Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 12 October, 2023 Year: 144 Trading Day No: 195

ATHEXGROUP Athens Exchange Group

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

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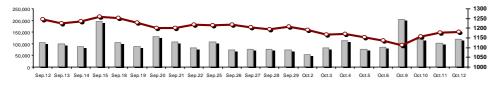
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

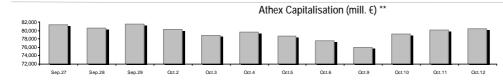
Section 1: Statistical Figures of Securities, Derivatives and Lending

# Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	80,389.14		Derivatives Total Open Interest	404,634	
Daily change: mill. €   %	298.50	0.37%	in Index Futures   % daily chng	4,574	3.09%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,353.66	25.84%	in Stock Futures   % daily chng	396,722	1.03%
Athex Composite Share Price Index   % daily chng	1,182.31	0.56%	in Index Options   % daily chng	2,064	-1.10%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	72,794.13 290.52		in Stock Options   % daily chng	1,274	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	119,707.29		Derivatives Contracts Volume:	67,844	
Daily change: %	18,615.82	18.41%	Daily change: pieces   %	33,922	100.00%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	105,383.53	45.86%	YtD Avg Derivatives Contracts % chng prev year Avg	46,012	33.94%
Blocks Transactions Value of Method 6-1 (thou. €)	3,601.98		Derivatives Trades Number:	3,844	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	1,528	65.98%
Bonds Transactions Value (thou.€)	745.30		YtD Avg Trades number % chng prev year Avg	2,407	17.16%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 27,450.8	87	Lending Total Open Interest	80,325	
Daily change: thou. pieces   %	2,445.26	9.78%	Daily change: pieces   %	3,812	4.98%
YtD Avg Volume: % chng prev year Avg	34,022.14	20.01%	Lending Volume (Multilateral/Bilateral)	3,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	516.10		Daily change: pieces   %	-7,750	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	811,000		Multilateral Lending	2,000	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	48,284		Lending Trades Number:	2	-66.67%
Daily change: number   %	7,124	17.31%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	36,555	24.27%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	8		, i i i i i i i i i i i i i i i i i i i	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	179				





Athex Composite Share Price Index at 11/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 12/10/2023

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	12/10/2023	11/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,182.31 #	1,175.78	6.53	0.56%	1,175.78	1,206.94	929.79	1,351.68	27.16% #
Athex ESG Index	1,354.50 #	1,349.30	5.20	0.39%	1,349.30	1,385.10	1,057.52	1,541.00	28.06% #
FTSE/Athex Large Cap	2,887.66 #	2,875.69	11.97	0.42%	2,875.69	2,953.00	2,250.77	3,280.71	28.25% #
FTSE/Athex Mid Cap Index	1,896.91 Œ	1,897.59	-0.68	-0.04%	1,896.91	1,941.86	1,411.43	2,224.46	34.40% #
FTSE/ATHEX High Dividend Yield Index	3,545.65 #	3,522.18	23.47	0.67%	3,522.18	3,604.91	3,028.28	4,088.01	17.08% #
FTSE/ATHEX Global Traders Index Plus	3,615.30 #	3,586.47	28.83	0.80%	3,586.47	3,676.72	2,616.09	4,115.43	38.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,186.65 #	5,166.66	19.99	0.39%	5,159.02	5,233.15	4,353.12	5,946.34	18.00% #
ATHEX Select Index Plus	4,072.45 #	4,037.64	34.81	0.86%	4,037.64	4,158.92	3,071.06	4,762.60	32.61% #
ATHEX Select Index	5,781.92 #	5,775.53	6.39	0.11%	5,762.53	5,898.96	4,343.88	7,125.71	33.10% #
FTSE/Athex Market Index	687.14 #	684.72	2.42	0.35%	684.72	702.41	539.21	780.89	27.40% #
Athex Composite Index Total Return Index	2,138.14 #	2,126.32	11.82	0.56%	2,126.32	2,182.67	1,641.17	2,440.14	30.28% #
FTSE/Athex Large Cap Total Return	4,729.25 #	4,709.65	19.60	0.42%			3,623.42	5,338.50	31.33% #
FTSE/Athex Mid Cap Total Return	2,552.97 Œ	2,553.89	-0.92	-0.04%			1,881.61	2,956.50	37.43% #
Hellenic Mid & Small Cap Index	1,737.55 #	1,720.72	16.83	0.98%	1,720.72	1,775.37	1,365.14	2,011.62	27.28% #
FTSE/Athex Banks	926.77 Œ	929.36	-2.59	-0.28%	920.36	960.43	640.09	1,117.78	44.68% #
FTSE/Athex Financial Services	1,146.41 #	1,136.53	9.88	0.87%	1,136.53	1,205.71	672.72	1,514.55	67.26% #
FTSE/Athex Industrial Goods & Services	7,892.93 #	7,699.51	193.42	2.51%	7,699.51	8,065.27	4,603.86	8,651.06	70.16% #
FTSE/Athex Retail	1,146.43 Œ	1,147.68	-1.25	-0.11%	1,140.67	1,171.88	901.21	1,375.58	27.21% #
FTSE/ATHEX Real Estate	4,172.87 #	4,072.84	100.03	2.46%	4,061.38	4,234.73	3,750.22	4,816.41	2.45% #
FTSE/Athex Consumer Goods & Services	14,129.71 #	14,116.02	13.69	0.10%	13,922.06	14,385.70	8,974.47	16,184.74	54.29% #
FTSE/Athex Food & Beverage	9,309.87 Œ	9,372.99	-63.12	-0.67%	9,309.87	9,479.51	8,101.49	11,188.59	9.96% #
FTSE/Athex Basic Resources	7,676.50 #	7,520.24	156.26	2.08%	7,520.24	7,838.86	6,463.31	10,590.89	18.29% #
FTSE/Athex Construction & Materials	4,265.84 #	4,173.59	92.25	2.21%	4,164.82	4,341.18	3,204.90	4,808.27	33.10% #
FTSE/Athex Energy	5,046.96 #	4,962.63	84.33	1.70%	4,948.79	5,162.16	4,689.99	5,856.79	0.34% #
FTSE/Athex Travel & Leisure	2,785.31 #	2,757.20	28.11	1.02%	2,757.20	2,807.01	2,196.17	3,051.18	25.62% #
FTSE/Athex Technology	2,656.74 #	2,652.84	3.90	0.15%	2,652.57	2,721.56	2,047.81	3,153.87	29.33% #
FTSE/Athex Telecommunications	3,699.67 Œ	3,701.09	-1.42	-0.04%	3,696.02	3,770.57	3,511.53	4,415.99	-9.14% Œ
FTSE/Athex Utilities	5,045.81 Œ	5,110.21	-64.40	-1.26%	5,006.69	5,240.52	4,598.77	6,190.27	9.72% #
FTSE/Athex Health Care	399.21 #	397.50	1.71	0.43%	397.29	415.31	380.60	504.88	-4.70% Œ
FTSE/Athex Personal Products	7,691.48 #	7,595.81	95.67	1.26%	7,595.81	7,781.80	6,441.87	8,386.11	16.43% #
Athex All Share Index	278.65 #	277.65	1.00	0.36%	278.65	278.65	231.11	314.56	21.03% #
MSCI GREECE REBASED	4,607.82 #	4,595.55	12.27	0.27%	4,583.19	4,721.48	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.11 #	125.07	0.05	0.04%			118.78	125.48	5.15% #
Hellenic Corporate Bond Price Index	88.13 #	88.11	0.02	0.03%			85.96	88.73	2.21% #

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

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	123	114	8	1	
Gain / Lose / Same:	56 / 41 / 26	55 / 40 / 19	1/0/7	0/1/0	
Athex Capitalisation (mill. €) **	80,389.14	79,850.81	538.33		
Daily Average Trans/ons Value(thou.€)	105,383.53	105,127.46	244.47	56.35	
Transactions Value	119,707.29	119,281.82	150.60	274.87	
Main Board:	116,105.31	115,679.84	150.60	274.87	
Blocks Board 6_2_3:	3,601.98	3,601.98	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	34,022,136	33,089,607	936,219	1,969	
Transactions Volume	27,450,866	27,142,210	299,296	9,360	
Main Board:	26,934,765	26,626,109	299,296	9,360	
Blocks Board 6_2_3:	516,101	516,101	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,555	36,348	205	3	
Number of Trades	48,284	48,174	104	6	
Main Board:	48,276	48,166	104	6	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	3/4/0	14,869	18,437,046	39,450,050.68	32.96%
5510 -	-	Basic Resources	5/6/3	1,953	567,842	1,834,508.70	1.53%
5010 -	-	Construction & Materials	6/3/4	3,177	1,449,365	5,342,090.98	4.46%
4020 -	-	Consumer Products & Services	5/1/1	440	121,888	471,487.36	0.39%
6010 -	-	Energy	3/1/0	1,814	239,030	3,921,217.98	3.28%
12000 -	-	Financial Instruments	0/1/0	6	9,360	274,870.52	0.23%
3020 -	-	Financial Services	4/0/1	1,032	358,605	1,711,232.20	1.43%
4510 -	-	Food Beverage & Tobacco	0/3/4	344	43,213	669,550.65	0.56%
2010 -	-	Health Care	2/1/0	362	248,358	241,967.52	0.20%
5020 -	-	Industrial Goods & Services	6/7/4	5,714	1,032,668	20,324,314.25	16.98%
3030 -	-	Insurance	0/1/0	17	2,656	10,839.39	0.01%
4030 -	-	Media	0/1/0	19	8,160	4,237.16	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	2/0/1	473	142,453	492,638.73	0.41%
3510 -	-	Real Estate	7/0/3	1,180	331,023	1,407,510.92	1.18%
4040 -	-	Retail	2/2/2	2,734	331,148	6,922,972.22	5.78%
1010 -	-	Technology	5/5/0	2,067	636,678	2,467,842.48	2.06%
1510 -	-	Telecommunications	1/1/0	1,986	393,315	5,193,617.10	4.34%
4050 -	-	Travel & Leisure	2/2/3	4,957	1,321,646	15,436,949.72	12.90%
6510 -	-	Utilities	3/2/0	5,140	1,776,412	13,529,387.35	11.30%

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
KEKROPS SA (CR)	1.245	14.22% #	PAIRIS SA (CR)	0.924	-7.60% (
SPACE HELLAS SA (CR)	6.48	7.28% #	KORDELLOS BROS SA (CR)	0.472	-5.22% (
ELLAKTOR (CR)	2.01	3.93% #	UNIBIOS (CR)	0.99	-3.42% (
VIOHALCO SA/NV (CB)	5.09	3.67% #	PPC (CR)	9.195	-2.90% 0
CENTRIC HOLDINGS (CR)	0.331	3.44% #	ENTERSOFT (CR)	5.38	-2.89% (
CPI SA (CR)	0.578	3.21% #	BANK OF GREECE (CR)	13.7	-2.84% 0
GEK TERNA (CR)	13	3.18% #	EKTER SA (CR)	2.55	-2.67% (
LAMDA DEVELOPMENT SA (CR)	6.3	2.94% #	INTERWOOD-XYLEMPORIA (CR)	0.312	-2.50% (
MYTILINEOS (CR)	35.22	2.86% #	AUSTRIACARD (CB)	6.35	-2.31% (
IKTINOS HELLAS SA (CR)	0.429	2.75% #	ALUMIL (CR)	2.32	-2.11% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	17,527.00	2.86% #	ALPHA SERVICES HOLD (CR)	8,565,357	0.08% #
OPAP (CR)	12,848.25	1.18% #	EUROBANK HOLDINGS (CR)	4,682,314	-1.18% (
ALPHA SERVICES HOLD (CR)	11,079.54	0.08% #	PIRAEUS FINANCIAL HOLD (CR)	2,912,724	-0.77% (
NATIONAL BANK (CR)	10,968.77	0.85% #	NATIONAL BANK (CR)	2,001,063	0.85% #
PIRAEUS FINANCIAL HOLD (CR)	8,357.71	-0.77% Œ	OPAP (CR)	833,231	1.18% #
EUROBANK HOLDINGS (CR)	6,989.04	-1.18% Œ	PPC (CR)	713,435	-2.90% 0
PPC (CR)	6,730.42	-2.90% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	649,911	-0.84% (
JUMBO SA (CR)	6,697.04	0.00% ¬	MYTILINEOS (CR)	493,590	2.86% #
OTE (CR)	5,151.31	-0.08% Œ	INTRAKAT (CR)	390,545	0.33% #
TERNA ENERGY (CR)	5,149.33	2.24% #	OTE (CR)	386,642	-0.08% (

