Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 10 October, 2023 Year: 144 Trading Day No: 193

ATHEXGROUP Athens Exchange Group

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

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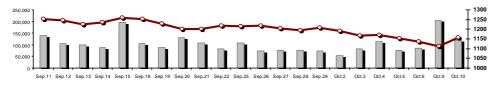
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

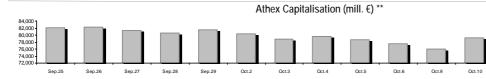
Summary of Markets

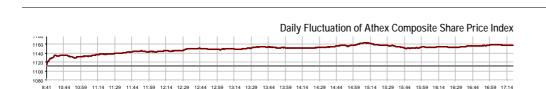
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athen Conitalization (mill C) **.	70 144 04		Derivatives Total Onen Interest	402.01/	
Athex Capitalisation (mill. €) **:	79,146.24	4 2 2 0 /	Derivatives Total Open Interest	402,816	
Daily change: mill. € %	3,208.02	4.22%	in Index Futures % daily chng	3,968	0.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,344.48	25.82%	in Stock Futures % daily chng	395,532	1.17%
Athex Composite Share Price Index % daily chng	1,157.85	4.19%	in Index Options % daily chng	2,042	11.89%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	71,578.42 3,013.03		in Stock Options % daily chng	1,274	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	119,898.97		Derivatives Contracts Volume:	42,109	
Daily change: %	-84,432.84	-41.32%	Daily change: pieces %	-7,763	-15.57%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	105,331.55	45.79%	YtD Avg Derivatives Contracts % chng prev year Avg	45,961	33.80%
Blocks Transactions Value of Method 6-1 (thou. €)	25,047.00		Derivatives Trades Number:	3,356	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	13.11		Daily change: number %	282	9.17%
Bonds Transactions Value (thou.€)	891.74		YtD Avg Trades number % chng prev year Avg	2,400	16.82%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 29,187.	36	Lending Total Open Interest	76,625	
Daily change: thou. pieces %	-53,274.01	-64.60%	Daily change: pieces %	990	1.31%
YtD Avg Volume: % chng prev year Avg	34,102.90	20.29%	Lending Volume (Multilateral/Bilateral)	2,765	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,952.88		Daily change: pieces %	-21,485	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4,952.00				
Bonds Transactions Volume	939,000		Multilateral Lending	1,765	
bonds mansactions volume	737,000		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	42,940		Lending Trades Number:	9	50.00%
Daily change: number %	-5,591	-11.52%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	36,470	23.98%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	17		, i i i i i i i i i i i i i i i i i i i	-	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	194				

