/Actual		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
.,. ,,			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
5,476,770,669 1.00		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
	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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	0 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 1,000.0	.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 1,000.0	.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 1,000.0	.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	.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 1,000.0	.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	.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		Actual/Actual	18/07/2038	15	 18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 		 			
40,000 1,000.00	.00 4.67	FLR Actual/360	18/09/2024	1	 18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000		 		 			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 October, 2023

Year: 144 Trading Day No: 198

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00					 		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-1.875-1.00					 				
4,250,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00					 		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: 198

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 October, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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: 198

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 17 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	Last C Price	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 05/02/199	5 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.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THOTIC	Tux	Member	Member	Maker	Trophetary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	21022/7700		а						
S, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C. AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210020000		а		а	а	a		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			a			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			a		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0406====		а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00057007		а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD	00576777		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.	04065555		а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057.005	057.005		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/2/25							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AIHE>	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а					_	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL	2103071000		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000		•						
N. CHRYSSOCHOIDIS SECURITIES S.A.	+44 20270201000		_						_
	2102212012		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.	(()	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD	2103334100		а	я					
57, ΛΕΩΦ,ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		•	•					
	033724001172		9			9			
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 22554200		а			а			
6 , HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200		-	-		_			
SOCIETE GENERALE S.A.	.15700554		а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A	046.555		а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

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

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
	29/00/2019 Main Market
R. SARANTIS S.A. (CR)	
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
	12/06/2023
GREENPOST TRADING EUROPE LTD	
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

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

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST 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
ODTIMA PANK C.A.	Main Market
OPTIMA BANK S.A. SPACE HELLAS SA (CR)	25/05/2023 Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
	17/03/2014

Daily Official List Year: 144 Trading Day No: 198

Section 7: Index Futures

Tuesday, 17 October, 2023

	Underly	ying Ass	set									Derivatives Market					
Price max	Price mi	in 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
FTSE/Ath	nex Lar	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,919.29	2,846.62	2 2,858.	26 -0.31%	October 2023	2,879.75	2,923.00	2,844.75	2,852.75	2,852.75				3,239.25		184	986	1,803
				November 2023	2,869.00	2,910.00	2,835.00	2,845.00	2,845.00				3,094.00		169	835	1,947
				December 2023	2,882.75	2,882.75	2,826.25	2,826.25	2,826.25				2,882.75		3	22	50
				March 2024					2,891.00								
				June 2024					2,906.75								
				September 2024					2,921.25								
FTSE/Ath	nex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
949.11	914.22	918.2	0 -0.94%	December 2023	953.00	955.00	950.00	950.00	950.00				1,024.75		5	15	1,803
				March 2024					934.75								
				June 2024					939.75								·
				September 2024					944.50								
MSCI GR	EECE F	REBASE	.D														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,680.41	4,555.24	4 4,578.	44 -0.16%	October 2023	4,604.50	4,604.50	4,604.50	4,604.50	4,604.50				5,169.00		1	3	85
				November 2023	4,579.50	4,579.50	4,579.50	4,579.50	4,579.50				4,708.25		1	3	
				December 2023					4,752.25				5,012.25				20
				January 2024					4,557.50				4,683.25				
				February 2024					4,617.00								
				March 2024					4,624.25								
				June 2024					4,649.00								
				September 2024					4,672.25								

