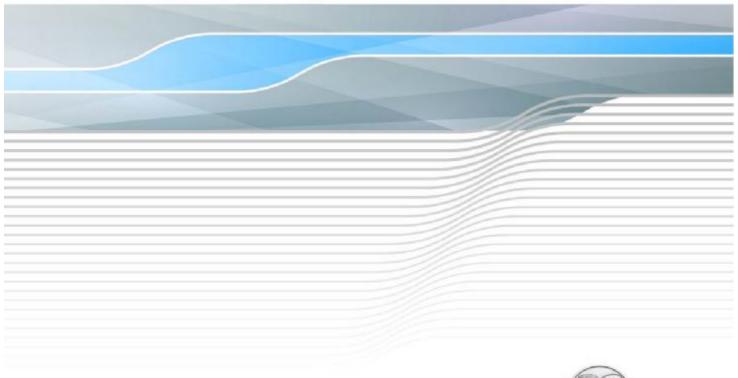
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 18 October, 2023 Year: 144 Trading Day No: 199





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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Republic Capital Market Commission

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

Year: 144 Trading Day No: 199

Wednesday, 18 October, 2023

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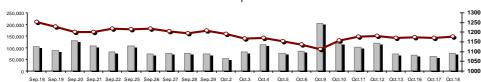
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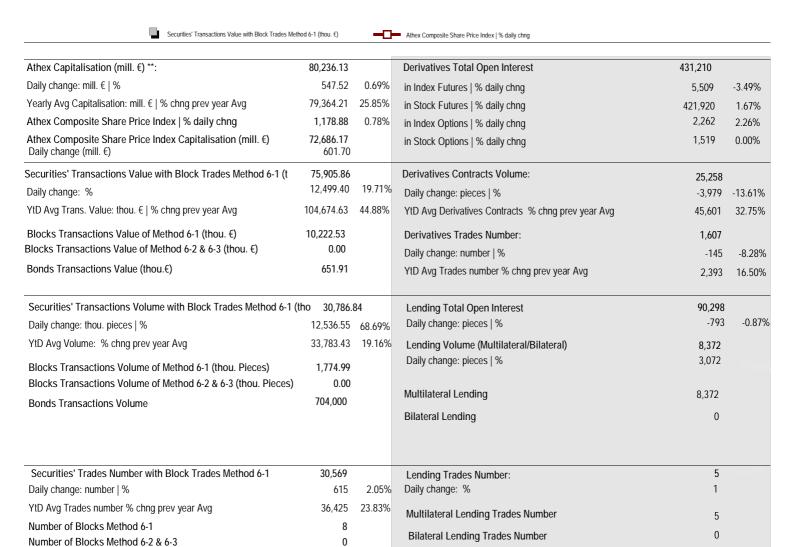
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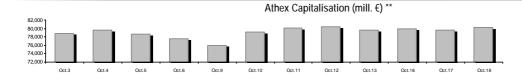
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









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Athex Composite Share Price Index at 17/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 18/10/2023

Number of Bonds Transactions

Athex Indices									
Index name	18/10/2023	17/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.88 #	1,169.79	9.09	0.78%	1,163.77	1,183.57	929.79	1,351.68	26.79% #
Athex ESG Index	1,354.92 #	1,343.29	11.63	0.87%	1,335.77	1,360.97	1,057.52	1,541.00	28.10% #
FTSE/Athex Large Cap	2,883.83 #	2,858.26	25.57	0.89%	2,841.16	2,897.54	2,250.77	3,280.71	28.08% #
FTSE/Athex Mid Cap Index	1,908.78 #	1,907.95	0.83	0.04%	1,902.77	1,917.67	1,411.43	2,224.46	35.24% #
FTSE/ATHEX High Dividend Yield Index	3,504.85 #	3,491.73	13.12	0.38%	3,477.04	3,510.16	3,028.28	4,088.01	15.74% #
FTSE/ATHEX Global Traders Index Plus	3,578.96 Œ	3,582.57	-3.61	-0.10%	3,564.50	3,611.29	2,616.09	4,115.43	36.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,189.63 #	5,182.62	7.01	0.14%	5,153.06	5,189.80	4,353.12	5,946.34	18.06% #
ATHEX Select Index Plus	4,033.80 Œ	4,040.95	-7.15	-0.18%	4,023.30	4,052.08	3,071.06	4,762.60	31.35% #
ATHEX Select Index	5,765.47 #	5,730.06	35.41	0.62%	5,714.80	5,777.96	4,343.88	7,125.71	32.73% #
FTSE/Athex Market Index	686.05 #	680.39	5.66	0.83%	676.68	689.19	539.21	780.89	27.20% #
Athex Composite Index Total Return Index	2,131.93 #	2,115.49	16.44	0.78%	2,104.61	2,140.41	1,641.17	2,440.14	29.90% #
FTSE/Athex Large Cap Total Return	4,722.98 #	4,681.10	41.88	0.89%			3,623.42	5,338.50	31.16% #
FTSE/Athex Mid Cap Total Return	2,568.95 #	2,567.83	1.12	0.04%			1,881.61	2,956.50	38.29% #
Hellenic Mid & Small Cap Index	1,722.48 #	1,719.14	3.34	0.19%	1,712.30	1,729.95	1,365.14	2,011.62	26.18% #
FTSE/Athex Banks	939.07 #	918.20	20.87	2.27%	906.13	943.88	640.09	1,117.78	46.60% #
FTSE/Athex Financial Services	1,134.06 #	1,110.59	23.47	2.11%	1,099.47	1,135.30	672.72	1,514.55	65.46% #
FTSE/Athex Industrial Goods & Services	7,859.05 Œ	7,936.07	-77.02	-0.97%	7,858.88	7,973.07	4,603.86	8,651.06	69.43% #
FTSE/Athex Retail	1,126.52 #	1,119.54	6.98	0.62%	1,113.52	1,132.93	901.21	1,375.58	25.00% #
FTSE/ATHEX Real Estate	4,073.28 #	4,072.31	0.97	0.02%	4,045.39	4,118.06	3,750.22	4,816.41	0.00% #
FTSE/Athex Consumer Goods & Services	13,423.06 Œ	13,454.40	-31.34	-0.23%	13,305.23	13,562.36	8,974.47	16,184.74	46.58% #
FTSE/Athex Food & Beverage	9,169.96 #	9,125.23	44.73	0.49%	9,125.23	9,270.89	8,101.49	11,188.59	8.31% #
FTSE/Athex Basic Resources	7,496.94 #	7,445.32	51.62	0.69%	7,321.21	7,520.34	6,463.31	10,590.89	15.52% #
FTSE/Athex Construction & Materials	4,223.37 #	4,217.43	5.94	0.14%	4,168.86	4,268.90	3,204.90	4,808.27	31.78% #
FTSE/Athex Energy	5,132.13 #	5,047.89	84.24	1.67%	5,047.89	5,134.96	4,689.99	5,856.79	2.03% #
FTSE/Athex Travel & Leisure	2,761.26 #	2,757.33	3.93	0.14%	2,745.67	2,767.14	2,196.17	3,051.18	24.53% #
FTSE/Athex Technology	2,751.29 Œ	2,780.71	-29.42	-1.06%	2,751.29	2,792.35	2,047.81	3,153.87	33.93% #
FTSE/Athex Telecommunications	3,785.08 #	3,756.86	28.22	0.75%	3,756.86	3,812.75	3,511.53	4,415.99	-7.04% Œ
FTSE/Athex Utilities	5,064.39 #	5,012.88	51.51	1.03%	4,960.01	5,088.99	4,598.77	6,190.27	10.12% #
FTSE/Athex Health Care	391.58 #	390.89	0.69	0.18%	387.26	400.75	380.60	504.88	-6.52% Œ
FTSE/Athex Personal Products	7,418.18 Œ	7,420.19	-2.01	-0.03%	7,333.89	7,585.74	6,441.87	8,386.11	12.29% #
Athex All Share Index	278.00 #	276.03	1.97	0.71%	278.00	278.00	231.11	314.56	20.74% #
MSCI GREECE REBASED	4,622.99 #	4,578.44	44.55	0.97%	4,546.69	4,645.62	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	124.99 Œ	125.10	-0.11	-0.09%			118.78	125.48	5.04% #
Hellenic Corporate Bond Price Index	87.99 Œ	88.08	-0.09	-0.10%			85.96	88.73	2.05% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2023.

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 x	change Traded Funds (ETFs)	
Totals	113	105	7	1	
Gain / Lose / Same:	52 / 41 / 20	51 / 37 / 17	0/4/3	1/0/0	
Athex Capitalisation (mill. €) **	80,236.13	79,666.45	569.68		
Daily Average Trans/ons Value(thou.€)	104,674.63	104,402.51	256.49	59.69	
Transactions Value	75,905.86	74,722.00	1,067.42	116.44	
Main Board:	65,683.33	64,499.48	1,067.42	116.44	
Blocks Board 6_2_3:	10,222.53	10,222.53	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,783,426	32,753,147	1,033,746	2,086	
Transactions Volume	30,786,841	21,266,377	9,516,423	4,041	
Main Board:	29,011,848	19,491,384	9,516,423	4,041	
Blocks Board 6_2_3:	1,774,993	1,774,993	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,425	36,212	211	3	
Number of Trades	30,569	30,004	560	5	
Main Board:	30,561	29,996	560	5	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

		Gain / Lose / Same	Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 - B	Banks	5/2/0	12,252	16,993,328	34,266,559.09	45.44%
5510 - B	Basic Resources	6/3/2	930	269,269	983,849.59	1.30%
5010 - C	Construction & Materials	4/6/3	2,035	786,408	3,576,354.51	4.74%
4020 - C	Consumer Products & Services	2/3/0	274	120,857	171,271.22	0.23%
6010 - Ei	nergy	2/1/1	1,230	145,107	2,121,212.44	2.81%
12000 - Fi	inancial Instruments	1/0/0	5	4,041	116,440.07	0.15%
3020 - Fi	inancial Services	3/1/1	431	76,765	355,783.62	0.47%
4510 - Fo	ood Beverage & Tobacco	5/1/0	200	35,057	688,577.17	0.91%
2010 - H	lealth Care	1/2/0	94	72,526	47,487.58	0.06%
5020 - In	ndustrial Goods & Services	8/5/1	2,394	409,029	5,275,308.83	7.00%
3030 - In	nsurance	0/1/0	12	1,814	7,125.36	0.01%
4030 - M	Media	1/0/0	7	80,100	42,417.00	0.06%
4520 - Po	Personal Care, Drug & Grocery Stores	0/1/2	267	83,370	227,567.46	0.30%
3510 - R	Real Estate	4/1/4	688	160,931	753,995.05	1.00%
4040 - R	Petail	2/4/1	1,425	244,190	4,644,068.97	6.16%
1010 - Te	echnology	3/5/2	918	277,476	836,200.23	1.11%
1510 - Te	elecommunications	2/0/0	1,076	227,965	3,088,519.26	4.10%
4050 - Tr	ravel & Leisure	1/2/3	2,789	1,662,720	11,875,819.18	15.75%
6510 - U	Utilities	2/3/0	3,237	666,628	6,327,618.43	8.39%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	1.11	6.73% #	KARELIA (CR)	320	-4.19% Œ
INTERWOOD-XYLEMPORIA (CR)	0.316	4.98% #	IDEAL HOLDINGS (CR)	5.71	-2.89% Œ
CENTRIC HOLDINGS (CR)	0.328	4.46% #	TECHNICAL OLYMPIC SA (CR)	2.27	-1.73% Œ
PIRAEUS FINANCIAL HOLD (CR)	2.906	3.86% #	AUSTRIACARD (CB)	6.05	-1.63% Œ
TERNA ENERGY (CR)	14.25	3.64% #	EPSILON NET (CR)	9.54	-1.55% Œ
EUROBANK HOLDINGS (CR)	1.511	2.79% #	QUEST HOLDINGS (CR)	5.31	-1.30% Œ
HELLENIQ ENERGY (CR)	6.9	2.68% #	TITAN CEMENT (CB)	16.68	-1.19% Œ
AVAX S.A. (CR)	1.23	2.50% #	MYTILINEOS (CR)	35.2	-1.12% Œ
EKTER SA (CR)	2.73	2.25% #	BANK OF GREECE (CR)	13.75	-1.08% Œ
ENTERSOFT (CR)	5.62	2.18% #	INTRACOM HOLDINGS (CR)	1.99	-0.99% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	11,853.02	1.04% #	ALPHA SERVICES HOLD (CR)	9,416,042	1.04% #
NATIONAL BANK (CR)	11,223.34	1.68% #	EUROBANK HOLDINGS (CR)	3,460,205	2.79% #
OPAP (CR)	10,265.68	0.26% #	NATIONAL BANK (CR)	2,081,099	1.68% #
PIRAEUS FINANCIAL HOLD (CR)	5,715.00	3.86% #	PIRAEUS FINANCIAL HOLD (CR)	2,002,363	3.86% #
EUROBANK HOLDINGS (CR)	5,225.42	2.79% #	OPAP (CR)	670,405	0.26% #
JUMBO SA (CR)	4,538.71	-0.42% Œ	PPC (CR)	253,273	0.48% #
MYTILINEOS (CR)	4,355.15	-1.12% Œ	TERNA ENERGY (CR)	248,371	3.64% #
TERNA ENERGY (CR)	3,521.12	3.64% #	OTE (CR)	227,595	0.74% #
OTE (CR)	3,086.22	0.74% #	JUMBO SA (CR)	189,049	-0.42% Œ
PPC (CR)	2,360.00	0.48% #	INTRACOM HOLDINGS (CR)	171,830	-0.99% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	345	2,116	5,509
FTSE/Athex Banks	3	60	1,788
FTSE/Athex Large Cap	342	2,056	3,616
MSCI GREECE REBASED	0	0	105
Stock Futures	1,247	23,084	421,920
admie (IPTO) holding S.A. (CR)	18	425	20,932
AEGEAN AIRLINES (CR)	45	227	4,861
ALPHA SERVICES HOLD (CR)	251	13,664	185,055
AUTOHELLAS SA (CR)	0	0	76
AVAX S.A. (CR)	5	40	1,343
CC HBC AG (CR)	6	10	442
CENERGY HOLDINGS (CB)	19	104	5,538
ELLAKTOR (CR)	4	32	588
ELVALHALCOR (CR)	9	16	1,170
EUROBANK HOLDINGS (CR)	103	2,153	33,518
EYDAP S.A. (CR)	2	5	2,369
FOURLIS (CR)	3	8	575
GEK TERNA (CR)	17	85	5,976
HELLENIC EXCHANGES-A.S.E. (CR)	21	85	7,916
	11	34	
HELLENIQ ENERGY (CR)			1,508
INTRACOM HOLDINGS (CR)	23	278	4,413
INTRAKAT (CR)	10	375	5,651
JUMBO SA (CR)	15	28	634
LAMDA DEVELOPMENT SA (CR)	4	11	5,745
MIG (CR)	0	0	49
MOTOR OIL (CR)	7	9	1,158
MYTILINEOS (CR)	31	71	2,428
NATIONAL BANK (CR)	70	437	17,837
OPAP (CR)	15	34	2,765
OTE (CR)	3	54	5,514
P.P.A. S.A. (CR)	3	4	200
PIRAEUS FINANCIAL HOLD (CR)	280	3,930	63,988
PPC (CR)	55	316	19,253
QUEST HOLDINGS (CR)	0	0	95
TERNA ENERGY (CR)	120	347	14,814
TITAN CEMENT (CB)	5	9	654
VIOHALCO SA/NV (CB)	92	293	4,855
Index Options	15	58	2,262
FTSE/Athex Large Cap	15	58	2,262
Stock Options	0	0	1,519
ALPHA SERVICES HOLD (CR)	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
Total Derivatives Traded	1,607	25,258	431,210