15.20 •44 15.50 16.14 16.20





13.50 14:14 14-20

Athex Composite Share Price Index at 09/10/2023

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

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

11.50 12:14 12.20 12.44 12:59 13:14 13.20

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name 1010/2023 09/10/2023 pls. % Min Max Year min Year max Year change Athex Composite Share Price Index 1.157.85 # 1.112.9 46.56 4.19% 1.111.29 1.163.15 929.79 1.351.68 24.53% # Athex ESG Index 1.367.92 2.836.99 2.707.03 129.96 4.80% 2.707.03 1.339.35 1.057.52 1.541.00 2.584.% # FTSE/Athex Large Cap 2.836.99 2.707.03 129.96 4.80% 2.707.63 3.831.16 3.474.82 2.200% 1.2008 1.875.08 1.411.43 2.22.446 3.200% # 3.381.16 3.497.66 3.020.22 4.088.01 1.173.43 4.24.08% # FTSE/ATHEX High Dividerd Vield Index 3.474.3 #3.382.62 1.291.23 3.826.63 5.103.44 4.335.12 5.964.34 15.36% # T.53.4% 4.235.12 5.964.34 15.36% # T.25.77 3.207.71 3.207.70 3.070.70 3.070.70 3.070.70 3.070.70 3.070.70 3.070.70 3.070.70 3.070.70 3.070.70	Athex Indices									
Alhex ESG index 1,330,92 # 1,270,81 6,0.11 4,73% 1,270,81 1,339,35 1,057,52 1,541,00 25,84%,# FTSE/Alhex Large Cap 2,836,97 # 1,270,81 6,107 2,264,77 2,250,77 3,290,71 2,600%,# FTSE/Alhex Hidgh Dividend Yield Index 1,871,58 1,800,58 1,870,58 1,411,43 2,224,64 3,242,47 4,302,82 3,322,62 3,522,77 2,616,09 4,115,43 3,442%,# F FTSE/ATHEX Kidd Small Cap Factor Weighted Ind 5,070,11 # 4,949,74 1211,7 2,45% 4,928,35 5,103,84 4,333,12 5,946,34 15,33%,# # ATHEX Select Index 5,752,05 # 5,564,68 187,77 3,37% 5,564,68 3,957,07 3,011,06 4,762,60 2,81%,# # ATHEX Select Index 5,752,05 # 5,564,68 197,77 3,7% 5,564,68 3,792,07 3,011,06 4,762,60 2,81%,# # THEX Select Index 1,668,70 # 4,433,33 2,224,4 4,80% 5,762,60 4,343,88 7,125,71	Index name	10/10/2023	09/10/2023	pts.	%	Min	Мах	Year min	Year max	Year change
FTSE/Athex Large Cap 2,836.99 * 2,707.03 129.96 4.80% 2,707.03 2,854.77 2,250.77 3,280.71 2,600% * FTSE/Athex Mid Cap Index 1,871.59 * 1,820.58 1,875.08 1,411.43 2,224.46 3,260.07 * 3,280.71 2,600% * 3,280.71 2,600% * 3,280.71 2,600% * 3,280.71 3,280.72 3,780.75 3,680.73 3,597.50	Athex Composite Share Price Index	1,157.85 #	1,111.29	46.56	4.19%	1,111.29	1,163.15	929.79	1,351.68	24.53% #
FTSE/Althex Mild Cap Index 1,871.59 # 1,820.58 51.01 2.80% 1,820.58 1,817.60 1,411.43 2.224.46 32.60% # FTSE/ATHEX High Dividend Yield Index 3,471.48 # 3,381.16 93.22 2.76% 3,381.16 3,474.66 3.028.28 4,088.01 14.73% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 5,070.91 # 4,949.74 121.17 2.45% 4,928.35 5,103.84 4,353.12 5,964.34 15.36% # ATHEX Select Index Plus 3,955.76 # 3,815.26 140.50 3,64% 5,762.09 4,343.88 7,125.71 3,24% # ATHEX Select Index Plus 6,759.09 6,462.5 29.05 6,556.46 5,674.69 4,343.80 7,125.71 3,24% # FTSE/Althex Market Index 6,759.09 6,462.5 2.60% 6,679.2 539.21 78.08 2.338.0 7,92.07 8,21.02 5,338.50 2,938.90 # 78.08 3,23.7% # # 1,411.43 2,42% # # 1,411.43 2,424.63 1,518.5 6,6	Athex ESG Index	1,330.92 #	1,270.81	60.11	4.73%	1,270.81	1,339.35	1,057.52	1,541.00	25.84% #
FTSE/ATHEX High Dividend Yield Index 3,474.38 # 3,381.16 93.22 2.76% 3,381.16 3,497.66 3,028.28 4,088.01 14,73% # FTSE/ATHEX Global Traders Index Plus 3,511.74 # 3,382.62 129.12 3,286.28 5,502.79 2,616.09 4,115.43 34.24% # FTSE/ATHEX Mids Small Cap Factor-Weighted Ind 5,070.76 # 3,151.26 140.50 3,687.62 3,597.07 3,071.06 4,726.20 28.81% # ATHEX Select Index 5,756.26 # 5,564.68 187.37 3,37% 5,564.68 5,762.69 4,343.88 7,125.71 2,42% # ATHEX Select Index 6,759.09 # 6,462.5 2,965 4,59% 6,462.5 6,79.92 5,38.50 2,401.4 2,740.78 # FTSE/Athex Mid Cap Total Return 2,518.90 # 2,450.25 68.65 2,007.70 1,618.55 1,689.51 2,955.40 4,59% # 4,243.43 212.84 4,809.22 1,365.14 2,011.62 2,357.87 # FTSE/Athex Index Index 1,618.65 1,689.52	FTSE/Athex Large Cap	2,836.99 #	2,707.03	129.96	4.80%	2,707.03	2,854.77	2,250.77	3,280.71	26.00% #
FTSE/ATHEX Global Traders Index Plus 3,11.74 # 3,382.62 129.12 3,82% 3,382.62 3,52.79 2,616.09 4,115.43 34,24% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 5,070.91 # 4,949.74 121.17 2,45% 4,228.35 5,103.84 4,353.12 5,946.34 15.36% # ATHEX Select Index Plus 3,955.76 # 3,815.26 140.50 3,68% 3,815.26 3,957.07 3,071.06 4,762.60 2,881% # FTSE/Athex Market Index 5,750.9 # 5,646.8 167.17 2,400.14 2,759% # FTSE/Athex Market Index Composite Index Total Return 4,646.27 # 4,433.43 212.84 4,80% - 3,623.42 5,338.50 29.03% # FTSE/Athex Mid Cap Total Return 2,650.9 # 4,508.2 4,20% 1,618.85 1,689.52 1,365.14 2,011.62 2,357% # FTSE/Athex Mid Cap Total Return 2,660.9 # 1,618.85 5,698.51 5,698.51 5,698.51 5,613.55 5,613 5,613 5,614 2,0	FTSE/Athex Mid Cap Index	1,871.59 #	1,820.58	51.01	2.80%	1,820.58	1,875.08	1,411.43	2,224.46	32.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 5,070.91 # 4,949.74 121.17 2.45% 4,928.35 5,103.84 4,353.12 5,946.34 15.36% # ATHEX Select Index Plus 3,955.76 # 3,815.26 140.50 3.88% 3,815.26 3,957.07 3,071.06 4,762.60 28.81% # ATHEX Select Index Plus 6,752.90 # 5,564.68 187.37 3,37% 5,564.68 5,762.69 4,343.88 7,125.71 32.42% # ATHEX Select Index Index 6,759.90 # 6,462.5 6,579.92 5,329.1 78.08 2,538.50 20.09% # FTSE/Athex Market Index 7,018.00 # 4,433.43 121.24 4.80% 1.641.17 2,440.14 2,578.9% # FTSE/Athex Mid & Small Cap Iotal Return 2,518.90 # 2,686.65 2.00% 1.618.85 1.669.52 1,365.14 2,011.62 2.517% # FTSE/Athex Market Index 916.80 # 1.618.85 5.61.93 1.618.85 1.669.52 1,365.14 2,011.62 2.517% # F F	FTSE/ATHEX High Dividend Yield Index	3,474.38 #	3,381.16	93.22	2.76%	3,381.16	3,497.66	3,028.28	4,088.01	14.73% #
ATHEX Select Index Plus 3,955.76 # 3,815.26 140.50 3.68% 3,815.26 3,957.07 3,071.06 4,762.60 28.81% # ATHEX Select Index 5,752.05 # 5,564.68 187.37 3,37% 5,564.68 5,762.69 4,343.88 7,157.17 32.42% # FTSE/Athex Market Index 6079.90 # 2009.70 842.0 4.19% 2009.70 2,103.49 1,641.17 2,414.14 2,759% # FTSE/Athex Market Index 1,646.27 # 4,433.43 212.84 4.80% 3,623.42 5,338.50 29.03% # FTSE/Athex Mid Cap Total Return 2,616.09 # 2,450.25 68.65 2.80% 1,881.61 2,956.50 35.59% # Hellenic Mid & Small Cap Index 1,680.8 # 1,618.85 6.801 4.20% 1,618.85 1,689.52 1,355.30 672.72 1,514.55 62.21% # FTSE/Athex Retall 1,111.82 # 1,069.82 1,251.50 52.15% 6,969.12 7,563.12 4,603.86 8,61.06 62.52% # FT	FTSE/ATHEX Global Traders Index Plus	3,511.74 #	3,382.62	129.12	3.82%	3,382.62	3,522.79	2,616.09	4,115.43	34.24% #
ATHEX Select Index 5,752.05 # 5,564.68 187.37 3.37% 5,564.68 5,762.69 4,343.88 7,125.71 32.42% # FTSE/Athex Market Index 675.90 # 646.25 29.65 4.59% 646.25 679.92 539.21 780.89 25.32% # Athex Composite Index Total Return 2,093.90 # 2,009.70 84.20 4.19% 2,009.70 2,103.49 1,641.17 2,440.14 2,759% # FTSE/Athex Large Cap Total Return 2,618.04 # 4,833.3 212.84 4.80%	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,070.91 #	4,949.74	121.17	2.45%	4,928.35	5,103.84	4,353.12	5,946.34	15.36% #
FTSE/Athex Market Index 675.90 # 646.25 29.65 4.59% 646.25 679.92 539.21 780.89 25.32% # Athex Composite Index Total Return Index 2,093.90 # 2,009.70 84.20 4.19% 2,009.70 2,103.49 1,611.17 2,440.14 27.59% # FTSE/Athex Large Cap Total Return 4,646.27 # 4,433.43 212.84 4.80% 3,623.42 5,338.50 20.03% # FTSE/Athex Mid Cap Total Return 2,518.90 # 2,450.25 68.65 2.80% 1,881.61 2,956.50 35.57% # FTSE/Athex Market Index 1,668.66 # 1,618.85 1,689.52 1,365.14 2,956.50 35.57% # FTSE/Athex Industrial Goods & Services 1,111.82 # 1,069.82 1,059.82 1,315.30 672.72 1,514.55 62.21% # FTSE/Athex Industrial Goods & Services 1,514.5 # 1,064.52 55.50 5.21% 3,061.2 7,503.12 4,603.46 4,613.41 1.13% # FTSE/Athex Retali 1,200.2 # <	ATHEX Select Index Plus	3,955.76 #	3,815.26	140.50	3.68%	3,815.26	3,957.07	3,071.06	4,762.60	28.81% #
Alhex Composite Index Total Return2,093,90#2,009,7084.204,19%2,009,702,103.491,641.172,440.142,759%#FTSE/Athex Large Cap Total Return2,518.90#2,450.2568.652.80%1.881.612.965.0035.59%#Hellenic Mid & Small Cap Index1,668.66#1,618.8568.014.20%1,618.851,689.521,365.142.011.6223.57%#FTSE/Athex Bianks916.80#858.3858.426.81%858.38922.09640.091,117.7843.12%#FTSE/Athex Rinancial Services1,118.2#1.009.8242.003.93%1,064.821,135.30672.721.514.5562.21%#FTSE/Athex Retail1,120.02#1.064.5255.505.21%1.061.941,120.02901.211,375.5824.28%#FTSE/Athex Retail1,20.02#1.064.5255.505.21%1.061.941,120.02901.211,375.5824.28%#FTSE/Athex Retail1,20.02#3,944.723.40813.606.8614.032.878,974.4716,184.7452.27%#FTSE/Athex Rous Reverage9,358.14#9,133.802.44%9,133.809,44.724,107.153,204.904,808.272.77.2%#FTSE/Athex Sectoruces7,352.34#6,944.40407.945.87%6,933.017,359.546,463.3110,590.8913.30%#FTSE/Athex Kends <td>ATHEX Select Index</td> <td>5,752.05 #</td> <td>5,564.68</td> <td>187.37</td> <td>3.37%</td> <td>5,564.68</td> <td>5,762.69</td> <td>4,343.88</td> <td>7,125.71</td> <td>32.42% #</td>	ATHEX Select Index	5,752.05 #	5,564.68	187.37	3.37%	5,564.68	5,762.69	4,343.88	7,125.71	32.42% #
FTSE/Athex Large Cap Total Return 4,646.27 # 4,433.43 212.84 4.80% 3,623.42 5,38.50 29.03% # FTSE/Athex Mid Cap Total Return 2,518.90 # 2,450.25 68.65 2.80% 1,881.61 2,956.50 35.59% # Hellenic Mid & Small Cap Index 1,668.66 # 1,618.85 68.01 4.00% 1,618.85 1,689.52 1,365.14 2,011.62 23.77% # FTSE/Athex Financial Services 1,111.82 1,009.82 42.00 3.93% 1,009.82 1,113.53 672.72 1,514.55 62.27% # FTSE/Athex Retail 1,120.02 # 1,064.52 55.50 5.21% 1,061.94 1,120.02 901.21 1,375.58 24.28% # FTSE/Athex Retail 1,20.02 # 1,064.52 55.50 5.21% 1,061.94 1,120.02 4,816.41 -1.13% @ FTSE/Athex Retail 1,20.02 # 3,63.35 336.80 2.48% 3,912.33 4,027.22 4,816.41 -1.13% @ # FTSE/Athex Retail 4,027.22	FTSE/Athex Market Index	675.90 #	646.25	29.65	4.59%	646.25	679.92	539.21	780.89	25.32% #
FTSE/Athex Mid Cap Total Return 2,518.90 # 2,450.25 68.65 2.80% 1.881.61 2.956.50 35.59% # Hellenic Mid & Small Cap Index 1,686.86 # 1,618.85 68.01 4.20% 1,618.85 1,689.52 1,365.14 2,011.62 23.57% # FTSE/Athex Ranks 916.80 # 858.38 58.42 6.81% 858.38 922.09 640.09 1,117.78 43.12% # FTSE/Athex Financial Services 1,118.2 # 1,069.82 42.00 3.93% 1,069.82 1,01.94 1,120.02 90.121 1,315.56 62.21% # FTSE/Athex Retail 1,120.02 # 1,044.52 55.50 5.21% 1,061.94 1,120.02 90.121 1,375.58 24.22% # FTSE/Athex Retail 1,020.2 # 3,914.82 112.40 2.87% 9,914.47 16.184.41 -1.13% # FTSE/Athex Consumer Goods & Services 3,944.15 # 13,307.35 336.80 2.48% 13,306.81 4,032.87 8,974.47 16.184.41 -1.13% # FT	Athex Composite Index Total Return Index	2,093.90 #	2,009.70	84.20	4.19%	2,009.70	2,103.49	1,641.17	2,440.14	27.59% #
Hellenic Mid & Small Cap Index1,686.86#1,618.8568.014.20%1,618.851,689.521,365.142,011.6223.57%#FTSE/Athex Banks916.80#858.3858.426.81%858.38922.09640.091,117.7843.12%#FTSE/Athex Financial Services1,111.82#1,069.8242.003.93%1,069.821,135.30672.721,514.5562.21%#FTSE/Athex Industrial Goods & Services7,538.25#6,996.127,563.124,603.868,651.0662.52%#FTSE/Athex Retall1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/Athex Retal4,027.22#3,914.82112.402.87%3,912.334,027.223,750.224,816.41-1.13%GEFTSE/Athex Consumer Goods & Services13,944.15#13,607.3536.802.44%13,606.8614,032.878,974.4716,184.7452.27%FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,186.5910.53%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.272.72.72%#FTSE/Athex Energy4,885.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%GE	FTSE/Athex Large Cap Total Return	4,646.27 #	4,433.43	212.84	4.80%			3,623.42	5,338.50	29.03% #
FTSE/Athex Banks916.80#858.3858.426.81%858.38922.09640.091,117.7843.12%#FTSE/Athex Financial Services1,111.82#1,069.8242.003.93%1,069.821,135.30672.721,514.5562.21%#FTSE/Athex Retail1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/Athex Retail1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/Athex Consumer Goods & Services13,944.15#13,607.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Consumer Goods & Services7,352.34#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Sood & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,007.153,204.904,808.272.72.2%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.975,856.79-3.87%GFTSE/Athex Technology2,629.41#2,672.4952.941,98%2,672.492,604.102,047.813,153	FTSE/Athex Mid Cap Total Return	2,518.90 #	2,450.25	68.65	2.80%			1,881.61	2,956.50	35.59% #
FTSE/Athex Financial Services1,111.82#1,069.8242.003.93%1,069.821,135.30672.721,514.5562.21%#FTSE/Athex Industrial Goods & Services7,538.25#6,996.12542.137.75%6,996.127,563.124,603.868,651.0662.52%#FTSE/Athex Retail1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/Athex Retail4,027.22#3,914.82112.402.87%3,912.334,027.223,750.224,816.41-1.13%GFTSE/Athex Consumer Goods & Services13,944.15#13,607.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,186.5910.53%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Travel & Leisure2,725.43#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%GFTSE/Athex Travel & Leisure2,725.43#2,672.495,261.372,644.102,047.813,153.8728.00%#FTSE/Athex Travel & Leisure2,629.41#2,561.3768.042,66%2,561.372,644.102,047.81 </td <td>Hellenic Mid & Small Cap Index</td> <td>1,686.86 #</td> <td>1,618.85</td> <td>68.01</td> <td>4.20%</td> <td>1,618.85</td> <td>1,689.52</td> <td>1,365.14</td> <td>2,011.62</td> <td>23.57% #</td>	Hellenic Mid & Small Cap Index	1,686.86 #	1,618.85	68.01	4.20%	1,618.85	1,689.52	1,365.14	2,011.62	23.57% #
FTSE/Athex Industrial Goods & Services7,538.25#6,996.12542.137.75%6,996.127,563.124,603.868,651.0662.52%#FTSE/Athex Retail1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/ATHEX Real Estate4,027.22#3,914.82112.402.87%3,912.334,027.223,750.224,816.41-1.13%CFTSE/Athex Consumer Goods & Services13,944.15#13,307.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,007.413,051.842.672.492,64.402,106.173,051.8426.72%#FTSE/Athex Travel & Leisure2,725.43#2,561.376.8042,66%2,561.372,64.402,047.813,153.8728.00%#FTSE/Athex Technology2,629.41#2,561.376.8042,66%2,561.372,64.102,047.813,153.8728.00%#FTSE/Athex Technology2,629.41#3,600.48 <td>FTSE/Athex Banks</td> <td>916.80 #</td> <td>858.38</td> <td>58.42</td> <td>6.81%</td> <td>858.38</td> <td>922.09</td> <td>640.09</td> <td>1,117.78</td> <td>43.12% #</td>	FTSE/Athex Banks	916.80 #	858.38	58.42	6.81%	858.38	922.09	640.09	1,117.78	43.12% #
FTSE/Athex Retail1,120.02#1,064.5255.505.21%1,061.941,120.02901.211,375.5824.28%#FTSE/ATHEX Real Estate4,027.22#3,914.82112.402.87%3,912.334,027.223,750.224,816.41-1.13%ccFTSE/Athex Consumer Goods & Services13,944.15#13,607.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Travel & Leisure2,725.43#2,672.4952.941,98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%cFTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%cFTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.	FTSE/Athex Financial Services	1,111.82 #	1,069.82	42.00	3.93%	1,069.82	1,135.30	672.72	1,514.55	62.21% #
FTSE/ATHEX Real Estate4,027.22#3,914.82112.402.87%3,912.334,027.223,750.224,816.41-1.13%CFTSE/Athex Consumer Goods & Services13,944.15#13,607.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Basic Resources7,352.34#6,944.40407.945.87%6,933.017,359.546,463.3110,590.8913.30%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%GFTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%GFTSE/Athex Health Care395.93#385.2510.682.77%385.25407.0338	FTSE/Athex Industrial Goods & Services	7,538.25 #	6,996.12	542.13	7.75%	6,996.12	7,563.12	4,603.86	8,651.06	62.52% #
FTSE/Athex Consumer Goods & Services13,944.15#13,607.35336.802.48%13,606.8614,032.878,974.4716,184.7452.27%#FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Basic Resources7,352.34#6,944.40407.945.87%6,933.017,359.546,463.3110,590.8913.30%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%@FTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%@FTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%@FTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33#263.6610.674.05%274.33274.33231.11 </td <td>FTSE/Athex Retail</td> <td>1,120.02 #</td> <td>1,064.52</td> <td>55.50</td> <td>5.21%</td> <td>1,061.94</td> <td>1,120.02</td> <td>901.21</td> <td>1,375.58</td> <td>24.28% #</td>	FTSE/Athex Retail	1,120.02 #	1,064.52	55.50	5.21%	1,061.94	1,120.02	901.21	1,375.58	24.28% #
FTSE/Athex Food & Beverage9,358.14#9,133.80224.342.46%9,133.809,424.798,101.4911,188.5910.53%#FTSE/Athex Basic Resources7,352.34#6,944.40407.945.87%6,933.017,359.546,463.3110,590.8913.30%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%CFTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%CFTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%CFTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,518.886,411.878,386.1113.81%#Athex All Share Index274.33#263.6610.674.05%274.33274.33231.11314.5619.15%#	FTSE/ATHEX Real Estate	4,027.22 #	3,914.82	112.40	2.87%	3,912.33	4,027.22	3,750.22	4,816.41	-1.13% Œ
FTSE/Athex Basic Resources7,352.34#6,944.40407.945.87%6,933.017,359.546,463.3110,590.8913.30%#FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%cFTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%cFTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%cFTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#MSCI GREECE REBASED4,532.86#4,304.56228.305.30%4,304.564,567.694,125.045,209.29Hellenic Corporate Bond Index124.98#124.930.050.04%118.78125.485.04%#	FTSE/Athex Consumer Goods & Services	13,944.15 #	13,607.35	336.80	2.48%	13,606.86	14,032.87	8,974.47	16,184.74	52.27% #
FTSE/Athex Construction & Materials4,093.42#3,944.72148.703.77%3,944.724,107.153,204.904,808.2727.72%#FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%0FTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%CFTSE/Athex VItilities4,967.76#4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%CFTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33#263.6610.674.05%274.33274.33231.11314.5619.15%#MSCI GREECE REBASED4,532.86#4,304.56228.305.30%4,304.564,567.694,125.045,209.29	FTSE/Athex Food & Beverage	9,358.14 #	9,133.80	224.34	2.46%	9,133.80	9,424.79	8,101.49	11,188.59	10.53% #
FTSE/Athex Energy4,835.18#4,753.8681.321.71%4,753.864,937.274,689.995,856.79-3.87%CFTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Telecommunications3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%CFTSE/Athex Utilities4,967.76#4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%CFTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33#263.6610.674.05%274.33274.33231.11314.5619.15%#MSCI GREECE REBASED4,532.86#4,304.56228.305.30%4,304.564,567.694,125.045,209.29Hellenic Corporate Bond Index124.98#124.930.050.04%118.78125.485.04%#	FTSE/Athex Basic Resources	7,352.34 #	6,944.40	407.94	5.87%	6,933.01	7,359.54	6,463.31	10,590.89	13.30% #
FTSE/Athex Travel & Leisure2,725.43#2,672.4952.941.98%2,672.492,760.402,196.173,051.1822.92%#FTSE/Athex Technology2,629.41#2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00%#FTSE/Athex Technology3,748.70#3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%0FTSE/Athex Telecommunications3,748.70#4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Utilities4,967.76#4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Health Care395.93#385.2510.682.77%385.25407.03380.60504.88-5.48%0FTSE/Athex Personal Products7,518.88#7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33#263.6610.674.05%274.33274.33231.11314.5619.15%#MSCI GREECE REBASED4,532.86#4,304.56228.305.30%4,304.564,567.694,125.045,209.29Hellenic Corporate Bond Index124.98#124.930.050.04%118.78125.485.04%#	FTSE/Athex Construction & Materials	4,093.42 #	3,944.72	148.70	3.77%	3,944.72	4,107.15	3,204.90	4,808.27	27.72% #
FTSE/Athex Technology2,629.41 #2,561.3768.042.66%2,561.372,644.102,047.813,153.8728.00% #FTSE/Athex Telecommunications3,748.70 #3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93% C FTSE/Athex Utilities4,967.76 #4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02% #FTSE/Athex Health Care395.93 #385.2510.682.77%385.25407.03380.60504.88-5.48% C FTSE/Athex Personal Products7,518.88 #7,219.20299.684.15%7,518.886,441.878,386.1113.81% #Athex All Share Index274.33 #263.6610.674.05%274.33274.33231.11314.5619.15% #MSCI GREECE REBASED4,532.86 #4,304.56228.305.30%4,304.564,567.694,125.045,209.29Hellenic Corporate Bond Index124.98 #124.930.050.04%118.78125.485.04% #	FTSE/Athex Energy	4,835.18 #	4,753.86	81.32	1.71%	4,753.86	4,937.27	4,689.99	5,856.79	-3.87% Œ
FTSE/Athex Telecommunications3,748.70 #3,600.48148.224.12%3,600.483,806.823,511.534,415.99-7.93%CFTSE/Athex Utilities4,967.76 #4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Utilities395.93 #385.2510.682.77%385.25407.03380.60504.88-5.48%CFTSE/Athex Personal Products7,518.88 #7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33 #263.6610.674.05%274.33274.33231.11314.5619.15%#MSCI GREECE REBASED4,532.86 #4,304.56228.305.30%4,304.564,567.694,125.045,209.29Hellenic Corporate Bond Index124.98 #124.930.050.04%118.78125.485.04% #	FTSE/Athex Travel & Leisure	2,725.43 #	2,672.49	52.94	1.98%	2,672.49	2,760.40	2,196.17	3,051.18	22.92% #
FTSE/Athex Utilities4,967.76 #4,740.02227.744.80%4,740.025,017.484,598.776,190.278.02%#FTSE/Athex Health Care395.93 #385.2510.682.77%385.25407.03380.60504.88-5.48%0FTSE/Athex Personal Products7,518.88 #7,219.20299.684.15%7,159.687,518.886,441.878,386.1113.81%#Athex All Share Index274.33 #263.6610.674.05%274.33274.33231.11314.5619.15%#MSCI GREECE REBASED4,532.86 #4,304.56228.305.30%4,304.564,567.694,125.045,209.29~Hellenic Corporate Bond Index124.98 #124.930.050.04%118.78125.485.04% #	FTSE/Athex Technology	2,629.41 #	2,561.37	68.04	2.66%	2,561.37	2,644.10	2,047.81	3,153.87	28.00% #
FTSE/Athex Health Care 395.93 # 385.25 10.68 2.77% 385.25 407.03 380.60 504.88 -5.48% 0c FTSE/Athex Personal Products 7,518.88 7,219.20 299.68 4.15% 7,159.68 7,518.88 6,441.87 8,386.11 13.81% # Athex All Share Index 274.33 # 263.66 10.67 4.05% 274.33 231.11 314.56 19.15% # MSCI GREECE REBASED 4,532.86 # 4,304.56 228.30 5.30% 4,304.56 4,567.69 4,125.04 5,209.29 - Hellenic Corporate Bond Index 124.98 124.93 0.05 0.04% 118.78 125.48 5.04% #	FTSE/Athex Telecommunications	3,748.70 #	3,600.48	148.22	4.12%	3,600.48	3,806.82	3,511.53	4,415.99	-7.93% Œ
FTSE/Athex Personal Products 7,518.88 # 7,219.20 299.68 4.15% 7,159.68 7,518.88 6,441.87 8,386.11 13.81% # Athex All Share Index 274.33 # 263.66 10.67 4.05% 274.33 274.33 231.11 314.56 19.15% # MSCI GREECE REBASED 4,532.86 # 4,304.56 228.30 5.30% 4,304.56 4,567.69 4,125.04 5,209.29 - Hellenic Corporate Bond Index 124.98 # 124.93 0.05 0.04% 118.78 125.48 5.04% #	FTSE/Athex Utilities	4,967.76 #	4,740.02	227.74	4.80%	4,740.02	5,017.48	4,598.77	6,190.27	8.02% #
Athex All Share Index 274.33 # 263.66 10.67 4.05% 274.33 274.33 231.11 314.56 19.15% # MSCI GREECE REBASED 4,532.86 # 4,304.56 228.30 5.30% 4,304.56 4,567.69 4,125.04 5,209.29 Hellenic Corporate Bond Index 124.98 # 124.93 0.05 0.04% 118.78 125.48 5.04% #	FTSE/Athex Health Care	395.93 #	385.25	10.68	2.77%	385.25	407.03	380.60	504.88	-5.48% Œ
MSCI GREECE REBASED 4,532.86 # 4,304.56 228.30 5.30% 4,304.56 4,567.69 4,125.04 5,209.29 Hellenic Corporate Bond Index 124.98 # 124.93 0.05 0.04% 118.78 125.48 5.04% #	FTSE/Athex Personal Products	7,518.88 #	7,219.20	299.68	4.15%	7,159.68	7,518.88	6,441.87	8,386.11	13.81% #
Hellenic Corporate Bond Index 124.98 # 124.93 0.05 0.04% 118.78 125.48 5.04% #	Athex All Share Index	274.33 #	263.66	10.67	4.05%	274.33	274.33	231.11	314.56	19.15% #
	MSCI GREECE REBASED	4,532.86 #	4,304.56	228.30	5.30%	4,304.56	4,567.69	4,125.04	5,209.29	
Hellenic Corporate Bond Price Index 88.06 # 88.05 0.01 0.01% 85.96 88.73 2.13% #	Hellenic Corporate Bond Index	124.98 #	124.93	0.05	0.04%			118.78	125.48	5.04% #
	Hellenic Corporate Bond Price Index	88.06 #	88.05	0.01	0.01%			85.96	88.73	2.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	118	111	6	1	
Gain / Lose / Same:	92 / 10 / 16	87 / 9 / 15	4/1/1	1/0/0	
Athex Capitalisation (mill. €) **	79,146.24	78,614.17	532.08		
Daily Average Trans/ons Value(thou.€)	105,331.55	105,075.97	245.90	54.90	
Transactions Value	119,912.08	119,252.32	146.05	513.71	
Main Board:	94,851.97	94,192.22	146.05	513.71	
Blocks Board 6_2_3:	25,060.11	25,060.11	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	34,102,901	33,163,449	943,250	1,920	
Transactions Volume	29,187,877	28,801,402	368,219	18,256	
Main Board:	24,234,484	23,848,009	368,219	18,256	
Blocks Board 6_2_3:	4,953,393	4,953,393	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,470	36,262	206	3	
Number of Trades	42,941	42,825	103	13	
Main Board:	42,923	42,807	103	13	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/1/1	14,653	22,134,984	54,454,548.63	45.41%
5510 -	- Basic Resources	9/1/2	1,556	401,896	1,226,089.63	1.02%
5010 -	Construction & Materials	12/0/0	3,012	1,048,671	4,357,017.60	3.63%
4020 -	- Consumer Products & Services	4/3/0	434	219,480	330,340.09	0.28%
6010 -	- Energy	4 / 0 / 0	1,629	282,641	3,571,123.11	2.98%
12000 -	- Financial Instruments	1/0/0	13	18,256	513,707.29	0.43%
3020 -	- Financial Services	4 / 1 / 0	558	154,049	696,260.96	0.58%
4510 -	- Food Beverage & Tobacco	2/2/1	387	65,117	1,375,840.26	1.15%
2010 -	- Health Care	3/0/0	293	249,786	200,316.94	0.17%
5020 -	Industrial Goods & Services	14 / 1 / 2	5,764	1,332,897	23,793,072.86	19.84%
3030 -	- Insurance	1/0/0	24	4,116	16,546.32	0.01%
4030 -	- Media	1/0/0	4	3,309	1,723.01	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/0/2	364	80,567	468,480.79	0.39%
3510 -	- Real Estate	4 / 1 / 4	839	185,343	892,671.77	0.74%
4040 -	- Retail	6/0/0	1,561	195,899	3,392,232.51	2.83%
1010 -	- Technology	10 / 0 / 1	1,414	478,524	1,936,958.94	1.62%
1510 -	Telecommunications	2/0/0	1,778	321,090	4,259,273.87	3.55%
4050 -	- Travel & Leisure	5/0/2	4,345	986,981	9,962,577.76	8.31%
6510 -	- Utilities	4 / 0 / 1	4,313	1,024,271	8,463,295.59	7.06%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	5.89	10.71% #	KRI-KRI S.A. (CR)	7.98	-0.99% Œ
BIOKARPET S.A.(CR)	1.97	8.24% #	CENTRIC HOLDINGS (CR)	0.32	-0.31% Œ
MYTILINEOS (CR)	33.52	8.06% #	BRIQ PROPERTIES (CR)	1.865	-0.27% Œ
ELASTRON (CR)	2.48	7.83% #	OPTIMA BANK (CR)	7.167	-0.03% Œ
EUROBANK HOLDINGS (CR)	1.484	7.58% #			
PIRAEUS FINANCIAL HOLD (CR)	2.796	7.46% #			
NATIONAL BANK (CR)	5.3	6.75% #			
VIOHALCO SA/NV (CB)	4.8	6.19% #			
GEN. COMMERCIAL & IND.SA (CR)	1.48	6.09% #			
PPC (CR)	9.175	6.07% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	20,454.59	8.06% #	ALPHA SERVICES HOLD (CR)	7,283,223	5.33% #
NATIONAL BANK (CR)	18,751.73	6.75% #	PIRAEUS FINANCIAL HOLD (CR)	6,437,984	7.46% #
PIRAEUS FINANCIAL HOLD (CR)	17,689.54	7.46% #	EUROBANK HOLDINGS (CR)	4,489,629	7.58% #
ALPHA SERVICES HOLD (CR)	8,952.39	5.33% #	NATIONAL BANK (CR)	3,572,731	6.75% #
OPAP (CR)	7,551.23	1.54% #	MYTILINEOS (CR)	620,961	8.06% #
EUROBANK HOLDINGS (CR)	6,534.05	7.58% #	CENERGY HOLDINGS (CB)	509,928	10.71% #
OTE (CR)	4,240.11	4.11% #	OPAP (CR)	495,959	1.54% #
PPC (CR)	3,984.03	6.07% #	PPC (CR)	436,525	6.07% #
TERNA ENERGY (CR)	3,317.10	3.18% #	OPTIMA BANK (CR)	343,847	-0.03% Œ
JUMBO SA (CR)	3,202.63	2.46% #	OTE (CR)	317,914	4.11% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Y	ear: 144 Trading Day No: 193 Tuesday, 10 October, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	555	3,067	3,968
FTSE/Athex Banks	30	441	1,585
FTSE/Athex Large Cap	525	2,626	2,278
MSCI GREECE REBASED	0	0	105
Stock Futures	2,767	38,887	395,532
ADMIE (IPTO) HOLDING S.A. (CR)	49	325	19,076
AEGEAN AIRLINES (CR)	150	815	4,889
ALPHA SERVICES HOLD (CR)	427	17,395	170,931
AUTOHELLAS SA (CR)	5	7	81
AVAX S.A. (CR)	20	20	1,280
CC HBC AG (CR)	15	74	498
CENERGY HOLDINGS (CB)	93	371	5,320
ELLAKTOR (CR)	11	33	687
ELVALHALCOR (CR)	11	29	1,160
EUROBANK HOLDINGS (CR)	238	6,456	32,283
EYDAP S.A. (CR)	10	40	2,321
FOURLIS (CR)	6	24	518
GEK TERNA (CR)	32	88	5,964
HELLENIC EXCHANGES-A.S.E. (CR)	24	94	6,684
HELLENIQ ENERGY (CR)	6	13	1,447
NTRACOM HOLDINGS (CR)	60	281	4,423
INTRAKAT (CR)	89	487	5,499
JUMBO SA (CR)	21	74	403
LAMDA DEVELOPMENT SA (CR)	11	71	5,722
MIG (CR)	11	30	57
MOTOR OIL (CR)	45	164	1,310
MYTILINEOS (CR)	191	616	3,029
NATIONAL BANK (CR)	300	2,987	16,932
OPAP (CR)	29	125	2,273
OTE (CR)	158	767	6,288
P.P.A. S.A. (CR)	1	2	172
PIRAEUS FINANCIAL HOLD (CR)	385	6,080	57,929
PPC (CR)	199	853	18,463
QUEST HOLDINGS (CR)	2	2	86
TERNA ENERGY (CR)	121	414	14,283
TITAN CEMENT (CB)	2	2	644
VIOHALCO SA/NV (CB)	45	148	4,880
ndex Options	34	155	2,042
FTSE/Athex Large Cap	34	155	2,042
Stock Options	0	0	1,274
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	382
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	3,356	42,109	402,816