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 12 October, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	607	4,469	4,574
FTSE/Athex Banks	26	306	1,739
FTSE/Athex Large Cap	581	4,163	2,730
MSCI GREECE REBASED	0	0	105
Stock Futures	3,152	62,971	396,722
ADMIE (IPTO) HOLDING S.A. (CR)	71	1,410	19,615
AEGEAN AIRLINES (CR)	93	426	4,730
ALPHA SERVICES HOLD (CR)	634	38,376	173,926
AUTOHELLAS SA (CR)	9	18	76
AVAX S.A. (CR)	11	52	1,298
CC HBC AG (CR)	7	24	433
CENERGY HOLDINGS (CB)	94	325	5,260
ELLAKTOR (CR)	31	106	679
ELVALHALCOR (CR)	21	78	1,141
EUROBANK HOLDINGS (CR)	211	5,150	31,078
EYDAP S.A. (CR)	18	78	2,345
FOURLIS (CR)	0	0	507
GEK TERNA (CR)	76	214	5,958
HELLENIC EXCHANGES-A.S.E. (CR)	144	1,511	6,634
HELLENIQ ENERGY (CR)	37	94	1,441
INTRACOM HOLDINGS (CR)	27	78	4,294
INTRAKAT (CR)	36	187	5,406
JUMBO SA (CR)	25	142	659
LAMDA DEVELOPMENT SA (CR)	44	264	5,766
MIG (CR)	8	18	56
MOTOR OIL (CR)	21	101	1,262
MYTILINEOS (CR)	216	709	2,588
NATIONAL BANK (CR)	299	3,688	17,117
OPAP (CR)	54	274	2,440
OTE (CR)	84	653	5,970
P.P.A. S.A. (CR)	2	4	174
PIRAEUS FINANCIAL HOLD (CR)	347	6,680	57,869
PPC (CR)	279	1,346	18,251
QUEST HOLDINGS (CR)	4	13	86
TERNA ENERGY (CR)	147	473	14,200
TITAN CEMENT (CB)	7	16	646
VIOHALCO SA/NV (CB)	95	463	4,817
Index Options	85	404	2,064
FTSE/Athex Large Cap	85	404	2,064
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	3,844	67,844	404,634

Year: 144 Trading Day No: 195

Outstanding Securities         Value         2020           Main Market - High L 2,351,697,671         0.290            36,353,868         1.00            36,353,868         1.00         0.23           190,162,681             372,553,049         6.70         0.64           54,200,000         0.075            3,716,479,777         0.220            305,635,185         2.18         0.11           83,600,000         0.760            160,523,985         0.300            136,059,759         8.80         0.77           176,736,715         0.300	-iquidi ( 0.46  0.71	Oldend         Oldendd         Oldenddd         Oldendd	Note	ALPHA SERVICES HOLD (CR) AUSTRIACARD (CB) AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB)	Closing price 1.275 6.35 12.8	% change 0.08 p -2.31 <b>(E</b>	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	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year high	Sector[ 4]
2,351,697,671 0.290            36,353,868 1.00            48,624,764 0.080         0.23           190,162,681            372,553,049 6.70         0.64           54,200,000 0.075            3,716,479,777 0.220            305,635,185 2.18         0.1           83,600,000 0.760            160,523,985 0.300            136,659,759 0.880         0.77           176,736,715 0.300	( 0.46 ( 0.71 ( 0.035 ( 0.1102 (	07/04/2008         18/04/2017           0.025)         10/07/2023         21/08/2023           0.65         24/04/2023         05/12/2022           0.05         19/06/2023         07/12/2016           0.78         25/05/2023         29/04/2013           0.074         18/07/2023         23/11/2021            02/05/2008         20/05/2019	  	AUSTRIACARD (CB) AUTOHELLAS SA (CR)	6.35		1.274 11/10/2023	1 201											
36,353,868         1.00            48,624,764         0.080         0.23           190,162,681          372,553,049         6.70         0.64           54,200,000         0.075          3,716,479,777         0.220            3,716,479,777         0.220          305,635,185         2.18         0.1           305,635,185         2.18         0.1         83,600,000          160,523,985         0.300            136,059,759         0.880         0.77         176,736,715         0.300	0.46  0.71 0.035  0.1102	0.025)         10/07/2023         21/08/2023           0.65         24/04/2023         05/12/2022           0.05         19/06/2023         07/12/2016           0.78         25/05/2023         29/04/2013           0.074         18/07/2023         23/11/2021	  	AUSTRIACARD (CB) AUTOHELLAS SA (CR)	6.35		1.274 11/10/2023	1 201											
48,624,764         0.080         0.23           190,162,681            372,553,049         6.70         0.64           54,200,000         0.75            3,716,479,777         0.220            52,131,944         1.00            305,635,185         2.18         0.1           83,600,000         0.760            160,523,985         0.300            136,659,759         0.880         0.77           176,736,715         0.300	0.46  0.71 0.035  0.1102	0.65         24/04/2023         05/12/2022           0.05         19/06/2023         07/12/2016           0.78         25/05/2023         29/04/2013           0.074         18/07/2023         23/11/2021	 	AUTOHELLAS SA (CR)		-2.31 Œ		1.291	1.257 1.319 1.275	1.294 21652@1.27	15421@1.28		8,565,357	4,834	11,079,539.8	8 2,998,414.53	1.0015 1.	682	30101010
190,162,681            372,553,049         6.70         0.64           54,200,000         0.075            3,716,479,777         0.220            52,131,944         1.00            305,635,185         2.18         0.11           83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300	0.71 0.035 0.1102	0.05         19/06/2023         07/12/2016           0.78         25/05/2023         29/04/2013           0.074         18/07/2023         23/11/2021            02/05/2008         20/05/2019			12.8			6.25		6.407 3544@6.30	213@6.35		7,365	78		230,847.06			10101010
372,553,049         6.70         0.64           54,200,000         0.075            3,716,479,777         0.220            52,131,944         1.00            305,635,185         2.18         0.1           83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300	0.035	0.78         25/05/2023         29/04/2013           0.074         18/07/2023         23/11/2021            02/05/2008         20/05/2019		CENERGY HOLDINGS (CB)			12.66 11/10/2023	12.8		2.715 659@12.52	90@12.84		29,889	234					40201040
54,200,000 0.075            3,716,479,777 0.220            52,131,944 1.00            305,635,185 2.18         0.1           83,600,000 0.760            160,523,985 0.300            136,059,759 0.880         0.77           176,736,715 0.300	0.035	0.074 18/07/2023 23/11/2021 02/05/2008 20/05/2019			6.09	-0.16 <b>(E</b>		6.2		6.293 1740@6.08	175@6.10		357,998	985		1,158,090.73			50202010
3,716,479,777         0.220            52,131,944         1.00            305,635,185         2.18         0.1           83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300	0.1102	02/05/2008 20/05/2019		CC HBC AG (CR)	24.8		24.97 11/10/2023	24.8		25.11 100@24.80	2@24.87		23,381	225			21.54 29		45101020
52,131,944         1.00            305,635,185         2.18         0.1           83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300	0.1102			EPSILON NET (CR)	8.64	1.05  p	8.55 11/10/2023	8.8		8.819 40@8.62	100@8.84		60,987	400		468,288.00	6.2		10101015
305,635,185         2.18         0.1           83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300				EUROBANK HOLDINGS (CR)	1.465		1.4825 11/10/2023			1.493 5068@1.46	5962@1.47		4,682,314			5,444,642.87			30101010
83,600,000         0.760            160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300	0.1	0.11 29/06/2023 23/07/2019		FOURLIS (CR)	4.17	-0.71 <b>G</b> E		4.2		4.226 66@4.17	100@4.19		41,595			217,390.21	3.26		40401010
160,523,985         0.300            136,059,759         0.880         0.77           176,736,715         0.300		0.3 28/06/2023 01/10/2003		HELLENIQ ENERGY (CR)	6.95	$^{1.31}P$	6.86 11/10/2023	6.86	6.86 7.28 6.95	7.106 455@6.94	111@6.97		76,463	427	543,356.8	2,124,164.54	6.55 8	.68	60101020
136,059,759         0.880         0.77           176,736,715         0.300		03/07/2007 17/07/2023		INTRACOM HOLDINGS (CR)	1.99	-0.40 Œ	1.998 11/10/2023	2.04	1.978 2.065 1.99	2.024 515@1.98	150@2.00		144,299	341	292,101.9	166,364.00	1.678 2	.39	10101010
176,736,715 0.300		12/08/2008 30/12/2022		INTRAKAT (CR)	3	$0.33\mathbf{p}$	2.99 11/10/2023	2.985	2.96 3.015 3	2.992 5000@2.96	86498@3.00		390,545	373	1,168,506.6	481,571.96	1.366 3	.31	50101010
	0.77	0.322 23/08/2023 05/03/2014		JUMBO SA (CR)	25.32	7	25.32 11/10/2023	25.8	24.92 25.96 25.32 2	5.402 158@25.30	87@25.34		263,645	2,394	6,697,037.8	3,445,033.10	15.61 2	9.2	40401010
107 222 688 0 440 ((		30/05/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.3	$^{2.94}\mathrm{P}$	6.12 11/10/2023	6.1	6.1 6.44 6.3	6.3 197@6.28	257@6.31		170,752	703	1,075,815.6	8 1,113,441.30	5.505 7	.42	35101010
107,222,000 0.110	0.5667)	0.2 20/06/2023 16/03/2022		QUEST HOLDINGS (CR)	5.39	$^{2.08}\mathrm{p}$	5.28 11/10/2023	5.22	5.21 5.56 5.39	5.396 300@5.37	69@5.39		34,461	215	185,958.4	577,930.29	4.655 6	.73	10101010
78,325,475		0.6 28/06/2023 23/07/2019		TITAN CEMENT (CB)	17.04	$^{1.43}\mathbf{p}$	16.8 11/10/2023	16.72	16.72 17.48 17.04 1	7.196 944@17.00	184@17.08		62,061	391	1,067,211.9	1,334,666.09	12.04 19	.44	50101030
259,189,761 0.02	0.1	0.12 19/06/2023 26/02/2016		VIOHALCO SA/NV (CB)	5.09	$^{3.67}\mathrm{p}$	4.91 11/10/2023	4.96	4.95 5.18 5.09	5.063 345@4.99	10994@5.10		259,928	1,035	1,315,999.2	1,319,275.88	3.995 7	.13	55102015
144,321,516 0.300		0.07 19/06/2023 22/01/2020		AVAX S.A. (CR)	1.248	$1.46\mathrm{p}$	1.23 11/10/2023	1.248	1.234 1.296 1.248	1.265 900@1.24	2000@1.25		219,084	460	277,044.2	180,113.25	0.748 1.	786	50101010
232,000,000 2.12 0.1069	0.0854 0	0.0682 04/10/2023 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.998	-0.84 Œ	2.015 11/10/2023	2.045	1.998 2.075 1.998	2.044 1296@2.00	12000@2.00	15.93 2022	649,911	705	1,328,154.4	463,536.00	1.64 2	.52	65101015
90,167,100 0.500		03/06/2019 24/05/2021		AEGEAN AIRLINES (CR)	10.4	-0.19 <b>Œ</b>	10.42 11/10/2023	10.6	10.3 10.9 10.4 1	0.637 8053@10.40	1120@10.42		224,783	1,093	2,391,056.0	937,737.84	5.27 1	3.8	40501010
103,423,291 0.570		01/08/2011 23/08/2023		GEK TERNA (CR)	13	$3.18\mathrm{p}$	12.6 11/10/2023	12.6	12.4 13.34 13 1	3.019 26@12.96	1512@13.00		148,533	769	1,933,757.4	2 1,344,502.78	10.42 14	.84	50101010
382,000,000 2.48		20/07/2015 12/12/2001		PPC (CR)	9.195	-2.90 Œ	9.47 11/10/2023	9.52	9.1 9.8 9.195	9.434 250@9.19	823@9.25		713,435	2,625	6,730,423.2	3,512,490.00	6.6 11	.22	65101015
914,715,153 1.00		16/05/2008 29/08/2018		NATIONAL BANK (CR)	5.43	$0.85{ m p}$	5.384 11/10/2023	5.476	5.4 5.58 5.43	5.481 12356@5.41	9073@5.43		2,001,063	3,986	10,968,765.4	4,966,903.28	3.746 6.	514	30101010
11,250,000 0.520	0.0405	0.08 07/08/2023 09/11/2015		EKTER SA (CR)	2.55	-2.67 Œ	2.62 11/10/2023	2.67	2.55 2.69 2.55	2.614 11@2.53	1000@2.58		66,480	212	173,772.4	28,687.50	1.33 3	.34	50101010
375,241,586 0.390 0.01	0.03	0.06 26/06/2023 14/07/2006		ELVALHALCOR (CR)	1.714	-0.35 Œ	1.72 11/10/2023	1.694	1.694 1.78 1.714	1.744 50@1.70	2308@1.71		211,323	560	368,589.9	643,164.08	1.52 2	.39	55102015
348,192,005 0.040		05/07/2011 16/07/2021		ELLAKTOR (CR)	2.01	3.93 p	1.934 11/10/2023	1.934	1.934 2.075 2.01	2.015 46303@2.01	1050@2.04		232,057	449	467,577.7	699,865.93	1.706	2.7	50101010
60,348,000 0.420 0.07	0.1515 (	0.1565 14/06/2023 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.64	$0.87\mathrm{p}$	4.6 11/10/2023	4.635	4.62 4.88 4.64	4.772 250@4.63	1000@4.70		343,520	871	1,639,159.3	280,014.72	3.09 6	.13	30202015
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/2021		EYDAP S.A. (CR)	5.64	0.71  p	5.6 11/10/2023	5.56	5.54 5.75 5.64	5.646 10@5.57	3394@5.64		52,490	258	296,366.2	600,660.00	5.34 7	.34	65102030
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/2013		MOTOR OIL (CR)	22.5	1.81 p	22.1 11/10/2023	22.02	22.02 22.96 22.5	22.64 43@22.40	601@22.50		147,889	1,292	3,348,151.4	2,492,617.05	20.8 25	.82	60101020
142,891,161 0.970 0.378	0.4341	1.24 27/06/2023 07/07/2017		MYTILINEOS (CR)	35.22	<sup>2.86</sup> p	34.24 11/10/2023	34.5	34.5 35.96 35.22 3	5.509 84@35.20	30@35.26		493,590	3,975	17,526,997.2	5,032,626.69	19.94 3	8.3	50203000
25,000,000 2.00 0.4	0.628	1.04 07/08/2023 08/08/2003		P.P.A. S.A. (CR)	20.8	0.24 p	20.75 11/10/2023	20.8	20.75 21.5 20.8	21.02 28@20.80	150@21.05	9.83 2022	12,473	199	262,177.5	520,000.00	15.86 23	.35	50206060
370,062,741 0.300 0.55	0.6	1 06/06/2023 19/06/2023		OPAP (CR)	15.46	1.18 p	15.28 11/10/2023	15.28	15.28 15.55 15.46	15.42 100@15.45	600@15.49		833,231	3,748	12,848,250.5	5,721,169.981	3.0232 16.9	242	40501020
426,247,547 2.83 0.6879	0.8231 (	0.5888 05/07/2023 18/06/1998		OTE (CR)	13.24	-0.08 Œ	13.25 11/10/2023	13.25	13.23 13.5 13.24 1	3.323 753@13.23	100@13.30		386,642	1,916	5,151,309.7	5,643,517.52	12.57 15	.81	15102015
1,250,367,223 0.930		16/05/2008 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	2.818	-0.77 <b>CE</b>	2.84 11/10/2023	2.88	2.8 2.926 2.818	2.869 3432@2.82	274@2.82		2,912,724	2,829	8,357,711.9	3,523,534.83	1.43 3.	596	30101010
66,850,563 0.780 0.2239	0.1493 (	0.1495 09/05/2023 13/06/2018		GR. SARANTIS S.A. (CR)	7.8	1.30 p	7.7 11/10/2023	7.73	7.71 7.89 7.8	7.803 41@7.80	500@7.87		56,117	416	437,862.7	521,434.39	6.39 8	.46	45201020
118,105,090 0.300 0.3407		0.3798 26/06/2023 05/03/2020		TERNA ENERGY (CR)	14.59		14.27 11/10/2023	14.4		4.613 50@14.53	37@14.59		352,374	1,518		1,723,153.26	12.92 21	.34	65101010
73,694,142 3.45				OPTIMA BANK (CR)	7.165	-0.03 <b>(E</b>													