Derivatives notes

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

Ur	nderlyin	g Asset									Deriv	ratives Market					
Price max P	Price min (Closing price	e change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
ADMIE (IPT	O) HOL	DING S.	A. (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
2.04	1.97	2.02	0.50%	December 2023	2.02	2.04	1.99	2.02	2.02				2.42		33	196	20,764
				March 2024					2.03								-
				June 2024					2.04								
				September 2024					2.05								
AEGEAN A	IRLINES	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.6	10.2	10.32	1.78%	December 2023	10.39	10.66	10.31	10.31	10.31				13.64		40	138	4,788
				March 2024					10.23								
				June 2024					10.28								
				September 2024					10.33								
ALPHA SEI	RVICES	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.305	1.239	1.247	-1.27%	December 2023	1.29	1.32	1.25	1.26	1.26				1.65		392	17,519	182,401
				March 2024					1.27								
				June 2024					1.28				1.30				3
				September 2024					1.29								
AUTOHELL	AS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
12.9	12.66	12.74	-0.62%	December 2023	12.84	12.84	12.51	12.51	12.51				14.22		2	8	72
				March 2024					12.93								
				June 2024					13.00								
				September 2024					13.06								
AVAX S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery)
1.28	1.194	1.2	-0.99%	December 2023	1.26	1.26	1.26	1.26	1.26				1.49		2	10	1,333
				March 2024					1.22								
				June 2024					1.23								
				September 2024					1.23								
CC HBC AC	G (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.58	24.25	24.3	-0.33%	December 2023	24.22	24.22	24.22	24.22	24.22				27.19		5	5	437
				March 2024					24.58								····
				June 2024					24.72								
				September 2024					24.84								
CENERGY	HOLDIN	IGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
6.05	5.76	5.76	-2.37%	December 2023	5.92	6.08	5.81	5.82	5.82				7.22		19	77	5,479
				March 2024					5.95								
				June 2024					5.98								
				September 2024					6.01								

Derivatives notes

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

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

Section 7, 1/5

						tives Market	Derivat									Asset	Jnderlying	ι
Open Interest	ne	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
621	33	33	4		2.31				2.06	2.06	2.04	2.06	2.04	December 2023	-2.18%	2.015	2.015	2.1
									2.08					March 2024				
									2.09					June 2024				
									2.10					September 2024				
(Contract Size: 100 Securities, Physical Del)	LCOR (CI	ELVALHA
1,125	15	45	21		2.09				1.66	1.66	1.63	1.70	1.70	December 2023	-2.18%	1.614	1.61	1.69
									1.66					March 2024				
									1.67					June 2024				
									1.68					September 2024				
(Contract Size: 100 Securities, Physical Del															₹)	IGS (CF	NK HOLDI	EUROBAN
33,179	90	2,190	86		1.60				1.48	1.48	1.47	1.53	1.50	December 2023	-0.81%	1.47	1.46	1.524
									1.49					March 2024				
									1.50					June 2024				
									1.51					September 2024				
(Contract Size: 100 Securities, Physical Del																	.A. (CR)	EYDAP S.
2,358	29	29	6		6.52				5.64	5.64	5.51	5.64	5.58	December 2023	1.80%	5.65	5.45	5.65
									5.60					March 2024				
									5.63					June 2024				
									5.65					September 2024				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
552	23	23	7		4.65				4.13	4.13	4.13	4.16	4.15	December 2023	0.12%	4.06	4.05	4.15
									4.09					March 2024				
									4.11					June 2024				
									4.13					September 2024				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TERI
5,967	31	31	8		13.71				12.88	12.88	12.82	13.09	13.04	December 2023	-1.99%	12.78	12.66	13.3
									13.15					March 2024				
									13.22					June 2024				
									13.29					September 2024				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	GES-A.	C EXCHAI	HELLENIC
7,823	76	276	36		5.13				4.52	4.52	4.52	4.66	4.57	December 2023	-0.11%	4.495	4.49	4.635
									4.54					March 2024				
									4.56					June 2024				
									4.59					September 2024				

