Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 19 October, 2023 Year: 144 Trading Day No: 200

ATHEXGROUP Athens Exchange Group

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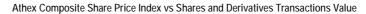
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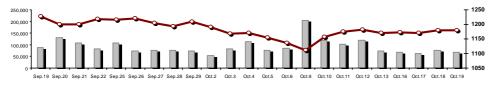
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

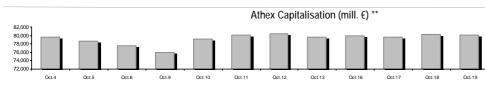
Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets





Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Althex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	80,108.47		Derivatives Total Open Interest	435,843	
Daily change: mill. €   %	-127.66	-0.16%	in Index Futures   % daily chng	5,563	0.98%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,367.93	25.86%	in Stock Futures   % daily chng	426,476	1.08%
Athex Composite Share Price Index   % daily chng	1,178.59	-0.02%	in Index Options   % daily chng	2,285	1.02%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	72,607.08 -79.09		in Stock Options   % daily chng	1,519	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	67,586.38		Derivatives Contracts Volume:	20,702	
Daily change: %	-8,319.48	-10.96%	Daily change: pieces   %	-4,556	-18.04%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	104,489.19	44.62%	YtD Avg Derivatives Contracts % chng prev year Avg	45,477	32.39%
Blocks Transactions Value of Method 6-1 (thou. €)	11,466.06		Derivatives Trades Number:	1,139	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-468	-29.12%
Bonds Transactions Value (thou.€)	560.03		YtD Avg Trades number % chng prev year Avg	2,387	16.20%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 18,844.	82	Lending Total Open Interest	98,670	
Daily change: thou. pieces   %	-11,942.02	-38.79%	Daily change: pieces   %	8,372	9.27%
YtD Avg Volume: % chng prev year Avg	33,708.73	18.90%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,276,76		Daily change: pieces   %	-6,372	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	,				
Bonds Transactions Volume	605,000		Multilateral Lending	1,000	
			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	27,853		Lending Trades Number:	2	-60.00%
Daily change: number   %	-2,716	-8.88%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	36,383	23.68%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades NUMBER	1	
Number of Bonds Transactions	134				