Daily Official List Section 2: Analytic I	Figures of Sh	ares Transactions														Year: 144 T Thurso	rading ay, 12 C		
Number of Outstanding Securities	Dividends 2020 2021		Coupon Right Note	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 Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	
Main Market - N	Medium Li	quidity Class																	
13,126,020 0.660	0.0837 0.1163	0.1158 26/07/2023 0	4/09/2020	AS COMPANY SA (CR)	2.26	-0.44 Œ	2.27 11/10/2023	2.26	2.2 2.27 2.26	2.251 24@2.21	25@2.26		1,55	2 16	3,494.0	8 29,664.81	2.02	2.76	404010
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 0	2/06/2020	ALPHA TRUST (CR)	6.65	٦	6.65 11/10/2023	6.55	6.5 6.65 6.65	6.567 900@5.15	1249@6.65		1,77	0 34	11,624.4	5 20,709.06	4.32	7.05	302020
215,805,843 0.300	0.05	30/12/2021 1	5/11/2022	ATTICA HOLDINGS (CR)	2.64		2.64 11/10/2023	2.64	2.64 2.65 2.64	2.646831672@2.64	204@2.70		18,72	2 27	49,426.0	9 569,727.43	1.865	2.75	405010
35,764,593 2.10	0.06 0.075	0.1046 02/05/2023 2	5/11/2019	BRIQ PROPERTIES (CR)	1.87	$0.27\mathrm{p}$	1.865 11/10/2023	1.86	1.86 1.88 1.87	1.872 410@1.87	3414@1.88		15,84	0 28	29,651.3	66,879.79	1.86	2.11	351020
101,123,806 0.360		22/07/2010 2	8/06/2011	CENTRIC HOLDINGS (CR)	0.331	$^{3.44}\mathrm{p}$	0.32 11/10/2023	0.32	0.32 0.343 0.331	0.331 2000@0.329	500@0.335		46,23	6 61	15,321.6	33,471.98	0.263 0	).457	402030
784,500 10.00	0.3	24/05/2022 3	1/07/2018	CNL CAPITAL (CR)	6.5	$^{2.36}\mathbf{p}$	6.35 11/10/2023	6.45	6.45 6.65 6.5	6.559 100@6.45	100@6.55	-(6)- 202	2 1,26	9 20	8,323.0	5,099.25	5	8	302020
10,365,100 0.300		06/10/2005 1	3/02/2002	CPI SA (CR)	0.578	$3.21\mathrm{p}$	0.56 11/10/2023	0.562	0.56 0.59 0.578	0.572 1000@0.512	4550@0.578		33,58	7 105	19,220.1	5,991.03	0.538 0	).892	101020
18,680,300 0.050		0	06/07/2022	DIMAND (CR)	11	$^{0.92}\mathrm{p}$	10.9 11/10/2023	10.85	10.8 11 11 1	10.885 247@10.80	537@11.00		11,27	7 60	122,748.6	5 205,483.30	10.4	14.9	351010
11,869,224 0.540	0.087 0.136	0.15 03/07/2023 3	80/08/2019	FLEXOPACK SA (CR)	7.6		7.6 11/10/2023	7.6	7.55 7.6 7.55	7.591 224@7.55	763@7.85		48	3 4	3,666.6	5 90,206.10	7.45	9.45	502030
48,003,921 0.400		30/08/1993 2	6/06/2023	IDEAL HOLDINGS (CR)	5.43	-0.37 <b>Œ</b>	5.45 11/10/2023	5.47	5.42 5.61 5.43	5.537 2099@5.42	1500@5.47		142,37	7 242	788,355.9	5 260,661.29	3.38	5.72	101020
167,868,482 0.300		20/08/2007 2	8/11/2022	LAVIPHARM SA (CR)	0.618	$0.33{ m p}$	0.616 11/10/2023	0.62	0.616 0.644 0.618	0.636 1475@0.616	8027@0.618		209,48	3 96	133,227.2	9 103,742.72	0.366	0.78	20103
4,740,000 0.860		1	4/03/2003	LOGISMOS S.A. (CR)	1.24	7	1.24 11/10/2023			4059@0.910	17670@1.23	-(6)- 202	- 22			- 5,877.60	0.91	1.41	10101
17,120,280 0.940	0.06 0.06	27/06/2022 2	6/06/2023	LOULIS FOOD (CR)	2.79		2.79 11/10/2023	2.91	2.67 2.95 2.79	2.757 10@2.73	85@2.79		9,24	0 54	25,474.3	4 47,765.58	2.38	3.7	45102
4,419,616 1.58		0.1531 10/07/2023 0	4/03/2015	MEDICON S.A (CR)	2.94	$1.03\mathrm{p}$	2.91 11/10/2023	2.9	2.84 3.03 2.94	2.93 100@2.90	3011@2.94		34,36	3 218	100,679.5	5 12,993.67	2.84	4.4	20102
468,700	2.24 3.42	03/05/2022 2	1/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	35.4	-3.28 Œ	36.6 11/10/2023	35	35 36.4 36.4 3	35.323 30@34.20	66@36.40	1.18 202	2 1	3 3	459.2	0 16,591.98	31	59	55102
10,500,000 0.950		24/06/2008 2	1/07/2023	MEVACO SA (CR)	3.5	-2.78 Œ	3.6 11/10/2023	3.5	3.5 3.66 3.5	3.509 561@3.50	29@3.62	11.60 202	2 66	28	2,323.2	6 36,750.00	2.52	4.22	55102
31,317,025 0.400		26/04/2007 1	0/05/2023	MIG (CR)	3.8	$1.60\mathrm{p}$	3.74 11/10/2023	3.615	3.615 3.935 3.8	3.817 500@3.71	400@3.80		9,85	2 74	37,603.6	9 119,004.70	0.987	8.4	30202
87,127,162 0.500		08/06/2023 2	8/07/2021	PREMIA (CR)	1.154	$0.52\mathbf{p}$	1.148 11/10/2023	1.158	1.148 1.17 1.154	1.159 399@1.15	449@1.16		37,67	6 122	43,655.5	1 100,544.74	1.07	1.41	35102
24,377,795 0.230		0.04 03/07/2023 0	08/06/2022	PROFILE SA (CR)	3.71	-1.33 <b>(E</b>	3.76 11/10/2023	3.76	3.65 3.85 3.71	3.811 100@3.70	1184@3.71		45,98	3 164	175,256.0	4 90,441.62	2.575	4.96	10101
27,345,120 0.280		18/07/2005 2	6/02/2014	QUALITY & RELIABILITY SA (CR)	0.552	$1.47\mathrm{p}$	0.544 11/10/2023	0.534	0.534 0.57 0.552	0.548 1000@0.536	49@0.552		96,32	9 259	52,818.2	1 15,094.51	0.465 0	0.824	10101
6,456,530 1.08	0.0804 0.12	0.1314 17/07/2023 0	2/08/2010	SPACE HELLAS SA (CR)	6.48	$7.28\mathrm{p}$	6.04 11/10/2023	6.14	6.1 6.7 6.48	6.34 300@6.18	279@6.46		6,67	3 70	42,307.3	6 41,838.31	5.28	10	15101
17,190,046 0.290		16/11/1992 3	0/11/2022	UNIBIOS (CR)	0.99	-3.42 Œ	1.025 11/10/2023	1	0.988 1.045 0.99	1.017 545@0.984	730@0.988		39,37	0 119	40,044.5	1 17,018.15	0.558	1.31	50204
32,413,681 0.370		15/07/2009 1	1/05/2000	ALUMIL (CR)	2.32	-2.11 <b>Œ</b>	2.37 11/10/2023	2.46	2.32 2.49 2.32	2.387 1514@2.32	100@2.36		30,98	8 123	73,959.7	3 75,199.74	1.986	4.26	55102
3,534,269 3.44 (	(0.4452) 0.8907	22/05/2023 1	9/07/2022	ANDROMEDA SA (CR)	6.7	$1.52\mathbf{p}$	6.6 11/10/2023	6.6	6.56 6.7 6.7	6.619 30@6.64	471@6.70	202	2,19	4 33	14,521.7	23,679.60	5.9	7.4	30204
15,300,000 0.300		30/07/2009 1	3/12/1999	ATTICA PUBLICATIONS SA (CR)	0.336		0.336 11/10/2023			500@0.302	1652@0.354					- 5,140.80	0.236	0.39	40301
18,810,000 0.400		08/07/2010 1	4/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.88	$6.02\mathrm{p}$	0.83 11/10/2023	0.82	0.82 0.88 0.88	0.854 315@0.850	300@0.880		11,13	6 16	9,507.0	7 16,552.80	0.6	0.93	40401
23,986,500 1.04		26/06/2009 2	8/08/2023	BIOKARPET S.A.(CR)	1.995		1.995 11/10/2023	2.05	1.97 2.05 1.995	2.019 870@1.96	690@2.00		6,36	5 25	12,848.6	2 47,853.07	1.5	3.47	50101
6,325,000 0.600	0.19	0.153 03/07/2023 1	7/02/2014	VOYATZOGLOU (CR)	2.34	-2.50 Œ	2.4 11/10/2023	2.3	2.3 2.42 2.34	2.336 1@2.34	499@2.42		22	2 10	518.6	8 14,800.50	1.97	2.8	50205
24,060,000 0.300	0.035 0.055	0.075 25/04/2023 0	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.56	<sup>4.70</sup> p	1.49 11/10/2023	1.53	1.53 1.6 1.56	1.557 196@1.45	11@1.56	9.65 202	2,34	0 28	3,643.6	3 37,533.60	1.175	2.11	50205
15,878,748 0.480		10/07/2006 2	2/03/2004	DOMIKI KRITIS SA (CR)	3.23	-1.82 Œ	3.29 11/10/2023	3.3	3.13 3.3 3.23	3.202 161@3.16	74@3.23		27,04	6 106	86,589.6	2 51,288.36	0.71	3.52	50101
34,720,000 0.310		16/06/2010 0	1/08/2007	DROMEAS SA (CR)	0.32	1.59 p	0.315 11/10/2023	0.319	0.319 0.332 0.32	0.324 1@0.320	11544@0.330		5,45	6 18	1,769.1	7 11,110.40	0.3	0.45	40202
13,673,200 0.420		18/07/2008 2	6/07/2001	EVROFARMA SA (CR)	0.88	-5.38 Œ	0.93 11/10/2023	0.99	0.83 0.99 0.88	0.86 40@0.880	10@0.900		3,49	5 26	3,006.7	5 12,032.42	0.684	1.19	45102
18,410,839 1.00	0.027 0.262	0.202 23/08/2023 1	0/09/2010	ELASTRON (CR)	2.53	$2.02\mathrm{p}$	2.48 11/10/2023	2.5	2.42 2.58 2.53	2.486 80@2.47	268@2.53		14,34	2 57	35,660.0	6 46,579.42	2.21	3.82	55102
3,307,500 0.210		11/08/2010 3	0/11/2022	ELVE SA (CR)	5.6	1.82 p	5.5 11/10/2023	5.6	5.5 5.7 5.6	5.619 324@5.30	635@5.60	22.07 203	2 5,13	0 18	28,825.7	5 18,522.00	4.54	5.9	40204
60,295,607 0.240		09/07/2007 0	01/07/2021	ELGEKA SA (CR)	0.566		0.566 11/10/2023	0.566	0.566 0.566 0.566	0.56658148@0.566	500@0.596		82,06	1 17	46,446.5	3 34,127.31	0.38	0.6	45201
23,828,130 0.500	0.0737	18/07/2022 1	7/02/2009	ELINOIL S.A. (CR)	2.15	-1.38 Œ	2.18 11/10/2023	2.18	2.09 2.23 2.15	2.158 1060@2.15	180@2.20		8,63	0 39	18,622.4	7 51,230.48	1.82	2.83	601010
19,864,886 5.60	0.672 0.672	0.672 20/04/2023 0	2/07/2008	BANK OF GREECE (CR)	13.7	-2.84 Œ	14.1 11/10/2023	14.1	13.7 14.25 13.7 1	13.958 194@13.70	579@14.00		11,95	9 151	166,920.6	5 272,148.94	12.8	18	301010