Derivatives notes

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

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

Section 7, 2/5

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) HELLENIQ ENERGY (CR) 6.72 -2.75% December 2023 6.99 6.69 6.69 6.69 7.93 25 1,493 March 2024 6.97 June 2024 7.01 September 2024 7.04 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 1.972 2.34 214 2.01 2.55% December 2023 1.98 2.06 1.98 2.06 2.06 50 4,348 March 2024 1.98 June 2024 1.99 September 2024 2.00 INTRAKAT (CR) (Contract Size: 100 Securities, Physical Delivery) 267 2.965 2.985 -0.17% December 2023 2.98 2.99 2.94 2.99 2.99 3.14 16 5,442 3.02 March 2024 3.03 June 2024 September 2024 3.05 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 111 24.52 23.8 24 0.00% December 2023 23.18 23.18 22.59 22.60 22.60 28.13 39 580 March 2024 24.20 June 2024 24.33 24.45 September 2024 (Contract Size: 100 Securities, Physical Delivery) LAMDA DEVELOPMENT SA (CR) 6.445 6.155 -2.99% December 2023 6.45 6.46 6.14 6.14 6.14 6.77 14 38 5,726 March 2024 6.40 6.43 June 2024 ------September 2024 6.46 (Contract Size: 100 Securities, Physical Delivery) MIG (CR) 3.795 3.6 3.655 -0.95% December 2023 3.59 3.59 3.55 3.55 3.55 4.70 16 51 March 2024 3.72 June 2024 3.74 3.76 September 2024 MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery) 1.43% 24.10 1,177 22.42 22.72 December 2023 22.51 22.51 22.27 22.45 22.45 26 March 2024 22.59 June 2024 22.71 September 2024 22.82

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 Section 7, 3/5

						ives Market	Derivat									g Asset	Underlyin	
Open Interest	olume	Vo	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILIN'
2,437	109		36		38.12				35.75	35.75	35.20	36.20	35.95	December 2023	1.37%	35.6	35.12	36.2
									35.41					March 2024				
									35.61					June 2024				
									35.78					September 2024				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION/
17,707	613		100		6.43				5.45	5.45	5.37	5.57	5.50	December 2023	-1.83%	5.35	5.332	5.54
									5.50					March 2024				
···									5.53					June 2024				
									5.55					September 2024				
(Contract Size: 100 Securities, Physical De																	R)	OPAP (C
2,725	49		20		16.20				14.40	14.40	14.35	14.58	14.58	December 2023	0.46%	15.3	15.24	15.45
									15.36					March 2024				
									15.44					June 2024				
									15.52					September 2024				
(Contract Size: 100 Securities, Physical De)	OTE (CR)
5,483	93		30		14.02				13.53	13.53	13.53	13.79	13.62	December 2023	-1.32%	13.45	13.42	13.77
									13.74					March 2024				
									13.82					June 2024				
									13.89					September 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
173	27		9		22.35				20.30	20.30	20.30	20.80	20.80	December 2023	-2.20%	20.05	20.05	20.65
									20.67					March 2024				
									20.78					June 2024				
									20.89					September 2024				
(Contract Size: 100 Securities, Physical De															O (CR)	AL HOLD	FINANCI	IRAEUS
61,335	4,252		166		3.36				2.80	2.80	2.78	2.87	2.82	December 2023	0.65%	2.798	2.75	2.84
									2.80					March 2024				
									2.82					June 2024				
									2.83					September 2024				
(Contract Size: 100 Securities, Physical De																		PC (CR)
19,121	276		57		10.69				9.32	9.32	9.24	9.47	9.35	December 2023	0.81%	9.295	9.14	9.39
									9.30					March 2024				
									9.35					June 2024				
									9.39					September 2024				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 4/5

Tuesday, 17 October, 2023

-	Underlying	J Asset									Deriva	tives Market						
Price max	Price min Cle	losing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	ife low	Trades	Volume		Open Interest
QUEST H	IOLDINGS	(CR)															(Contra	act Size: 100 Securities, Physical Deliver
5.5	5.2	5.38	-0.74%	December 2023					5.28				6.25					95
				March 2024					5.47									
				June 2024					5.49									
				September 2024					5.52									
ERNA E	NERGY (C	R)															(Contra	act Size: 100 Securities, Physical Deliver
14.07	13.69	13.75	-0.87%	December 2023	14.20	14.24	13.78	13.98	13.98				17.23		102	294		14,677
				March 2024					13.99									
				June 2024					14.06									
				September 2024					14.13									
ITAN CE	EMENT (CB	3)															(Contra	act Size: 100 Securities, Physical Deliver
16.98	16.6	16.88	0.00%	December 2023	16.98	16.98	16.81	16.81	16.81				18.01		9	13		642
				March 2024					17.02									
				June 2024					17.11									
				September 2024					17.20									
/IOHALC	O SA/NV (CB)															(Contra	act Size: 100 Securities, Physical Deliver
5.08	4.8	4.99	0.20%	December 2023	4.97	5.09	4.85	4.94	4.94				6.66		39	104		4,862
				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: 198