Year: 144 Trading Day No: 199

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Number of Outstanding Securities Nominal Value		ends [1 021	Date of Last 2022 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
Main Market - F	ligh Li	quid	ity Class																			
2,351,697,671 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.26	$1.04\mathbf{p}$	1.247 17/10/2023	1.235	1.232 1.28 1.26	1.259 51487@1.26	500@1.26			9,416,042	5,492	11,853,024.8	3 2,963,139.07	1.0015	1.682	3010101
36,353,868 1.00			(0.025) 10/07/2023	21/08/2023	}	AUSTRIACARD (CB)	6.05	-1.63 Œ	6.15 17/10/2023	6.2	6 6.25 6.05	6.092 639@6.00	104@6.05			3,164	55	19,275.2	0 219,940.90	5.2	7.7	1010101
48,624,764 0.080	0.23	0.46	0.65 24/04/2023	05/12/2022	2	AUTOHELLAS SA (CR)	12.96	1.73 p	12.74 17/10/2023	12.9	12.66 12.96 12.96	12.814 500@12.76	932@12.96			9,908	144	126,959.3	6 630,176.94	10.06	14.76	4020104
190,162,681			0.05 19/06/2023	07/12/2010	·	CENERGY HOLDINGS (CB)	5.8	$0.69\mathbf{p}$	5.76 17/10/2023	5.76	5.73 5.87 5.8	5.812 250@5.79	538@5.80			92,818	363	539,439.8	7 1,102,943.55	3.015	7.4	5020201
372,553,049 6.70	0.64	0.71	0.78 25/05/2023	29/04/2013	3	CC HBC AG (CR)	24.42	0.49 p	24.3 17/10/2023	24.5	24.35 24.69 24.42	24.518 20@24.36	1117@24.44			23,316	131	571,657.5	1 9,097,745.46	21.54	29.91	4510102
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/202		EPSILON NET (CR)	9.54	-1.55 Œ	9.69 17/10/2023	9.69	9.54 9.73 9.54	9.679 599@9.54	1654@9.70			6,442	110	62,352.1	0 517,068.00	6.2	12	1010101
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.511	2.79 p	1.47 17/10/2023	1.46	1.46 1.5235 1.511	1.51 3051@1.51	3676@1.51			3,460,205	2,450	5,225,415.6	9 5,615,600.94	1.0495	1.72	3010101
52,131,944 1.00	0	.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.095	0.86 p	4.06 17/10/2023	4.075	4.06 4.13 4.095	4.103 100@4.08	300@4.12			10,590	59	43,451.4	1 213,480.31	3.26	5	4040101
305,635,185 2.18	0.1	0.1	0.3 28/06/2023	01/10/2003	3	HELLENIQ ENERGY (CR)	6.9	2.68 p	6.72 17/10/2023	6.72	6.72 6.94 6.9	6.889 64587@6.90	50@6.93			68,562	340	472,300.1	8 2,108,882.78	6.55	8.68	6010102
83,600,000 0.760			03/07/2007	17/07/2023	}	INTRACOM HOLDINGS (CR)	1.99	-0.99 Œ	2.01 17/10/2023	2.01	1.98 2.02 1.99	1.997 2050@1.98	500@2.00			171,830	185	343,076.3	3 166,364.00	1.678	2.39	1010101
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	2.985		2.985 17/10/2023	2.99	2.95 2.99 2.985	2.974 31@2.97	7031@2.99			148,215	218	440,774.4	6 479,164.10	1.366	3.31	5010101
136,059,759 0.880	0.77	0.77	0.322 23/08/2023	05/03/201	1	JUMBO SA (CR)	23.9	-0.42 Œ	24 17/10/2023	23.7	23.7 24.2 23.9	24.008 5884@23.90	4236@24.00			189,049	1,282	4,538,710.7	6 3,251,828.24	15.61	29.2	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.145	-0.16 Œ	6.155 17/10/2023	6.145	6.095 6.24 6.145	6.147 5@6.14	362@6.16			82,548	421	507,418.8	7 1,086,047.11	5.505	7.42	3510101
107,222,688 0.440	(0.	5667)	0.2 20/06/2023	16/03/2022	2	QUEST HOLDINGS (CR)	5.31	-1.30 Œ	5.38 17/10/2023	5.27	5.27 5.41 5.31	5.353 162@5.31	1425@5.40			18,702	172	100,116.1	6 569,352.47	4.655	6.73	1010101
78,325,475			0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	16.68	-1.19 Œ	16.88 17/10/2023	16.68	16.54 16.92 16.68	16.755 542@16.68	24@16.76			21,601	248	361,915.5	0 1,306,468.92	12.04	19.44	5010103
259,189,761	0.02	0.1	0.12 19/06/2023	26/02/2016	,	VIOHALCO SA/NV (CB)	4.995	0.10 p	4.99 17/10/2023	4.95	4.84 5.08 4.995	5.019 60@4.97	49@5.00			156,713	509	786,531.6	0 1,294,652.86	3.995	7.13	5510201
144,321,516 0.300			0.07 19/06/2023	22/01/2020)	AVAX S.A. (CR)	1.23	2.50 p	1.2 17/10/2023	1.194	1.18 1.24 1.23	1.219 1200@1.22	400@1.23			113,479	335	138,350.8	3 177,515.46	0.748	1.786	5010101
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	-0.99 Œ	2.02 17/10/2023	2.01	1.998 2.03 2	2.007 230@2.00	1500@2.01	15.95	2022	127,751	241	256,402.0	8 464,000.00	1.64	2.52	6510101
90,167,100 0.500			03/06/2019	24/05/202		AEGEAN AIRLINES (CR)	10.24	-0.77 Œ	10.32 17/10/2023	10.2	10.16 10.44 10.24	10.252 715@10.22	704@10.26			99,335	654	1,018,347.5	0 923,311.10	5.27	13.8	4050101
103,423,291 0.570			01/08/2011	23/08/2023	}	GEK TERNA (CR)	12.94	1.25 p	12.78 17/10/2023	12.58	12.58 13.22 12.94	13.026 63@12.92	1890@12.96			154,394	444	2,011,133.1	2 1,338,297.39	10.42	14.84	5010101
382,000,000 2.48			20/07/2015	12/12/200		PPC (CR)	9.34	0.48 p	9.295 17/10/2023	9.295	9.17 9.39 9.34	9.318 515@9.34	16@9.34			253,273	885	2,359,997.5	4 3,567,880.00	6.6	11.22	6510101
914,715,153 1.00			16/05/2008	29/08/2018	}	NATIONAL BANK (CR)	5.44	1.68 p	5.35 17/10/2023	5.282	5.228 5.47 5.44	5.393 2812@5.44	2642@5.44			2,081,099	1,661	11,223,344.6	9 4,976,050.43	3.746	6.514	3010101
11,250,000 0.520	0	.0405	0.08 07/08/2023	09/11/201	5	EKTER SA (CR)	2.73	2.25 p	2.67 17/10/2023	2.68	2.62 2.83 2.73	2.742 1000@2.72	325@2.74			103,323	332	283,305.0	1 30,712.50	1.33	3.34	5010101
375,241,586 0.390	0.01	0.03	0.06 26/06/2023	14/07/200	,	ELVALHALCOR (CR)	1.646	1.98 p	1.614 17/10/2023	1.618	1.602 1.654 1.646	1.632 220@1.62	10@1.65			82,304	250	134,330.5	5 617,647.65	1.52	2.39	5510201
348,192,005 0.040			05/07/2011	16/07/202		ELLAKTOR (CR)	2	-0.74 Œ	2.015 17/10/2023	2.005	2 2.04 2	2.014 299@2.00	1250@2.03			131,133	295	264,063.7	9 696,384.01	1.706	2.7	5010101
60,348,000 0.420	0.07 0	.1515	0.1565 14/06/2023	04/08/202		HELLENIC EXCHANGES-A.S.E. (CR)	4.59	2.11 p	4.495 17/10/2023	4.45	4.45 4.595 4.59	4.535 382@4.57	851@4.59			70,051	324	317,660.9	5 276,997.32	3.09	6.13	3020201
106,500,000 0.600		0.28	0.02 13/09/2023	13/09/202		EYDAP S.A. (CR)	5.62	-0.53 Œ	5.65 17/10/2023	5.67	5.52 5.67 5.62	5.568 15@5.54	3387@5.62			30,527	260	169,984.8	8 598,530.00	5.34	7.34	6510203
110,782,980 0.750	0	.9054	1.6299 26/06/2023	04/11/2013	}	MOTOR OIL (CR)	23.04	1.41 p	22.72 17/10/2023	22.9	22.7 23.04 23.04	22.921 50@23.00	748@23.06			71,539	825	1,639,773.8	4 2,552,439.86	20.8	25.82	6010102
142,891,161 0.970	0.378 0	.4341	1.24 27/06/2023	07/07/201	7	MYTILINEOS (CR)	35.2	-1.12 Œ	35.6 17/10/2023	35.26	35.2 35.8 35.2	35.522 335@35.16	200@35.48			122,603	1,544	4,355,149.8	2 5,029,768.87	19.94	38.3	5020300
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	08/08/2003	}	P.P.A. S.A. (CR)	19.9	-0.75 Œ	20.05 17/10/2023	20	19.84 20.15 19.9	19.939 150@19.88	50@20.05	9.41	2022	6,967	133	138,915.6	2 497,500.00	15.86	23.35	5020606
370,062,741 0.300	0.55	0.6	1 06/06/2023	19/06/2023	}	OPAP (CR)	15.34	0.26 p	15.3 17/10/2023	15.25	15.25 15.36 15.34	15.313 200@15.33	2962@15.35			670,405	1,903	10,265,677.6	8 5,676,762.45	13.0232 10	6.9242	4050102
426,247,547 2.83	0.6879 0	.8231	0.5888 05/07/2023	18/06/1998	}	OTE (CR)	13.55		13.45 17/10/2023	13.45	13.45 13.65 13.55	13.56 1388@13.54	533@13.56			227,595	1,069	3,086,216.4	6 5,775,654.26	12.57	15.81	1510201
1,250,367,223 0.930			16/05/2008				2.906	•	2.798 17/10/2023	2.798	2.73 2.91 2.906	2.854 73@2.89	82869@2.91			2,002,363	2,486		6 3,633,567.15		3.596	3010101
	0.2239 0	.1493	0.1495 09/05/2023				7.52		7.52 17/10/2023	7.51	7.43 7.7 7.52	7.565 373@7.47	150@7.68			24,897	192		6 502,716.23	6.39	8.46	4520102
			0.3798 26/06/2023			TERNA ENERGY (CR)	14.25		13.75 17/10/2023	13.55	13.55 14.4 14.25	14.177 564@14.24	256@14.26			248,371	1,812		7 1,682,997.53	12.92		6510101
73,694,142 3,45						OPTIMA BANK (CR)	7.05	0.71 p			7.019 7.099 7.05	7.054 3291@7.02	107@7.05			31,462	103		8 519,543.70			3010101