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Number of Outstanding Securities		ends [1] 2021 20	Date of Last Coupon Not Dividend [2] Right	e 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	/ear Vo	Tra lume	ades Transa Val		Company Mkt Value (thou. €)		w Year high	
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017	- ELTON SA (CR)	1.96	1.29 p	1.935 11/10/2023	1.955	1.935 1.97 1.96	1.956 51@1.94	968@1.96			15,412	60	30,142.45	52,391.17	1.8	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020	- ENTERSOFT (CR)	5.38	-2.89 Œ	5.54 11/10/2023	5.58	5.3 5.68 5.38	5.538 100@5.36	350@5.44			65,293	227	361,598.18	161,400.00	3.61	6.36	101010
36,300,000 1.12	0.223 0	.2186	14/09/2022 12/12/2007	- THESSALONIKA WATER & SEWERAGE	3.06	$1.32\mathrm{p}$	3.02 11/10/2023	3.05	3 3.1 3.1	3.062 9@3.03	550@3.06			8,202	34	25,115.69	111,078.00	2.95	3.92	651020
14,833,480 0.300			02/06/2010 04/02/2022	- EUROCONSULTANTS S.A. (CR)	1	٦	1 11/10/2023	1	0.97 1.02 1	0.995 100@0.998	6820@1.00			20,167	44	20,059.60	14,833.48	0.576	1.14	502050
86,735,980 0.310			06/07/2009 07/09/2023	- ATHENS MEDICAL CENTER SA (CR)	1.785	-0.56 Œ	1.795 11/10/2023	1.845	1.71 1.85 1.78	1.786 9@1.74	15@1.78			4,512	48	8,060.68	154,823.72	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/2021 05/08/2019	- IKTINOS HELLAS SA (CR)	0.429	2.75  p	0.4175 11/10/2023	0.4175	0.414 0.4355 0.429	0.428 1000@0.422	5487@0.429			179,238	272	76,731.14	49,043.45	0.402 0	).734	501010
8,226,132 0.450			0.02 17/07/2023 13/10/2014	- ILYDA S.A. (CR)	1.235	1.23  p	1.22 11/10/2023	1.22	1.195 1.265 1.235	1.249 900@1.19	1000@1.24	7.91 2	2022	5,997	36	7,488.43	10,159.27	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 11/10/2023			1500@0.260	573@0.338						11,706.35	0.192	0.5	501010
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.312	-2.50 Œ	0.32 11/10/2023	0.32	0.303 0.33 0.312	0.323 1380@0.303	3999@0.312			59,641	43	19,244.50	11,706.35	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)	4.06	-0.25 Œ	4.07 11/10/2023	4.07	4.05 4.12 4.06	4.081 150@4.02	119@4.09	2	2022	2,656	17	10,839.39	75,385.72	3.47	4.95	303020
8,424,900 0.500			12/07/2010 04/07/2019	- INTERTECH SA (CR)	1.145	-1.29 <b>Œ</b>	1.16 11/10/2023	1.16	1.14 1.2 1.145	1.162 189@1.15	490@1.19	19.77 2	2022	3,232	21	3,754.56	9,646.51	0.92	1.72	502050
19,804,134 0.150			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.245	14.22  p	1.09 11/10/2023	1.09	1.085 1.3 1.245	1.227 1000@1.22	2250@1.25	2.37 2	2022	84,235	231	103,353.66	24,656.15	0.903	1.4	351010
40,219,218 0.260			29/08/2022 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	1.045		1.045 11/10/2023	1.05	1.02 1.06 1.045	1.037 250@1.04	190@1.05			56,215	73	58,308.37	42,029.08	0.5 1	.265	501010
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE (CR)	0.93	-7.92 Œ	1.01 11/10/2023	1	0.915 1.01 0.98	0.93 1000@0.805	110@0.965			4,779	21	4,444.53	10,704.39	0.9	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006	- KORDELLOS BROS SA (CR)	0.472	-5.22 Œ	0.498 11/10/2023	0.496	0.472 0.51 0.472	0.494 450@0.472	1000@0.480	4.15 2	2022	31,306	58	15,472.84	10,017.89	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)	7.96	-0.25 Œ	7.98 11/10/2023	8	7.9 8.04 7.9	7.994 250@7.92	50@8.30	82.90 2	022	6,421	33	51,326.92	263,198.48	6.08	9.8	45102
7,595,160 0.600			10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.93	-6.81 Œ	0.998 11/10/2023	0.998	0.93 0.998 0.93	0.982 4@0.930	1217@1.00			1,316	5	1,291.88	7,063.50	0.868 1	.265	405010
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.545	0.93 <b>p</b>	0.54 11/10/2023	0.545	0.54 0.545 0.545	0.543 300@0.470	170@0.545			1,008	6	547.11	3,379.00	0.414	0.68	402040
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.895	٦	0.895 11/10/2023			500@0.825	150@0.895						5,315.64	0.716	1.4	404010
9,819,370 0.500			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.895	<sup>2.87</sup> p	0.87 11/10/2023	0.885	0.835 0.895 0.895	0.858 261@0.870	1000@0.945			1,784	16	1,531.04	8,788.34	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)	2.81	1.81 p	2.76 11/10/2023	2.83	2.72 2.88 2.81	2.806 800@2.78	1160@2.81			12,674	94	35,567.08	84,721.50	2.04	3.77	40401
43,200,000 1.00	0	.0824	07/09/2022 13/09/2023	- MPLE KEDROS (CR)	2.8	٦	2.8 11/10/2023	2.8	2.77 2.8 2.8	2.794 500@2.77	600@2.80			10,400	18	29,060.00	120,960.00	2.19	2.8	351020
2,160,524 0.670			03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.358	٦	0.358 11/10/2023				150@0.358	2	2022				3,120.18	0.218 0	).434	551020
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.924	-7.60 Œ	1 11/10/2023	0.996	0.92 1.015 0.924	0.938 2@0.924	500@0.964			13,719	57	12,864.82	4,593.63	0.83	1.47	50203
27,098,594 0.540	0.07	0.05 0	.0401 22/05/2023 14/01/2021	- PAPOUTSANIS (CR)	1.92	0.52 p	1.91 11/10/2023	1.935	1.9 1.985 1.925	1.948 200@1.89	250@1.95	17.34 2	2022	4,275	40	8,329.50	52,029.30	1.895	2.51	452010
7,070,400 0.930	0.1081 0	.3242 0	.2593 03/07/2023 06/05/2016	- PETROPOULOS PETROS (CR)	8.96	0.22 p	8.94 11/10/2023	8.98	8.84 9 8.96	8.976 100@8.40	200@8.94			9,731	38	87,342.08	63,350.78	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)	3.975	-0.13 <b>Œ</b>	3.98 11/10/2023	3.935	3.935 4.11 3.975	4.024 94@3.98	20@4.08			13,785	117	55,470.17	173,872.27	3.75	5.68	502030
21,912,599 0.300			0.048 18/05/2023 23/02/2007	- REVOIL (CR)	1.835	1.94 p	1.8 11/10/2023	1.85	1.8 1.895 1.835	1.833 100@1.83	100@1.85			6,048	56	11,087.24	40,209.62	1.21	2.3	601010
13,582,223 1.35			24/06/2008 02/02/2016	- SIDMA STEEL (CR)	2.11	1.44 p	2.08 11/10/2023	2.12	2.06 2.12 2.11	2.078 100@2.04	402@2.11			4,695	42	9,755.32	28,658.49	1.85	3.3	551020
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.31	-0.86 Œ		2.3	2.27 2.37 2.31	2.321 400@2.29	630@2.31			19,169	100	44,488.59	94,001.64	1.76	3.12	402020
3,048,000 0.300			06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	1.74	3.26 p	1.685 11/10/2023	1.745	1.68 1.76 1.74	1.698 75@1.66	88@1.74	30.48 2	2022	2,417	20	4,104.42	5,303.52	1.6	2.39	55102
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.4	٦	0.4 11/10/2023	0.4	0.4 0.4 0.4	0.4 720@0.372	773@0.400	2	2022	5,000	7	2,000.00	4,081.43	0.31	0.56	55101
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.58	5.45 p	0.55 11/10/2023	0.56	0.56 0.59 0.58	0.581 488@0.580	100@0.600	2	2022	10,912	34	6,340.55	4,837.64	0.452	0.8	50205
1ain Market - I	_ow Lie	auidit	v Class			-														
14,000,000 4.15		3.42	0.26 19/07/2023 29/06/1999	- ALPHA REAL ESTATE SA(CR)	7.04	1.44 p	6.94 11/10/2023	7.2	6.76 7.34 7	7.042 24@6.92	68@7.10			320	9	2,253.56	98,560.00	6.46	9.22	35101
45,033,921 0.050			04/06/2008 27/03/2023	. ,	11.38	1	11.3 11/10/2023	11.28		11.384 2@11.30	53@11.34			274	17	3,119.16				30101
151,654,947 0.040			01/07/2008 21/02/2020		0.526		0.528 11/10/2023	0.516		0.519 450@0.520	3048@0.540			8,160	19	4,237.16			).586	403010
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016		6.25		6.25 11/10/2023			170@6.15	100@6.40	11.92 2	000	0,100		.,	65 625 00			351020