Tuesday, 17 October, 2023

FTSE/Athex Large Cap

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

FTSE/At	hex La	rge Ca	ıp				С	all Option	ns															Put Op	otions	(Trade	Unit: 1 Inde	X POINT X 2	Zŧ - EXCEFCIS	e Style: European, Cash	Settlement)
-				October	r 2023						Novemb	er 2023			Other Months				Octobe	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 min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,000
2,050		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-		-	-		2,050
2,100					-		-	-			-		-	-		-				-		-	-					-	-		2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,250
2,300	-			-			-	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-	-	-		2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,350
2,400	-	-	-	-		-	-	-	-	-	-		-			-		-		-	-	-	-	-	-	-		-	-		2,400
2,450	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	418.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.59	-	-		2,450
2,500	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	369.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-		2,500
2,550	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	321.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-		2,550
2,600	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	274.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.00	-	-		2,600
2,650	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	11.00	-	-		2,650
2,700	0.00	0.00	0.00	-	180.00		1	0.00	0.00	0.00	-	187.00	-	-		0.00	0.00	0.00		0.12		-	0.00	0.00	0.00		19.00	-	15		2,700
2,750	0.00	0.00	0.00	-	131.00	-	30	0.00	0.00	0.00	-	149.00	-	20		0.00	0.00	0.00	-	0.94	•	26	0.00	0.00	0.00	-	30.75	-	20		2,750
2,800	0.00	0.00	0.00	-	84.50	-	60	0.00	0.00	0.00	-	115.00	-	20		0.00	0.00	0.00	-	4.80	-	60	0.00	0.00	0.00	-	46.75	-	20		2,800
2,850	29.25	29.25			27.50	30	22	0.00	0.00	0.00	-	86.50	-	20		13.25	29.25	13.25	22.25	22.25	24	43	0.00	0.00	0.00	-	68.00	-	-		2,850
2,900	32.00	32.00			14.25	49	351	53.00		53.00	55.50	55.50	31	20		24.25		24.25	58.00	58.00	28	32	0.00	0.00	0.00	-	94.50	-	20		2,900
2,950	6.00	6.00	6.00	6.00	6.00	4	125	0.00	0.00	0.00	-	44.00		40		0.00	6.00	0.00	-	77.00	•	20	0.00	0.00	0.00		126.00	-	40		2,950
3,000	0.00	0.00	0.00	-	1.60	•	47	0.00	0.00	0.00	-	30.00	•	23		0.00	0.00	0.00	•	122.00	•	9	0.00	0.00	0.00	•	161.00	-	40		3,000
3,050	0.00	0.00	0.00	-	0.29	-	100	0.00	0.00	0.00	-	19.50	-	55		0.00	0.00	0.00	-	171.00	•	20	0.00	0.00	0.00	-	201.00	-	20		3,050
3,100	0.00	0.00	0.00	-	0.04	-	100		13.00		13.00	13.00	100	21		0.00	0.00	0.00	-	220.00	-	59	0.00	0.00	0.00	•	244.00	-	21		3,100
3,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	•	7.60	-	3		0.00	0.00	0.00	•	270.00	•	101	0.00	0.00	0.00	-	289.00	-	40		3,150
3,200	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	•	4.50	-	-		0.00	0.00	0.00	•	320.00	-	40	0.00	0.00	0.00	-	336.00	-	-		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	-	370.00	-	220	0.00	0.00	0.00	•	384.00	-	-		3,250
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	•	1.40	-	•		0.00	0.00	0.00	•	420.00	-	40	0.00	0.00	0.00	•	432.00	-	-		3,300
3,350	0.00	0.00	0.00		0.02			0.00	0.00	0.00		0.76				0.00	0.00	0.00		470.00			0.00	0.00	0.00		482.00				3,350
3,400	0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		0.39	-			0.00	0.00	0.00		520.00	-	•	0.00	0.00	0.00		531.00				3,400
3,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.20				0.00	0.00	0.00		570.00			0.00	0.00	0.00		581.00				3,450 3,500
3,500	0.00	0.00	0.00	•	0.02	-	-	•	•	•	-	•	-	-	l	0.00	0.00	0.00	•	620.00		-	•	-	-	•	•	-	-		3,500
	Totals:					83	1,064						131	222	0 0						52	690						0	236	0 0	