Daily Official List Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

	Number of Outstanding Securities Nominal Value		vidends [2021	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
A	Main Market -	Mediu	ım Lic	quidity Class																		
2.5. 2.5.	13,126,020 0.660	0.0837	0.1163	0.1158 26/07/2023 04/09/2020	0	AS COMPANY SA (CR)	2.28	-0.44 Œ	2.29 17/10/2023	2.28	2.28 2.28 2.28	2.28 10@2.27	360@2.28			180	3	410.40	29,927.33	2.02	2.76	40401030
The content of the	3,114,144 0.360	0.1558	0.3427	0.2304 29/05/2023 02/06/2020	0	ALPHA TRUST (CR)	6.55	¬	6.55 17/10/2023	6.55	6.55 6.55 6.55	6.55 900@5.15	100@6.75			1,000	29	6,550.00	20,397.64	4.32	7.05	30202010
1911 1912 1913 1914	215,805,843 0.300	0.05		30/12/2021 15/11/202	2	ATTICA HOLDINGS (CR)	2.64	¬	2.64 17/10/2023	2.65	2.64 2.65 2.64	2.646796355@2.64	1436@2.75			13,393	18	35,357.55	569,727.43	1.865	2.75	40501015
Part	35,764,593 2.10	0.06	0.075	0.1046 02/05/2023 25/11/2019	9	BRIQ PROPERTIES (CR)	1.85	¬	1.85 17/10/2023	1.85	1.85 1.875 1.85	1.854 3132@1.85	500@1.89			27,535	60	51,047.18	66,164.50	1.845	2.11	35102030
1.1	101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.328	4.46 p	0.314 17/10/2023	0.32	0.313 0.338 0.328	0.317 1140@0.320	398@0.328			58,628	54	18,597.9	33,168.61	0.263	0.457	40203040
March Marc	784,500 10.00		0.3	24/05/2022 31/07/2013	8	CNL CAPITAL (CR)	6.7	$1.52\mathbf{p}$	6.6 17/10/2023	6.6	6.6 6.85 6.6	6.703 100@6.55	100@6.65	-(6)-	2022	703	15	4,711.90	5,256.15	5	8	30202010
1 1 1 2 2 2 2 2 2 2	10,365,100 0.300			06/10/2005 13/02/2003	2	CPI SA (CR)	0.57			0.58	0.57 0.58 0.57	0.57 60@0.566	3680@0.568			1,010	4	575.75	5,908.11	0.538	0.892	10102030
44003 971 0.480	18,680,300 0.050			06/07/202	2	DIMAND (CR)	10.7	$^{0.94}\mathbf{p}$	10.6 17/10/2023	10.65	10.55 10.7 10.7	10.628 200@10.60	318@10.70			12,068	68	128,259.35	199,879.21	10.4	14.9	35101010
Fig.	11,869,224 0.540	0.087	0.136	0.15 03/07/2023 30/08/2019	9	FLEXOPACK SA (CR)	7.95	¬	7.95 17/10/2023			1300@7.60	250@7.90						94,360.33	7.45	9.45	50203030
4740.000 0.0860	48,003,921 0.400			30/08/1993 26/06/2023	3	IDEAL HOLDINGS (CR)	5.71	-2.89 Œ	5.88 17/10/2023	5.88	5.71 5.9 5.71	5.831 180@5.71	1251@5.80			16,876	150	98,399.47	274,102.39	3.38	5.94	10102030
17.178.280 0.00 0.00 0.00 0.00 0.00 0.00 0.00	167,868,482 0.300			20/08/2007 28/11/202	2	LAVIPHARM SA (CR)	0.598	$0.34\mathbf{p}$	0.596 17/10/2023	0.594	0.592 0.614 0.598	0.603 2060@0.598	590@0.604			70,833	70	42,709.05	100,385.35	0.366	0.78	20103015
4.419.616 1.58	4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.19	¬	1.19 17/10/2023			100@1.08	1000@1.22	-(6)-	2022				5,640.60	0.91	1.41	10101015
468.700	17,120,280 0.940	0.06	0.06	27/06/2022 26/06/2023	3	LOULIS FOOD (CR)	2.73	$0.37\mathbf{p}$	2.72 17/10/2023	2.66	2.66 2.75 2.75	2.693 46@2.69	399@2.75			7,805	21	21,016.88	46,738.36	2.38	3.7	45102020
10.500.000 0.950 2406/2000 21007/022	4,419,616 1.58			0.1531 10/07/2023 04/03/2019	5	MEDICON S.A (CR)	3.1	-0.64 Œ	3.12 17/10/2023	3.06	3.02 3.1 3.1	3.049 18@3.05	381@3.10			1,401	15	4,271.1	13,700.81	2.84	4.4	20102010
31,317,025 0.400 2604/2007 1005/2032 MIG(CR) 3.605 3.70 g 3.655 17/10/2023 1.58 1.505 17/10/2023 1.58 1.505	468,700	2.24	3.42	03/05/2022 21/05/200-	4	MERMEREN KOMB. A.D. PR. (GDR)	38.6	9.04 p	35.4 17/10/2023	35	34.4 38.6 38.6	35.43 14@34.40	28@38.60	1.29	2022	149	15	5,279.00	18,091.82	31	59	55102000
87,127,162 0,500 0,606,203 2807/2021 PREMIA (RR) 1.13 0,89 p. 1.12 17/10/2023 1.128 1.124 1.134 1.13 1.128 2.0#1.12 1.14 #1.13 19,314 73 21,779.79 98,453.69 1.07 1.41 3517 2.27,779.0239 0,04 0,007/2023 0,006/2021 PREMIA (RR) 3.74 1.19 p. 367 17/10/2023 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54	10,500,000 0.950			24/06/2008 21/07/202	3	MEVACO SA (CR)	3.58	¬	3.58 17/10/2023	3.56	3.56 3.58 3.58	3.574 500@3.30	2123@3.58	11.87	2022	150	2	536.04	37,590.00	2.52	4.22	55102015
24,377,795 0.230 0.04 0307/2023 08/08/2002 PROFILE SA (CR) 3.74 1.91 p 3.67 17/10/2023 3.67 3.77 3.74 3.74 18/e=3.72 19/09/e=3.74 24,010 114 89,424.03 91,172.95 2.575 4.96 10/11/2023 1.45 10/11/2023	31,317,025 0.400			26/04/2007 10/05/202	3	MIG (CR)	3.605	-1.37 Œ	3.655 17/10/2023	3.655	3.605 3.785 3.605	3.691 38@3.61	133@3.75			2,342	21	8,643.2	112,897.88	0.987	8.4	30202000
27,451,120 0.280 1807/2005 2602/214 QUALITY & RELIABILITY SA (CR) 0.538 0.37p 0.536 1710/2023 0.544 0.53 0.548 0.538 0.538 178380490 147660.538 12,178 23 6.554.31 4,711.67 0.465 0.824 1011 1790/406 0.880 0.0804 0.12 0.1314 1707/2023 0.2082/010 SPACE HELIAS SA (CR) 6.24 2.29p 6.1 1710/2023 0.98 0.096 0.998 0.976 0.966 1000e0.968 510e0.978 20,154 34 19.46018 16.777.48 0.558 1.31 5000 0.334 0.452 0	87,127,162 0.500			08/06/2023 28/07/202	1	PREMIA (CR)	1.13	0.89 p	1.12 17/10/2023	1.128	1.124 1.134 1.13	1.128 20@1.12	1419@1.13			19,314	73	21,779.29	98,453.69	1.07	1.41	35102000
6.456.530 1.08 0.080 0.12 0.1314 17/07/2023 02/08/2010 SPACE HELLAS SA (CR) 6.24 2.29 p. 6.1 17/10/2023 6.2 6.2 6.24 6.24 100@6.18 455@6.24 370 7 2.302.80 40.288.75 5.28 10 1511 17/10/10/10/10/10/10/10/10/10/10/10/10/10/	24,377,795 0.230			0.04 03/07/2023 08/06/202	2	PROFILE SA (CR)	3.74	1.91 p	3.67 17/10/2023	3.67	3.67 3.77 3.74	3.724 186@3.72	1900@3.74			24,010	114	89,424.03	91,172.95	2.575	4.96	10101010
17,190,046 0,290 16/11/1992 30/11/2022 UNIBIOS (CR) 0.976	27,345,120 0.280			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.538	0.37 p	0.536 17/10/2023	0.544	0.53 0.548 0.538	0.53819783@0.490	1476@0.538			12,178	23	6,554.43	14,711.67	0.465	0.824	10101010
32,413,681 0.370 15/07/2009 11/05/2000 ALMILL (CR) 2.32 17/10/2023 2.32 2.37 2.33 2.34 31292.33 3@2.37 8,995 39 21,128.38 76,496.29 1.96 4.26 55113.534,269 3.44 (0.4452) 0.8907 22/05/2023 19/07/2022 ANDROMEDA SA (CR) 6.9 0.88 p 6.84 17/10/2023	6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023 02/08/2010	0	SPACE HELLAS SA (CR)	6.24	2.29 p	6.1 17/10/2023	6.2	6.2 6.24 6.24	6.224 100@6.18	455@6.24			370	7	2,302.80	40,288.75	5.28	10	15101010
3,534,269 3,44 (0,4452) 0,8907 2205/2023 19/07/2022 ANDROMEDA SA (CR) 6.9 0.88 p 6.84 17/10/2023	17,190,046 0.290			16/11/1992 30/11/202	2	UNIBIOS (CR)	0.976	-0.81 Œ	0.984 17/10/2023	0.998	0.96 0.998 0.976	0.966 1000@0.968	510@0.978			20,154	34	19,460.18	16,777.48	0.558	1.31	50204000
15,300,000 0,300	32,413,681 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	2.36	$1.72\mathbf{p}$	2.32 17/10/2023	2.32	2.32 2.37 2.33	2.349 312@2.33	3@2.37			8,995	39	21,128.38	76,496.29	1.986	4.26	55102035
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS -MODA BAGNO SA (CR) 1.11 6.73 p 1.04 17/10/2023 1.07 1.03 1.12 1.11 1.085 2000@1.10 550@1.12 35,550 35 38,557.50 20,879.10 0.6 1.12 4040 23,986,500 1.04 26/06/2009 28/08/2023 BIOKARPET S.A.(CR) 1.99 0.50 c 2 17/10/2023 1.99 1.985 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.9	3,534,269 3.44	(0.4452)	0.8907	22/05/2023 19/07/2023	2	ANDROMEDA SA (CR)	6.9	$0.88\mathbf{p}$	6.84 17/10/2023	6.96	6.78 6.96 6.9	6.826 20@6.62	531@6.90		2022	2,669	42	18,217.50	24,386.46	5.9	7.4	30204000
23,986,500 1.04 26/06/2009 28/08/2023 BIOKARPET S.A.(CR) 1.99 .0.50 @ 2 17/10/2023 1.99 1.985 1.99 1.985 1.99 1.985 1.99 5@1.98 190@1.99 15 2 29.83 47,733.14 1.5 3.47 5010 1.5 3.47 5010 1.5 3.47 5010 1.5 3.5 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.354	¬	0.354 17/10/2023			2000@0.304	1582@0.346						5,416.20	0.236	0.39	40301030
6,325,000 0.600	18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	1.11	6.73 p	1.04 17/10/2023	1.07	1.03 1.12 1.11	1.085 2000@1.10	550@1.12			35,550	35	38,557.50	20,879.10	0.6	1.12	40401025
24,060,000 0.300 0.035 0.055 0.075 25/04/2023 01/07/2019 GEN. COMMERCIAL & IND.SA (CR) 1.56 2.29 p 1.525 17/10/2023 1.485 1.47 1.56 1.56 1.50 2.000 1.51 162@1.56 9.65 2022 4,024 47 6,050.99 37,533.60 1.175 2.11 5020 15,878,748 0.480 10/107/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.19 -0.31 62 3.2 17/10/2023 3.26 3.14 3.26 3.19 3.19 530@3.14 100@3.19 9,692 33 31,009.40 50,653.21 0.71 3.52 5010 15,878,748 0.480 10/107/2006 0.000	23,986,500 1.04			26/06/2009 28/08/202	3	BIOKARPET S.A.(CR)	1.99	-0.50 Œ	2 17/10/2023	1.99	1.985 1.99 1.985	1.989 5@1.98	190@1.99			15	2	29.83	47,733.14	1.5	3.47	50101035
15,878,748 0.480 10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.19 0.31 0g 3.2 17/10/2023 3.26 3.14 3.26 3.19 3.199 530@3.14 100@3.19 9,692 33 31,009.40 50,653.21 0.71 3.52 5010 34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.31 17/10/2023 0.31 17/10/2023 0.31 0.31 0.31 0.31 0.31 3000@0.309 100@0.320 2,826 12 876.37 10,763.20 0.3 0.45 4020 13,673,200 0.420 18/07/2008 26/07/2001 EVROFARMA SA (CR) 0.905 3.43 p 0.875 17/10/2023 0.9 0.9 0.905 0	6,325,000 0.600		0.19	0.153 03/07/2023 17/02/201	4	VOYATZOGLOU (CR)	2.44	2.52 p	2.38 17/10/2023	2.36	2.36 2.48 2.44	2.395 35@2.32	494@2.44			200	5	479.00	15,433.00	1.97	2.8	50205010
34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.31 -6.34 QE 0.331 17/10/2023 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.3	24,060,000 0.300	0.035	0.055	0.075 25/04/2023 01/07/2019	9	GEN. COMMERCIAL & IND.SA (CR)	1.56	2.29 p	1.525 17/10/2023	1.485	1.47 1.56 1.56	1.504 200@1.51	162@1.56	9.65	2022	4,024	47	6,050.99	37,533.60	1.175	2.11	50205010
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	15,878,748 0.480			10/07/2006 22/03/200	4	DOMIKI KRITIS SA (CR)	3.19	-0.31 Œ	3.2 17/10/2023	3.26	3.14 3.26 3.19	3.199 530@3.14	100@3.19			9,692	33	31,009.40	50,653.21	0.71	3.52	50101010
18,410,839 1.00 0.027 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.45 1.24 p 2.42 17/10/2023 2.37 2.3 2.45 2.45 2.39 300/0@2.40 1165@2.45 11,028 52 26,353.12 45,106.56 2.21 3.82 5510 1.00	34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.31	-6.34 Œ	0.331 17/10/2023	0.31	0.31 0.318 0.31	0.31 3000@0.309	100@0.320			2,826	12	876.37	10,763.20	0.3	0.45	40202015
3,307,500 0.210 0.4 13/10/2023 30/11/2022 ELVE SA (CR) 5.1 ¬ 5.1 17/10/2023 51@4.92 70@5.00 20.10 2022 16,868.25 4.54 5.9 4020 60,295,607 0.240 09/07/2007 01/07/2021 ELGEKA SA (CR) 0.566 ¬ 0.566 17/10/2023 0.566 0.566 0.566 0.566 0.566 53994@0.566 500@0.594 53,748 32 30,421.37 34,127.31 0.38 0.6 4520 23,828,130 0.500 0.0737 18/07/2022 17/02/2009 ELINOIL S.A. (CR) 2.26 ¬ 2.26 17/10/2023 2.13 2.1 2.26 2.26 2.142 50@2.15 847@2.26 431 11 923.22 53,851.57 1.82 2.83 6010	13,673,200 0.420			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.905	3.43 p	0.875 17/10/2023	0.9	0.9 0.905 0.905	0.905 25@0.850	100@0.910			781	3	706.68	12,374.25	0.684	1.19	45102020
60,295,607 0.240 0,007/2007 01/07/2021 ELGEKA SA (CR) 0.566 0,566 17/10/2023 0.566 0.566 0.566 0.566 0.566 0.566 0.566 5994@0.566 0.56653994@0.566 500@0.594 53,748 32 30,421.37 34,127.31 0.38 0.6 4526 0.566 0.5	18,410,839 1.00	0.027	0.262	0.202 23/08/2023 10/09/201	0	ELASTRON (CR)	2.45	1.24 p	2.42 17/10/2023	2.37	2.3 2.45 2.45	2.39 3000@2.40	1165@2.45			11,028	52	26,353.12	45,106.56	2.21	3.82	55102010
23,828,130 0.500 0.0737 18/07/2022 17/02/2009 ELINOIL S.A. (CR) 2.26 7. 2.26 17/10/2023 2.13 2.1 2.26 2.26 2.142 50@2.15 847@2.26 431 11 923.22 53,851.57 1.82 2.83 6010	3,307,500 0.210			0.4 13/10/2023 30/11/202	2	ELVE SA (CR)	5.1	7	5.1 17/10/2023			51@4.92	70@5.00	20.10	2022				16,868.25	4.54	5.9	40204020
	60,295,607 0.240			09/07/2007 01/07/202	1	ELGEKA SA (CR)	0.566	¬	0.566 17/10/2023	0.566	0.566 0.566 0.566	0.56653994@0.566	500@0.594			53,748	32	30,421.3	34,127.31	0.38	0.6	45201010
19.864.886.5.60 0.672 0.	23,828,130 0.500		0.0737	18/07/2022 17/02/200	9	ELINOIL S.A. (CR)	2.26	7	2.26 17/10/2023	2.13	2.1 2.26 2.26	2.142 50@2.15	847@2.26			431	11	923.22	53,851.57	1.82	2.83	60101020
17/004/000 0.00 0.012 0.012 0.012 0.012 0.012 0.012 0.012 0.012 0.012 0.012 0.012 0.013 0.010 0.	19,864,886 5.60	0.672	0.672	0.672 20/04/2023 02/07/200	8	BANK OF GREECE (CR)	13.75	-1.08 Œ	13.9 17/10/2023	13.8	13.65 14 13.85	13.766 204@13.80	991@13.85			1,466	31	20,180.50	273,142.18	12.8	18	30101010