Athex Composite Share Price Index at 18/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 19/10/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	19/10/2023	18/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.59 Œ	1,178.88	-0.29	-0.02%	1,172.44	1,185.03	929.79	1,351.68	26.76% #
Athex ESG Index	1,354.77 Œ	1,354.92	-0.15	-0.01%	1,346.42	1,363.41	1,057.52	1,541.00	28.09% #
FTSE/Athex Large Cap	2,885.64 #	2,883.83	1.81	0.06%	2,865.47	2,903.79	2,250.77	3,280.71	28.16% #
FTSE/Athex Mid Cap Index	1,908.76 Œ	1,908.78	-0.02	0.00%	1,901.25	1,913.20	1,411.43	2,224.46	35.24% #
FTSE/ATHEX High Dividend Yield Index	3,510.57 #	3,504.85	5.72	0.16%	3,480.21	3,528.62	3,028.28	4,088.01	15.93% #
FTSE/ATHEX Global Traders Index Plus	3,587.38 #	3,578.96	8.42	0.24%	3,566.87	3,623.44	2,616.09	4,115.43	37.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,080.44 Œ	5,189.63	-109.19	-2.10%	5,053.84	5,197.59	4,353.12	5,946.34	15.58% #
ATHEX Select Index Plus	4,032.37 Œ	4,033.80	-1.43	-0.04%	4,012.96	4,053.51	3,071.06	4,762.60	31.30% #
ATHEX Select Index	5,770.26 #	5,765.47	4.79	0.08%	5,732.14	5,774.80	4,343.88	7,125.71	32.84% #
FTSE/Athex Market Index	686.54 #	686.05	0.49	0.07%	682.08	690.58	539.21	780.89	27.29% #
Athex Composite Index Total Return Index	2,131.41 Œ	2,131.93	-0.52	-0.02%	2,120.29	2,143.05	1,641.17	2,440.14	29.87% #
FTSE/Athex Large Cap Total Return	4,725.94 #	4,722.98	2.96	0.06%			3,623.42	5,338.50	31.24% #
FTSE/Athex Mid Cap Total Return	2,568.92 Œ	2,568.95	-0.03	0.00%			1,881.61	2,956.50	38.29% #
Hellenic Mid & Small Cap Index	1,717.93 Œ	1,722.48	-4.55	-0.26%	1,712.18	1,729.05	1,365.14	2,011.62	25.84% #
FTSE/Athex Banks	939.48 #	939.07	0.41	0.04%	929.98	943.07	640.09	1,117.78	46.67% #
FTSE/Athex Financial Services	1,136.53 #	1,134.06	2.47	0.22%	1,124.18	1,148.88	672.72	1,514.55	65.82% #
FTSE/Athex Industrial Goods & Services	7,850.83 Œ	7,859.05	-8.22	-0.10%	7,792.80	7,989.22	4,603.86	8,651.06	<b>69</b> .25% #
FTSE/Athex Retail	1,137.60 #	1,126.52	11.08	0.98%	1,110.72	1,138.61	901.21	1,375.58	26.23% #
FTSE/ATHEX Real Estate	4,066.77 Œ	4,073.28	-6.51	-0.16%	4,010.98	4,118.43	3,750.22	4,816.41	-0.16% Œ
FTSE/Athex Consumer Goods & Services	13,732.68 #	13,423.06	309.62	2.31%	13,419.58	13,906.32	8,974.47	16,184.74	49.96% #
FTSE/Athex Food & Beverage	9,202.97 #	9,169.96	33.01	0.36%	9,110.77	9,269.32	8,101.49	11,188.59	8.70% #
FTSE/Athex Basic Resources	7,350.90 Œ	7,496.94	-146.04	-1.95%	7,343.44	7,496.94	6,463.31	10,590.89	13.27% #
FTSE/Athex Construction & Materials	4,274.64 #	4,223.37	51.27	1.21%	4,188.36	4,289.88	3,204.90	4,808.27	33.38% #
FTSE/Athex Energy	5,123.36 Œ	5,132.13	-8.77	-0.17%	5,035.74	5,153.46	4,689.99	5,856.79	1.86% #
FTSE/Athex Travel & Leisure	2,728.86 Œ	2,761.26	-32.40	-1.17%	2,727.64	2,766.78	2,196.17	3,051.18	23.07% #
FTSE/Athex Technology	2,746.61 Œ	2,751.29	-4.68	-0.17%	2,714.64	2,771.26	2,047.81	3,153.87	33.71% #
FTSE/Athex Telecommunications	3,779.34 Œ	3,785.08	-5.74	-0.15%	3,735.05	3,815.47	3,511.53	4,415.99	-7.18% Œ
FTSE/Athex Utilities	5,017.18 Œ	5,064.39	-47.21	-0.93%	5,002.23	5,064.39	4,598.77	6,190.27	9.10% #
FTSE/Athex Health Care	393.56 #	391.58	1.98	0.51%	383.91	393.56	380.60	504.88	-6.05% Œ
FTSE/Athex Personal Products	7,441.34 #	7,418.18	23.16	0.31%	7,415.16	7,608.80	6,441.87	8,386.11	12.64% #
Athex All Share Index	277.59 Œ	278.00	-0.41	-0.15%	277.59	277.59	231.11	314.56	20.57% #
MSCI GREECE REBASED	4,623.16 #	4,622.99	0.17	0.00%	4,587.71	4,656.76	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.04 #	124.99	0.06	0.04%			118.78	125.48	5.09% #
Hellenic Corporate Bond Price Index	88.02 #	87.99	0.03	0.04%			85.96	88.73	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2023.

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 kchang	ge Traded Funds (ETFs)	
Totals	117	106	10	1	
Gain / Lose / Same:	33 / 58 / 26	31 / 54 / 21	2/3/5	0/1/0	
Athex Capitalisation (mill. €) **	80,108.47	79,547.99	560.48		
Daily Average Trans/ons Value(thou.€)	104,489.19	104,215.80	257.18	60.06	
Transactions Value	67,586.38	67,059.98	392.93	133.47	
Main Board:	56,120.32	55,593.92	392.93	133.47	
Blocks Board 6_2_3:	11,466.06	11,466.06	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,708,733	32,669,830	1,042,329	2,099	
Transactions Volume	18,844,822	16,089,781	2,750,421	4,620	
Main Board:	16,568,066	13,813,025	2,750,421	4,620	
Blocks Board 6_2_3:	2,276,756	2,276,756	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,383	36,168	213	3	
Number of Trades	27,853	27,400	448	5	
Main Board:	27,841	27,388	448	5	
Blocks Board 6_2_3:	12	12	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	3/3/1	8,205	11,670,889	27,506,516.32	40.77%
5510 -	- Basic Resources	2/6/4	1,001	256,616	688,157.18	1.02%
5010 -	- Construction & Materials	6 / 5 / 3	1,906	685,012	2,791,505.55	4.14%
4020 -	- Consumer Products & Services	2/3/1	382	398,280	715,918.18	1.06%
6010 -	- Energy	1/2/1	1,309	149,000	2,293,960.26	3.40%
12000 -	- Financial Instruments	0/1/0	5	4,620	133,470.50	0.20%
3020 -	- Financial Services	1/4/0	458	130,629	604,664.54	0.90%
4510 -	- Food Beverage & Tobacco	1/2/3	198	25,828	558,138.16	0.83%
2010 -	- Health Care	1/2/0	86	29,542	24,490.65	0.04%
5020 -	<ul> <li>Industrial Goods &amp; Services</li> </ul>	3/9/4	2,771	402,700	6,425,599.60	9.52%
3030 -	- Insurance	1/0/0	11	1,645	6,426.95	0.01%
4030 -	- Media	1/0/0	15	127,600	67,774.50	0.10%
4520 -	<ul> <li>Personal Care, Drug &amp; Grocery Stores</li> </ul>	1/0/2	196	25,148	124,776.17	0.18%
3510 -	- Real Estate	0/6/3	629	155,382	628,886.02	0.93%
4040 -	- Retail	2/3/1	1,522	240,841	4,168,713.55	6.18%
1010 -	- Technology	7/3/0	1,181	304,648	1,091,119.52	1.62%
1510 -	- Telecommunications	0/2/0	1,396	278,592	3,776,477.92	5.60%
4050 -	- Travel & Leisure	0/3/3	2,857	1,086,893	9,674,961.42	14.34%
6510 -	- Utilities	1/4/0	3,459	659,439	6,181,464.96	9.16%