Number of Trades:

Tuesday, 17 October, 2023

ALPHA SERVICES HOLD (CR)

					С	all Options													Put Options					
		October 20	023					November 2023			Other Months				ober 2023				Nove	mber 2023			Other Months	
Excerise Price	Open Price max Price	e min Last price Clo	sing price V	/olume O	pen Interest	Open P price	rice max Pric	e min Last price Closing pri	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.750				-	-				-	-	•					-	-				-	-	•	0.008
0.800				-					-							-	-				-			0.008
0.850	0.000 0.000 0.	000	0.410	-	-	0.000	0.00 0.0	000 0.412	-	-		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	0.360	-	-	0.000	0.00 0.0	000 0.362	-	-		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	0.310	-	-	0.000	0.00 0.0	000 0.312	-	-		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	0.260	-	-	0.000	0.00 0.0	000 0.264	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.010
1.100	0.000 0.000 0.	000	0.162	-	-	0.000	0.00 0.0	000 0.173	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.011	-	-		0.011
1.200	0.000 0.000 0.	000	0.076	-	-	0.000	0.00 0.0	000 0.098	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000 0.000	0.036	-	-		0.012
1.300	0.000 0.000 0.	000	0.023	-	-	0.000	0.00 0.0	000 0.048	-	-		0.000	0.000	0.000	0.063	-	-	0.000	0.000 0.000	0.086	-	-		0.013
1.400	0.000 0.000 0.	000	0.004	-	-	0.000	0.00 0.0	0.020	-	-		0.000	0.000	0.000	0.144	-	-	0.000	0.000 0.000	0.158	-			0.014
1.500	0.000 0.000 0.	000	0.002	-	-	0.000	0.00 0.0	000 0.007	-	-		0.000	0.000	0.000	0.240	-	-	0.000	0.000 0.000	0.245	-	-		0.015
1.600	0.000 0.000 0.	000	0.001	-	-	0.000	0.00 0.0	0.002	-	-		0.000	0.000	0.000	0.340	-	-	0.000	0.000 0.000	0.341	-	-		0.016
1.700	0.000 0.000 0.	000	0.001	-	-	0.000	0.00 0.0	0.001	-	-		0.000	0.000	0.000	0.440	-	-	0.000	0.000 0.000	0.440	-	-		0.017
1.800	0.000 0.000 0.	000	0.001	-	-	0.000	0.00 0.0	0.001	-	-		0.000	0.000	0.000	0.540	-	-	0.000	0.000 0.000	0.540	-			0.018
1.900	0.000 0.000 0.	000	0.001		-	0.000	0.00 0.0	0.001	-	-		0.000	0.000	0.000	0.640	-		0.000	0.000 0.000	0.640	-			0.019
2.000	0.000 0.000 0.	000	0.001	-	-	0.000	0.00 0.0	0.002	-	-		0.000	0.000	0.000	0.740	-	-	0.000	0.000 0.000	0.740	-	-		0.020
2.200	0.000 0.000 0.	000	0.003		-	0.000	0.00 0.0	0.001	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000 0.000	0.940				0.022
2.400	0.000 0.000 0.	000	0.001	-	-				-	-		0.000	0.000	0.000	1.14	-	-				-	-		0.024
	Totals:			0	0				0	0	0 0					0	0				0	0	0 0	_
	Number of Trades:				0					0	0						0.00					0	0	