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

Number of Outstanding Value		idends [-		Note	Shares	Closing	% change	Previous closing		Price Price Last Avg		Last Ask [7]	P/E after tax	. Year	Volume T	rades Transac		Company Mkt		low Yea	
Securities Value	2020	2021	2022 Dividend [2]	Right		Ondros	price		price/date	price	min max price pric	:e (*)		arter tax	(Valu	:[8]	Value (thou. €)		higi	h 4]
26,730,187 0.520	0.08	0.1	0.12 29/06/202	3 01/08/201	7	ELTON SA (CR)	1.905	$0.53\mathbf{p}$	1.895 17/10/2023	1.92	1.86 1.94 1.905	1.914 341@1.86	330@1.91			10,796	60	20,665.88	50,921.01	1.8	2.92	5020501
30,000,000 0.050	0.06	0.09	0.1 09/06/202	3 11/06/202	0	ENTERSOFT (CR)	5.62	2.18 p	5.5 17/10/2023	5.56	5.54 5.66 5.62	5.594 1930@5.60	210@5.66			20,165	88 1	12,804.40	168,600.00	3.61	6.36	1010101
36,300,000 1.12	0.223	0.2186	14/09/2022	2 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.06	-0.65 Œ	3.08 17/10/2023	3.04	2.97 3.06 3.06	2.999 4@3.00	42@3.06			6,706	39	20,112.96	111,078.00	2.95	3.92	6510203
14,833,480 0.300			02/06/2010	0 04/02/202	2	EUROCONSULTANTS S.A. (CR)	0.994	0.40 p	0.99 17/10/2023	0.998	0.98 0.998 0.994	0.985 100@0.992	7122@0.994			11,139	43	10,974.1	14,744.48	0.576	1.14	5020502
86,735,980 0.310			06/07/2009	9 07/09/202	3	ATHENS MEDICAL CENTER SA (CR)	1.78	-0.84 Œ	1.795 17/10/2023	1.71	1.7 1.78 1.78	1.738 10@1.71	48@1.78			292	9	507.42	154,390.04	1.375	2.15	2010102
114,320,400 0.100		0.01	26/11/202	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.4345		0.4345 17/10/2023	0.435	0.424 0.44 0.4345	0.428 400@0.424	904@0.435			37,669	65	16,132.94	49,672.21	0.402	0.734	5010103
8,226,132 0.450			0.02 17/07/202	3 13/10/201	4	ILYDA S.A. (CR)	1.18	¬	1.18 17/10/2023	1.11	1.11 1.185 1.18	1.169 20@1.17	675@1.18	7.56	2022	3,099	17	3,622.30	9,706.84	1.055	1.92	1010101
2,566,836 0.440		0.016	0.016 03/07/202	3 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.29	7	0.29 17/10/2023			1000@0.262	510@0.290						- 11,800.09	0.192	0.5	5010102
34,986,430 0.440			25/07/2008	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.316	4.98 p	0.301 17/10/2023	0.309	0.3 0.316 0.316	0.308 100@0.307	600@0.316			42,352	26	13,053.2	11,800.09	0.1975	0.49	5010102
18,567,912 0.590	0.12	0.24	05/07/2023	3 26/01/202	1	INTERLIFE G.C.I.(CR)	3.93	-1.75 Œ	4 17/10/2023	4	3.9 4 3.94	3.928 37@3.94	95@4.05		2022	1,814	12	7,125.3	72,971.89	3.47	4.95	3030202
8,424,900 0.500			12/07/2010	0 04/07/201	9	INTERTECH SA (CR)	1.18	4.89 p	1.125 17/10/2023	1.2	1.125 1.2 1.185	1.145 270@1.14	900@1.18	20.37	2022	3,445	29	3,944.28	9,941.38	0.92	1.72	5020501
19,804,134 0.150			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	1.09	7	1.09 17/10/2023	1.13	1.065 1.13 1.09	1.074 539@1.07	129@1.09	2.07	2022	5,644	29	6,063.0	21,586.51	0.903	1.4	3510101
40,219,218 0.260			29/08/2022	2 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.996	-0.90 Œ	1.005 17/10/2023	1.005	0.984 1.005 0.996	0.99 300@0.990	1890@0.996			14,516	27	14,371.36	40,058.34	0.5	1.265	5010101
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.975	-1.52 Œ	0.99 17/10/2023	0.97	0.97 0.98 0.98	0.974 98@0.945	462@0.980			1,550	5	1,509.0	11,222.35	0.9	1.31	5510102
21,224,340 0.420	0.0035	0.02	06/09/2022	2 25/04/200	6	KORDELLOS BROS SA (CR)	0.49		0.49 17/10/2023	0.468	0.468 0.492 0.49	0.489 1900@0.481	2835@0.490	4.31	2022	5,587	10	2,734.08	3 10,399.93	0.451	0.74	5510201
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023	3 16/09/201	3	KRI-KRI S.A. (CR)	8.02	0.25 p	8 17/10/2023	8.18	7.94 8.18 8.02	8.063 120@7.96	298@8.02	83.52	2022	2,419	16	19,504.10	265,182.39	6.08	9.8	4510202
7,595,160 0.600			10/09/2019	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.015	¬	1.015 17/10/2023			100@0.916	250@1.02						7,709.09	0.868	1.265	4050101
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.575	¬	0.575 17/10/2023			300@0.470	1000@0.565						3,565.00	0.414	0.68	4020402
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.885	-0.56 Œ	0.89 17/10/2023	0.88	0.865 0.885 0.885	0.882 75@0.885	50@0.940			425	6	375.03	5,256.25	0.716	1.4	4040102
9,819,370 0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.9	¬	0.9 17/10/2023			150@0.835	408@0.900						8,837.43	0.565	1.6	5510100
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023	3 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.71	-0.37 Œ	2.72 17/10/2023	2.65	2.65 2.75 2.71	2.688 290@2.68	153@2.71			8,363	38	22,476.09	81,706.50	2.04	3.77	4040103
43,200,000 1.00		0.0824	07/09/2022	2 13/09/202	3	MPLE KEDROS (CR)	2.82	¬	2.82 17/10/2023	2.78	2.76 2.82 2.82	2.807 500@2.78	1100@2.83			11,840	15	33,229.20	121,824.00	2.19	2.82	3510200
2,160,524 0.670			03/12/2018	8 23/11/199	9	N. LEVENTERIS (PR)	0.358	¬	0.358 17/10/2023				150@0.358		2022				3,120.18	0.218	0.434	5510201
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.954		0.954 17/10/2023	0.954	0.954 0.954 0.954	0.95 120@0.938	699@0.952			1	1	0.9	4,742.78	0.83	1.47	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023	3 14/01/202	1	PAPOUTSANIS (CR)	1.865	-0.53 Œ	1.875 17/10/2023	1.885	1.85 1.885 1.865	1.863 480@1.85	282@1.86	16.84	2022	4,725	43	8,800.33	50,538.88	1.85	2.51	4520102
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023	3 06/05/201	6	PETROPOULOS PETROS (CR)	8.96	-0.44 Œ	9 17/10/2023	8.98	8.92 9 8.98	8.969 227@8.92	25@8.96			4,059	23	36,403.8	63,350.78	5.9	9.22	5020601
43,741,452 0.660	0.16	0.2723	0.2629 31/05/2023	3 01/11/199	9	THRACE PLASTICS SA (CR)	4.01	1.01 p	3.97 17/10/2023	4.035	3.95 4.035 4.01	3.972 465@3.96	597@4.01			10,222	76	40,605.67	7 175,403.22	3.75	5.68	5020301
21,912,599 0.300			0.048 18/05/202	3 23/02/200	7	REVOIL (CR)	1.825	-0.82 Œ	1.84 17/10/2023	1.84	1.76 1.84 1.825	1.796 250@1.77	114@1.83			4,575	54	8,215.20	39,990.49	1.21	2.3	6010102
13,582,223 1.35			24/06/2008	8 02/02/201	6	SIDMA STEEL (CR)	2.04	-1.45 Œ	2.07 17/10/2023	2.14	2.01 2.15 2.04	2.029 250@2.00	405@2.04			2,239	29	4,542.83	3 27,707.73	1.85	3.3	5510201
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.27	-1.73 Œ	2.31 17/10/2023	2.34	2.24 2.34 2.27	2.277 310@2.26	780@2.28			10,395	58	23,664.58	92,373.90	1.76	3.12	4020201
3,048,000 0.300			06/07/200	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.7	-3.41 Œ	1.76 17/10/2023	1.76	1.7 1.8 1.7	1.722 197@1.70	40@1.73	29.78	2022	517	13	890.52	5,181.60	1.6	2.39	5510201
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.397	1.80 p	0.39 17/10/2023	0.397	0.382 0.397 0.397	0.391 1420@0.312	1146@0.397		2022	37	6	14.46	4,050.82	0.31	0.56	5510102
8,340,750 1.16			25/06/200	9 17/09/201	8	HAIDEMENOS SA (CR)	0.615		0.615 17/10/2023			500@0.540	1000@0.600		2022	***			5,129.56	0.452	0.8	5020503
Main Market - I	Low L	iquid	lity Class																			
14,000,000 4.15		3.42	,	3 29/06/199	9	ALPHA REAL ESTATE SA(CR)	7.1	3.20 p	6.88 17/10/2023	7.18	6.54 7.18 7.1	6.993 140@6.90	994@7.10			415	10	2,902.10	99,400.00	6.44	9.22	3510101
45,033,921 0.050			04/06/2008	8 27/03/202	3	ATTICA BANK S.A. (CR)	11.02	•	11.12 17/10/2023	11.12	10.86 11.3 11.06	11.062 30@11.02	33@11.20			691	29	7,643.5	496,273.81	10.62	48.75	3010101
151,654,947 0.040			01/07/2008				0.53	1.15 p	0.524 17/10/2023	0.528		0.53 3000@0.518	3048@0.540			80,100	7	42,417.00		0.506	0.586	4030101
10,500,000 4.00	0.37	0.29				INTERCONTINENTAL (CR)	6.2	•				100@6.10	694@6.30	11.83	2022					6.1	6.85	3510200
,,00000	3.0.	/	1.1 10/00/202		-	(51.9)	5.2	-				. 30 - 0.10	2.100.00						,	٥.,	2.30	