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Number of Outstanding Value		idends [1		· Note	Shares	Closing	% change	Previous closing		Price Price Last Av		Last Ask [7]	P/E after tax Year	Volume	rades Tran		Company Mk			ar Secto
Securities Value	2020	2021	2022 Dividend [2]	Right		price	70 chunge	price/date	price	min max price pri	ce [/]		after tax 1 cur	Volume	V	alue[8]	Value (thou. €	)	hig	gh 4]
57,434,884 1.17			05/06/2008	12/06/2009	REDS S.A. (CR)	2.21	$1.84\mathbf{p}$	2.17 11/10/2023	2.12	2.12 2.23 2.22	2.206 2000@2.20	150@2.23		360	5	794.20	126,931.09	2.1	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	8 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.04		1.04 11/10/2023	1.09	1.02 1.09 1.02	1.055 1659@1.02	100@1.08		162	3	170.91	158,455.07	0.965	1.23	351020
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.3	7	3.3 11/10/2023				400@3.20					49,500.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	3 16/07/1990	( )	338	7	338 11/10/2023	338	338 338 338	338 9@330.00	15@342.00		6	1	2,028.00		288	364	451030
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	3 29/05/2014	MILLS KEPENOS (CR)	2.08	7	2.08 11/10/2023			1000@2.08	712@2.26	15.36 2022				- 13,936.00	1.93	2.7	451020
18,017,472 0.360				28/08/2017		1.89	7				50@1.72	45@1.89					,	1.55		451010
21,364,000 1.12			0.4 21/08/2023	8 08/03/2023	LAMPSA HOTEL SA (CR)	28.8		28.8 11/10/2023	29.6	29.6 29.6 29.6	29.6 286@29.00	101@29.60		3	1	88.80	0 615,283.20	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.615	7	0.615 11/10/2023			261@0.605	500@0.630					- 19,795.65	0.6	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282	7	0.282 11/10/2023	0.278	0.278 0.278 0.278	0.278	1420@0.278	2022	600	1	166.80	3,120.18	0.22	0.364	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	2 12/01/2023	NAKAS MUSIC	2.86		2.86 11/10/2023	2.86	2.6 2.96 2.86	2.866 2@2.86	195@2.90		546	12	1,564.96	5 18,132.40	2.16	3.02	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	8 27/08/2001	TPA SA (CR)	22.8	-0.87 Œ	23 11/10/2023	23	22.8 23.1 22.8	22.897 60@22.70	91@23.10		604	11	13,829.80	229,824.00	22	26.3	50206
27,379,200 0.980			0.45 01/08/2023	3 29/08/2022	CRETE PLASTICS SA (CR)	15.6	7	15.6 11/10/2023	15.6	15.6 15.6 15.6	15.6 500@14.40	407@16.90		130	2	2,028.00	427,115.52	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	7.2 11/10/2023	7.5	7.5 7.5 7.5	7.5 103@7.30	127@7.45		1	1	7.50	0 1,839,560.64	6.5	8.6	35102
4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.1	7	1.1 11/10/2023	1.05	1.03 1.05 1.03	1.05			570	3	598.34	4,599.60	0.875	1.5	45102
exchange Trac 924,675		unas ( 	LIFS) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	28.9	-0.03 <b>(E</b>	28.91 11/10/2023	29.31	28.9 29.51 28.9	29.367 300@26.10			9,360	6	274,870.52	2	22.5	35	1
Surveillance																				
356,314,416 0.060			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.07	7	0.07 11/10/2023	0.07	0.068 0.07 0.07	0.07 2908@0.068	45000@0.069		38,500	10	2,690.00	24,942.01	0.05	0.158	50204
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.032	7	0.032 11/10/2023	0.034	0.034 0.034 0.034	0.034 1000@0.033	5999@0.034		15,000	3	510.00	2,090.44	0.018	0.069	40202
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.218	7	0.218 11/10/2023			500@0.197	780@0.216					- 2,875.77	0.12	0.28	40202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.71	7	0.71 11/10/2023				5030@0.640					9,230.00	0.414	0.71	50101
221,519,681 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.25	7	0.25 11/10/2023	0.25	0.25 0.25 0.25	0.2510093@0.244	10539@0.250		16,001	14	4,000.25	56,293.31	0.177	0.3	40501
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 11/10/2023			39930@0.079						- 56,293.31	0.072	0.086	40501
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.3		0.3 11/10/2023									- 56,293.31	0.173	0.38	40501
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.226	7	0.226 11/10/2023	0.24	0.226 0.24 0.226	0.232 950@0.232	1800@0.248		2,050	3	475.90	3,973.02	0.198	0.398	50101
54,654,600 0.050				30/12/2022 527		0.322	7	0.322 11/10/2023				3000@0.290	2022				17,598.78	0.136	0.378	50203
51,754,364 0.300			23/12/2003	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.136	7	0.136 11/10/2023				12000@0.145						0.11		55101
604,095,621 0.300					INTRALOT (CR)	0.63	<sup>3.28</sup> p	0.61 11/10/2023	0.625	0.625 0.63 0.63	0.62811000@0.625	58124@0.630		227,590	69	142,836.14	380,580.24			40501
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.5	7					2000@0.468					.,.=.		0.82	
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.494	٦	0.494 11/10/2023	0.45	0.45 0.45 0.45	0.45	8468@0.450		50	1	22.50	) 12,013.71	0.4	0.6	50101
					3 SPIROY AGRICULTURE SA (CR)	0.2	٦	0.2 11/10/2023	0.218		0.218	300@0.220		100	2	21.80		0.144	0.24	45102
28,438,268 0.070			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	8	7	8 11/10/2023	8.45	8.45 8.45 8.45	8.45	4@8.45	61.27 2022	5	2	42.25	5 8,088.00	7.5	16.9	55101
28,438,268 0.070 1,011,000 1.00	atus			22/00/2015 517	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018									- 321,351.41	4.8	4.8	40401
28,438,268 0.070 1,011,000 1.00	atus		22/09/2015	22/07/2013 317																
28,438,268 0.070 1,011,000 1.00 Suspension S					3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020									- 7,077.69	0.57	0.57	10101
28,438,268 0.070 1,011,000 1.00 Suspension S 66,948,210 0.300			27/08/2019	28/08/2017 523		0.57 0.24		0.57 12/05/2020 0.24 02/05/2023										0.57 0.16		

Market Analysis & Communication Unit

Daily Official List																Year: 144	Frading	Day N	io: 195
Section 2: Analytic Fi	gures o	of Share	es Transactions													Thurso	day, 12	Octobe	er, 2023
Number of Outstanding Securities		lends [1] 2021 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	ce Last A ax price pr	vy	ast Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades Transad Value	Company Mkt Value (thou. €		ow Year high	Sector[ 4]
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	٦	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	Year: 144 Trading Day I
1	Section 3: Figures of Securities Transactions	Thursday, 12 Octobe

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,194	15.36	770,979.84	11:42:16	20
OPAP (CR)	24,806	15.37	381,268.22	11:42:40	20
OPAP (CR)	25,000	15.38	384,500.00	11:43:44	20
TERNA ENERGY (CR)	20,000	14.56	291,200.00	11:48:05	20
TERNA ENERGY (CR)	25,000	14.59	364,750.00	11:59:09	20
MYTILINEOS (CR)	20,000	35.90	718,000.00	13:45:38	20
TERNA ENERGY (CR)	17,490	14.68	256,753.20	15:01:48	20
ALPHA SERVICES HOLD (CR)	333,611	1.30	434,528.33	17:02:40	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:		ecurities Tra	nsactions							Y		nding Day No: 195 , 12 October, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 144 Trading Thursday, 12 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 Section 3: Figures of Securities Transactions									0	Day No: 195 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	12/10/2023	5,000	924,675			924,675	26,636,760.00	28.8066	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

um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yield.T.Mai Int.	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price I	der 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)	10.8000 4.5240	94.5000	96.4000	94.9750	93.5000	10/10/2023	4,000	3,842.20	93.5000	В	12/10/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.2167 5.4920	91.4500	91.5000	91.4500	91.0950	11/10/2023	8,000	7,384.73	91.1100	В	12/10/2023	90.2000	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)	10.0333 4.3900	90.9000	92.2000	91.0814	91.7900	11/10/2023	33,000	30,414.95	90.9000	В	12/10/2023	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)	1.1083 4.2400	90.3400	90.5000	90.3500	90.3500	11/10/2023	16,000	14,481.13	90.2000	В	12/10/2023	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)	5.4083 6.0860	90.3500	90.3500	90.3500	90.5170	11/10/2023	1,000	908.91	90.0100	В	12/10/2023	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)	12.5333 4.5380	99.5000	99.5000	99.5000	99.2670	11/10/2023	12,000	12,090.40	99.0000	В	12/10/2023	94.9889	101.000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.0222 5.0100	96.0000	96.0000	96.0000	95.9500	11/10/2023	11,000	10,670.24	95.5000	В	12/10/2023	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)	3.4000 4.6770	95.0000	96.3900	95.9097	96.4000	11/10/2023	88,000	84,699.71	95.5100	В	12/10/2023	95.6301	98.900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	8.0208 5.4760	89.5000	90.2500	89.9000	90.0380	11/10/2023	116,000	105,223.92	89.7000	В	12/10/2023	86.8000	94.453
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	1.3167 4.2130				98.3140	11/10/2023			98.3500	В	12/10/2023	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)	7.7444 5.7910	97.3000	98.2500	97.5280	98.4900	11/10/2023	50,000	49,151.22	98.0100	В	12/10/2023	96.6179	99.450
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	5.6222 5.9990	84.6000	85.0000	84.9500	84.7590	11/10/2023	5,000	4,269.11	84.4000	В	12/10/2023	82.0100	89.100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8819 4.9880	93.0000	93.2000	93.0667	93.0000	11/10/2023	3,000	2,830.65	92.8000	В	12/10/2023	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)	10.4125 6.1660	84.0000	85.5000	84.2824	84.7600	11/10/2023	62,000	53,115.80	84.2700	В	12/10/2023	84.0000	92.000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	9.7167 5.9530	85.0100	85.6500	85.6500	85.1500	11/10/2023	32,000	27,640.53	85.5000	В	12/10/2023	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)	7.9222 6.6350	82.0000	83.4500	82.0193	83.5360	11/10/2023	170,000	140,976.28	82.0000	В	12/10/2023	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)	6.4556 6.4790	89.0000	89.1000	89.0429	89.4180	11/10/2023	7,000	6,278.19	88.9501	В	12/10/2023	87.6862	95.989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	10.8889 4.0750	99.2200	99.4900	99.3700	99.3360	11/10/2023	163,000	163,767.04	99.3000	В	12/10/2023	99.1000	100.070
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.6389 5.6110	90.3000	91.5000	90.5700	91.9000	11/10/2023	30,000	27,550.17	90.5000	В	12/10/2023	90.4543	95.7400

**Corporate Bonds Notes** 

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

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

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	<sup>g</sup> 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	<sup>3</sup> 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: 195 Thursday, 12 October, 2023

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod													144 Trad Fhursday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	Bonds		price of ous days		tcry in Cas Buy / Sell	s <b>h (euro)</b> Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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		Derivati	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
SARRIS SECURITIES S.A.			а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700									
EONIC SECURITIES C.I.F. P.L.C.			а							
AÏOY 6, FP. 301B, ANNA COURT	35725337600									
PHA BANK S.A.								а		
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000									
PHA 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									
FLANTIC SECURITIES LTD			а	а						
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
XON SECURITIES S.A.			а			а				
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800									
ETA SECURITIES S.A.			а		а	а			а	
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930									
NP PARIBAS S.A.								а		
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525									
DFA SECURITIES EUROPE SA			а	а						
12 AVENUE KL?BER 75116	+33 153655555									
APITAL SECURITIES S.A.			а			а				
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700									
TIGROUP GLOBAL MARKETS EUROPE AG			а	а						
o, REUTERWEG 16	+49 691366-0									
TIGROUP 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								
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а	
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425									
JROBANK S.A.								а		
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907									
IROCORP INVESTMENT SERVICES S.A.			а			а			а	
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600									
JROTRUST INVESTMENT FIRM SA			а							
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100									
ROXX SECURITIES S.A.	00.000	010 1000	а		а	а	а		а	
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
EEDOM FINANCE EUROPE LTD			а	а						
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а							
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200									
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а						
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
REENPOST TRADING EUROPE LTD			а	а	а					
MONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389									
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а	
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
ELLENIC BANK (INVESTMENTS) LTD				а						
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
BC CONTINENTAL EUROPE								а		
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
DEX SECURITIES S.A.			а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920									