Year: 144 Trading Day No: 198 Tuesday, 17 October, 2023

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

NATIONAL BANK (CR)

Call Options Put Options

							u opo							-							· at options					
				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 1	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 pric	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	2.05	-	-	0.000	0.000	0.000	2.06	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.000	1.85	-		0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001		-		0.040
4.400	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.07				0.000	0.000	0.000	0.007			0.000	0.000 0.000	0.008		-		0.044
4.800	0.000	0.000	0.000	0.651	-		0.000	0.000	0.000	0.703	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.044				0.048
5.200	0.000	0.000	0.000	0.269	-		0.000	0.000	0.000	0.405		4		0.000	0.000	0.000	0.018			0.000	0.000 0.000	0 0.146				0.052
5.600	0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.200	-			0.000	0.000	0.000	0.191	-		0.000	0.000 0.000	0 0.341	-			0.056
6.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.084	-			0.000	0.000	0.000	0.551	-		0.000	0.000 0.000	0 0.625				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	0.950			0.000	0.000 0.000	0 0.973		-		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	1.35			0.000	0.000 0.000	0 1.35				0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	1.75		-	0.000	0.000 0.000	0 1.75		-		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	2.15			0.000	0.000 0.000	0 2.15		-		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	2.55			0.000	0.000 0.000	0 2.55				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	2.95			0.000	0.000 0.000	0 2.95				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: 198 Tuesday, 17 October, 2023

OPAP (CR)

Call C	Options	Put	Options

		October 2023					November 2023			Other Months				October 2023					Novemb	per 2023			Other Mont	ıs
Excerise Price	Open Price max Price min L price	ast price Closing price	Volume	Open Interest	Open Pr price	ice max Price	min Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
9.200			-	-				-	-						-	-					-	-	•	0.092
9.600			-	-				-	-							-					-	-		0.096
10.000	0.000 0.000 0.000	5.23		-	0.000	.000 0.00	00 5.25	-	-		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	4.23		-	0.000	.000 0.00	00 4.25		-		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	3.23		-	0.000	.000 0.00	00 3.25	-	-		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	2.23	-	-	0.000	.000 0.00	00 2.27	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.019	-	-		0.130
14.000	0.000 0.000 0.000	1.23		-	0.000	.000 0.00	00 1.37	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000	0.120	-	-		0.140
15.000	0.000 0.000 0.000	0.328	-	10	0.000	.000 0.00	0.683	-	-		0.000	0.000	0.000	0.095		-	0.000	0.000 0.	000	0.428	-	-		0.150
16.000	0.000 0.000 0.000	0.012		65	0.000	.000 0.00	00 0.265	-	-		0.000	0.000	0.000	0.780	-	50	0.000	0.000 0.	000	1.01	-	-		0.160
17.000	0.000 0.000 0.000	0.001		6	0.000	.000 0.00	0.081		-		0.000	0.000	0.000	1.77	-		0.000	0.000 0.	000	1.83	-	-		0.170
18.000	0.000 0.000 0.000	0.001		-	0.000	.000 0.00	0.019	-	-		0.000	0.000	0.000	2.77	-	-	0.000	0.000 0.	000	2.78	-	-		0.180
19.000	0.000 0.000 0.000	0.001		-	0.000	.000 0.00	0.004	-	-		0.000	0.000	0.000	3.77	-		0.000	0.000 0.	000	3.77		-		0.190
20.000	0.000 0.000 0.000	0.001		-	0.000	.000 0.00	0.001	-	-		0.000	0.000	0.000	4.77	-		0.000	0.000 0.	000	4.77	-	-		0.200
22.000	0.000 0.000 0.000	0.001		-	0.000	.000 0.00	0.001		-		0.000	0.000	0.000	6.77	-		0.000	0.000 0.	000	6.77	-	-		0.220
24.000	0.000 0.000 0.000	0.001	-	-	0.000	.000 0.00	0.001	-	-		0.000	0.000	0.000	8.77	-		0.000	0.000 0.	000	8.77	-			0.240
	Totals:		0	81				0	0	0 0					0	50					0	10	0 (
	Number of Trades:			0					0	0						0.00						0	0	