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

Year: 144 Trading Day No: 199

Wednesday, 18 October, 2023

Number of Outstanding Securities Nominal Value		idends [1 2021	Date of Las Dividend [2]	t Coupon Right No	te Sha	ares	Closing price	% change	Previous closi price/date	ng Open price		Price Last in max price p		Last Ask [7]	P/E after tax	Year	Volume Tra	ades Tran Va		Company Mkt Value (thou. €)		low Year high	
57,434,884 1.17			05/06/2008	12/06/2009 -	RED	OS S.A. (CR)	2.28	3.17 p	2.21 17/10/2	023 2.1	2.1	2.28 2.28	2.262 500@2.18	250@2.28			1,367	11	3,092.00	130,951.54	2.1	3	3510101
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020 -	TRA	ASTOR REAL EST. INV. CO.(CR)	1.04		1.04 17/10/2	023 1.02	1.02	1.02 1.02	1.02 1264@1.02	1200@1.04			200	1	204.00	158,455.07	0.965	1.23	3510200
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIC	OS PLASTICS SA (CR)	3.3	¬	3.3 17/10/2	023				260@3.18						49,500.00	2.92	3.54	5020301
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990 -	KAR	RELIA (CR)	320	-4.19 Œ	334 17/10/2	023 330	312	330 320	316.28 30@316.00	6@318.00			236	28	74,642.00	883,200.00	288	364	4510301
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014 -	MILL	LS KEPENOS (CR)	2.1	0.96 p	2.08 17/10/2	023 2.1	2.1	2.1 2.1	2.1 550@2.02	12@2.14	15.51	2022	500	1	1,050.00	14,070.00	1.93	2.7	4510202
18,017,472 0.360			09/09/2022	28/08/2017 -	KTIN	MA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 17/10/2	023			155@1.77	500@1.89						34,053.02	1.55	2.06	4510101
21,364,000 1.12			0.4 21/08/2023	08/03/2023 -	LAM	MPSA HOTEL SA (CR)	29	¬	29 17/10/2	023			100@28.80	391@29.80						619,556.00	20.6	29.8	4050102
32,188,050 1.04			21/07/2008	20/01/2000 -	MOU	UZAKIS (CR)	0.6	7	0.6 17/10/2	023			200@0.590	200@0.640						19,312.83	0.58	0.806	5510102
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LI	EVENTERIS (CR)	0.282	7	0.282 17/10/2	023				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 -	NAK	KAS MUSIC	2.86		2.86 17/10/2	023 2.64	2.64	2.86 2.86	2.66 20@2.68	27@2.86			33	2	87.78	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	A SA (CR)	23	$0.44\mathrm{p}$	22.9 17/10/2	023 23	23	23 23	23 52@22.80	1614@23.00			4,144	11	95,312.00	231,840.00	22	26.3	5020606
27,379,200 0.980			0.45 01/08/2023	29/08/2022 -	CRE	ETE PLASTICS SA (CR)	16	7	16 17/10/2	023			1000@14.60	1000@15.50						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 -	PRO	ODEA (CR)	7.2	¬	7.2 17/10/2	023			2000@7.30	200@7.40						1,839,560.64	6.5	8.6	3510200
4,181,450 0.500			21/08/2000	05/03/2002 -	FLO	OUR MILLS SARANTOPOULOS SA	1.1	¬	1.1 17/10/2	023										4,599.60	0.875	1.5	4510202
Exchange Trac 924,675	ded Fu	ınds	(ETFs)	15/06/2016 -	ALP	PHA ETF FTSE Athex Large Cap	29.01	1.22 p	28.66 17/10/2	023 28.62	28.62	29.01 29.01	28.815 400@23.02				4,041	5	116,440.07		22.5	35	120
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017 51	160 FRIG	GOGLASS SA (CR)	0.067	-1.47 Œ	0.068 17/10/2	0.0665	0.0665	0.067 0.067	0.06726333@0.067	26000@0.068			118,457	25	7,906.62	23,873.07	0.05	0.158	5020400
65,326,268 0.530			04/07/2007	19/07/2006 47	750 SAT	TO SA (CR)	0.03	-6.25 Œ	0.032 17/10/2	023 0.03	0.03	0.03 0.03	0.03 5000@0.030	8465@0.030			39,100	6	1,173.00	1,959.79	0.018	0.069	4020201
13,191,620 0.620			04/08/2010	09/09/2002 52	232 YAL	_CO - CONSTANTINOU (CR)	0.218	7	0.218 17/10/2	023			500@0.197	780@0.216						2,875.77	0.12	0.28	4020202
13,000,000 1.00			01/08/2007	07/04/2000 50)93 AKR	RITAS SA (CR)	0.7	¬	0.7 17/10/2	023 0.63	0.63	0.63 0.63	0.63 130@0.630	929@0.700			30	3	18.90	9,100.00	0.414	0.71	5010103
221,519,681 0.300			02/07/2008	28/02/2011 49	957 ANE	EK LINES SA (CR)	0.248	¬	0.248 17/10/2	023 0.25	0.248	0.25 0.248	0.2568963@0.248	91666@0.250			130,377	17	32,547.50	55,850.27	0.177	0.3	4050101
312,163 0.300			02/07/2008	28/02/2011 49	959 ANE	EK LINES SA (PR, issue '90)	0.072	¬	0.072 17/10/2	023			39930@0.079							55,850.27	0.072	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANE	EK LINES SA (PR, issue '96)	0.3	¬	0.3 17/10/2	023 0.27	0.27	0.27 0.27	0.27 465@0.270				35	1	9.45	55,850.27	0.173	0.38	4050101
17,579,754 4.16			18/08/2006	02/08/2010 -	BIO1	TER SA (CR)	0.22	-2.66 Œ	0.226 17/10/2	0.204	0.204	0.22 0.22	0.2221000@0.206	1925@0.226			9,989	7	2,196.16	3,867.55	0.198	0.398	5010101
			01/07/1998	30/12/2022 52	275 VIS 9	SA (CR)	0.322	¬	0.322 17/10/2	023				575@0.290		2022				17,598.78	0.136	0.378	5020303
54,654,600 0.050														F00@0.122						7,038.59	0.11	0.202	5510102
54,654,600 0.050 51,754,364 0.300			23/12/2003	24/01/2007 51	197 SELI	LECTED TEXT. IND. ASSOC (CR)	0.136	¬	0.136 17/10/2	023				500@0.123						7,000.07	0		4050102
			23/12/2003 30/05/2013				0.136 0.685		0.136 17/10/2 0.715 17/10/2		0.685	0.71 0.685	0.69916050@0.680	26772@0.685			749,175	196		413,805.50).7482	
51,754,364 0.300			30/05/2013	10/10/2023 -	INTR					023 0.71	0.685						749,175					0.7482	5510201
51,754,364 0.300 604,095,621 0.300			30/05/2013 15/07/2009	10/10/2023 - 12/05/2000 51	INTR	RALOT (CR)	0.685	-4.20 Œ	0.715 17/10/2	023 0.71 023	0.685			26772@0.685			749,175			413,805.50	0.5526 (5510201 5010101
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51			30/05/2013 15/07/2009 09/07/2002	10/10/2023 12/05/2000 57 04/07/2007 57	INTR 141 BITR 165 PRO	RALOT (CR) ROS HOLDING SA (CR)	0.685 0.5	-4.20 Œ	0.715 17/10/2 0.5 17/10/2	023 0.71 023	0.685			26772@0.685 1500@0.470			749,175			413,805.50 7,921.20	0.5526 (0.376	0.82	
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300			30/05/2013 15/07/2009 09/07/2002 21/08/2006	10/10/2023 12/05/2000 51 04/07/2007 51 24/11/1999 52	INTR 141 BITR 165 PRO 253 SPIR	RALOT (CR) ROS HOLDING SA (CR) DODEFTIKH SA (CR)	0.685 0.5 0.494	-4.20 Œ	0.715 17/10/2 0.5 17/10/2 0.494 17/10/2	023 0.71 023 023	0.685			26772@0.685 1500@0.470 1550@0.446			749,175 	196 	523,879.50	413,805.50 7,921.20 12,013.71	0.5526 (0.376 0.4	0.82 0.6 0.24	5010101
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			30/05/2013 15/07/2009 09/07/2002 21/08/2006 01/07/2004	10/10/2023 - 12/05/2000 5' 04/07/2007 5' 24/11/1999 52 11/12/2012 5'	INTR 141 BITR 165 PRO 253 SPIR 193 TRIA	RALOT (CR) ROS HOLDING SA (CR) DODEFTIKH SA (CR) ROY AGRICULTURE SA (CR) A ALFA SA (CR)	0.685 0.5 0.494 0.2	-4.20 Œ	0.715 17/10/2 0.5 17/10/2 0.494 17/10/2 0.2 17/10/2 8 17/10/2	023 0.71 023 023 023	0.685			26772@0.685 1500@0.470 1550@0.446 2900@0.204			749,175 	196 	523,879.50 	413,805.50 7,921.20 12,013.71 5,687.65 8,088.00	0.5526 (0.376 0.4 0.144 7.5	0.82 0.6 0.24 16.9	5010101 4510201 5510102
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 66,948,210 0.300			30/05/2013 15/07/2009 09/07/2002 21/08/2006 01/07/2004 22/09/2015	10/10/2023 - 12/05/2000 5: 04/07/2007 5: 24/11/1999 5: 11/12/2012 5: 02/09/2015 5: 02/09/2015 5: 02/05/2000 5: 02/05/2015 5: 02/	INTR 141 BITR 165 PRO 2253 SPIR 193 TRIA	RALOT (CR) ROS HOLDING SA (CR) DODEFTIKH SA (CR) ROY AGRICULTURE SA (CR) A ALFA SA (CR)	0.685 0.5 0.494 0.2 8	-4.20 Œ	0.715 17/10/2 0.5 17/10/2 0.494 17/10/2 0.2 17/10/2 8 17/10/2 4.8 24/05/2	023 0.71 023 023 023 023 023	0.685			26772@0.685 1500@0.470 1550@0.446 2900@0.204			749,175	196 	523,879.50 	413,805.50 7,921.20 12,013.71 5,687.65 8,088.00 321,351.41	0.5526 (0.376 0.4 0.144 7.5	0.82 0.6 0.24 16.9	5010101 4510201 5510102 4040103
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 66,948,210 0.300 12,417,000 0.310			30/05/2013 15/07/2009 09/07/2002 21/08/2006 01/07/2004 22/09/2015 27/08/2019	10/10/2023 - 12/05/2000 5 04/07/2007 5 24/11/1999 5 21/12/2012 5 22/09/2015 5 28/08/2017 5 28/08	INTR 141 BITR 165 PRO 253 SPIR 193 TRIA 179 FOLL 233 MLS	RALOT (CR) ROS HOLDING SA (CR) DODEFTIKH SA (CR) ROY AGRICULTURE SA (CR) A ALFA SA (CR) LLI FOLLIE (CR) 5 MULTIMEDIA SA (CR)	0.685 0.5 0.494 0.2 8 4.8 0.57	-4.20 Œ	0.715 17/10/2 0.5 17/10/2 0.494 17/10/2 0.2 17/10/2 8 17/10/2 4.8 24/05/2 0.57 12/05/2	023 0.71 023 023 023 023 023 023	0.685			26772@0.685 1500@0.470 1550@0.446 2900@0.204			749,175	196 	523,879.50 	413,805.50 7,921.20 12,013.71 5,687.65 8,088.00 321,351.41 7,077.69	0.5526 (0.376 0.4 0.144 7.5 4.8 0.57	0.82 0.6 0.24 16.9 4.8 0.57	5010101 4510201 5510102 4040103 1010101
51,754,364 0.300 604,095,621 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 66,948,210 0.300			30/05/2013 15/07/2009 09/07/2002 21/08/2006 01/07/2004 22/09/2015 27/08/2019	10/10/2023 - 12/05/2000 5 04/07/2007 5 24/11/1999 5 21/12/2012 5 22/09/2015 5 28/08/2017 5 21/03/2019 5 22/03	INTR 141 BITR 165 PRO 253 SPIR 193 TRIA 179 FOL 233 MLS VAR	RALOT (CR) ROS HOLDING SA (CR) DODEFTIKH SA (CR) ROY AGRICULTURE SA (CR) A ALFA SA (CR) LLI FOLLIE (CR) S MULTIMEDIA SA (CR) RVARESSOS (CR)	0.685 0.5 0.494 0.2 8	-4.20 (E	0.715 17/10/2 0.5 17/10/2 0.494 17/10/2 0.2 17/10/2 8 17/10/2 4.8 24/05/2	0.71 023 0.71 023 0.71 023 023 023 023 023 023 023 023 023 023	0.685			26772@0.685 1500@0.470 1550@0.446 2900@0.204			749,175	196 	523,879.50 	413,805.50 7,921.20 12,013.71 5,687.65 8,088.00 321,351.41	0.5526 (0.376 0.4 0.144 7.5	0.82 0.6 0.24 16.9 4.8 0.57 0.25	5010101 4510201 5510102 4040103