Daily Official List Section 2: Analytic	Figures of Sha	res Transactions														Year: 144 Tueso	0	y No: 193 ober, 2023
Number of Outstanding Securities Nominal Value	-	Date of Last Coupo 2022 Dividend [2] Right	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Main Market - I	High Liquid	lity Class																
2,351,697,671 0.290		07/04/2008 18/04/	2017	ALPHA SERVICES HOLD (CR)	1.236	^{5.33} p	1.1735 09/10/2023	1.208	1.199 1.254 1.236	1.229 1400@1.24	300@1.24		7,283,223	4,323	8,952,385.4	0 2,906,698.32	1.0015 1.68	2 30101010
36,353,868 1.00		(0.025) 10/07/2023 21/08/	2023	AUSTRIACARD (CB)	6.2	5.09 p	5.9 09/10/2023	5.9	5.85 6.2 6.2	5.999 250@5.85	825@6.20		7,459	71	44,749.6	0 225,393.98	5.2 7.	7 10101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/	2022	AUTOHELLAS SA (CR)	12.56	^{2.61} p	12.24 09/10/2023	12.6	12.32 12.6 12.56	12.48 50@12.44	207@12.56		20,277	205	253,053.5	4 610,727.04	10.06 14.7	6 40201040
190,162,681		0.05 19/06/2023 07/12/	2016	CENERGY HOLDINGS (CB)	5.89	$10.71\mathrm{p}$	5.32 09/10/2023	5.42	5.36 5.89 5.89	5.652 50@5.88	5395@5.90		509,928	1,329	2,881,987.4	7 1,120,058.19	3.015 7.	4 50202010
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/	2013	CC HBC AG (CR)	24.93	$^{2.51}\mathbf{p}$	24.32 09/10/2023	24.68	24.67 25.11 24.92 2	24.842 200@24.81	2@24.99		50,484	303	1,254,126.5	8 9,287,747.51	21.54 29.9	45101020
54,200,000 0.075	0.035	0.074 18/07/2023 23/11/	2021	EPSILON NET (CR)	8.52	$^{1.91}\mathrm{p}$	8.36 09/10/2023	8.36	8.36 8.8 8.52	8.499 86@8.51	100@8.60		85,235	403	724,430.8	4 461,784.00	6.2 1	2 10101015
3,716,479,777 0.220		02/05/2008 20/05/	2019	EUROBANK HOLDINGS (CR)	1.484	$7.58\mathbf{p}$	1.3795 09/10/2023	1.38	1.38 1.495 1.484	1.455 600@1.48	6169@1.49		4,489,629	2,766	6,534,054.5	2 5,515,255.99	1.0495 1.7	2 30101010
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/	2019	FOURLIS (CR)	4.07	$5.30\mathrm{p}$	3.865 09/10/2023	3.98	3.935 4.07 4.07	4.018 250@3.99	2000@4.08		34,799	172	139,811.3	6 212,177.01	3.26	5 40401010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/	2003	HELLENIQ ENERGY (CR)	6.78	$^{1.95}\mathbf{p}$	6.65 09/10/2023	6.65	6.65 6.96 6.78	6.81 1563@6.78	50@6.79		152,238	312	1,036,744.7	7 2,072,206.55	6.55 8.6	8 60101020
83,600,000 0.760		03/07/2007 17/07/	2023	INTRACOM HOLDINGS (CR)	1.996	2.89 p	1.94 09/10/2023	1.94	1.94 2.04 1.996	2.001 3250@1.99	500@2.02		210,360	330	421,001.3	1 166,865.60	1.678 2.3	9 10101010
160,523,985 0.300		12/08/2008 30/12/	2022	INTRAKAT (CR)	2.99	3.10 p	2.9 09/10/2023	2.855	2.815 2.99 2.99	2.935 266@2.99	5879@2.99		287,183	401	842,978.1	5 479,966.72	1.366 3.3	1 50101010
136,059,759 0.880	0.77 0.77	0.322 23/08/2023 05/03/	2014	JUMBO SA (CR)	25	2.46 p	24.4 09/10/2023	24.96	24.5 25.18 25 2	24.965 164@24.98	104@25.04		128,286	1,293	3,202,628.2	2 3,401,493.98	15.61 29.	2 40401010
176,736,715 0.300		30/05/2007 27/11/	2019	LAMDA DEVELOPMENT SA (CR)	6.02	3.70 p	5.805 09/10/2023	5.8	5.8 6.02 6.02	5.934 107@5.99	309@6.03		92,450	556	548,626.0	6 1,063,955.02	5.505 7.4	2 35101010
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/	2022	QUEST HOLDINGS (CR)	5.28	4.76 p	5.04 09/10/2023	5.04	5.04 5.28 5.28	5.173 1493@5.20	197@5.28		32,588	186	168,589.1	3 566,135.79	4.655 6.7	3 10101010
78,325,475		0.6 28/06/2023 23/07/	2019	TITAN CEMENT (CB)	16.24	2.91 p	15.78 09/10/2023	15.98	15.94 16.48 16.24 1	16.188 158@16.22	30@16.36		44,235	392	716,061.5	8 1,272,005.71	12.04 19.4	4 50101030
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/	2016	VIOHALCO SA/NV (CB)	4.8	6.19 p	4.52 09/10/2023	4.52	4.52 4.815 4.8	4.725 63@4.79	90@4.81		179,401	811	847,640.2	2 1,244,110.85	3.995 7.1	3 55102015
144,321,516 0.300		0.07 19/06/2023 22/01/	2020	AVAX S.A. (CR)	1.212	3.95 p	1.166 09/10/2023	1.188	1.18 1.228 1.212	1.213 1089@1.21	600@1.22		113,040	273	137,098.1	9 174,917.68	0.748 1.78	6 50101010
232,000,000 2.12	0.1069 0.0854	0.0682 04/10/2023 19/06/	2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.96	5.04 p	1.866 09/10/2023	1.882	1.88 1.96 1.96	1.937 1254@1.94	250@1.97	15.63 2022	2 202,976	524	393,072.8	5 454,720.00	1.64 2.5	2 65101015
90,167,100 0.500		03/06/2019 24/05/	2021	AEGEAN AIRLINES (CR)	10.06	5.56 p	9.53 09/10/2023	9.58	9.58 10.16 10.06	9.941 1832@10.06	1607@10.12		227,487	1,271	2,261,548.3	6 907,081.03	5.27 13.	8 40501010
103,423,291 0.570		01/08/2011 23/08/	2023	GEK TERNA (CR)	12.46	4.18 p	11.96 09/10/2023	11.88	11.88 12.5 12.46 1	12.188 113@12.40	3000@12.48		172,570	863	2,103,286.8	2 1,288,654.21	10.42 14.8	4 50101010
382,000,000 2.48		20/07/2015 12/12/	2001	PPC (CR)	9.175	6.07 p	8.65 09/10/2023	8.8	8.8 9.29 9.175	9.127 22150@9.17	448@9.19		436,525	1,811	3,984,025.6	7 3,504,850.00	6.6 11.2	2 65101015
914,715,153 1.00		16/05/2008 29/08/	2018	NATIONAL BANK (CR)	5.3	6.75 p	4.965 09/10/2023	5.07	5.022 5.392 5.3	5.249 1052@5.29	34@5.30		3,572,731	3,468	18,751,733.8	9 4,847,990.31	3.746 6.51	4 30101010
11,250,000 0.520	0.0405	0.08 07/08/2023 09/11/	2015	EKTER SA (CR)	2.65	4.74 p	2.53 09/10/2023	2.6	2.58 2.71 2.65	2.635 190@2.64	4662@2.66		50,007	177	131,751.8	3 29,812.50	1.33 3.3	4 50101010
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/	2006	ELVALHALCOR (CR)	1.662	•	1.578 09/10/2023	1.568	1.568 1.67 1.662	1.64 4700@1.65	600@1.67		172,146	469	282,314.3	3 623,651.52	1.52 2.3	9 55102015
348,192,005 0.040		05/07/2011 16/07/	2021	ELLAKTOR (CR)	1.874	-	1.78 09/10/2023	1.78	1.78 1.9 1.874	1.871 1727@1.87	300@1.88		89,242	363	166,980.8	8 652,511.82	1.706 2.	7 50101010
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023 04/08/		HELLENIC EXCHANGES-A.S.E. (CR)	4.5	3.93 p		4.41	4.41 4.595 4.5	4.518 50@4.49	6625@4.50		144,913	449	654,679.2	0 271,566.00	3.09 6.1	3 30202015
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/		EYDAP S.A. (CR)	5.5		5.5 09/10/2023	5.5	5.36 5.63 5.5	5.48 505@5.48	6747@5.50		130.908	344	717.411.4	6 585,750.00	5.34 7.3	4 65102030
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/	2013	MOTOR OIL (CR)	21.44	1.61 p	21.1 09/10/2023	21.1	21.1 21.88 21.44 2	21.504 1162@21.42	448@21.50		116,618	1,178	2,507,787.3	4 2,375,187.09	20.8 25.8	2 60101020
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/		MYTILINEOS (CR)	33.52	•	31.02 09/10/2023	31.2		32.94 250@33.50	19@33.54		620.961	3.684		2 4.789.711.72	19.94 38.	
25,000,000 2.00	0.4 0.628	1.04 07/08/2023 08/08/		P.P.A. S.A. (CR)	20.65		20.5 09/10/2023	20.6		20.852 205@20.65	400@20.70	9.76 2022					15.86 23.3	
370,062,741 0.300	0.55 0.6	1 06/06/2023 19/06/		OPAP (CR)	15.15	-	14.92 09/10/2023	15		15.226 1143@15.14	86@15.28		495,959			2 5,606,450.531		
426,247,547 2.83	0.6879 0.8231	0.5888 05/07/2023 18/06/		OTE (CR)	13.42	•	12.89 09/10/2023	13		13.337 200@13.38	281@13.43		317,914	1.713		3 5,720,242.08	12.57 15.8	
1,250,367,223 0.930		16/05/2008 14/04/		PIRAEUS FINANCIAL HOLD (CR)	2.796	1	2.602 09/10/2023	2.708		2.748 420@2.78	4397@2.80		6,437,984	3,653		6 3,496,026.76	1.43 3.59	
66,850,563 0.780	0.2239 0.1493	0.1495 09/05/2023 13/06/		GR. SARANTIS S.A. (CR)	7.62	4.38 p		7.3		7.398 900@7.60	4397@2.80 500@7.62		61,027	3,055		9 509,401.29	6.39 8.4	
118,105,090 0.300		0.3798 26/06/2023 05/03/		TERNA ENERGY (CR)	13.94	-	13.51 09/10/2023	13.77		1.398 900@7.00	85@13.96		236,623			0 1,646,384.95	12.92 21.3	
	0.3407 0.3411			. ,	7.167													
73,694,142 3.45		04/10/	2023	OPTIMA BANK (CR)	/.16/	-0.03 (E	7.169 09/10/2023	7.16	7.09 7.169 7.167	7.045 13@7.15	1344@7.17		343,847	311	2,422,392.5	1 528,165.92	6.88 7.20	2 30101010