Section 6: Additional Infos

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear 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						
6, 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				
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
ERIT SECURITIES S.A			а		а	а			а	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880									
ERRILL LYNCH INTERNATIONAL			а							
2 KING EDWARD STREET LONDON	+44 20276281000									
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а	
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-5520017	(210)=3320070	•		0	0	0			
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		а	а	а			
	2103320704		-							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599									
NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а						
PTIMA BANK S.A.			а		а	а	а	а		
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000									
ANCRETA BANK S.A								а		
KAPOY 5	2810338746									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
IRAEUS BANK S.A.			а			а		а		
	2103335000									
IRAEUS SECURITIES S. A.			а		а	а	а		а	
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100					-			-	
ROCHOICE SECURITIES LTD	2100001100		а	а						
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-						
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000724001172		а			а				
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		4			a				
	+337 22034200		•	а		0				
DCIETE GENERALE S.A.	15700504		а	a		а				
7 COURS VALMY, CEDEX	+157290504		-			-			5	
DLIDUS SECURITIES S.A Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		а			а			а	
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
	2102212224		a			a				
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		-	-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а						
BS EUROPE SE			а	а						
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
BS LIMITED				а						
	+44 2075687135									

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS 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 29/06/2017
PIRAEUS SECURITIES S. A. AEGEAN AIRLINES (CR)	29/06/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX 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
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
CENERGY 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. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PANTELARIS SECURITIES S.A. CNL CAPITAL (CR)	27/12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	01/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES NALSI NALAT HIKW SINGLE MEWBER SA	15/05/2023
EKTER 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
ELASTRON (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. ELTON SA (CR)	22/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (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
ENTERSOFT (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. MERIT SECURITIES S.A	30/11/2018 06/11/2017
NATIONAL SECURITIES S.A	02/01/1900
PIRAEUS SECURITIES SINGLE WEWDER SA	28/09/2009
UROCONSULTANTS S.A. (CR)	Zolo92009 Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 24/10/2016
EURODAINE EQUITES INVESTIMENT FIRM SINGLE MEMBER SA IELLENIC EXCHANGES-A.S.E. (CR)	Z4/10/2010 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
IELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (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
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
JTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market 01/02/2021
RETA SECUDITIES S A	01/02/2021
BETA SECURITIES S.A.	2E/0E/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020 12/06/2023
	25/05/2020 12/06/2023 06/11/2017

# 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
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & 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
IDMA 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
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

### Daily Official List Section 7: Index Futures

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	Underlyiı	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,953.00	2,875.69	2,887.66	0.42%	October 2023	2,890.00	2,955.00	2,864.00	2,885.00	2,885.00				3,239.2	5	359	2,265	1,747
				November 2023	2,895.00	2,950.00	2,862.00	2,872.00	2,872.00				3,094.0	0	222	1,898	983
				December 2023					2,886.00								
				March 2024					2,900.50				···· ·				
				June 2024					2,916.25				-				
				September 2024					2,930.75								
FTSE/Atl	hex Bank	s															(Trade Unit: 1 Index Point x 15€, Cash Settleme
960.43	920.36	926.77	-0.28%	December 2023	956.00	970.00	929.50	933.50	933.50				1,024.7	5	26	306	1,739
				March 2024					937.50								
				June 2024					942.50								
				September 2024					947.25								
MSCI GR	REECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settleme
4,721.48	4,583.19	4,607.82	0.27%	October 2023					4,614.25				5,169.0	0			85
				November 2023					4,591.50				4,708.2	5			
				December 2023					4,762.25				5,012.2	5			20
				January 2024					4,567.25				4,683.2	5			
				February 2024					4,628.25				-				
				March 2024					4,635.50								
				June 2024					4,660.50				-				
				September 2024					4,683.75								

Derivatives notes

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Life I Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (	IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.075	1.998	1.998	-0.84%	December 2023	2.05	2.09	2.03	2.03	2.03				2.42		71	1,410	19,615
				March 2024					2.03								··· ·· ··
				June 2024					2.04								
				September 2024					2.05								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.9	10.3	10.4	-0.19%	December 2023	10.74	10.90	10.33	10.74	10.74				13.64		93	426	4,730
				March 2024					10.51								
				June 2024					10.57								
				September 2024					10.62								
ALPHA S	SERVICE	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.319	1.257	1.275	0.08%	December 2023	1.29	1.33	1.26	1.28	1.28				1.65		633	38,373	173,923
				March 2024					1.29								
				June 2024	1.30	1.30	1.30	1.30	1.30				1.30		1	3	3
				September 2024					1.30								
AUTOHE	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.88	12.54	12.8	1.11%	December 2023	12.70	12.81	12.51	12.51	12.51				14.22		9	18	76
				March 2024					12.77								
				June 2024					12.84								
				September 2024					12.90								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.296	1.234	1.248	1.46%	December 2023	1.26	1.31	1.26	1.26	1.26				1.49		11	52	1,298
				March 2024					1.24								
				June 2024					1.25								
				September 2024					1.25								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.26	24.8	24.8	-0.68%	December 2023	25.01	25.23	25.00	25.00	25.00				27.19		7	24	433
				March 2024					25.19								
				June 2024					25.32								
				September 2024					25.45								··· ·· ·· ·· ·· ··
CENERO	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
6.42	6.03	6.09	-0.16%	December 2023	6.22	6.44	6.10	6.11	6.11				7.22		94	325	5,260
0.12	0.00	0.07	0.10/0	March 2024					6.15								
				June 2024					6.19								
				September 2024					6.22								

#### Derivatives notes

Underlying Asset

### Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

onderry	ning Assoc	L .								Derivat		Life high L	ife low			
Price max Price mir	n Closing prid	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life nigh L	lie low	Trades	Volume	Open Interest
ELLAKTOR (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
2.075 1.934	2.01	3.93%	December 2023	1.97	2.08	1.96	2.04	2.04				2.31		31	106	679
			March 2024					1.95								
			June 2024					1.96								
			September 2024					1.97								
ELVALHALCOR	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.78 1.694	1.714	-0.35%	December 2023	1.75	1.77	1.73	1.73	1.73				2.09		21	78	1,141
			March 2024					1.73								
			June 2024					1.74								
			September 2024					1.75								
EUROBANK HO	LDINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.5395 1.4465	1.465	-1.18%	December 2023	1.49	1.54	1.46	1.47	1.47				1.60		211	5,150	31,078
			March 2024					1.50								
			June 2024					1.50								···
			September 2024					1.51								
EYDAP S.A. (CR	)															(Contract Size: 100 Securities, Physical Delivery)
5.75 5.54	5.64	0.71%	December 2023	5.71	5.76	5.55	5.55	5.55				6.52		18	78	2,345
			March 2024					5.65								
			June 2024					5.68								
			September 2024					5.71								
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.27 4.15	4.17	-0.71%	December 2023					4.25				4.65				507
			March 2024					4.24								
			June 2024					4.26								
			September 2024					4.28								
GEK TERNA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
13.34 12.4	13	3.18%	December 2023	12.79	13.40	12.79	13.15	13.15				13.71		76	214	5,958
			March 2024					12.71								
			June 2024					12.78								
			September 2024					12.84								
HELLENIC EXCH	HANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.88 4.62	4.64	0.87%	December 2023	4.67	4.90	4.67	4.67	4.67				5.13		144	1,511	6,634
			March 2024					4.64								
			June 2024					4.66								
			September 2024					4.69								

**Derivatives Market** 

#### Derivatives notes

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

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

Underl	lying Ass	set								Derivat	ives Market						
Price max Price m	nin Closing	price change	Delivery Month	Open price Pr	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
HELLENIQ ENE	RGY (CF	R)														(Co	ontract Size: 100 Securities, Physical Delivery)
7.28 6.86	6.95	1.31%	December 2023	6.96	7.14	6.91	6.91	6.91				7.93		37	94		1,441
			March 2024					6.92									
			June 2024					6.96									
			September 2024					6.99									
INTRACOM HOL	LDINGS	(CR)														(Co	ontract Size: 100 Securities, Physical Delivery)
2.065 1.978	1.99	-0.40%	December 2023	2.05	2.06	1.99	1.99	1.99				2.34		27	78		4,294
			March 2024					2.02									
			June 2024					2.03									
			September 2024					2.04									
INTRAKAT (CR)	)															(Co	ontract Size: 100 Securities, Physical Delivery)
3.015 2.96	3	0.33%	December 2023	2.99	2.99	2.94	2.96	2.96				3.14		36	187		5,406
			March 2024					3.02									
			June 2024					3.03									
			September 2024					3.05									
JUMBO SA (CR)	!)															(Co	ontract Size: 100 Securities, Physical Delivery)
25.96 24.92	25.32	2 0.00%	December 2023	24.40	24.40	23.79	24.10	24.10				28.13		25	142		659
			March 2024					25.54									
			June 2024					25.68									
			September 2024					25.81									
LAMDA DEVEL	OPMENT	SA (CR)														(Co	ontract Size: 100 Securities, Physical Delivery)
6.44 6.1	6.3	2.94%	December 2023	6.24	6.46	6.23	6.30	6.30				6.77		44	264		5,766
			March 2024					6.17									
			June 2024					6.21									
			September 2024					6.24									
MIG (CR)																(Co	ontract Size: 100 Securities, Physical Delivery)
3.935 3.615	3.8	1.60%	December 2023	3.80	3.83	3.70	3.70	3.70				4.70		8	18		56
			March 2024					3.77									
			June 2024					3.79									
			September 2024					3.81									<del></del>
MOTOR OIL (CF	R)															(Co	ontract Size: 100 Securities, Physical Delivery)
22.96 22.02	22.5	1.81%	December 2023	22.56	22.68	22.14	22.14	22.14				24.10		21	101		1,262
			March 2024					22.29									
			June 2024					22.41									
			September 2024					22.52									

#### Derivatives notes

Underlying Asset

### Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

	Underryn	ng Asset									Derivat	ives market	Life high	ife low			
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
35.96	34.5	35.22	2.86%	December 2023	34.64	36.00	34.64	35.30	35.30				38.12		216	709	2,588
				March 2024					34.54								
				June 2024					34.72								
				September 2024					34.90								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.58	5.4	5.43	0.85%	December 2023	5.46	5.58	5.40	5.45	5.45				6.43		299	3,688	17,117
				March 2024					5.43								
				June 2024					5.46								
				September 2024					5.49								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
15.55	15.28	15.46	1.18%	December 2023	14.58	14.74	14.50	14.60	14.60				16.20		54	274	2,440
				March 2024					15.41								
				June 2024					15.50								
				September 2024					15.57								
OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
13.5	13.23	13.24	-0.08%	December 2023	13.50	13.54	13.26	13.26	13.26				14.02		84	653	5,970
				March 2024					13.36								
				June 2024					13.44								
				September 2024					13.50								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.5	20.75	20.8	0.24%	December 2023	21.45	21.45	20.90	20.90	20.90				22.35		2	4	174
				March 2024					20.93								
				June 2024					21.04								
				September 2024					21.15								
PIRAEUS	S FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.926	2.8	2.818	-0.77%	December 2023	2.87	2.94	2.81	2.83	2.83				3.36		347	6,680	57,869
				March 2024					2.86								
				June 2024					2.88								
				September 2024					2.89								
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
9.8	9.1	9.195	-2.90%	December 2023	9.53	9.77	9.15	9.22	9.22				10.69		279	1,346	18,251
				March 2024					9.55								
				June 2024					9.60								
				September 2024					9.65								