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

Section 2, 4/5

Daily Official List

Year: 144 Trading Day No: 199

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 October, 2023

Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2020 2021 2022 Dividend [2] Right Note ShareS	Closing % change Previous clos price % change price/date		Last Ask [7]	P/E after tax Year Volume	Trades Transactions Value[8]	Company Mkt Year low Year Sec Value (thou. €) high	ector[4]
7,085,888 1.59 02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6 ¬ 2.6 30/09/.	2019				18,423.31 2.6 2.6 3510	01010
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 4510	02010
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 4030	01030

Daily Official ListYear: 144 Trading Day No: 199Section 2: Shares' NotesWednesday, 18 October, 2023

Shares' Notes

Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Wednesday, 18 Oc	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	177,872	5.29	940,587.14	10:31:56	20
NATIONAL BANK (CR)	102,121	5.28	538,790.40	10:32:35	20
TERNA ENERGY (CR)	25,000	13.98	349,500.00	11:56:26	20

1,000,000

50,000

300,000

20,000

100,000

5.41

15.33

1.27

15.30

15.30

5,410,000.00

766,500.00

381,150.00

306,000.00

1,530,000.00

12:12:27

13:58:22

15:41:32

15:53:46

16:52:42

20

20

20

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

NATIONAL BANK (CR)

ALPHA SERVICES HOLD (CR)

OPAP (CR)

OPAP (CR)

OPAP (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 144 Trading Day No: 199Section 3: Figures of Securities TransactionsWednesday, 18 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)	0.059	0.059	0.059			8,469,260	305	499,686.34

Daily Official List				Year: 144 Trading I	Day No: 199
Section 3: Figures of Securities Transactions				Wednesday, 18 O	ctober, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 144 Trad	ing Day No: 1	99
Section 3: Figures of Securities Transactions								Wednesday,	18 October, 20	23
Exchange Traded Funds (ETFs) Cha	racteristics									_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividence Price per	dend Dividend Unit Date	t
ALPHA ETF FTSE Athex Large Cap	18/10/2023	5,000	924,675			924,675	26,473,110.00	28.6296 0.	62 03/07/20	23

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: 199

Wednesday, 18 October, 2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	lecuo	Today's		Duration		С	oupon	Tradir	200	Accrued Yield.T.Mat	Price min	Drico mov	Closing	Previous closing		Transactions	Last or	rder		oor	Year
Bonds	price	Issue price	Rate	Exp. Date	(years)	Note		Preffered	Unit	⁹ Corporate Bonds	Int.		Price max	price	price/date	Volume	Value		Buy / Sell	Date	ear min	max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1000 4.5240	95.0000	95.0000	95.0000	95.0000 17/10/2023	2,000	1,922.20	94.8500) В	18/10/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944 5.3010	91.9980	92.7685	92.0939	91.7000 17/10/2023	61,000	56,701.56	92.2000) В	18/10/2023	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)	10.2667 4.3850	91.0000	91.3000	91.1250	91.0990 17/10/2023	4,000	3,686.07	90.7200) В	18/10/2023	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)	1.3194 4.2250	90.2600	90.5000	90.4274	90.2690 17/10/2023	67,000	60,674.77	90.2001	1 В	18/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361 4.8660	92.0000	93.7499	93.7499	90.9180 17/10/2023	11,000	10,280.29	88.1100) В	18/10/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.0556 4.5680	99.0000	99.4300	99.3368	99.3800 17/10/2023	38,000	38,244.11	99.0000) В	18/10/2023	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)	10.5111 5.2370	94.9000	95.0000	94.9625	95.1890 17/10/2023	16,000	15,362.18	95.0000) В	18/10/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.8000 4.5600	96.2000	96.2400	96.2173	96.2750 17/10/2023	88,000	85,005.60	95.6000) В	18/10/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	8.3264 5.5770	89.6000	89.6400	89.6200	89.5120 17/10/2023	18,000	16,281.48	89.3001	1 B	18/10/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	1.7556 4.2290	98.3000	98.3000	98.3000	98.4500 16/10/2023	5,000	4,923.78	97.9500) В	18/10/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.1222 4.6190	97.5000	98.6160	98.5687	97.7000 17/10/2023	40,000	39,740.25	98.0000) В	18/10/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.8778 5.8760	84.9000	86.0000	85.4000	85.0000 17/10/2023	85,000	72,838.84	85.0000) В	18/10/2023	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)	13.1764 4.9470	93.2000	93.2000	93.2000	92.7390 17/10/2023	1,000	945.18	92.7500) В	18/10/2023	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)	10.6847 5.9700	84.1000	85.0000	85.0000	84.3000 17/10/2023	42,000	35,914.76	84.6500) В	18/10/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	10.0111 6.4390	83.8000	84.3000	83.9572	84.0290 17/10/2023	39,000	33,133.75	84.0000) В	18/10/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	8.1778 6.1410	82.2000	84.5000	83.7430	82.1510 17/10/2023	66,000	55,810.13	82.8500) В	18/10/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	6.7667 6.2860	89.4100	89.5800	89.5800	89.2000 17/10/2023	3,000	2,704.30	89.5800) В	18/10/2023	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)	11.3333 4.1320	99.0000	99.1700	99.0502	99.1970 17/10/2023	110,000	110,201.90	99.0100) В	18/10/2023	99.0000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9278 4.7240	93.0000	93.0000	93.0000	93.0000 17/10/2023	8,000	7,543.42	93.0000) В	18/10/2023	90.4543	95.7400

Corporate Bonds Notes

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

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

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

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

Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/20
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/201
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
40,000		4.67 FLR		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

Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	ce Closin ax price	revious closir price/date	yolume	Transactions Value	Price	Last order Buy / Sell	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 						
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 				99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 						
4,250,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		 						
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 						
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 						
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000		 				102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List

Year: 144 Trading Day No: 199

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 18 October, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 144 Trading Day No: 199

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Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 18 October, 2023

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last Outco Price Bo		euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S 05	5/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A CADDIC CECUDITIES C A			a	Wernber	Wakei		ividkei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 5. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		а						
	2103307700		а						
AEONIC SECURITIES C.I.F. P.L.C. AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
	33723337000							а	
ALPHA BANK S.A. ΣΤΑΔΙΟΥ 40 ATHINA	2102240000							а	
	2103260000		_		_		_		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2102/77400		а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, 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			
39, XAPINAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2100001000			а					
	+44 20 754 54209	00441133361437		•					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	144 20 704 04207	00441133301437	а		а	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		••		•				
	2103720423							а	
EUROBANK S.A. ΟΘΩΝΟΣ 8 ATHINA	2144043907							а	
	2144043907		_						_
EUROCORP INVESTMENT SERVICES S.A.	2107242422		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	0406717		а						
113, 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.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	. 557 22500100	55, 22500110						а	
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	Z 100900000		-						
NDEX SECURITIES S.A.			а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE)	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			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			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	_			_			
		(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328078	-		-	-			
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2102220704		а		а	а	а		
	2103328784		_						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED	05700070740		а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.	040 0470000		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, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
6 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			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
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015 04/09/2023
OPTIMA BANK S.A.	
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A. RIQ PROPERTIES (CR)	05/06/2020
. ,	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A. C HBC AG (CR)	22/02/2021 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	02/01/1900
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
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES 3.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

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

Daily Official List

Year: 144 Trading Day No: 199

Section 7: Index Futures

Wednesday, 18 October, 2023

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e 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 Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,897.54	2,841.16	2,883.83	0.89%	October 2023	2,851.50	2,896.50	2,851.50	2,884.00	2,884.00				3,239.25		204	1,365	1,537
				November 2023	2,859.50	2,885.00	2,845.00	2,878.00	2,878.00				3,094.00		134	650	2,008
				December 2023	2,853.00	2,855.00	2,853.00	2,855.00	2,855.00				2,882.75		4	41	71
				March 2024					2,882.00								
				June 2024					2,897.75								
				September 2024					2,912.00								
FTSE/Ath	nex Banks	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
943.88	906.13	939.07	2.27%	December 2023	941.50	954.50	941.50	954.50	954.50				1,024.75		3	60	1,788
				March 2024					925.75								
				June 2024					930.75								
				September 2024					935.50								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,645.62	4,546.69	4,622.99	0.97%	October 2023					4,599.50				5,169.00				82
				November 2023					4,574.50				4,708.25				3
				December 2023					4,744.75				5,012.25				20
				January 2024					4,550.25				4,683.25				
				February 2024					4,609.50								
				March 2024					4,616.50								·
				June 2024					4,641.50								
				September 2024					4,664.75								·