Daily Official List Section 2: Analytic	Figures of	Shares T	ransactions														Year: 144 Tueso	0	,	No: 193 ber, 2023
Number of Outstanding Securities	Divider 2020 20.		Date of Last Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea high	ar Sector h 4]
Main Market - I	Medium	Liquid	ity Class																	
13,126,020 0.660	0.0837 0.1	1163 0.115	8 26/07/2023	04/09/2020	AS COMPANY SA (CR)	2.25	2.27 p	2.2 09/10/2023	2.26	2.23 2.26 2.25	2.24 100@2.22	626@2.25		2,236	20	5,009.4	8 29,533.55	2.02	2.76	4040103
3,114,144 0.360	0.1558 0.3	3427 0.230	4 29/05/2023	02/06/2020	ALPHA TRUST (CR)	6.55	-0.76 Œ	6.6 09/10/2023	6.55	6.45 6.55 6.5	6.53 500@5.10	260@6.50		1,060	22	6,922.0	0 20,397.64	4.32	7.05	3020201
215,805,843 0.300	0.05		30/12/2021	15/11/2022	ATTICA HOLDINGS (CR)	2.64		2.64 09/10/2023	2.65	2.64 2.65 2.64	2.6416852817@2.64	1436@2.75		2,220	7	5,862.3	1 569,727.43	1.865	2.75	405010
35,764,593 2.10	0.06 0.	.075 0.104	6 02/05/2023	25/11/2019	BRIQ PROPERTIES (CR)	1.865	-0.27 (E	1.87 09/10/2023	1.87	1.86 1.88 1.865	1.869 1323@1.87	315@1.88		18,454	52	34,488.1	9 66,700.97	1.86	2.11	351020
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.32	-0.31 (E	0.321 09/10/2023	0.333	0.318 0.333 0.32	0.321 1100@0.319	2900@0.323		121,273	85	38,944.1	7 32,359.62	0.263 0	0.457	402030
784,500 10.00		0.3 -	24/05/2022	31/07/2018	CNL CAPITAL (CR)	6.5	$^{3.18}\mathbf{p}$	6.3 09/10/2023	6.55	6.4 6.55 6.4	6.503 100@6.35	100@6.45	-(6)- 2022	335	4	2,178.5	0 5,099.25	5	8	302020
10,365,100 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.56	$^{2.94}\mathrm{p}$	0.544 09/10/2023	0.548	0.546 0.566 0.56	0.554 300@0.534	1169@0.560		6,566	22	3,638.3	7 5,804.46	0.538 0	0.892	101020
18,680,300 0.050				06/07/2022	DIMAND (CR)	11		11 09/10/2023	11.05	10.85 11.05 11	10.972 110@10.90	3834@11.00		21,073	73	231,203.1	0 205,483.30	10.75	14.9	351010
11,869,224 0.540	0.087 0.	.136 0.1	5 03/07/2023	30/08/2019	FLEXOPACK SA (CR)	7.6	$0.66{ m p}$	7.55 09/10/2023	7.6	7.6 7.6 7.6	7.6 27@7.55	1144@7.60		1,356	7	10,305.6	0 90,206.10	7.45	9.45	502030
48,003,921 0.400			30/08/1993	26/06/2023	IDEAL HOLDINGS (CR)	5.29	$0.19\mathbf{p}$	5.28 09/10/2023	5.25	5.25 5.4 5.29	5.365 2663@5.29	100@5.35		78,183	128	419,461.8	1 253,940.74	3.38	5.72	101020
167,868,482 0.300			20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.612	3.03 p	0.594 09/10/2023	0.594	0.594 0.63 0.612	0.61560750@0.610	2000@0.618		227,784	146	140,064.6	1 102,735.51	0.366	0.78	201030
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.24	7	1.24 09/10/2023	1.24	1.24 1.24 1.24	1.24 3000@0.870	22768@1.24	-(6)- 2022	! 15	4	18.6	0 5,877.60	0.91	1.41	101010
17,120,280 0.940	0.06	0.06 -	27/06/2022	26/06/2023	LOULIS FOOD (CR)	2.78	1.09 p	2.75 09/10/2023	2.8	2.78 2.8 2.78	2.799 50@2.76	80@2.78		1,416	5	3,963.4	0 47,594.38	2.38	3.7	451020
4,419,616 1.58		0.153	1 10/07/2023	04/03/2015	MEDICON S.A (CR)	2.94	$^{1.38}\mathbf{p}$	2.9 09/10/2023	2.95	2.88 3 2.94	2.919 2@2.90	424@2.94		18,598	131	54,283.4	1 12,993.67	2.84	4.4	20102
468,700	2.24	3.42 -	03/05/2022	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	36.6	7	36.6 09/10/2023			30@34.20	31@38.40	1.22 2022	!		-	- 17,154.42	31	59	55102
10,500,000 0.950			24/06/2008	21/07/2023	MEVACO SA (CR)	3.6	$^{4.65}\mathbf{p}$	3.44 09/10/2023	3.64	3.42 3.68 3.68	3.592 1274@3.42	256@3.68	11.93 2022	1,321	13	4,744.6	2 37,800.00	2.52	4.22	551020
31,317,025 0.400			26/04/2007	10/05/2023	MIG (CR)	3.7	3.35 p	3.58 09/10/2023	3.58	3.55 3.74 3.7	3.679 118@3.70	97@3.74		6,360	56	23,395.5	2 115,872.99	0.987	8.4	302020
87,127,162 0.500			08/06/2023	28/07/2021	PREMIA (CR)	1.15	2.31 p	1.124 09/10/2023	1.124	1.124 1.152 1.15	1.14 910@1.14	700@1.15		28,087	91	32,023.1	4 100,196.24	1.07	1.41	35102
24,377,795 0.230		0.0	04 03/07/2023	08/06/2022	PROFILE SA (CR)	3.75	^{4.46} p	3.59 09/10/2023	3.6	3.6 3.75 3.75	3.701 200@3.72	9529@3.75		26,838	131	99,324.0	5 91,416.73	2.575	4.96	10101
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.53	2.32 p	0.518 09/10/2023	0.53	0.518 0.546 0.53	0.521 350@0.490	2918@0.530		19,538	66	10,182.2	1 14,492.91	0.465 (0.824	101010
6,456,530 1.08	0.0804	0.12 0.131	4 17/07/2023	02/08/2010	SPACE HELLAS SA (CR)	6.16	5.12 p	5.86 09/10/2023	5.8	5.8 6.2 6.16	6.034 100@6.06	98@6.16		3,176	65	19,163.2	4 39,772.22	5.28	10	151010
17,190,046 0.290			16/11/1992	30/11/2022	UNIBIOS (CR)	1.035	5.61 p	0.98 09/10/2023	1	0.97 1.035 1.035	1.01 45@1.03	154@1.04		29,062	73	29,351.3	9 17,791.70	0.558	1.31	502040
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	2.35	^{5.38} p	2.23 09/10/2023	2.23	2.23 2.36 2.35	2.33 3000@2.34	15@2.36		20,844	93	48,567.8	2 76,172.15	1.986	4.26	551020
3,534,269 3.44	(0.4452) 0.8	3907 -	22/05/2023	19/07/2022	ANDROMEDA SA (CR)	6.6	0.61 p	6.56 09/10/2023	6.6	6.5 6.6 6.6	6.579 30@6.52	451@6.60	2022	1,381	27	9,085.7	4 23,326.18	5.9	7.4	302040
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.336	7	0.336 09/10/2023				1652@0.348					- 5,140.80	0.236	0.39	403010
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.82	1.24 p	0.81 09/10/2023	0.81	0.81 0.82 0.82	0.813 1000@0.800	197@0.820		18,357	13	14,927.2	0 15,424.20	0.6	0.93	404010
23,986,500 1.04			26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	1.97	^{8.24} p	1.82 09/10/2023	1.86	1.86 2.03 1.97	1.906 260@1.97	90@1.99		12,758	97	24,316.0	1 47,253.41	1.5	3.47	501010
6,325,000 0.600	(0.19 0.15	3 03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.4	3.45 p	2.32 09/10/2023	2.4	2.4 2.4 2.4	2.4 100@2.30	500@2.40		451	3	1,082.4	0 15,180.00	1.97	2.8	502050
24,060,000 0.300	0.035 0.	.055 0.07	5 25/04/2023	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.48	6.09 p	1.395 09/10/2023	1.445	1.44 1.5 1.48	1.461 70@1.46	735@1.48	9.15 2022	9,595	41	14,014.8	3 35,608.80	1.175	2.11	502050
15,878,748 0.480			10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	3.28	3.14 p	3.18 09/10/2023	3.28	3.21 3.3 3.28	3.272 1283@3.23	3956@3.28		41,779	102	136,690.7	4 52,082.29	0.71	3.52	501010
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.322	^{4.89} P	0.307 09/10/2023	0.322	0.32 0.322 0.322	0.321 3000@0.315	8005@0.322		11,402	18	3,658.8	4 11,179.84	0.3	0.45	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.91	-1.09 Œ	0.92 09/10/2023	0.91	0.91 0.91 0.91	0.91 500@0.910	50@0.935		200	2	182.0	0 12,442.61	0.684	1.19	451020
18,410,839 1.00	0.027 0.	.262 0.20	2 23/08/2023	10/09/2010	ELASTRON (CR)	2.48	7.83 p	2.3 09/10/2023	2.35	2.33 2.48 2.48	2.414 30@2.43	261@2.48		10,477	65	25,291.5	2 45,658.88	2.21	3.82	551020
3,307,500 0.210			11/08/2010	30/11/2022	ELVE SA (CR)	5.25	-6.25 Œ	5.6 09/10/2023	5.05	5.05 5.5 5.5	5.225 12@5.35	499@5.50	20.69 2022	2 50	10	261.2	5 17,364.38	4.54	5.9	402040
60,295,607 0.240			09/07/2007	01/07/2021	ELGEKA SA (CR)	0.566		0.566 09/10/2023	0.566	0.566 0.566 0.566	0.56655467@0.566	10000@0.570		15,170	9	8,586.2	2 34,127.31	0.38	0.6	452010
23,828,130 0.500	0.0)737 -	18/07/2022	17/02/2009	ELINOIL S.A. (CR)	2.1	1.45 p	2.07 09/10/2023	2.2	2.06 2.2 2.1	2.105 500@2.09	65@2.14		6,956	80	14,639.9	1 50,039.07	1.82	2.83	601010
19,864,886 5.60	0.672 0.	.672 0.67	2 20/04/2023	02/07/2008	BANK OF GREECE (CR)	13.85	-	13.5 09/10/2023	13.5	13.5 14 13.85	13.815 500@13.75	1098@13.90		7,510	123	103,752.7	5 275,128.67	12.8	18	301010