Derivatives Market

#### Derivatives notes

### Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

	Unde	rlying Ass	et								Deriva	tives Market					
Price max	Price	min Closing p	price change	Delivery Month	Open price P	rice max P	Price min l	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2UEST I	HOLD	INGS (CR)															(Contract Size: 100 Securities, Physical Delive
5.56	5.2	1 5.39	2.08%	December 2023	5.24	5.42	5.24	5.42	5.42				6.25		4	13	86
				March 2024					5.33								
				June 2024					5.35								
				September 2024					5.38								
FERNA I	ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delive
14.77	14.	38 14.59	2.24%	December 2023	14.50	14.85	14.45	14.65	14.65				17.23		147	473	14,200
				March 2024					14.39								
				June 2024					14.47								
				September 2024					14.54								
TITAN C	EMEN	IT (CB)															(Contract Size: 100 Securities, Physical Delive
17.48	16.	72 17.04	1.43%	December 2023	17.20	17.38	17.06	17.06	17.06				18.01		7	16	646
				March 2024					16.95								
				June 2024					17.04								
				September 2024					17.12								
lohal	co s/	VNV (CB)															(Contract Size: 100 Securities, Physical Delive
5.18	4.9	5 5.09	3.67%	December 2023	5.05	5.17	4.96	5.10	5.10				6.66		95	463	4,817
				March 2024					4.95								
				June 2024					4.98								
				September 2024					5.00								

Derivatives notes

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

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

Section 7: Index Options

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

FTSE/At	hex Lai	rge Ca	р				C	Call Optic	ns															Put Op	ptions	(Trade	Unit: T Inde	ex Point x	2t - Excerci	se Style: European, Ca	sn Settleme
				Octob	er 2023						Novemb	er 2023			Other Months	·			Octobe	er 2023						Novemb	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma	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 Interes	Open Interes Volume	st Excerise Price
1,975					-	-	-	-						-		-		-			-	-	-	-		-					1,975
2,000	-				-		-	-		-	-	-	-			-	-	-	-	-	-		-	-		-	•				2,000
2,050		•	•	•		•			•	•	•		•					•	•	•	•	•		•	•	•	•	•			2,050
2,100		•	•	•	-		-	-	·	-		-		•		•	-	-		-	-		-	-	•	-	•	•			2,100
2,150					•	•								•						-					•						2,150
2,200					-	-	-	-	•	-		-	-	-			-	-		-	-	-	-	-		-	•	•	-		2,200
2,250					-		-		•			-								-		-			•		•	•	-		2,250
2,300	-				-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-			•	•	-		2,300
2,350					-		-		•			-								-		-			•		•	•	-		2,350
2,400	-				-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		-			-		2,40
2,450	0.00	0.00	0.00	-	429.00	•	-	0.00	0.00	0.00	-	423.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	1.00	-	-		2,45
2,500	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	374.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-		2,50
2,550	0.00	0.00	0.00		329.00		-	0.00	0.00	0.00		327.00				0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		4.40	•	-		2,55
2,600	0.00	0.00	0.00	-	279.00		-	0.00	0.00	0.00	-	281.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.10	-	-		2,60
2,650	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	236.00	-	-		0.00	0.00	0.00	-	0.41	-	20	0.00	0.00	0.00	-	14.00	-	-		2,65
2,700	0.00	0.00	0.00		181.00	-	1	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	1.60	-	-	18.00	18.00	18.00	18.00	18.00	15	-		2,70
2,750	0.00	0.00	0.00		134.00		30	0.00	0.00	0.00	-	158.00	-	20		0.00	0.00	0.00	-	5.20	-	26	0.00	0.00	0.00	-	35.00	-	20		2,75
2,800	128.00	152.00	94.00	94.00	94.00	4	61	0.00	0.00	0.00	-	124.00	-	20		7.00	152.00	6.00	6.00	6.00	42	44	0.00	0.00	0.00	-	51.50	-	20		2,80
2,850	99.00	99.00	58.00	58.00	58.00	4	26	117.00	130.00	117.00	130.00	130.00	4	6		14.00	99.00	10.00	25.00	25.00	21	20	0.00	0.00	0.00	-	73.00	-	-		2,85
2,900	50.00	71.00	25.00	25.00	25.00	131	269	90.00	90.00	74.00	74.00	74.00	2	20		23.50	71.00	23.50	47.75	47.75	38	5	0.00	0.00	0.00	-	98.50		20		2,90
2,950	27.00	27.00	10.00	12.00	12.00	116	169	75.50	85.00	55.00	55.00	55.00	8	30		48.00	27.00	48.00	48.00	48.00	1	20	0.00	0.00	0.00	-	129.00	-	40		2,95
3,000	10.25	20.50	10.25	20.50	20.50	10	50	48.00	48.00	48.00	48.00	48.00	1	22		82.50	20.50	82.50	82.50	82.50	1	8	0.00	0.00	0.00	-	164.00	-	40		3,00
3,050	0.00	0.00	0.00	-	2.70	•	100	37.00	37.00	32.00	32.00	32.00	6	48		0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	202.00	-	20		3,05
3,100	0.00	0.00	0.00	-	0.89		100	0.00	0.00	0.00	-	17.00		17		0.00	0.00	0.00	-	222.00	-	59	0.00	0.00	0.00	-	244.00		21		3,10
3,150	0.00	0.00	0.00		0.26	-	120	0.00	0.00	0.00	-	11.25	-	3		0.00	0.00	0.00	-	271.00	-	101	0.00	0.00	0.00	-	288.00	-	40		3,15
3,200	0.00	0.00	0.00		0.06		67	0.00	0.00	0.00		7.00				0.00	0.00	0.00		321.00	-	40	0.00	0.00	0.00	-	333.00				3,20
3,250	0.00	0.00	0.00		0.01		21	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	371.00	-	220	0.00	0.00	0.00	-	381.00	-	-		3,25
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	421.00	-	40	0.00	0.00	0.00	-	429.00	-	-		3,30
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	478.00	-	-		3,35
3,400	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.86	•			0.00	0.00	0.00	•	520.00	-		0.00	0.00	0.00	-	527.00	•	-		3,40
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-		0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	576.00	-	-		3,45
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-				-	-		0.00	0.00	0.00		620.00	-	-	-	-		-		-			3,50
	Totals:					265	1,034						21	186	0 0						103	623						15	221	0 0	
	Number o	of Trades:					34							14	0							36							1	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

						С	all Optic	ons												Put Options					
			Octo	ber 2023					November 20	)23		Other Months			Oct	tober 2023				Ν	lovember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closi	ing price V	Open Interest	Open Interest Volume	Open price	Price ma	x Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Intere Volume	est Excerise Price
0.750					-	-												-				-	-		0.008
0.800						-					· ·						•								0.008
0.850	0.000	0.000	0.000	0.420	•		0.000	0.000 0.000	) 0	.422	· ·		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	0.370		-	0.000	0.000 0.000	0 0	.372	· ·		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	0.321	•		0.000	0.000 0.000	) 0	.322	· ·		0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.001	•			0.010
1.000	0.000	0.000	0.000	0.271	-		0.000	0.000 0.000	) 0	.274			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.002	-			0.010
1.100	0.000	0.000	0.000	0.176			0.000	0.000 0.000	) 0	.181	· ·		0.000	0.000	0.000	0.006	•		0.000	0.000 0.000	0.009	•			0.011
1.200	0.000	0.000	0.000	0.097	-		0.000	0.000 0.000	0 0	.106			0.000	0.000	0.000	0.026	-		0.000	0.000 0.000	0.033		-		0.012
1.300	0.000	0.000	0.000	0.043	•		0.000	0.000 0.000	0 0	.053	· ·		0.000	0 0.000	0.000	0.072			0.000	0.000 0.000	0.080	•	-		0.013
1.400	0.000	0.000	0.000	0.015		-	0.000	0.000 0.000	0 0	.022	· ·		0.000	0.000	0.000	0.145	-	-	0.000	0.000 0.000	0.150		-		0.014
1.500	0.000	0.000	0.000	0.004	•		0.000	0.000 0.000	0 0	.008			0.000	0 0.000	0.000	0.234			0.000	0.000 0.000	0.236	•			0.015
1.600	0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0 0	.003	· ·		0.000	0.000	0.000	0.331	-	-	0.000	0.000 0.000	0.331	•	-		0.016
1.700	0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0 0	.001	· ·		0.000	0 0.000	0.000	0.430	•	•	0.000	0.000 0.000	0.430	•			0.017
1.800	0.000	0.000	0.000	0.001			0.000	0.000 0.000	0 0	.001			0.000	0.000	0.000	0.530			0.000	0.000 0.000	0.530		-		0.018
1.900	0.000	0.000	0.000	0.001			0.000	0.000 0.000	) 0	.001			0.000	0 0.000	0.000	0.630			0.000	0.000 0.000	0.630				0.019
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	) 0	.002			0.000	0 0.000	0.000	0.730	-		0.000	0.000 0.000	0.730				0.020
2.200	0.000	0.000	0.000	0.003			0.000	0.000 0.000	) 0	.001			0.000	0 0.000	0.000	0.930			0.000	0.000 0.000	0.930				0.022
2.400	0.000	0.000	0.000	0.001		-							0.000	0 0.000	0.000	1.13									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: 195 Thursday, 12 October, 2023

				0	all Options													Put Opti	anc					
				C														Put Opti						
	·	October 2023					November 2023			Other Months				October 2023						ovember 2023			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume	Open Interest	Open P price	ice max Pric	e min Last price Closing pric	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price V	/olume	Open Interest	Open Interest Volume	Excerise Price
2.600				-				-							-	-					-	-	-	0.02
2.800			•	-				-	-						-	-					-	-		0.02
3.000			•	-					-						•	-						-		0.03
3.200				-				-	-						-	-					-	-		0.03
3.400	0.000 0.000 0.000	1.98	•	-	0.000 0	0.000 0.0	1.99		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.03
3.600	0.000 0.000 0.000	1.78	•	-	0.000	0.000 0.00	1.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.03
3.800	0.000 0.000 0.000	1.58	•	-	0.000 0	0.000 0.0	000 1.59		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.03
4.000	0.000 0.000 0.000	1.38	•	-	0.000	0.000 0.00	000 1.39	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002	-	-		0.04
4.400	0.000 0.000 0.000	0.982	•	-	0.000 0	0.000 0.0	000 1.00	•			0.000	0.000	0.000	0.007	•	-	0.000	0.000	0.000	0.016		-		0.04
4.800	0.000 0.000 0.000	0.587	•	-	0.000	0.000 0.00	000 0.656	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.066	-	-		0.04
5.200	0.000 0.000 0.000	0.243	•	-	0.000 0	0.000 0.0	000 0.378		4		0.000	0.000	0.000	0.061	•	-	0.000	0.000	0.000	0.188		-		0.05
5.600	0.000 0.000 0.000	0.056	•	-	0.000 0	0.000 0.0	000 0.190	-	-		0.000	0.000	0.000	0.273		-	0.000	0.000	0.000	0.400	-	-		0.05
6.000	0.000 0.000 0.000	0.006	•	-	0.000 0	0.000 0.0	000 0.083	•			0.000	0.000	0.000	0.624	•	-	0.000	0.000	0.000	0.693		-		0.06
6.400	0.000 0.000 0.000	0.002	•	-	0.000	0.000 0.0	000 0.033	-	-		0.000	0.000	0.000	1.02		-	0.000	0.000	0.000	1.04	-	-		0.06
6.800	0.000 0.000 0.000	0.001		-	0.000	0.000 0.0	000 0.011				0.000	0.000	0.000	1.42		-	0.000	0.000	0.000	1.42		-		0.06
7.200	0.000 0.000 0.000	0.001	•	-	0.000	0.000 0.00	000 0.003	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-		0.07
7.600	0.000 0.000 0.000	0.003	•	-	0.000 0	0.000 0.0	000 0.001	•			0.000	0.000	0.000	2.22	•	-	0.000	0.000	0.000	2.22		-		0.07
8.000	0.000 0.000 0.000	0.001	•	-	0.000	0.000 0.0	000 0.001	-			0.000	0.000	0.000	2.62		-	0.000	0.000	0.000	2.62	-	-		0.08
8.400	0.000 0.000 0.000	0.001	•	•	0.000 (	0.000 0.0	000 0.001	•			0.000	0.000	0.000	3.02			0.000	0.000	0.000	3.02	•	-		0.08
	Totals:		0	0				0	4	0 0					0	0				-	0	0	0 378	-

OPAP (CR)