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

					tives Market	Derivativ									g Asset	Jnderlyii	ι
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive														4. (CR)	DING S.A	PTO) HO	ADMIE (IF
20,932	425	18		2.42				2.01	2.01	2.01	2.04	2.04	December 2023	-0.99%	2	1.998	2.03
								2.04					March 2024				
								2.05					June 2024				
	 							2.06					September 2024				
(Contract Size: 100 Securities, Physical Delive															S (CR)	AIRLINE	AEGEAN
4,861	227	45		13.64				10.25	10.25	10.17	10.51	10.39	December 2023	-0.77%	10.24	10.16	10.44
								10.41					March 2024				
								10.46					June 2024				
	 							10.51					September 2024				
(Contract Size: 100 Securities, Physical Delive														CR)	HOLD (C	ERVICES	ALPHA SI
185,052	13,664	251		1.65				1.27	1.27	1.24	1.29	1.25	December 2023	1.04%	1.26	1.232	1.28
								1.26					March 2024				
3				1.30				1.25					June 2024				
								1.27					September 2024				
(Contract Size: 100 Securities, Physical Delive															(CR)	LAS SA	AUTOHEL
76				14.22				12.76					December 2023	1.73%	12.96	12.66	12.96
								12.85					March 2024				
								12.92					June 2024				
-	 							12.98					September 2024				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	VAX S.A
1,343	40	5		1.49				1.24	1.24	1.24	1.25	1.25	December 2023	2.50%	1.23	1.18	1.24
								1.21					March 2024				
								1.22					June 2024				
	 							1.22					September 2024				
(Contract Size: 100 Securities, Physical Delive																AG (CR)	CC HBC A
442	10	6		27.19				24.30	24.30	24.30	24.52	24.31	December 2023	0.49%	24.42	24.35	24.69
								24.50					March 2024				
								24.63					June 2024				
								24.76					September 2024				
(Contract Size: 100 Securities, Physical Delive															IGS (CB)	Y HOLDI	CENERG\
5,538	104	19		7.22				5.86	5.86	5.81	5.91	5.83	December 2023	0.69%	5.8	5.73	5.87
								5.81					March 2024				
								5.84					June 2024				
								5.87					September 2024				

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

						ives Market	Derivat									Asset	Jnderlyin	
Open Interest	me	Volume	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
588	32	32	4		2.31				2.03	2.03	2.03	2.04	2.03	December 2023	-0.74%	2	2	2.04
									2.03					March 2024				
									2.04					June 2024				
									2.05					September 2024				
(Contract Size: 100 Securities, Physical Deli																?)	LCOR (C	LVALHA
1,170	16	16	9		2.09				1.65	1.65	1.62	1.67	1.67	December 2023	1.98%	1.646	1.602	1.654
									1.63					March 2024				
									1.64					June 2024				
									1.64					September 2024				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	NK HOLD	UROBA
33,518	53	2,153	103		1.60				1.52	1.52	1.46	1.54	1.46	December 2023	2.79%	1.511	1.46	1.5235
									1.48					March 2024				
									1.49					June 2024				
									1.50					September 2024				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	YDAP S
2,369	5	5	2		6.52				5.61	5.61	5.57	5.61	5.57	December 2023	-0.53%	5.62	5.52	5.67
									5.70					March 2024				
									5.73					June 2024				
									5.76					September 2024				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
575	8	8	3		4.65				4.12	4.12	4.11	4.12	4.12	December 2023	0.86%	4.095	4.06	4.13
									4.09					March 2024				
									4.12					June 2024				
									4.14					September 2024				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TER
5,976	85	85	17		13.71				13.10	13.10	12.98	13.20	13.02	December 2023	1.25%	12.94	12.58	13.22
									12.89					March 2024				
									12.96					June 2024				
									13.02					September 2024				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	IGES-A.	C EXCHAI	HELLENI
7,916	85	85	21		5.13				4.65	4.65	4.53	4.65	4.59	December 2023	2.11%	4.59	4.45	4.595
									4.53					March 2024				
									4.56					June 2024				
									4.58					September 2024				

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

						es Market	Derivat									g Asset	Jnderlyir	1
Open Interest	ime	Volu	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del														-		Y (CR)	2 ENERC	HELLENi
1,508	34		11		7.93				6.83	6.83	6.71	6.83	6.71	December 2023	2.68%	6.9	6.72	6.94
·									6.78					March 2024				
									6.81					June 2024				
									6.85					September 2024				
(Contract Size: 100 Securities, Physical Del															2)	NGS (CR	M HOLD	INTRACO
4,413	278	2	23		2.34				2.00	2.00	2.00	2.03	2.02	December 2023	-0.99%	1.99	1.98	2.02
									2.03					March 2024				
									2.04					June 2024				
									2.05					September 2024				
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRAKA
5,651	375	3	10		3.14				2.95	2.95	2.95	2.98	2.95	December 2023	0.00%	2.985	2.95	2.99
									3.01					March 2024				
									3.03					June 2024				
									3.04					September 2024				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
634	28		15		28.13				22.72	22.72	22.72	22.88	22.78	December 2023	-0.42%	23.9	23.7	24.2
									24.20					March 2024				
									24.33					June 2024				
-									24.45					September 2024				
(Contract Size: 100 Securities, Physical Del															(CR)	MENT SA	EVELOP	LAMDA D
5,745	11		4		6.77				6.17	6.17	6.15	6.23	6.15	December 2023	-0.16%	6.145	6.095	6.24
									6.21					March 2024				
									6.24					June 2024				
									6.27					September 2024				
(Contract Size: 100 Securities, Physical Del																		MIG (CR)
49					4.70				3.57					December 2023	-1.37%	3.605	3.605	3.785
									3.69					March 2024				
									3.71					June 2024				
									3.72					September 2024				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR (
1,158	9		7		24.10				22.70	22.70	22.65	22.70	22.65	December 2023	1.41%	23.04	22.7	23.04
			-						22.91					March 2024				
									23.03					June 2024				
									23.15					September 2024				

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

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

Section 7, 3/5

						tives Market	Derivat									g Asset	Inderlyin	-
Open Interest	olume	٧	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
2,428	71		31		38.12				35.47	35.47	35.47	35.94	35.60	December 2023	-1.12%	35.2	35.2	35.8
									35.90					March 2024				
									36.09					June 2024				
									36.27					September 2024				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (ATIONA
17,837	437		70		6.43				5.44	5.44	5.30	5.48	5.31	December 2023	1.68%	5.44	5.228	5.47
									5.39					March 2024				
									5.42					June 2024				
									5.45					September 2024				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
2,765	34		15		16.20				14.36	14.36	14.35	14.49	14.49	December 2023	0.26%	15.34	15.25	15.36
									15.43					March 2024				
									15.51					June 2024				
									15.59					September 2024				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,514	54		3		14.02				13.66	13.66	13.55	13.66	13.55	December 2023	0.74%	13.55	13.45	13.65
									13.56					March 2024				
									13.64					June 2024				
									13.70					September 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
200	4		3		22.35				20.00	20.00	20.00	20.07	20.01	December 2023	-0.75%	19.9	19.84	20.15
									20.22					March 2024				
									20.33					June 2024				
									20.43					September 2024				
(Contract Size: 100 Securities, Physical De															O (CR)	AL HOLE	FINANCI	IRAEUS
63,988	3,930		280		3.36				2.92	2.92	2.76	2.93	2.76	December 2023	3.86%	2.906	2.73	2.91
									2.82					March 2024				
							***		2.84					June 2024				
									2.85					September 2024				
(Contract Size: 100 Securities, Physical De																		PC (CR)
19,253	316		55		10.69				9.35	9.35	9.27	9.45	9.35	December 2023	0.48%	9.34	9.17	9.39
									9.37					March 2024				
									9.42					June 2024				
									9.47					September 2024				

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

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

Section 7, 4/5

Daily Official List
Year: 144 Trading Day No: 199
Section 7: Stock Futures
Wednesday, 18 October, 2023

	Underlying A	Asset									Derivat	ives Market						
Price max	Price min Clos	ing price cl	nange	Delivery Month	Open price P	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
QUEST H	HOLDINGS (C	CR)															(Contract	Size: 100 Securities, Physical Delivery
5.41	5.27	5.31 -	1.30%	December 2023					5.24				6.25					95
				March 2024					5.42									
				June 2024					5.45									
				September 2024					5.48									
TERNA E	ENERGY (CR)															(Contract	Size: 100 Securities, Physical Delivery
14.4	13.55	14.25	3.64%	December 2023	13.79	14.50	13.72	14.32	14.32				17.23		120	347		14,814
				March 2024					13.86									
				June 2024					13.94									
				September 2024					14.01									
TITAN CE	EMENT (CB)																(Contract	Size: 100 Securities, Physical Delivery
16.92	16.54	16.68 -	1.19%	December 2023	16.77	16.94	16.72	16.89	16.89				18.01		5	9		654
				March 2024					17.02									
				June 2024					17.11									
				September 2024					17.20									
/IOHALC	CO SA/NV (C	B)	<u> </u>														(Contract	Size: 100 Securities, Physical Delivery
5.08	4.84	4.995	0.10%	December 2023	4.98	5.05	4.95	5.00	5.00				6.66		92	293		4,855
				March 2024					5.03									
				June 2024					5.06									
				September 2024					5.08									

Derivatives notes

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

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

Section 7, 5/5

Wednesday, 18 October, 2023

FTSE/Athex Large Cap

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

	<u> g</u>	Call Options			Put Options	
	October 2023	November 2023	Other Months	October 2023	November 2023	Other Months
Excerise Price	Open Price max Price min Last price Closing price Volume Open Interespice	ost Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price
1,975						1,975

		Price max Price min Last price Closing price Volume Ope							Novemb				Other World's				OCIODE							novemb				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 Op	pen 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 O	pen 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		399.00	-	-	0.00	0.00	0.00	-	409.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.60		-		2,450
2,500	0.00	0.00	0.00	-	349.00		-	0.00	0.00	0.00		360.00	-			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		299.00	-	-	0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10		-		2,550
2,600	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	265.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.20	-	-		2,600
2,650	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	11.50	-	-		2,650
2,700	0.00	0.00	0.00	-	149.00		1	0.00	0.00	0.00		179.00	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	19.75		15		2,700
2,750	0.00	0.00	0.00	-	100.00	-	30	0.00	0.00	0.00	-	141.00	-	20		0.00	0.00	0.00	-	1.40	-	26	0.00	0.00	0.00	-	32.00	-	20		2,750
2,800	78.00	78.00	78.00	78.00	78.00	7	60	0.00	0.00	0.00		108.00	-	20		0.00	78.00	0.00	-	7.50	-	60	46.00	46.00	46.00	46.00	46.00	20	20		2,800
2,850	0.00	0.00	0.00		24.25	-	33	0.00	0.00	0.00	-	80.50	-	20		13.25	0.00	13.25	13.25	13.25	2	21	0.00	0.00	0.00		71.00	-	-		2,850
2,900	14.75	16.00	14.75	16.00	16.00	12	302	0.00	0.00	0.00	-	58.00	-	50		40.00	16.00	25.00	25.00	25.00	14	16	0.00	0.00	0.00	-	98.00	-	20		2,900
2,950	0.00	0.00	0.00	-	1.50	-	121	45.50	45.50	44.25	44.25	44.25	3	40		0.00	0.00	0.00	-	103.00	-	20	0.00	0.00	0.00		130.00	-	40		2,950
3,000	0.00	0.00	0.00		0.19	-	47	0.00	0.00	0.00		26.75	-	23		0.00	0.00	0.00	-	151.00	-	9	0.00	0.00	0.00	-	167.00	-	40		3,000
3,050	0.00	0.00	0.00	-	0.02	-	100	0.00	0.00	0.00	-	17.25	-	55		0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	207.00	-	20		3,050
3,100	0.00	0.00	0.00	-	0.01		100	0.00	0.00	0.00		10.75	-	121		0.00	0.00	0.00	-	251.00	-	59	0.00	0.00	0.00	-	251.00		21		3,100
3,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	6.50	-	3		0.00	0.00	0.00	-	301.00	-	101	0.00	0.00	0.00	-	296.00	-	40		3,150
3,200	0.00	0.00	0.00	-	0.01		67	0.00	0.00	0.00		3.80	-			0.00	0.00	0.00	-	351.00	-	40	0.00	0.00	0.00		344.00		-		3,200
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	401.00	-	220	0.00	0.00	0.00	-	392.00	-	-		3,250
3,300	0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		1.10	-			0.00	0.00	0.00	-	451.00	-	40	0.00	0.00	0.00		441.00		-		3,300
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.59	-	-		0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	490.00	-			3,350
3,400	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.30				0.00	0.00	0.00		551.00		-	0.00	0.00	0.00		540.00				3,400
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	590.00	-	-		3,450
3,500	0.00	0.00	0.00	-	0.02	-	-		-		-					0.00	0.00	0.00	-	651.00	-	-	-		-	-		-	-		3,500
	Totals:					19	1,022						3	352	0 0						16	652						20	236	0 0	
	Number o	f Trades:					6						2	2	0							6							1	0	
															-																

Section 7: Stock Options

Year: 144 Trading Day No: 199

Wednesday, 18 October, 2023

ALPHA SERVICES HOLD (CR)