Section 2, 2/5

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Number of Dutstanding Securities	Div 2020	dends [1] 2021 2	Date of Last Coupon D22 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	ا Volume	rades T		Company Mkt Value (thou. €)		w Year high	r Sector h 4]
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017	ELTON SA (CR)	1.89	3.85 p	1.82 09/10/2023	1.85	1.835 1.9 1.89	1.862 200@1.85	1152@1.90			22,214	96	41,364.75	50,520.05	1.8	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020	ENTERSOFT (CR)	5.46	^{3.41} p	5.28 09/10/2023	5.32	5.3 5.48 5.48	5.365 20@5.42	536@5.48			7,562	48	40,573.72	163,800.00	3.61	6.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERA	.GE 3	0.33 p	2.99 09/10/2023	3.05	2.98 3.05 3	2.998 1000@2.99	669@3.00			17,239	98	51,688.81	108,900.00	2.97	3.92	6510203
14,833,480 0.300			02/06/2010 04/02/2022	EUROCONSULTANTS S.A. (CR)	0.998	$3.53\mathbf{p}$	0.964 09/10/2023	0.948	0.942 1 0.998	0.974 100@0.996	4639@0.998			42,710	115	41,594.44	14,803.81	0.576	1.14	5020502
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.76	2.92 p	1.71 09/10/2023	1.71	1.7 1.76 1.76	1.754 8@1.72	690@1.76			3,404	16	5,968.92	152,655.32	1.375	2.15	2010102
114,320,400 0.100		0.01	26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.4345	5.72 p	0.411 09/10/2023	0.4195	0.415 0.4345 0.4345	0.42415000@0.420	3000@0.435			166,518	268	70,652.15	49,672.21	0.402 0	0.734	5010103
8,226,132 0.450			0.02 17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.2	$^{3.45} m{p}$	1.16 09/10/2023	1.17	1.17 1.2 1.2	1.194 50@1.19	99@1.20	7.68	2022	4,180	25	4,989.30	9,871.36	1.055	1.92	101010
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.308	٦	0.308 09/10/2023			6000@0.216	573@0.338						11,916.27	0.192	0.5	501010
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.318	5.30 p	0.302 09/10/2023	0.308	0.302 0.318 0.318	0.309 1000@0.310	3100@0.318			58,300	34	18,020.70	11,916.27	0.1975	0.49	501010
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.07	4.36 p	3.9 09/10/2023	3.92	3.92 4.09 4.07	4.02 100@3.99	175@4.07		2022	4,116	24	16,546.32	75,571.40	3.47	4.95	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.17	-1.68 Œ	1.19 09/10/2023	1.255	1.17 1.255 1.17	1.19 1103@1.17	1000@1.21	20.20	2022	3,205	19	3,813.29	9,857.13	0.92	1.72	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.06	6.00 p	1 09/10/2023	0.912	0.91 1.08 1.06	1.031 160@1.04	270@1.06	2.02	2022	13,685	40	14,106.71	20,992.38	0.903	1.4	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.035	0.98 p	1.025 09/10/2023	1.055	1.035 1.06 1.035	1.044 1000@1.03	803@1.06			7,622	35	7,956.31	41,626.89	0.5 1	1.265	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.01	5.21 p	0.96 09/10/2023	1.01	1.01 1.02 1.02	1.012 400@0.865	200@0.970			110	2	111.32	11,625.20	0.9	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.498	3.97 p	0.479 09/10/2023	0.463	0.463 0.498 0.498	0.488 100@0.490	134@0.498	4.38	2022	9,506	26	4,634.34	10,569.72	0.461	0.74	551020
33,065,136 0.380	0.2	0.2001 (0.2004 24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	7.98	-0.99 (E	8.06 09/10/2023	8	7.9 8.02 7.98	7.973 200@7.94	1000@8.00	83.11	2022	12,975	71	103,444.28	263,859.79	6.08	9.8	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.998		0.998 09/10/2023			84@0.916	200@0.996						7,579.97	0.868 1	1.265	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.54	3.85 p	0.52 09/10/2023	0.54	0.54 0.54 0.54	0.54 267@0.380	450@0.540			87	2	46.98	3,348.00	0.414	0.68	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.895	0.56 p	0.89 09/10/2023	0.89	0.89 0.91 0.91	0.896 100@0.865	70@0.895			1,630	5	1,460.14	5,315.64	0.716	1.4	404010
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.86	-3.91 (E	0.895 09/10/2023	0.68	0.68 0.895 0.86	0.868 20@0.845	1100@0.890			1,852	20	1,606.99	8,444.66	0.565	1.6	551010
30,150,000 0.360	0.02	0.0401 (0.0908 15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	2.75	5.77 p	2.6 09/10/2023	2.62	2.57 2.75 2.75	2.681 50@2.68	1293@2.75			10,591	58	28,396.11	82,912.50	2.04	3.77	404010
43,200,000 1.00		0.0824	07/09/2022 13/09/2023	MPLE KEDROS (CR)	2.8	0.72 p	2.78 09/10/2023	2.78	2.76 2.8 2.8	2.789 500@2.77	1950@2.80			11,150	19	31,096.00	120,960.00	2.19	2.8	351020
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.396		0.396 09/10/2023				160@0.358		2022				3,202.28	0.218 0).434	551020
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.988	5.11 p	0.94 09/10/2023	0.992	0.9 0.992 0.988	0.954 268@0.950	700@0.988			4,650	40	4,437.60	4,911.81	0.83	1.47	502030
27,098,594 0.540	0.07	0.05 (0.0401 22/05/2023 14/01/2021	PAPOUTSANIS (CR)	1.9		1.9 09/10/2023	1.9	1.9 1.95 1.9	1.926 200@1.85	427@1.90	17.16	2022	4,370	47	8,416.18	51,487.33	1.9	2.51	452010
7,070,400 0.930	0.1081	0.3242 (0.2593 03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	8.9	0.22 p	8.88 09/10/2023	8.8	8.8 9 8.9	8.972 586@8.90	190@8.92			13,170	56	118,156.56	62,926.56	5.9	9.22	502060
43,741,452 0.660	0.16	0.2723 (0.2629 31/05/2023 01/11/1999	THRACE PLASTICS SA (CR)	3.9	3.04 p	3.785 09/10/2023	3.77	3.77 4.44 3.9	3.893 891@3.90	34@3.92			15,887	145	61,853.87	170,591.66	3.75	5.68	502030
21,912,599 0.300			0.048 18/05/2023 23/02/2007	REVOIL (CR)	1.78	5.32 p	1.69 09/10/2023	1.7	1.655 1.8 1.78	1.75 100@1.68	179@1.78			6,829	59	11,951.09	39,004.43	1.21	2.3	601010
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.04		2.04 09/10/2023	2.05	2 2.05 2.04	2.027 433@2.00	1186@2.04			3,680	26	7,457.82	27,707.73	1.85	3.3	551020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.3	4.07 p	2.21 09/10/2023	2.2	2.2 2.31 2.3	2.283 520@2.26	623@2.30			14,249	104	32,524.27	93,594.71	1.76	3.12	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.675	4.36 p	1.605 09/10/2023	1.61	1.61 1.68 1.675	1.656 75@1.65	98@1.68	29.34	2022	2,057	29	3,407.29	5,105.40	1.6	2.39	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.43	-	0.394 09/10/2023	0.43	0.43 0.43 0.43	0.43 700@0.352	1000@0.410		2022	2	1	0.86	4,387.54	0.31	0.56	551010
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.555		0.555 09/10/2023	0.505	0.505 0.56 0.555	0.552 448@0.555	100@0.575		2022	4,229	18	2,332.59	4,629.12	0.452	0.8	502050
lain Market - I	Low L	quidit	y Class																	
14,000,000 4.15		3.42	5	ALPHA REAL ESTATE SA(CR)	7		7 09/10/2023	7.44	7.3 7.44 7.4	7.42 30@6.70	100@7.28			9	4	66.78	98,000.00	6.46	9.22	35101
45,033,921 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.34		11.34 09/10/2023	11.52	11.36 11.58 11.5	11.423 510@11.40	35@11.50			60	9	685.40	510,684.66	10.62 4	18.75	301010
151,654,947 0.040			01/07/2008 21/02/2020	AVE (CR)	0.524	1.16 p	0.518 09/10/2023	0.512	0.512 0.524 0.524	0.521 209@0.512	100@0.524			3,309	4	1,723.01	79,467.19	0.506 0	0.586	403010
10.500.000 4.00	0.37	0.29		INTERCONTINENTAL (CR)	6.2	···	6.2 09/10/2023			200@5.95	600@6.40	11.83	2022							351020