Section 7: Stock Options

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

						C	all Options													Put Options					
			Octo	ber 2023					November 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce Closing price	Volume 0	pen Interest	Open Pri price	ce max Price mi	n Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
9.200					-					-							-					-			0.092
9.600					•	-				•	-							-					-		0.096
10.000	0.000	0.000	0.000	5.28		-	0.000 0	.000 0.000	5.30	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.29	•	-	0.000 0	.000 0.000	4.30	•	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.110
12.000	0.000	0.000	0.000	3.29		-	0.000 0	.000 0.000	3.31				0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.002	-			0.120
13.000	0.000	0.000	0.000	2.29	•	-	0.000 0	.000 0.000	2.33	•	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.024	-			0.130
14.000	0.000	0.000	0.000	1.29		-	0.000 0	.000 0.000	1.44				0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.133	-			0.140
15.000	0.000	0.000	0.000	0.404	·	10	0.000 0	.000 0.000	0.751	•			0.000	0.000	0.000	0.117		•	0.000	0.000 0.000	0.441		•		0.150
16.000	0.000	0.000	0.000	0.035		65	0.000 0	.000 0.000	0.319	-			0.000	0.000	0.000	0.749	-	50	0.000	0.000 0.000	1.01	-			0.160
17.000	0.000	0.000	0.000	0.001	•	6	0.000 0	.000 0.000	0.107	•			0.000	0.000	0.000	1.72	-	•	0.000	0.000 0.000	1.80	-			0.170
18.000	0.000	0.000	0.000	0.001		-	0.000 0	.000 0.000	0.029		•		0.000	0.000	0.000	2.72	-	-	0.000	0.000 0.000	2.73	-			0.180
19.000	0.000	0.000	0.000	0.001	·	•	0.000 0	.000 0.000	0.006	•			0.000	0.000	0.000	3.72		•	0.000	0.000 0.000	3.72		•		0.190
20.000	0.000	0.000	0.000	0.001		-	0.000 0	.000 0.000	0.001	-			0.000	0.000	0.000	4.72	-		0.000	0.000 0.000	4.72	-			0.200
22.000	0.000	0.000	0.000	0.001	•	•	0.000 0	.000 0.000	0.001	•			0.000	0.000	0.000	6.72	-	•	0.000	0.000 0.000	6.72	•			0.220
24.000	0.000	0.000	0.000	0.001		-	0.000 0	.000 0.000	0.001	-	-		0.000	0.000	0.000	8.72	-		0.000	0.000 0.000	8.72	-	-		0.240
	Totals:				0	81				0	0	0 0					0	50				0	10	0 0	
	Number	of Trades:				D					0	0						0.00					0	0	

OTE (CR)

Section 7: Stock Options

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

						C	all Optio	ons													Put Op	tions					
			Octobe	er 2023					N	lovember 2023			Other Months				October 2023					Ν	November 2023			Other Months	
Excerise Price	Open Pric price	e max Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000 0.	000 0.00	00	4.05		-	0.000	0.000	0.000	4.07	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-	-	0.092
9.600	0.000 0.	000 0.00	00	3.65	-		0.000	0.000	0.000	3.67	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.096
10.000	0.000 0.	000 0.00	00	3.25	•		0.000	0.000	0.000	3.27	•			0.000	0.000	0.000	0.001	•	·	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000 0.	000 0.00	00	2.26	-		0.000	0.000	0.000	2.27	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.110
12.000	0.000 0.	000 0.00	00	1.26	•		0.000	0.000	0.000	1.31	•			0.000	0.000	0.000	0.003	•	·	0.000	0.000	0.000	0.036	-			0.120
13.000	0.000 0.	000 0.00	00	0.393	-	5	0.000	0.000	0.000	0.539				0.000	0.000	0.000	0.136	•		0.000	0.000	0.000	0.263	-			0.130
14.000	0.000 0.	000 0.00	00	0.037	•		0.000	0.000	0.000	0.140	•	5		0.000	0.000	0.000	0.782	•	·	0.000	0.000	0.000	0.866	-			0.140
15.000	0.000 0.	000 0.00	00	0.001	-	55	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	1.75	•		0.000	0.000	0.000	1.76	-			0.150
16.000	0.000 0.	000 0.00	00	0.002	•		0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	2.75	•	·	0.000	0.000	0.000	2.75	-			0.16
17.000	0.000 0.	000 0.00	00	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.75			0.000	0.000	0.000	3.75	-			0.170
18.000	0.000 0.	000 0.00	00	0.001		•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.75	•		0.000	0.000	0.000	4.75	-	•		0.18
19.000	0.000 0.	000 0.00	00	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.75	•		0.000	0.000	0.000	5.75	-			0.19
20.000					•						•							•	·					-			0.20
22.000					-						-													-			0.220
	Totals:				0	60					0	5	0 5					0	0					0	5	0 0	•
	Number of Tra	ades:				0						0	0						0.00						0	0	

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

0

Number of Trades:

						С	all Option	S														Put Op	tions					
			Oc	tober 2023						ovember 2023			Other Month				October 2023							vember 2023			Other Months	
Excerise Price	Open price	Price max I	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open In Volume	terest Ope pric	n Price ma	ax Price min	Last price Closin	g price V	/olume C	pen Interest	Open price	Price max	Price min Last	price Closing p	ice Volum	Open Intere	st Open Interest	t Excerise Price
0.950												-							-						-	-		0.010
1.000					-	-					-	-							-	•					-	-		0.010
1.100					•						•															-		0.011
1.200					-	-						-							-	-						-		0.012
1.300					•						•															-		0.013
1.400					-						-	-							-							-		0.014
1.500					•						•	-							•						•	•		0.015
1.600					-						-	-							-							-		0.016
1.700					•						•	-							•						•	•		0.017
1.800	0.000	0.000	0.000	1.04	-		0.000	0.000	0.000	1.04	-	-		0.00	0 0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001		-		0.018
1.900	0.000	0.000	0.000	0.941		•	0.000	0.000	0.000	0.944		-		0.00	0 0.000	0.000	0.0	001	•		0.000	0.000	0.000	0.001		-		0.019
2.000	0.000	0.000	0.000	0.841			0.000	0.000	0.000	0.844		-		0.00	0 0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.002		-		0.020
2.200	0.000	0.000	0.000	0.641		•	0.000	0.000	0.000	0.647	·	-		0.00	0 0.000	0.000	0.0	001			0.000	0.000	0.000	0.002				0.022
2.400	0.000	0.000	0.000	0.442	-		0.000	0.000	0.000	0.457	-	-		0.00	0 0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.012		-		0.024
2.600	0.000	0.000	0.000	0.251	•		0.000	0.000	0.000	0.291	•	2		0.00	0 0.000	0.000	0.0	)09	•		0.000	0.000	0.000	0.046		•		0.026
2.800	0.000	0.000	0.000	0.102	-		0.000	0.000	0.000	0.164	-	-		0.00	0 0.000	0.000	0.0	)60	-	5	0.000	0.000	0.000	0.118		-		0.028
3.000	0.000	0.000	0.000	0.026		•	0.000	0.000	0.000	0.081		-		0.00	0 0.000	0.000	0.1	185	•		0.000	0.000	0.000	0.235		-		0.030
3.200	0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.035		-		0.00	0 0.000	0.000	0.3	863	-		0.000	0.000	0.000	0.390		-		0.032
3.400	0.000	0.000	0.000	0.001		4	0.000	0.000	0.000	0.013		-		0.00	0 0.000	0.000	0.5	560	•		0.000	0.000	0.000	0.569		-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.00	0 0.000	0.000	0.7	/60	-	-	0.000	0.000	0.000	0.761	-	-		0.036
3.800	0.000	0.000	0.000	0.002		•	0.000	0.000	0.000	0.001		-		0.00	0 0.000	0.000	0.9	960	•		0.000	0.000	0.000	0.960		-		0.038
4.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	-		0.00	0 0.000	0.000	1.	16	-	•	0.000	0.000	0.000	1.16		-		0.040
4.400	0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•	-		0.00	0 0.000	0.000	1.	56	-	•	0.000	0.000	0.000	1.56	-	-		0.044
4.800	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.001	•	-		0.00	0 0.000	0.000	1.9	96	-	•	0.000	0.000	0.000	1.96		-		0.048
5.200	0.000	0.000	0.000	0.001	•	•						-		0.00	0 0.000	0.000	2.	36	-	•					-	-		0.052
	Totals:				0	4	-				0	2	0 0						0	5	-				0	0	0 0	-

0

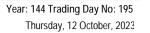
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0.00

# Daily Official List

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)



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

0

0

PPC (CR)

Section 7: Stock Options

# Year: 144 Trading Day No: 195 Thursday, 12 October, 2023

						C	all Optio	ns													Put Option	S					
			Octo	ber 2023						vember 2023			Other Months			Octob	er 2023						ber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last prid	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pric	Volume	Open Interest	Open Interes	t Open price	Price ma	x Price min Last price	Closing price	Volume	Open Interest	Open price	Price max Price	min Last pric	e Closing price	Volume	Open Interest	Open Intere Volume	est Exceris Price
4.400					-		-					-						-							-	-	0.04
4.800					•	-					•	-						•	-					•	-		0.04
5.200						-						-							-					-	-		0.0
5.600					•	-					•	-						•	-					•	-		0.0
6.000						-					-	-							-					-	-		0.0
6.400					-	-					-	-						•	-					-	-		0.0
6.800	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.0
7.200	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.002	-	-		0.0
7.600	0.000	0.000	0.000	1.87		-	0.000	0.000	0.000	1.89		-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.0	00	0.009	-	-		0.0
8.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.029	-	-		0.0
8.400	0.000	0.000	0.000	1.08		-	0.000	0.000	0.000	1.16	•			0.000	0.000	0.000	0.003			0.000	0.000 0.0	00	0.074	•	-		0.0
8.800	0.000	0.000	0.000	0.698		5	0.000	0.000	0.000	0.847		-		0.000	0.000	0.000	0.024	-	112	0.000	0.000 0.0	00	0.159	-	•		0.0
9.200	0.000	0.000	0.000	0.376	-	20	0.000	0.000	0.000	0.583	-	-		0.000	0.000	0.000	0.102	-	140	0.000	0.000 0.0	00	0.295	-	-		0.0
9.600	0.000	0.000	0.000	0.159	-	179	0.000	0.000	0.000	0.381	-	-		0.000	0.000	0.000	0.284	•	69	0.000	0.000 0.0	00	0.493	-	-		0.0
10.000	0.000	0.000	0.000	0.051		11	0.000	0.000	0.000	0.234	•	5		0.000	0.000	0.000	0.577		5	0.000	0.000 0.0	00	0.746	•	-		0.1
11.000	0.000	0.000	0.000	0.001		64	0.000	0.000	0.000	0.053		-		0.000	0.000	0.000	1.53		10	0.000	0.000 0.0	00	1.57	-	-		0.1
12.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008	•			0.000	0.000	0.000	2.53			0.000	0.000 0.0	00	2.53	•	-		0.1
13.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.53	-	-	0.000	0.000 0.0	00	3.53	-	-		0.1
14.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.53			0.000	0.000 0.0	00	4.53		-		0.1
15.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.53		-	0.000	0.000 0.0	00	5.53	-	-		0.1
16.000	0.000	0.000	0.000	0.001		-					•			0.000	0.000	0.000	6.53							•	-		0.1
	Totals:				0	279					0	5	0 0					0	336					0	45	0 0	
	Number of	f Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 12 October, 2023
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								339,569
AEGNBOR	AEGEAN AIRLINES (CR)								163,430
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,819,670
OTOELBOR	AUTOHELLAS SA (CR)	1,500							160,927
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,389					1,500	4.50%	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							36,223
ELLAKTORBOR	ELLAKTOR (CR)	2,681							137,482
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							289,766
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	295							11,123
GEKTERNABOR	GEK TERNA (CR)								4,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947							68,379
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							175,590
ELPEBOR	HELLENIQ ENERGY (CR)	1,100							362,513
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)	22,481							491,757
MYTILBOR	MYTILINEOS (CR)	1,661			2,000	4.88%			124,633
ETEBOR	NATIONAL BANK (CR)	541							10,163,605
OPAPBOR	OPAP (CR)	2,000							1,566,457
HTOBOR	OTE (CR)	1,250							1,682,453
PPABOR	P.P.A. S.A. (CR)	500							67,477
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,371,061
PPCBOR	PPC (CR)	2,000							1,279,023
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)

 $\ensuremath{\left[ 5 \right]}$  - 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: 195

Daily Official List									Year: 144 Trading Day No: 195
Section 7: Stock Lending Ar	nalytic Figures								Thursday, 12 October, 2023
			Mu	ultilateral Tran	isactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359							46,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	2,368							290,972
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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