Year: 144 Trading Day No: 198 Tuesday, 17 October, 2023

	IJΙ	E (C	R)	
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0.2 (0.	,						C	all Optio	ns													Put O	ptions					
				October	2023					N	ovember 2023			Other Months				October 2023					No	ovember 2023			Other Month	ıS
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open In	terest Excerise Price
9.200	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000	4.45	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000		4.03	-		0.000	0.000	0.000	4.05	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000		3.63	-		0.000	0.000	0.000	3.65	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		2.63	-		0.000	0.000	0.000	2.65	-			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		1.63	-		0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.010	-	-		0.120
13.000	0.000	0.000	0.000		0.642	-	5	0.000	0.000	0.000	0.781	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.129	-	-		0.130
14.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.232	-	5		0.000	0.000	0.000	0.409		-	0.000	0.000	0.000	0.580		-		0.140
15.000	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000	0.038	-			0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.39	-	-		0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	2.37		-	0.000	0.000	0.000	2.37		-		0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.37			0.000	0.000	0.000	3.37	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.37		-	0.000	0.000	0.000	4.37		-		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	5.37	-	-	0.000	0.000	0.000	5.37	-	-		0.190
20.000						-	-					-														-		0.200
22.000						-	-					-														-		0.220
	Totals:					0	60					0	5	0 5	-				0	0					0	5	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	

Year: 144 Trading Day No: 198 Section 7: Stock Options

Tuesday, 17 October, 2023

PIRAEUS FINANCIAL HOLD (CR)

				Ca	all Options												Put Op	tions					
	Oc	ctober 2023					ovember 2023		Other Months			Oc	tober 2023					No	ovember 2023			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Vo	Oper lume	n Interest	Open Price m	ax Price min La	ast price Closing price Vo	Open Interes	Volume Open Interest	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.950			-	-										-	-					-	-		0.010
1.000				-										-	-					-	-		0.010
1.100			-											-	-					-			0.011
1.200				-										-	-					-	-		0.012
1.300			-											-	-					-			0.013
1.400				-										-	-					-	-		0.014
1.500			-											-	-					-	-		0.015
1.600				-										-	-					-	-		0.016
1.700			-											-	-					-	-		0.017
1.800	0.000 0.000 0.000	0.980		-	0.000 0.000	0.000	0.983			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000 0.000 0.000	0.880	-		0.000 0.000	0.000	0.883			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000 0.000 0.000	0.780	-	-	0.000 0.000	0.000	0.784			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.020
2.200	0.000 0.000 0.000	0.580	-		0.000 0.000	0.000	0.585			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000 0.000 0.000	0.381	-	-	0.000 0.000	0.000	0.395			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.024
2.600	0.000 0.000 0.000	0.187	-	-	0.000 0.000	0.000	0.232	- 2		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.047	-	-		0.026
2.800	0.000 0.000 0.000	0.049	-	-	0.000 0.000	0.000	0.114			0.000	0.000	0.000	0.068	-	5	0.000	0.000	0.000	0.129	-	-		0.028
3.000	0.000 0.000 0.000	0.005	-	-	0.000 0.000	0.000	0.047			0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.262	-	-		0.030
3.200	0.000 0.000 0.000	0.001	-	-	0.000 0.000	0.000	0.016			0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.432	-	-		0.032
3.400	0.000 0.000 0.000	0.001	-	4	0.000 0.000	0.000	0.004			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.622	-	-		0.034
3.600	0.000 0.000 0.000	0.001	-	-	0.000 0.000	0.000	0.001			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820	-	-		0.036
3.800	0.000 0.000 0.000	0.002	-	-	0.000 0.000	0.000	0.001			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-		0.038
4.000	0.000 0.000 0.000	0.001	-	-	0.000 0.000	0.000	0.001			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-		0.040
4.400	0.000 0.000 0.000	0.001	-		0.000 0.000	0.000	0.001			0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-		0.044
4.800	0.000 0.000 0.000	0.004	-	-	0.000 0.000	0.000	0.001			0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-						0.000	0.000	0.000	2.42	-							-		0.052
	Totals:		0	4				0 2	0 0					0	5					0	0	0 0	
	Number of Trades:		0					0	0						0.00						0	0	