Section 2, 3/5

	iguies		res Transaction:	ა													iue	sday, 10	UCIUD	ICI, 202
Number of Outstanding Securities Nominal Value		vidends [1 2021	Date of Las Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after tax	'ear Volu	Trades	Transactions Value[8]	Company M Value (thou		low Yea hig	ar Secto h 4]
57,434,884 1.17			05/06/2008	12/06/2009	REDS S.A. (CR)	2.17	7	2.17 09/10/2023	2.2	2.17 2.2 2.17	2.17 93@2.17	400@2.20			412	2 89	4.19 124,633.7	0 2.1	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.04		1.04 09/10/2023			2105@1.04	169@1.08					158,455.0	7 0.965	1.23	351020
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.3	٦	3.3 09/10/2023			200@2.98	400@3.20					49,500.0	0 2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	KARELIA (CR)	338	٦	338 09/10/2023	336	336 338 338	336.286 3@338.00	25@342.00			42	6 14,12	4.00 932,880.0	0 288	364	451030
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.08	٦	2.08 09/10/2023			200@1.97	712@2.26	15.36 2	022			13,936.0	0 1.93	2.7	451020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 09/10/2023			50@1.72	41@1.92					34,053.0	2 1.55	2.06	45101
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	28.6	$^{1.42}\mathbf{p}$	28.2 09/10/2023	28.6	28.6 28.6 28.6	28.6 126@28.60	100@29.40			155	3 4,43	3.00 611,010.4	0 20.6	29.8	40501
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.63	٦	0.63 09/10/2023	0.625	0.625 0.625 0.625	0.625 500@0.620	500@0.655			500	1 31	2.50 20,278.4	7 0.625	0.806	55101
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282	٦	0.282 09/10/2023				2020@0.310	2	022			3,202.2	8 0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.86		2.86 09/10/2023			30@2.58	27@2.94					18,132.4	0 2.16	3.02	40401
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	22.5	^{2.27} P	22 09/10/2023	22.5	22.3 22.5 22.5	22.429 11@22.50	100@23.50			139	4 3,11	7.70 226,800.0	0 22	26.3	50206
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	14.6	7	14.6 09/10/2023	14.6	14.6 15 15	14.644 116@14.60	47@15.20			27	3 39	5.40 399,736.3	2 14.5	17.9	50203
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.2		7.2 09/10/2023	7.2	7.2 7.3 7.3	7.287 50@6.85	97@7.25			23	2 16	7.60 1,839,560.6	4 6.5	8.6	35102
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.1		1.1 09/10/2023									4,599.6	0 0.875	1.5	45102
Surveillance																				
356,314,416 0.060			07/07/2010	21/00/2017 516	0 FRIGOGLASS SA (CR)	0.07	2.04	0.068 09/10/2023	0.07	0.07 0.07 0.07	0.0710000@0.067	52562@0.070			49,500	15 3,46	5.00 24,942.0	1 0.05	0 150	50204
				19/07/2006 475		0.0355	-	0.039 09/10/2023												402020
65.326.268 0.530							-8.9/ 00		0.0355	0.0355 0.0355 0.0355	0.035	30793@0.036		!	52.142 *	1.85	1.04 2.319.0	8 0.018		
65,326,268 0.530 13,191,620 0.620									0.0355	0.0355 0.0355 0.0355	0.035	30793@0.036 780@0.216		!		1,85				40202
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.218		0.218 09/10/2023	0.0355	0.0355 0.0355 0.0355		780@0.216					2,875.7	7 0.12	0.28	
13,191,620 0.620 13,000,000 1.00			04/08/2010 01/08/2007	09/09/2002 523 07/04/2000 509	2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR)	0.218 0.71	7	0.218 09/10/2023 0.71 09/10/2023				780@0.216 10@0.640					2,875.7 9,230.0	7 0.120 0.414	0.28 0.71	50101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300			 04/08/2010 01/08/2007 02/07/2008 	09/09/2002 523 07/04/2000 509 28/02/2011 495	2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR)	0.218 0.71 0.248	¬ ¬ 0.81 p	0.218 09/10/2023 0.71 09/10/2023 0.246 09/10/2023	 0.25	0.248 0.25	 0.24910412@0.248	780@0.216			 61,250	 15 15,26	2,875.7 9,230.0 0.00 55,850.2	7 0.120 0.4147 0.177	0.28 0.71 0.3	50101 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300			 04/08/2010 01/08/2007 02/07/2008 02/07/2008 	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495	2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90)	0.218 0.71 0.248 0.072	¬ ¬ 0.81 p	0.218 09/10/2023 0.71 09/10/2023 0.246 09/10/2023 0.072 09/10/2023	 0.25			780@0.216 10@0.640 21791@0.250 		 (61,250	 15 15,26	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2	 7 0.12 0.414 7 0.177 7 0.072 	0.28 0.71 0.3 0.086	50101 40501 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 28/02/2011 495	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 	0.218 0.71 0.248 0.072 0.3	 	0.218 09/10/2023 0.71 09/10/2023 0.246 09/10/2023 0.072 09/10/2023 0.3 09/10/2023	 0.25 0.079 	0.248 0.25 0.248 0.079 0.079 0.079	 0.24910412@0.248 0.07939930@0.079	780@0.216 10@0.640 21791@0.250		 (61,250 8 	 15 15,26 1	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2	 7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 	0.28 0.71 0.3 0.086 0.38	50101 40501 40501 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16			 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 28/02/2011 495 02/08/2010 495	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226		0.218 09/10/2023 0.71 09/10/2023 0.246 09/10/2023 0.37 09/10/2023 0.38 09/10/2023 0.206 09/10/2023	 0.25 0.079 	0.248 0.25	 0.24910412@0.248 0.07939930@0.079	780@0.216 10@0.640 21791@0.250 65@0.300		 (61,250 ** 8 5,417	 15 15,26 1	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 4.24 3,973.0	 7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 	0.28 0.71 0.3 0.086 0.38 0.398	50101 40501 40501 40501 50101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 02/08/2010 495 02/08/2010 30/12/2022 527	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 	0.218 0.71 0.248 0.072 0.3	0.81 p 9.71 p	0.218 09/10/2023 0.71 09/10/2023 0.246 09/10/2023 0.072 09/10/2023 0.3 09/10/2023	 0.25 0.079 	0.248 0.25 0.248 0.079 0.079 0.079 0.226 0.226	0.24910412@0.248 0.07939930@0.079 0.226 3083@0.226	780@0.216 10@0.640 21791@0.250 65@0.300 		 	 61,250 ** 8 5,417 	 15 15,26 1 7 1,22	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2	 7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 	0.28 0.71 0.3 0.086 0.388 0.398	50101 40501 40501 40501 50101 50203
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 18/08/2006 01/07/1998 23/12/2003	09/09/2002 523 07/04/200 509 28/02/2011 495 28/02/2011 495 28/02/2011 495 20/08/2010 495 30/12/202 527 24/01/2007 519	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) BIOTER SA (CR) VIS SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322	0.81 p 7 7 9.71 p 7	0.218 0/10/2023 0.71 0/10/2023 0.246 0/10/2023 0.33 0/10/2023 0.206 0/10/2023 0.202 0/10/2023 0.322 0/10/2023 0.323 0/10/2023 0.324 0/10/2023	 0.25 0.079 	0.248 0.25 0.079 0.079 0.226 0.226 0.226	0.24910412@0.248 0.07939930@0.079 0.226 3083@0.226	780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318	 2	((((022	 61,250 7 8 5,417 	 15 15,26 1 7 1,22 	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 4.24 3,973.0 17,598.7	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.11	0.28 0.71 0.3 0.086 0.38 0.398 0.378	50101 40501 40501 50101 50203 55101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 01/07/1998 03/05/2013	09/09/2002 523 07/04/2003 509 28/02/2014 495 28/02/2014 495 02/08/2014 495 02/08/2014 495 02/08/2014 495 02/08/2014 507 02/08/2014 507 02/08/2014 507 02/08/2015 507 02/08/2016 507 02/08/2017 507 02/08/2018 507 02/08/2014 507 02/08/2015 507 02/08/2016 507 02/08/2017 507 02/08/2018 507 02/08/2014 507 02/08/2015 507 02/08/2016 507 02/08/2017 507 02/08/2018 507 02/08/2018 507 02/08/2018 507 02/08/2018 507 02/08/2018 507 02/08/2018 507 02/08/2018 507	 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136	0.81 p 7 7 9.71 p 7	0.218 0/10/2023 0.71 0/10/2023 0.240 0/10/2023 0.321 0/10/2023 0.322 0/10/2023 0.322 0/10/2023 0.323 0/10/2023 0.324 0/10/2023 0.325 0/10/2023 0.436 0/10/2023	 0.25 0.079 0.226 	Image: Normal System Image: Normal System Image: Normal System 0.248 0.25 0.248 0.07 0.079 0.079 0.079 0.079 0.226 0.226 0.226 0.226 0.226 0.226 0.226 0.226 0.226 0.226 0.226 0.226	0.24910412@0.2488 0.079399930@0.0799 0.226308@0.2266 0.22630@0.2008	780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147	 2	((((022	 61,250 5,417 99,902	 15 15,26 1 7 1,22 	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 55,850.2 57,850.2 57,850.2 75,850.2 75,850.2 7,038.5	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.111 9 0.5526	0.28 0.71 0.3 0.086 0.38 0.398 0.378	50101 40501 40501 40501 50101 50203 55101 40501
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 03/08/2006 01/07/1998 03/05/2013 15/07/2009	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 02/08/2010 30/12/202 527 24/01/2007 519 10/10/2023 12/05/2000 514	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) BITROS HOLDING SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62		0.218 0/10/2023 0.71 0/10/2023 0.240 0/10/2023 0.321 0/10/2023 0.322 0/10/2023 0.322 0/10/2023 0.324 0/10/2023 0.325 0/10/2023 0.326 0/10/2023 0.416 0/10/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····	0.24910412@0.248 0.07939930@0.079 0.2263083@0.226 0.226308@0.216 0.226308@0.216 0.226308@0.216 0.226308@0.216 0.622509@0.615	780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625	···· 2	((((022 1 ⁰	 61,250 5,417 99,902	 15 15,26 1 7 1,22 55 124,24	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 55,850.2 57,850.2 57,850.2 75,850.2 7,598.7 7,038.5 7.24 374,539.2	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.11 9 0.5526 0 0 0.376	0.28 0.71 0.3 0.086 0.388 0.398 0.378 0.202	50101 40501 40501 50101 50203 55101 40501 55102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 604,095,621 0.300 15,842,391 1.51			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 03/05/2013 15/07/2009 09/07/2020	09/09/2002 523 07/04/2003 509 28/02/2014 495 28/02/2014 495 28/02/2014 495 02/08/2014 495 30/12/2024 527 24/01/2007 519 12/05/2008 514 04/07/2007 516	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62 0.5		0.218 0/10/2023 0.71 0/10/2023 0.240 0/10/2023 0.37 0/10/2023 0.32 0/10/2023 0.322 0/10/2023 0.345 0/10/2023 0.326 0/10/2023 0.436 0/10/2023 0.436 0/10/2023 0.436 0/10/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····	0.24910412@0.248 0.07939930@0.079 0.2263083@0.226 0.226308@0.216 0.226308@0.216 0.226308@0.216 0.226308@0.216 0.622509@0.615	780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625 695@0.470		((022 1 ⁰	 61,250 · · · 8 · · · 5,417 · · · 99,902 ! 99,902 !	 15 15,26 1 7 1,22 55 124,24	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 7,578.7 7,038.5 7,24 374,539.2 7,921.2	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.11 9 0.5526 0 0.376 1 0.4	0.28 0.71 0.3 0.086 0.38 0.398 0.378 0.202 0.7482 0.82	50101 40501 40501 50101 50203 55101 40501 55102 55102 50101
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13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.050 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			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002 21/08/2006	09/09/2002 523 07/04/2003 509 28/02/2014 495 28/02/2014 495 02/08/2014 495 30/12/2024 527 24/01/2007 519 12/05/2008 514 04/07/2007 516 24/01/2007 516	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62 0.5 0.494 0.2	0.81 p 0.81 p 9.71 p 3.33 p	0.218 0/1/0/2023 0.71 0/1/0/2023 0.240 0/1/0/2023 0.37 0/1/0/2023 0.32 0/1/0/2023 0.322 0/1/0/2023 0.415 0/1/0/2023 0.415 0/1/0/2023 0.415 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····		780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625 695@0.470 1800@0.446 420@0.200	··· 2	(((022 1 1 1	 61,250 · · · 8 · · · 5,417 · · · 99,902 ! 99,902 !	 15 15,26 1 7 1,22 55 124,24 	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 7,973.0 7,038.5 7.24 374,539.2 7,921.2 12,013.7 5,687.6	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.5526 0 0 0.376 1 0.4 5 0.144	0.28 0.71 0.3 0.086 0.38 0.398 0.378 0.202 0.7482 0.82 0.82 0.82	50101 40501 40501 50101 50203 55101 40501 55102 55102 50101 45102
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.500 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			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2011 495 28/02/2011 495 02/08/2010 30/12/2022 527 24/01/2007 519 12/05/200 514 04/07/2017 516 24/11/199 525 11/12/2012 519	 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '90) 8 BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 NITRALOT (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62 0.5 0.494 0.2	0.81 p 0.81 p 9.71 p 3.33 p	0.218 0/1/0/2023 0.71 0/1/0/2023 0.240 0/1/0/2023 0.37 0/1/0/2023 0.32 0/1/0/2023 0.322 0/1/0/2023 0.415 0/1/0/2023 0.415 0/1/0/2023 0.415 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····		780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625 695@0.470 1800@0.446 420@0.200	··· 2	(((022 1 1 1	 61,250 · · · 8 · · · 5,417 · · · 99,902 ! 99,902 !	 15 15,26 1 7 1,22 55 124,24 	2,875.7 9,230.0 0.00 55,850.2 0.63 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 55,850.2 7,973.0 7,038.5 7.24 374,539.2 7,921.2 12,013.7 5,687.6	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.5526 0 0.376 1 0.4 5 0.144 0 7.5	0.28 0.71 0.3 0.086 0.38 0.398 0.378 0.202 0.7482 0.82 0.82 0.82	50101 40501 40501 50101 50203 55101 40501 55102 55101 45102 55101
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.500 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	 -		04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 09/07/2002 21/08/2006 01/07/2004	09/09/2002 523 07/04/2000 509 28/02/2011 495 28/02/2014 495 28/02/2014 495 02/08/2014 495 30/12/2024 527 24/01/2007 519 10/10/2023 514 04/07/2007 516 24/11/12/2015 519 22/09/2015 517	 YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62 0.5 0.494 0.2 8		0.218 0/1/0/2023 0.71 0/1/0/2023 0.240 0/1/0/2023 0.37 0/1/0/2023 0.320 0/1/0/2023 0.321 0/1/0/2023 0.345 0/1/0/2023 0.415 0/1/0/2023 0.415 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023 0.416 0/1/0/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····		780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625 695@0.470 1800@0.446 420@0.200	··· 2	(((022 1 1 1	 61,250 · · · 8 · · · 5,417 · · · 99,902 ! 99,902 !	 15 15,26 1 7 1,22 55 124,24 	2,875.7 9,230.0 55,850.2 0.00 55,850.2 0.63 55,850.2 1.24 3,973.0 7,038.5 7.24 374,539.2 7,921.2 5,687.6 8,088.0 321,351.4	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.5526 0 0.376 1 0.44 0 7.5	0.28 0.71 0.3 0.086 0.38 0.398 0.398 0.202 0.7482 0.6 0.24 16.9	40202/ 501011 405011 405011 405011 405011 501011 551021 551011 405011 551021 551011 405011 4005011 4005011 4005011 4005010000000000
13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 17,579,754 4.16 54,654,600 0.500 51,754,364 0.300 604,095,621 0.300 24,319,250 0.300 28,438,268 0.700 1,011,000 1.00	 -		04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 01/07/1998 23/12/2003 30/05/2013 15/07/2009 09/07/2002 01/07/2004 22/09/2015 27/08/2019	09/09/2002 523 07/04/2004 509 28/02/2014 495 28/02/2014 495 28/02/2014 495 02/08/2014 495 30/12/2024 527 24/01/2007 519 10/10/2023 514 04/07/2007 516 24/11/12/05 519 24/11/12/2015 519 24/03/2007 519 24/03/2007 519 22/09/2015 517 28/08/2017 528	 2 YALCO - CONSTANTINOU (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '90) 8 BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 NITRALOT (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR) 	0.218 0.71 0.248 0.072 0.3 0.226 0.322 0.136 0.62 0.5 0.494 0.2 8 8		0.218 0/1/0/2023 0.71 0/1/0/2023 0.240 0/1/0/2023 0.37 0/1/0/2023 0.320 0/1/0/2023 0.322 0/1/0/2023 0.415 0/1/0/2023 0.416 0/1/0/2023 0.415 0/1/0/2023 0.416 0/1/0/2023 0.417 0/1/0/2023 0.418 0/1/0/2023 0.429 0/1/0/2023 0.439 0/1/0/2023 0.439 0/1/0/2023	 0.25 0.079 0.226 	···· ···· ···· ···· ···· 0.248 ···· ···· 0.709 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ···· 0.226 ···· ····		780@0.216 10@0.640 21791@0.250 65@0.300 4515@0.318 14000@0.147 43034@0.625 695@0.470 1800@0.446 420@0.200	2 2 2 2 2 4 4 61.27 2	(((022 1 1 1	 61,250 5,417 99,902 	 15 15,26 1 7 1,22 55 124,24 	2,875.7 9,230.0 55,850.2 0.00 55,850.2 0.63 55,850.2 1,55,850.2 1,24 3,973.0 7,038.5 7,24 374,539.2 7,921.2 5,687.6 8,088.0	7 0.12 0 0.414 7 0.177 7 0.072 7 0.173 2 0.198 8 0.136 9 0.5526 0 0.376 1 0.44 0 7.5	0.28 0.71 0.3 0.086 0.38 0.398 0.398 0.398 0.202 0.7482 0.64 0.24 16.9 4.8 0.57	50101 40501 40501 50101 50203 55101 40501 55102 55101 45102 55101

Daily Official List																Year: 144	Frading	Day N	lo: 193
Section 2: Analytic Fig	gures o	of Share	es Transactions													Tueso	lay, 10	Octobe	er, 2023
Number of Outstanding Securities		lends [1] 2021 2	Date of Last Coupon 222 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	ce Last Av ax price pri	'y	t Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades Transad Value	Company Mkt Value (thou. €		w Year high	Sector[4]
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 								 18,423.31	2.6	2.6	35101010
7,125,216 0.650			01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28		0.28 06/04/2023		 								 1,995.06	0.17	0.43	45102010
7,734,375 1.00			09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	7	0.125 28/04/2023		 								 966.80	0.12	0.18	40301030

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
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 Tuesday, 10 Oc	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	495,000	2.70	1,338,480.00	10:55:08	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	2.71	2,034,000.00	11:06:23	20
EYDAP S.A. (CR)	71,649	5.47	391,920.03	11:25:00	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.73	546,800.00	11:52:05	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.73	546,400.00	11:52:05	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.73	1,366,000.00	12:01:50	20
ALPHA SERVICES HOLD (CR)	300,000	1.23	369,900.00	12:43:25	20
OPTIMA BANK (CR)	125,000	7.00	875,000.00	13:45:10	20
OPTIMA BANK (CR)	5,400	7.00	37,800.00	13:47:12	20
OPTIMA BANK (CR)	47,200	7.00	330,400.00	13:49:23	20
OPTIMA BANK (CR)	22,400	7.00	156,800.00	13:50:14	20
NATIONAL BANK (CR)	1,710,832	5.25	8,978,446.34	13:51:01	20
Optima Bank (CR)	25,000	7.00	175,000.00	13:51:31	20
INTRAKAT (CR)	50,000	2.90	145,000.00	14:17:01	20
MYTILINEOS (CR)	200,000	33.38	6,676,000.00	16:22:16	20
CC HBC AG (CR)	517	25.35	13,105.95	16:24:16	18
HELLENIQ ENERGY (CR)	95,118	6.78	644,900.04	17:01:40	20
PIRAEUS FINANCIAL HOLD (CR)	155,277	2.80	434,154.49	17:18:33	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 193 , 10 October, 2023
-	Rights De											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Tuesday, 10 O	5
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

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

Daily Official List								Year: 144	Trading D	Day No: 193
Section 3: Figures of Securities Transactions								Tueso	day, 10 Oo	ctober, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2023	5,000	924,675			924,675	25,079,390.00	27.1224	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Ma Int.	It Price mir	ⁿ Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.5000 5.1420	93.5000	93.5000	93.5000	93.1120 09/10/20	23 5,000	4,727.50	93.000	0 B	10/10/2023	92.6000	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.8389 5.6290	90.9999	91.4800	90.9999	91.5000 09/10/20	23 25,000	22,969.97	90.850	0 В	10/10/2023	90.9811	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	9.8000 4.4410	90.0000	90.9100	90.9000	90.4390 09/10/20	42,000	38,470.13	90.900	0 B	10/10/2023	89.2745	95.400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8972 4.2650	90.0000	90.7000	90.2500	90.0250 09/10/20	23 26,000	23,517.83	90.150	0 В	10/10/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.0806 6.0870	90.0100	91.0000	90.3383	91.1400 09/10/20	23 6,000	5,450.78	90.100	0 B	10/10/2023	89.9269	97.950
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.0111 4.5490	98.9000	99.4500	99.4500	99.3000 09/10/20	23 45,000	45,222.50	99.100	0 В	10/10/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.5333 4.9060	95.8500	96.5992	96.4868	95.6330 06/10/20	23 31,000	30,188.51	95.250	0 B	10/10/2023	95.1497	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.0000 4.6320	96.0000	96.4800	96.0170	96.0000 09/10/20	23 141,000	135,807.00	96.010	0 B	10/10/2023	95.6301	98.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	7.7153 5.3450	90.1000	90.4500	90.2997	90.0350 09/10/20	23 33,000	30,055.58	90.120	0 B	10/10/2023	86.8000	94.45
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	0.8778 4.1120	98.4770	98.5000	98.4813	98.4770 06/10/20	23 24,000	23,656.05	98.477	0 B	10/10/2023	97.5523	100.50
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.3667 4.8960	97.5000	98.3000	98.2895	98.3000 09/10/20	23 152,000	150,519.73	97.535	0 B	10/10/2023	96.6179	99.45
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.3667 5.9870	84.6201	85.0000	84.9800	84.6250 09/10/20	23 63,000	53,780.62	84.805	0 B	10/10/2023	82.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5875 5.1870	92.4000	92.7000	92.5385	92.6090 09/10/20	23 13,000	12,193.64	92.400	0 B	10/10/2023	92.4500	96.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	10.1403 5.9450	84.5000	85.3200	85.0543	85.7760 09/10/20	23 66,000	56,718.24	84.630	1 B	10/10/2023	84.5000	92.000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.4222 6.1320	85.0000	85.2000	85.0001	85.5200 09/10/20	43,000	36,996.16	85.000	1 B	10/10/2023	84.3700	91.950
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	7.6667 6.2600	82.8000	83.3000	83.2900	83.0000 09/10/20	23 19,000	15,923.67	83.100	0 B	10/10/2023	80.0010	90.350
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	6.1444 5.6420	91.2409	91.2409	91.2409	89.9400 06/10/20	23 1,000	918.55	89.100	1 B	10/10/2023	87.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	10.4444 4.0820	99.1000	99.5800	99.3367	99.3850 09/10/20	23 202,000	202,769.89	99.140	0 B	10/10/2023	99.1000	100.07
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.3500 5.2580	91.0000	92.0000	91.5000	90.4540 09/10/20	23 2,000	1,854.70	91.000	0 B	10/10/2023	90.4543	95.740

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	r Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
40,000	1,000.00	4.67 FL	R Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