			Call Option											Put Options								
		October 2023				November 2023			Other Months				ber 2023				No	vember 2023			Other Months	
Excerise Price	Open Price max Price min L price	ast price Closing price Vol	Open Inter	est Open price	Price max Price m	nin Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max Price min Las	t price 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	0.400		0.000	0.000 0.000	0.402	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.009
0.900	0.000 0.000 0.000	0.350		0.000	0.000 0.000	0.352	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.009
0.950	0.000 0.000 0.000	0.300		0.000	0.000 0.000	0.303	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.001	-	-		0.010
1.000	0.000 0.000 0.000	0.250		0.000	0.000 0.000	0.255	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004	-	-		0.010
1.100	0.000 0.000 0.000	0.151		0.000	0.000 0.000	0.168	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.016	-	-		0.011
1.200	0.000 0.000 0.000	0.064		0.000	0.000 0.000	0.097	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.000	0.045	-	-		0.012
1.300	0.000 0.000 0.000	0.015		0.000	0.000 0.000	0.049	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000 0.000	0.097	-	-		0.013
1.400	0.000 0.000 0.000	0.002		0.000	0.000 0.000	0.022	-	-		0.000	0.000	0.000	0.151	-	-	0.000	0.000 0.000	0.170	-	-		0.014
1.500	0.000 0.000 0.000	0.002		0.000	0.000 0.000	0.009	-	-		0.000	0.000	0.000	0.250	-	-	0.000	0.000 0.000	0.257	-	-		0.015
1.600	0.000 0.000 0.000	0.001		0.000	0.000 0.000	0.003	-	-		0.000	0.000	0.000	0.350	-	-	0.000	0.000 0.000	0.352	-	-		0.016
1.700	0.000 0.000 0.000	0.001		0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000 0.000	0.450	-	-		0.017
1.800	0.000 0.000 0.000	0.001		0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	0.550	-	-	0.000	0.000 0.000	0.550	-	-		0.018
1.900	0.000 0.000 0.000	0.001		0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	0.650	-		0.000	0.000 0.000	0.650	-	-		0.019
2.000	0.000 0.000 0.000	0.001		0.000	0.000 0.000	0.002	-			0.000	0.000	0.000	0.750	-		0.000	0.000 0.000	0.750	-			0.020
2.200	0.000 0.000 0.000	0.003		0.000	0.000 0.000	0.001		-		0.000	0.000	0.000	0.950	-	-	0.000	0.000 0.000	0.950	-	-		0.022
2.400	0.000 0.000 0.000	0.001					-	-		0.000	0.000	0.000	1.15	-	-				-	-		0.024
	Totals:		0 0				0	0	0 0					0	0				0	0	0 0	_
	Number of Trades:		0					0	0						0.00					0	0	

Year: 144 Trading Day No: 199 Section 7: Stock Options

Wednesday, 18 October, 2023

NATIONAL BANK (CR)

						C	all Optio	ns													Put Options					
			October 2023						No	ovember 2023			Other Months				October 2023					November 2023			Other Mon	ths
Excerise Price	Open Price price	e max Price min	Last price Closing	price Vo	olume Op	en Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price		Price min L	ast price Closing price	Volume (Open Interest	Open price	Price max Price mi	n Last price Closing	price Volum	Open Interest e	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 0.0	0.000 0.000	1.9	5	-		0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -	-		0.034
3.600	0.000 0.0	0.000 0.000	1.7	5	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	11 -	-		0.036
3.800	0.000 0.0	0.000	1.5	5	-	-	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -	-		0.038
4.000	0.000 0.0	0.000 0.000	1.3	5	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	11 -	-		0.040
4.400	0.000 0.0	0.000	0.95	1	-	-	0.000	0.000	0.000	0.969	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.000	0.01	2 -	-		0.044
4.800	0.000 0.0	0.000 0.000	0.55	1	-	-	0.000	0.000	0.000	0.616	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.05	8 -	-		0.048
5.200	0.000 0.0	0.000	0.17	9	-	-	0.000	0.000	0.000	0.338	-	4		0.000	0.000	0.000	0.028	-	-	0.000	0.000 0.000	0.17	9 -	-		0.052
5.600	0.000 0.0	0.000	0.01	3	-	-	0.000	0.000	0.000	0.158	-	-		0.000	0.000	0.000	0.262	-	-	0.000	0.000 0.000	0.39		-		0.056
6.000	0.000 0.0	0.000	0.00	1	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.650	-	-	0.000	0.000 0.000	0.70	4 -	-		0.060
6.400	0.000 0.0	0.000	0.00	2	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	1.05	-	-	0.000	0.000 0.000	1.00	6 -	-		0.064
6.800	0.000 0.0	0.000	0.00	1	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	1.45	-	-	0.000	0.000 0.000	1.45	j -	-		0.068
7.200	0.000 0.0	0.000 0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.85	-	-	0.000	0.000 0.000	1.85	5 -	-		0.072
7.600	0.000 0.0	0.000	0.00	3	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.25	-	-	0.000	0.000 0.000	2.25	j -	-		0.076
8.000	0.000 0.0	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.65	-		0.000	0.000 0.000	2.65	5 -	-		0.080
8.400	0.000 0.0	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.05	-	-	0.000	0.000 0.000	3.05	j -	-		0.084
	Totals:				0	0					0	4	0 0					0	0	-			0	0	0 6	23
	Number of Tra	des:			0							0	0						0.00					0	0	

Section 7: Stock Options

Totals:

Number of Trades:

Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

OPAP (CR)

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

0

01711 (0	,		Call Options																Put O	otions								
			Oc	ctober 2023							November 2023			Other Months				October 2023					Noven	mber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing pr	ice Vol	ume Ope	en Interest	Open price	Price max	Price min 1	Last price Closing pric	e 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 Last price	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200						-	-					-	-						-						-	-		0.092
9.600						-						-	-						-	-					-	-		0.096
10.000	0.000	0.000	0.000	5.30		-	-	0.000	0.000	0.000	5.32	-	-		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	4.30		-		0.000	0.000	0.000	4.32	-	-		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	3.30		-	-	0.000	0.000	0.000	3.32	-	-		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	2.30		-		0.000	0.000	0.000	2.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.130
14.000	0.000	0.000	0.000	1.30		-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.113		-		0.140
15.000	0.000	0.000	0.000	0.358		-	10	0.000	0.000	0.000	0.729	-	-		0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.404	-	-		0.150
16.000	0.000	0.000	0.000	0.009		-	65	0.000	0.000	0.000	0.295		-		0.000	0.000	0.000	0.707	-	50	0.000	0.000	0.000	0.971		-		0.160
17.000	0.000	0.000	0.000	0.001		-	6	0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.77		-		0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.71	-	-		0.180
19.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-		0.190
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.70	-		0.000	0.000	0.000	4.70		-		0.200
22.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.70		-	0.000	0.000	0.000	6.70	-	-		0.220
24.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.70	-	-	0.000	0.000	0.000	8.70	-	-		0.240

0

0.00

81

Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

OTE (CR)		
	Call Options	Put Options

	Can Options																		T ut O	3110115										
				October 20						N	November 2023			Other M					October 2023					No	ovember 2023			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	Volume (Open Interest	Open price	Price max	Price min L	ast price Closing pri	Ce Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	.e Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.200	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000	4.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.092
9.600	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.87	-	-			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		3.45	-	-	0.000	0.000	0.000	3.47		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.47	-	-			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		1.45	-	-	0.000	0.000	0.000	1.49	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.016	-	-			0.120
13.000	0.000	0.000	0.000		0.467	-	5	0.000	0.000	0.000	0.645	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.173	-	-			0.130
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.167	-	5			0.000	0.000	0.000	0.558	-	-	0.000	0.000	0.000	0.697	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56		-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.55		-	0.000	0.000	0.000	2.55		-			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	3.55	-	-	0.000	0.000	0.000	3.55		-			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	4.55		-	0.000	0.000	0.000	4.55		-			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	5.55		-	0.000	0.000	0.000	5.55		-			0.190
20.000							-						-								-						-			0.200
22.000						-							-							-	-					-	-			0.220
	Totals:					0	60					0	5	0	5					0	0					0	5	0	0	
	Number o	of Trades:					0						0		0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options				Put Options
	November 2023	Other Months	October 2023	Nove

		October 2023					November 2023			Other Months				October 2023					Noven	mber 2023			Other Months	
Excerise Price	Open Price max Price mi	n Last price Closing price	Volume	Open Interest	Open Price max price	Price min	Last price Closing price \	/olume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last prid	ice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950			-	-				-		-					-	-					-	-		0.010
1.000			-	-				-								-						-		0.010
1.100			-	-				-							-	-					-	-		0.011
1.200			-	-				-							-	-					-	-		0.012
1.300			-	-				-	-						-	-					-	-		0.013
1.400			-	-				-							-	-						-		0.014
1.500			-	-				-	-						-	-					-	-		0.015
1.600			-					-							-						-			0.016
1.700			-	-				-	-						-	-					-	-		0.017
1.800	0.000 0.000 0.000	1.00	-		0.000 0.000	0.000	1.00	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.001	-			0.018
1.900	0.000 0.000 0.000	0.900	-	-	0.000 0.000	0.000	0.903	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.019
2.000	0.000 0.000 0.000	0.800	-	-	0.000 0.000	0.000	0.804	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.002	-	-		0.020
2.200	0.000 0.000 0.000	0.600	-	-	0.000 0.000	0.000	0.605	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.022
2.400	0.000 0.000 0.000	0.400	-	-	0.000 0.000	0.000	0.414	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00	0.010	-	-		0.024
2.600	0.000 0.000 0.000	0.203	-	-	0.000 0.000	0.000	0.248	-	2		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	00	0.044	-	-		0.026
2.800	0.000 0.000 0.000	0.050	-	-	0.000 0.000	0.000	0.125	-			0.000	0.000	0.000	0.050	-	5	0.000	0.000 0.0	00	0.121	-	-		0.028
3.000	0.000 0.000 0.000	0.004	-	-	0.000 0.000	0.000	0.053	-	-		0.000	0.000	0.000	0.203	-	-	0.000	0.000 0.0	00	0.249	-	-		0.030
3.200	0.000 0.000 0.000	0.001	-	-	0.000 0.000	0.000	0.019	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000 0.0	00	0.415	-	-		0.032
3.400	0.000 0.000 0.000	0.001	-	4	0.000 0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000 0.0	00	0.603	-	-		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	0.800	-	-	0.000	0.000 0.0	00	0.800	-	-		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	1.00	-	-	0.000	0.000 0.0	00	1.00	-	-		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	1.20	-	-	0.000	0.000 0.0	00	1.20	-	-		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	1.60	-	-	0.000	0.000 0.0	00	1.60	-	-		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	2.00	-	-	0.000	0.000 0.0	00	2.00	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	2.40	-	-					-	-		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	

Section 7: Stock Options

Year: 144 Trading Day No: 199 Wednesday, 18 October, 2023

PPC (CR)

Call Options	Put Options

				tober 2023						ovember 2023			Other Months				tober 2023					Nove	ember 2023	-		Other Monti	ns
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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume O	pen Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open In	nterest Excerise Price
4.400					-	-					-	-						-						-	-		0.044
4.800					-	-					-	-						-	-					-	-		0.048
5.200					-	-					-	-						-						-	-		0.052
5.600					-	-					-	-												-	-		0.056
6.000					-	-					-	-						-						-	-		0.060
6.400					-	-					-	-						-						-	-		0.064
6.800	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.51	-	-		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	2.10	-	-	0.000	0.000	0.000	2.11	-	-		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	1.70	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008	-	-		0.076
8.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.34	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.029	-	-		0.080
8.400	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.994	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.079	-	-		0.084
8.800	0.000	0.000	0.000	0.505	-	5	0.000	0.000	0.000	0.689	-	-		0.000	0.000	0.000	0.003	-	112	0.000	0.000	0.000	0.174	-	-		0.088
9.200	0.000	0.000	0.000	0.169	-	20	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000	0.068	-	140	0.000	0.000	0.000	0.333	-	-		0.092
9.600	0.000	0.000	0.000	0.022	-	179	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.000	0.320	-	69	0.000	0.000	0.000	0.553	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.151	-	5		0.000	0.000	0.000	0.700	-	5	0.000	0.000	0.000	0.836	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	64	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	1.70	-	10	0.000	0.000	0.000	1.71	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.70	-		0.000	0.000	0.000	2.70	-	-		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	3.70	-		0.000	0.000	0.000	3.70	-	-		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	4.70	-		0.000	0.000	0.000	4.70	-	-		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	5.70	-		0.000	0.000	0.000	5.70	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	6.70	-						-	-		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	

			M	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								240,069
AEGNBOR	AEGEAN AIRLINES (CR)	600							160,646
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,241,047
OTOELBOR	AUTOHELLAS SA (CR)	1,500							147,913
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,389							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							55,212
ELLAKTORBOR	ELLAKTOR (CR)	7,681							131,582
ELHABOR	ELVALHALCOR (CR)	788							66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							270,773
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							68,766
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,900			1,300	5.06%			410,360
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							475,103
MYTILBOR	MYTILINEOS (CR)	3,661			3,000	4.88%			124,528
ETEBOR	NATIONAL BANK (CR)								10,267,263
OPAPBOR	OPAP (CR)	2,000			4,072	4.89%			1,566,457
HTOBOR	OTE (CR)	1,750							1,675,668
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: 199 Wednesday, 18 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)	***							256,689
TITCBOR	TITAN CEMENT (CB)	2,368	***						289,930
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: 199

Wednesday, 18 October, 2023

Sectors codification for listed 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