PPC (CR)		
	Call Options	Put Options

				tober 2023						ovember 2023			Other Months				tober 2023					Nove	ember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open I price	Price max	Price min Las	st price Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume O	pen Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
4.400					-	-					-	-						-	-					-	-		0.044
4.800					-													-						-	-		0.048
5.200					-	•					-							-						-	•		0.052
5.600					-													-						-	-		0.056
6.000					-	-					-							-						-	-		0.060
6.400					-	-					-							-						-	-		0.064
6.800	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.43	-			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	2.02	-	-	0.000	0.000	0.000	2.04	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.072
7.600	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-			0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.011	-	-		0.076
8.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.27	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.035	-	-		0.080
8.400	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000	0.926	-			0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.092	-	-		0.084
8.800	0.000	0.000	0.000	0.435	-	5	0.000	0.000	0.000	0.636	-			0.000	0.000	0.000	0.013	-	112	0.000	0.000	0.000	0.200	-	-		0.088
9.200	0.000	0.000	0.000	0.139	-	20	0.000	0.000	0.000	0.403	-			0.000	0.000	0.000	0.117	-	140	0.000	0.000	0.000	0.367	-	-		0.092
9.600	0.000	0.000	0.000	0.020	-	179	0.000	0.000	0.000	0.240	-			0.000	0.000	0.000	0.398	-	69	0.000	0.000	0.000	0.605	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.131	-	5		0.000	0.000	0.000	0.780	-	5	0.000	0.000	0.000	0.897	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	64	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	1.78	-	10	0.000	0.000	0.000	1.79	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	2.78	-		0.000	0.000	0.000	2.78	-	-		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	3.78	-		0.000	0.000	0.000	3.78	-	-		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	4.78	-		0.000	0.000	0.000	4.78	-	-		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	5.78	-	-	0.000	0.000	0.000	5.78	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	6.78	-						-	-		0.160
	Totals:				0	279					0	5	0 0					0	336					0	45	0 0	
	Number of	f Trades:				0					0)	0					0	.00						0	0	

ADMIEBOR AEGNBOR ALPHABOR OTOELBOR AVAXBOR	Underlying Title ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR)	Open Interest[5] 600 1,500	Volume(Offered)	Average Weighted 	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR ALPHABOR OTOELBOR AVAXBOR	AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR)	600							
ALPHABOR OTOELBOR AVAXBOR	ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR)						2,000	0.01%	269,769
OTOELBOR AVAXBOR	AUTOHELLAS SA (CR) AVAX S.A. (CR)		***						163,277
AVAXBOR	AVAX S.A. (CR)	1,500							61,692,195
									156,241
EEEBOR	CC HBC AG (CR)								
		6,389					1,000	4.50%	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							77,651
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							270,373
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							71,766
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,900							411,833
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	4,254							196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,661							40,179
MOHBOR	MOTOR OIL (CR)	22,481							486,103
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			500	4.88%			1,667,031
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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564
TENERGYBOR	TERNA ENERGY (CR)	752							262,496
TITCBOR	TITAN CEMENT (CB)	2,368							291,930
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 198

Tuesday, 17 October, 2023

Sectors codification for listed companies

0001010 01	ramoanon for notoa 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