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	³ Government Bonds	Prie m	Closing price	Previous of price/o	Volume	Transactions Value		Last orde 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 Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturi	y			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry M	ethod													144 Tradi Tuesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		itcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						olouning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.	210000000		а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		-						-
	2100470730							9	
IP PARIBAS S.A. ΑΜΨΑΚΟΥ 2 ATHINA	2107468525							а	
	210/400020		2	-					
DFA SECURITIES EUROPE SA	. 22 152/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.	21022/0777		а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	(2.0) 007 7400	(2.0) 007701	а	а					
PISTAKH KPANOY 20	035725257786		a	a					
	033723237700		•						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210222200		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		5						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000530034-5		а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
RIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
RRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		а	а	а		
	2103328784		•		-	-			
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		•						
VE PLUS CAPITAL LIMITED	2103330377		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
IGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		•		•	-		-	
ANCRETA BANK S.A	210 017 3000							а	
KAPOY 5	2810338746							a	
	2010330740		а		а	а	а		
NTELAKIS SECURITIES S.A. , ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
	2100903000		-						
RAEUS BANK S.A.	2103335000		а			а		а	
	2103335000		~			-	0		C
RAEUS SECURITIES S. A.	210225 4100		а		а	а	а		а
	2103354100		~	6					
	025724//1102		a	a					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		~			-			
ARELINK SECURITIES & FINANCIAL SERVICES LTD	257 3355 4300		а			а			
	+357 22554200		~	6		-			
DCIETE GENERALE S.A.	157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504					_			
DLIDUS SECURITIES S.A	210/022/22		a			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.	04000		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
/LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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
ADMIE (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
IEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
	Main Market
LPHA SERVICES HOLD (CR)	
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
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Z2/02/2021 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
	08/08/2022
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 6: Additional Infos

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (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
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 S.A.	24/05/2021
	29/08/2019
PIRAEUS SECURITIES S. A.	
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 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
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	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
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
WENT JEONTIES S.A	
PIRAEUS SECURITIES S. A.	06/03/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
	08/09/2008
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A. .P.A. S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A. .P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR)	06/02/2019 Main Market
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR)	06/02/2019

List of Stocks under Market Making operations

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

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Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

I	Underlyin	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
TSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
2,854.77	2,707.03	2,836.99	4.80%	October 2023	2,778.00	2,851.00	2,751.00	2,835.00	2,835.00				3,239.2	i	335	1,513	1,714
				November 2023	2,662.25	2,847.00	2,662.25	2,819.50	2,819.50				3,094.0)	190	1,113	564
				December 2023					2,717.00				-				
				March 2024					2,730.75								
				June 2024					2,745.50				-				
				September 2024					2,759.25								
TSE/Ath	iex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settleme
	858.38		6.81%	December 2023	894.25	933.00	894.25	916.25	916.25				1,024.7	i	30	441	1,585
				March 2024					866.00				-				
				June 2024					870.50								
				September 2024					875.00				-				
SCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settleme
4,567.69	4,304.56	4,532.86	5.30%	October 2023					4,322.00				5,169.0)			85
				November 2023					4,300.75				4,708.2	i			
				December 2023					4,460.75				5,012.2	i			20
				January 2024					4,278.00				4,683.2	;			
				February 2024					4,335.75				-				
				March 2024					4,342.25								
				June 2024					4,365.75				-				
				September 2024					4,387.50								

Derivatives notes

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Un	derlying	g Asset									Deriva	tives Market					
Price max Pr	ice min Cl	losing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPT	O) HOLE	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.96	1.88	1.96	5.04%	December 2023	1.92	1.97	1.92	1.97	1.97				2.42		49	325	19,076
				March 2024					1.88								··· ·
				June 2024					1.89								
				September 2024					1.90								
AEGEAN AI	RLINES	(CR)															(Contract Size: 100 Securities, Physical Delivery)
10.16	9.58	10.06	5.56%	December 2023	9.77	10.17	9.74	10.11	10.11				13.64		150	815	4,889
				March 2024					9.61								
				June 2024					9.67								
				September 2024					9.71								
ALPHA SER	VICES	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.254	1.199	1.236	5.33%	December 2023	1.20	1.26	1.20	1.25	1.25				1.65		427	17,395	170,928
				March 2024					1.18								
				June 2024					1.24				1.24				3
				September 2024					1.20								
AUTOHELL	AS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
	12.32	12.56	2.61%	December 2023	12.29	12.50	12.29	12.50	12.50				14.22		5	7	81
				March 2024					12.35								
				June 2024					12.41								
				September 2024					12.48								
AVAX S.A. ((CR)																(Contract Size: 100 Securities, Physical Delivery)
1.228	1.18	1.212	3.95%	December 2023	1.21	1.21	1.21	1.21	1.21				1.49		20	20	1,280
				March 2024					1.18								
				June 2024					1.18								
				September 2024					1.19								
CC HBC AG	i (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.11	24.67	24.93	2.51%	December 2023	24.67	24.76	24.50	24.76	24.76				27.19		15	74	498
				March 2024					24.53								···
				June 2024					24.67								
				September 2024					24.79								
CENERGY H	HOLDIN	GS (CB)														(Contract Size: 100 Securities, Physical Delivery)
5.89	5.36	5.89	10.71%	December 2023	5.53	5.91	5.40	5.89	5.89				7.22		93	371	5,320
				March 2024					5.37								
				June 2024					5.40								
				September 2024					5.42								

Derivatives notes

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Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.9 1.78 1.874 5.28%	December 2023	1.88	1.89	1.88	1.89	1.89				2.31		11	33	687
	March 2024					1.80								
	June 2024					1.81								··· ·· ·· ··
	September 2024					1.81								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.67 1.568 1.662 5.32%	December 2023	1.64	1.64	1.59	1.64	1.64				2.09		11	29	1,160
	March 2024					1.59								
	June 2024					1.60								
	September 2024					1.61								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.495 1.38 1.484 7.58%	December 2023	1.39	1.50	1.39	1.50	1.50				1.60		238	6,456	32,283
	March 2024					1.39								
	June 2024					1.40								
	September 2024					1.41								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.63 5.36 5.5 0.00%	December 2023	5.60	5.60	5.50	5.50	5.50				6.52		10	40	2,321
	March 2024					5.55								
	June 2024					5.58								
	September 2024					5.61								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.07 3.935 4.07 5.30%	December 2023	3.93	4.04	3.93	4.04	4.04				4.65		6	24	518
	March 2024					3.90								
	June 2024					3.92								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	September 2024					3.94								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.5 11.88 12.46 4.18%	December 2023	12.22	12.46	12.09	12.43	12.43						32	88	5,964
	March 2024					12.06								
	June 2024					12.13								··· ·· ···
	September 2024					12.19								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
4.595 4.41 4.5 3.93%	December 2023	4.45	4.59	4.45	4.55	4.55				5.13		24	94	6,684
	March 2024					4.37								
	June 2024					4.39								
	September 2024					4.41								

Derivatives notes

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Underlying	Asset								Derivati	ves Market					
Price max Price min Clo	osing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY	′ (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.96 6.65	6.78 1.95%	December 2023	6.75	6.88	6.68	6.68	6.68				7.93		6	13	1,447
		March 2024					6.71								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
		June 2024					6.74								
		September 2024					6.78								··· ·
INTRACOM HOLDIN	IGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.04 1.94	1.996 2.89%	December 2023	1.99	2.04	1.98	2.00	2.00				2.34		60	281	4,423
		March 2024					1.96								··· ·
		June 2024					1.97								
		September 2024					1.98								
INTRAKAT (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.99 2.815	2.99 3.10%	December 2023	2.84	2.98	2.83	2.98	2.98				3.14		89	487	5,499
		March 2024					2.93								
		June 2024					2.94								
		September 2024					2.96								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
25.18 24.5	25 2.46%	December 2023	23.61	23.93	23.61	23.75	23.75				28.13		21	74	403
		March 2024					24.61								····
		June 2024					24.75								
		September 2024					24.87								
LAMDA DEVELOPM	ient sa (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.02 5.8	6.02 3.70%	December 2023	5.93	6.02	5.93	6.01	6.01				6.77		11	71	5,722
		March 2024					5.86								
		June 2024					5.89								
		September 2024					5.92								·
MIG (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.74 3.55	3.7 3.35%	December 2023	3.50	3.63	3.49	3.63	3.63				4.70		11	30	57
		March 2024					3.61								
		June 2024					3.63								
		September 2024					3.65								
MOTOR OIL (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.88 21.1	21.44 1.61%	December 2023	21.30	21.61	21.20	21.33	21.33				24.10		45	164	1,310

21.29

21.40

21.51

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

March 2024

September 2024

June 2024

Section 7: Stock Futures

Year: 144 Trading Day No: 193

Tuesday, 10 October, 2023

	Underlyiı	ng Asset									Derivativ	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
33.64	31.2	33.52	8.06%	December 2023	31.78	33.80	31.54	33.80	33.80				38.12		191	616	3,029
				March 2024					31.29								
				June 2024					31.46								
				September 2024					31.62								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.392	5.022	5.3	6.75%	December 2023	5.14	5.39	5.08	5.34	5.34				6.43		300	2,987	16,932
				March 2024					5.01								
				June 2024					5.04								
				September 2024					5.06								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
15.35	15	15.15	1.54%	December 2023	14.32	14.52	14.28	14.29	14.29				16.20		29	125	2,273
				March 2024					15.05								
				June 2024					15.13								··· ·· ·· ·· ·· ··
				September 2024					15.21								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.64	13	13.42	4.11%	December 2023	13.04	13.60	13.04	13.59	13.59				14.02		158	767	6,288
				March 2024					13.00								
				June 2024					13.07								··· ·
				September 2024					13.14								
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.3	20.6	20.65	0.73%	December 2023	20.90	20.90	20.90	20.90	20.90				22.35		1	2	172
				March 2024					20.68								
				June 2024					20.79								
				September 2024					20.90								
PIRAEU	S FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.818	2.678	2.796	7.46%	December 2023	2.66	2.84	2.66	2.82	2.82				3.36		385	6,080	57,929
				March 2024					2.62								
				June 2024					2.64								··· ·
				September 2024					2.65								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.29	8.8	9.175	6.07%	December 2023	8.80	9.31	8.80	9.25	9.25				10.69		199	853	18,463
				March 2024					8.73								
				June 2024					8.77								··· ·· ··
				September 2024					8.82								

Derivatives notes

Year: 144 Trading Day No: 193 Tuesday 10 October 2023

				ives Market	Deriva									lying Asset	Un
Open Interest	Volume	rades	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	min Closing price	e max Pr
(Contract Size: 100 Securities, Physical Deliv														NGS (CR)	EST HOI
86	2	2	 6.25				5.20	5.20	5.19	5.20	5.19	December 2023	4.76%	5.28	.28
			 				5.08					March 2024			
			 				5.11					June 2024			
			 				5.14					September 2024			
(Contract Size: 100 Securities, Physical Deliv														GY (CR)	NA ENE
14,283	414	121	 17.23				14.04	14.04	13.78	14.18	13.81	December 2023	3.18%	6 13.94	14.22
			 				13.63					March 2024			
			 				13.70					June 2024			
			 				13.77					September 2024			
(Contract Size: 100 Securities, Physical Deliv														Т (СВ)	AN CEM
644	2	2	 18.01				16.25	16.25	16.14	16.25	16.14	December 2023	2.91%	4 16.24	5.48
			 				15.92					March 2024			
			 				16.00					June 2024			
			 				16.08					September 2024			

VIOHALCO SA/NV (C 4.52

4.815

(CD)												(,
4.8	6.19%	December 2023	4.66	4.81	4.63	4.80	4.80	 	6.66	 45	148	4,880	
		March 2024					4.56	 		 			
		June 2024					4.58	 		 			
		September 2024					4.61	 		 			

Derivatives notes

Section 7: Index Options

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

FTSE/At	hex La	irge Ca	ар				C	Call Optic	ns															Put Op	otions	(Trade	e unit: T Inde	ex Point x	Z€ - EXCERCIS	se Style: European, Cas	in Settlem
				Octob	er 2023						Novemb	er 2023			Other Months				Octobe	er 2023						Novemb	er 2023			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
1,975		-			-									-		-		-			-	-	-					-	-		1,97
2,000		-			-	-	-	-		-		-						-		-		-	-	-	-		-		-		2,00
2,050						•						-	•							-	•							•			2,05
2,100	-		-	-	-	-	-							-			-			-		-	-	-							2,10
2,150						•						-	•							-	•							•			2,15
2,200	-	-	-	-	-	-	-	-		-		-	•	-			-	-		-	•	-	-	-			-		-		2,20
2,250		•				•			•		•		•	-					•		•				•			•			2,25
2,300		-			-	-	-	-		-			-	-				-		-		-	-		-	-					2,30
2,350			•		•	•			•		•		•	•			•		•		•			•	•			•			2,35
2,400			-	-	-	-	-	-		-			-	-			-		-	-	-	-	-	-		-					2,40
2,450	0.00	0.00	0.00		254.00	•		0.00	0.00	0.00	•	257.00	•			0.00	0.00	0.00	•	0.23	•		0.00	0.00	0.00		9.10	•			2,45
2,500	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00		214.00	-	-		0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	15.75				2,50
2,550	0.00	0.00	0.00		158.00			0.00	0.00	0.00		174.00				0.00	0.00	0.00		3.30			0.00	0.00	0.00		25.75				2,5
2,600	0.00	0.00	0.00		113.00	-	-	0.00	0.00	0.00		138.00		-		0.00	0.00	0.00		9.20		-	0.00	0.00	0.00		39.75				2,6
2,650	0.00	0.00	0.00		75.50		•	0.00	0.00	0.00		107.00		•		0.00	0.00	0.00		21.00		20	0.00	0.00	0.00		58.50				2,6
2,700	0.00	0.00	0.00		45.25	-	1	0.00	0.00	0.00		80.00		-		0.00	0.00	0.00		41.25		-	0.00	0.00	0.00		81.50				2,7
2,750	50.00	70.00	50.00	70.00	70.00	3	30	0.00	0.00	0.00		58.50		20		0.00	70.00	0.00		70.00		25	0.00	0.00	0.00		110.00		20		2,7
2,800	29.00	68.00	29.00	59.00	59.00	23	60	77.50	77.50	77.50	77.50	77.50	1	20		47.00	68.00	26.25	37.00	37.00	76	65	0.00	0.00	0.00		143.00		20		2,8
2,850	19.00	25.00	19.00	25.00	25.00	21	6	0.00	0.00	0.00		28.50		6		49.25	25.00	49.25	49.25	49.25	20		0.00	0.00	0.00		180.00				2,8
2,900	0.00	0.00	0.00	-	1.90	-	249	0.00	0.00	0.00		19.00	-	20		0.00	0.00	0.00		197.00	-	5	0.00	0.00	0.00		220.00		20		2,9
2,950	6.00	6.00	6.00	6.00	6.00	5	182	17.00	17.00	17.00	17.00	17.00	4	34		158.00	6.00	130.00	130.00	130.00	2	20	0.00	0.00	0.00		263.00		40		2,9
3,000	0.00	0.00	0.00		0.17	-	50	0.00	0.00	0.00		7.70		22		0.00	0.00	0.00		296.00		8	0.00	0.00	0.00		309.00		40		3,0
3,050	0.00	0.00	0.00		0.04		100	0.00	0.00	0.00		4.70		48		0.00	0.00	0.00		346.00		20	0.00	0.00	0.00		355.00		20		3,0
3,100	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00		2.80	-	17		0.00	0.00	0.00		396.00	-	61	0.00	0.00	0.00		403.00		21		3,1
3,150	0.00	0.00	0.00		0.01		120	0.00	0.00	0.00		1.60		3		0.00	0.00	0.00		445.00		101	0.00	0.00	0.00		452.00		40		3,1
3,200	0.00	0.00	0.00		0.01	-	67	0.00	0.00	0.00		0.90		-		0.00	0.00	0.00		495.00		40	0.00	0.00	0.00		501.00				3,2
3,250	0.00	0.00	0.00		0.01		21	0.00	0.00	0.00		0.49				0.00	0.00	0.00		545.00		220	0.00	0.00	0.00		551.00				3,2
3,300	0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00		0.26		-		0.00	0.00	0.00		595.00		40	0.00	0.00	0.00		600.00		-		3,3
3,350	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		0.13		•		0.00	0.00	0.00		645.00		-	0.00	0.00	0.00		650.00				3,3
3,400	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.07		-		0.00	0.00	0.00		695.00			0.00	0.00	0.00		700.00		-		3,4
3,450	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.03				0.00	0.00	0.00		745.00			0.00	0.00	0.00		750.00		-		3,4
3,500	0.00	0.00	0.00		0.02	-		-								0.00	0.00	0.00		795.00				-	-				-		3,5
	Totals:					52	1,006						5	190	0 0						98	625						0	221	0 0	-
	Number o						16							2	0							16								0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

						С	all Option	s												Put Options					
			Octob	ber 2023					November 2023			Other Months				October 2023				Noven	nber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Open I price	Price max Pric	e min Last price Closing p	rice Volum	Open Interest	Open Interest Volume	Open price		Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min Last price	ce Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.750					-	-					-						-	-				-	-		0.008
0.800					-	-				-	-						-	-				-	-		0.008
0.850	0.000	0.000	0.000	0.321		-	0.000	0.000 0.0	000 0.322		-		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	0.271	-	-	0.000	0.000 0.0	000 0.274	-	-		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	0.222		•	0.000	0.000 0.0	000 0.226				0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.004				0.010
1.000	0.000	0.000	0.000	0.176	-	-	0.000	0.000 0.0	000 0.182	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.010	-	-		0.010
1.100	0.000	0.000	0.000	0.096		•	0.000	0.000 0.0	000 0.107				0.000	0.000	0.000	0.025	-		0.000	0.000 0.000	0.034				0.011
1.200	0.000	0.000	0.000	0.042	-	•	0.000	0.000 0.0	000 0.054	-			0.000	0.000	0.000	0.072	-	-	0.000	0.000 0.000	0.082	-	-		0.012
1.300	0.000	0.000	0.000	0.015	•	•	0.000	0.000 0.0	000 0.024	•			0.000	0.000	0.000	0.144	-		0.000	0.000 0.000	0.152	•	•		0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.0	000 0.009		-		0.000	0.000	0.000	0.234	-	-	0.000	0.000 0.000	0.237	-	-		0.014
1.500	0.000	0.000	0.000	0.001			0.000	0.000 0.0	000 0.003				0.000	0.000	0.000	0.331	-		0.000	0.000 0.000	0.331	•	•		0.015
1.600	0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	000 0.001	-			0.000	0.000	0.000	0.430	-	-	0.000	0.000 0.000	0.430	-	-		0.016
1.700	0.000	0.000	0.000	0.001			0.000	0.000 0.0	000 0.001				0.000	0.000	0.000	0.530	-		0.000	0.000 0.000	0.530				0.017
1.800	0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000 0.001	-			0.000	0.000	0.000	0.630	-		0.000	0.000 0.000	0.630	-			0.018
1.900	0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000 0.001		-		0.000	0.000	0.000	0.730	-	-	0.000	0.000 0.000	0.730				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000 0.002	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000 0.000	0.830		-		0.020
2.200	0.000	0.000	0.000	0.003	•		0.000	0.000 0.0	000 0.001				0.000	0.000	0.000	1.03			0.000	0.000 0.000	1.03	•			0.022
2.400	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	1.23	-	-				-	-		0.024
	Totals:				0	0				0	0	0 0					0	0				0	0	0 0	-
	Number o	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

NATION	IAL BA	NK (C	R)																				(Contract Size: 10	0 Securi	ies, Excercis	e Style: American, Ph	ysical Delivery
						C	all Optic	ns													Put Opti	ons					
			Octo	ober 2023					No	ovember 2023			Other Months				October 2023					No	ovember 2023			Other Months	
Excerise Price	Open price	Price ma	ix Price min Last pi	rice Closing price	^e Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interes	Open price	Price max P	rice min Las	st price Closing price	Volume	Open Interest	Open Intere	est Excerise Price
2.600					-							-						-	-					-	-		0.026
2.800					-						-	-						-	-					-	-		0.028
3.000						-					-	-						-	-					-	-		0.030
3.200					-	-					-	-						-	-					-	-		0.032
3.400	0.000	0.000	0.000	1.57		-	0.000	0.000	0.000	1.58	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.034
3.600	0.000	0.000	0.000	1.37	-		0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.17		•	0.000	0.000	0.000	1.18	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005				0.038
4.000	0.000	0.000	0.000	0.973			0.000	0.000	0.000	0.992		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013		-		0.040
4.400	0.000	0.000	0.000	0.580	•	•	0.000	0.000	0.000	0.641	•	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.062	•			0.044
4.800	0.000	0.000	0.000	0.248	-		0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.183	-	-		0.048
5.200	0.000	0.000	0.000	0.064		•	0.000	0.000	0.000	0.179	•	4		0.000	0.000	0.000	0.291	-		0.000	0.000	0.000	0.399				0.052
5.600	0.000	0.000	0.000	0.009		•	0.000	0.000	0.000	0.076	•	-		0.000	0.000	0.000	0.637	-	-	0.000	0.000	0.000	0.696		-		0.056
6.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.028	·	-		0.000	0.000	0.000	1.03			0.000	0.000	0.000	1.05				0.060
6.400	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-		0.064
6.800	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003				0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	•			0.068
7.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.23	-	-		0.072
7.600	0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	2.63	-		0.000	0.000	0.000	2.63	•			0.076
8.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3.03	-	-		0.080
8.400	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000	3.43	-	-		0.084
	Totals:				0	0					0	4	0 0					0	0	-				0	0	0 378	
	Number	of Trades:				0						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

							C	all Optio	ns													Put Opti	ons					
				October	2023					No	ovember 2023			Other Months				October 2023					November 202	}			Other Month	ŝ
Excerise Price	Open price	Price max	Price min	Last price C	losing price	Volume C	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interes	t Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last price Closinç	, price Vol	Op Diume	pen Interest	Open Int Volume	erest Excerise Price
9.200												-							-	-					-			0.092
9.600						•	-					-	-						•						-	·		0.096
10.000	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000	4.94	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000 0.0)1	-	•		0.100
11.000	0.000	0.000	0.000		3.93	•		0.000	0.000	0.000	3.94				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000 0.0	J1	-	·		0.110
12.000	0.000	0.000	0.000		2.93		-	0.000	0.000	0.000	2.95	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000 0.0	J8	-	•		0.120
13.000	0.000	0.000	0.000		1.93	•		0.000	0.000	0.000	2.00				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000 0.0	57	-	·		0.130
14.000	0.000	0.000	0.000		0.940		-	0.000	0.000	0.000	1.18		-		0.000	0.000	0.000	0.012			0.000	0.000	0.000 0.2	34	-	•		0.140
15.000	0.000	0.000	0.000		0.200	•	10	0.000	0.000	0.000	0.589				0.000	0.000	0.000	0.271			0.000	0.000	0.000 0.6	39	•	•		0.150
16.000	0.000	0.000	0.000		0.009		65	0.000	0.000	0.000	0.244	-			0.000	0.000	0.000	1.08		50	0.000	0.000	0.000 1.3	,0	-	•		0.160
17.000	0.000	0.000	0.000		0.001	•	6	0.000	0.000	0.000	0.083				0.000	0.000	0.000	2.08	•		0.000	0.000	0.000 2.1	4		•		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	3.08	-	-	0.000	0.000	0.000 3.0	9	-			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	4.08	•		0.000	0.000	0.000 4.0	8		•		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	5.08			0.000	0.000	0.000 5.0	8	-	•		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	7.08			0.000	0.000	0.000 7.0	/8		•		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	9.08			0.000	0.000	0.000 9.0	8	-			0.240
	Totals:					0	81					0	0	0 0					0	50					0	10	0 0	
	Number a	of Trades:					0						0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

							C	all Optio	ns													Put C	ptions					
			0	October 202	23						November 2023			Other Months				October 2023					No	vember 2023			Other Months	
Excerise Price	Open Pri price	rice max	Price min Las	st price Clos	ing price V	olume C	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000 0	0.000	0.000	:	3.70	-		0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.092
9.600	0.000 0	0.000	0.000	:	3.30	-	-	0.000	0.000	0.000	3.31	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.09
10.000	0.000 0	0.000	0.000	:	2.90	•	•	0.000	0.000	0.000	2.91	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001				0.10
11.000	0.000 0	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1.92	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-			0.11
12.000	0.000 0	0.000	0.000	0	.908			0.000	0.000	0.000	0.997				0.000	0.000	0.000	0.010			0.000	0.000	0.000	0.081				0.12
13.000	0.000 0	0.000	0.000	0	.176	-	5	0.000	0.000	0.000	0.349	-			0.000	0.000	0.000	0.279	-		0.000	0.000	0.000	0.433	-			0.13
14.000	0.000 0	0.000	0.000	0	.006	•	•	0.000	0.000	0.000	0.072	•	5		0.000	0.000	0.000	1.11	-	•	0.000	0.000	0.000	1.16				0.14
15.000	0.000 0	0.000	0.000	0	.001	-	55	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	2.11	-		0.000	0.000	0.000	2.11	-			0.15
16.000	0.000 0	0.000	0.000	0	.002	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	3.11	-	•	0.000	0.000	0.000	3.11				0.16
17.000	0.000 0	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.11	-		0.000	0.000	0.000	4.11				0.17
18.000	0.000 0	0.000	0.000	0	.001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.11	-	•	0.000	0.000	0.000	5.11				0.18
19.000	0.000 0	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.11	-		0.000	0.000	0.000	6.11	•			0.19
20.000												•							-						-	•		0.20
22.000						-	-					-							-									0.22
	Totals:					0	60					0	5	0 5					0	0					0	5	0 0	
	Number of Ti	rades:					0						0	0						0.00						0	0	

0

Number of Trades:

							С	all Optio	ns																Put O	ptions						
			0	ctober 2023							November 20				Other M	Nonths				October							November				Other Months	
xcerise rice	Open price	Price max	Price min Las	st price Closing	Price V	olume Op	pen Interest	Open price	Price max	Price min	Last price Closi	ng price Vo	lume C)pen Interest	Volume C)pen Interest	Open price	Price max	Price min	Last price C	losing price	Volume C	pen Interest	Open price	Price ma:	Price min L	Last price Cl	losing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
0.950						-								-								-							-	-		0.010
1.000						-	•						-										•							-		0.010
1.100						•	•						-																	•		0.011
1.200						-	-						•	-								-							-	-		0.01
1.300						•	•						-																	•		0.013
1.400						-	•						-									-							-	•		0.014
1.500						-	-						•	-								-							-			0.01
1.600						-	•						•									-							-	•		0.010
1.700						-	-						-	-								-							-	-		0.01
1.800	0.000	0.000	0.000	0.8	D1	-	-	0.000	0.000	0.000	0.	804	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		•		0.01
1.900	0.000	0.000	0.000	0.7	D1	-		0.000	0.000	0.000	0.	705	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.01
2.000	0.000	0.000	0.000	0.6	01	-	-	0.000	0.000	0.000	0.	606	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.02
2.200	0.000	0.000	0.000	0.4	02		•	0.000	0.000	0.000	0.	418	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-			0.02
2.400	0.000	0.000	0.000	0.2	14	-	-	0.000	0.000	0.000	0.	256	-				0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.050		•		0.02
2.600	0.000	0.000	0.000	0.0	76	-	-	0.000	0.000	0.000	0.	135	-	2			0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.130	-	-		0.02
2.800	0.000	0.000	0.000	0.0	16		-	0.000	0.000	0.000	0.	061	-				0.000	0.000	0.000		0.215		5	0.000	0.000	0.000		0.256		-		0.02
3.000	0.000	0.000	0.000	0.0	02	-		0.000	0.000	0.000	0.	024	-				0.000	0.000	0.000		0.401	-		0.000	0.000	0.000		0.419	-			0.03
3.200	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.	008	-				0.000	0.000	0.000		0.600			0.000	0.000	0.000		0.605		•		0.03
3.400	0.000	0.000	0.000	0.0	01	-	4	0.000	0.000	0.000	0.	003	-	-			0.000	0.000	0.000		0.800	-		0.000	0.000	0.000		0.800	-	-		0.03
3.600	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		1.00	-		0.000	0.000	0.000		1.00	-			0.03
3.800	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.03
4.000	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.	001	-				0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.40		•		0.04
4.400	0.000	0.000	0.000	0.0	D1	-	•	0.000	0.000	0.000	0.	001	•	-			0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.80	-			0.04
4.800	0.000	0.000	0.000	0.0	04	-	-	0.000	0.000	0.000	0.	001	•	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-		0.048
5.200	0.000	0.000	0.000	0.0	D1	-								-			0.000	0.000	0.000		2.60		•						-	-		0.052
	Totals:					0	4						0	2	0	0						0	5					-	0	0	0 0	

0

0

0.00

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

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

0

0

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 193 Tuesday, 10 October, 2023

						С	all Optio	ns													Put Op	tions					
			Oc	ctober 2023						November 2023			Other Months				October 2023						/ember 2023			Other Mor	nths
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume O	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
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	1.85	-	-	0.000	0.000	0.000	1.87	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.068
7.200	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	0.022	-	-		0.072
7.600	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.061	-	-		0.076
8.000	0.000	0.000	0.000	0.677	-	-	0.000	0.000	0.000	0.809	-	-		0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.143	-	-		0.080
8.400	0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.544	-	-		0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.277	-	-		0.084
8.800	0.000	0.000	0.000	0.143	-	5	0.000	0.000	0.000	0.345	-	-		0.000	0.000	0.000	0.288	-	112	0.000	0.000	0.000	0.478	-	-		0.088
9.200	0.000	0.000	0.000	0.043	-	20	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	0.589	-	140	0.000	0.000	0.000	0.735	-	-		0.092
9.600	0.000	0.000	0.000	0.009	-	179	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.956	-	69	0.000	0.000	0.000	1.04	-	-		0.096
10.000	0.000	0.000	0.000	0.001		11	0.000	0.000	0.000	0.058	-	5		0.000	0.000	0.000	1.35	-	5	0.000	0.000	0.000	1.39	-	-		0.100
11.000	0.000	0.000	0.000	0.001		64	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.35		10	0.000	0.000	0.000	2.35	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.35	-	-		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	4.35	-	-	0.000	0.000	0.000	4.35	-	-		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	5.35	-	-	0.000	0.000	0.000	5.35	-	-		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	6.35	-	-	0.000	0.000	0.000	6.35	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.35	-	-					-	-		0.160
	Totals:				0	279					0	5	0 0					0	336					0	45	0	0
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 10 October, 202
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								336,506
AEGNBOR	AEGEAN AIRLINES (CR)								163,430
ALPHABOR	ALPHA SERVICES HOLD (CR)								62,321,667
OTOELBOR	AUTOHELLAS SA (CR)	1,500							161,555
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,406			500	5.32%	1,000	4.50%	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							57,115
ELLAKTORBOR	ELLAKTOR (CR)	2,889							137,482
ELHABOR	ELVALHALCOR (CR)	1,018							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							289,614
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230			65	5.04%			11,123
GEKTERNABOR	GEK TERNA (CR)								4,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947							67,620
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							185,931
ELPEBOR	HELLENIQ ENERGY (CR)	400			700	4.88%			316,367
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,575							196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,661							40,179
MOHBOR	MOTOR OIL (CR)	20,481							517,249
MYTILBOR	MYTILINEOS (CR)	1,461							124,633
ETEBOR	NATIONAL BANK (CR)	541							10,122,156
OPAPBOR	OPAP (CR)	2,000							1,566,457
HTOBOR	OTE (CR)	1,250							1,712,953
PPABOR	P.P.A. S.A. (CR)				500	4.99%			67,477
FPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,371,061
PPCBOR	PPC (CR)	1,310							1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

[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	

Year: 144 Trading Day No: 193

Daily Official List									Year: 144 Trading Day No: 193
Section 7: Stock Lending An	alytic Figures								Tuesday, 10 October, 2023
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	2,368							294,052
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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

000000000			
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



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