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
EKTER SA (CR)	2.9	6.23% #	KARELIA (CR)	308	-3.75% Œ
PAPOUTSANIS (CR)	1.98	6.17% #	THESSALONIKA WATER & SEWERAGE	2.96	-3.27% Œ
UNIBIOS (CR)	1.02	4.51% #	VARVERIS - MODA BAGNO SA (CR)	1.08	-2.70% Œ
JUMBO SA (CR)	24.52	2.59% #	MIG (CR)	3.51	-2.64% Œ
TITAN CEMENT (CB)	17.1	2.52% #	REVOIL (CR)	1.78	-2.47% Œ
FOURLIS (CR)	4.18	2.08% #	ELVALHALCOR (CR)	1.608	-2.31% Œ
ELLAKTOR (CR)	2.04	2.00% #	MOTODYNAMICS S.A. (CR)	2.65	-2.21% Œ
IDEAL HOLDINGS (CR)	5.8	1.58% #	REDS S.A. (CR)	2.23	-2.19% Œ
HELLENIQ ENERGY (CR)	7	1.45% #	VIOHALCO SA/NV (CB)	4.89	-2.10% Œ
PROFILE SA (CR)	3.79	1.34% #	INTERWOOD-XYLEMPORIA (CR)	0.31	-1.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,283.31	-0.74% Œ	ALPHA SERVICES HOLD (CR)	3,643,126	0.79% #
OPAP (CR)	8,298.02	-1.17% @	EUROBANK HOLDINGS (CR)	3,526,250	0.60% #
PIRAEUS FINANCIAL HOLD (CR)	7,884.27	-0.83% @	PIRAEUS FINANCIAL HOLD (CR)	2,733,419	-0.83% Œ
EUROBANK HOLDINGS (CR)	5,346.55	0.60% #	NATIONAL BANK (CR)	1,718,592	-0.74% Œ
MYTILINEOS (CR)	5,309.27	0.00% ¬	OPAP (CR)	544,165	-1.17% Œ
ALPHA SERVICES HOLD (CR)	4,615.09	0.79% #	PPC (CR)	325,339	-1.61% Œ
JUMBO SA (CR)	3,934.62	2.59% #	CENTRIC HOLDINGS (CR)	283,320	0.00% ¬
OTE (CR)	3,774.87	-0.15% Œ	OTE (CR)	278,332	-0.15% Œ
PPC (CR)	3,000.90	-1.61% @	: TERNA ENERGY (CR)	190,035	0.77% #
TERNA ENERGY (CR)	2,719.11	0.77% #	EKTER SA (CR)	179,206	6.23% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 144 Trading Day No: 200 Thursday, 19 October, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	302	2,228	5,563
FTSE/Athex Banks	11	136	1,848
FTSE/Athex Large Cap	285	1,932	3,610
MSCI GREECE REBASED	6	160	105
Stock Futures	829	18,396	426,476
ADMIE (IPTO) HOLDING S.A. (CR)	12	166	21,056
AEGEAN AIRLINES (CR)	56	302	4,935
ALPHA SERVICES HOLD (CR)	210	11,177	188,083
AUTOHELLAS SA (CR)	0	0	76
AVAX S.A. (CR)	2	8	1,383
CC HBC AG (CR)	8	13	443
CENERGY HOLDINGS (CB)	11	19	5,591
ELLAKTOR (CR)	1	7	593
ELVALHALCOR (CR)	52	217	1,186
EUROBANK HOLDINGS (CR)	66	2,294	34,104
EYDAP S.A. (CR)	3	11	2,370
FOURLIS (CR)	4	4	583
GEK TERNA (CR)	7	37	6,011
HELLENIC EXCHANGES-A.S.E. (CR)	16	166	7,958
HELLENIQ ENERGY (CR)	5	10	1,515
INTRACOM HOLDINGS (CR)	9	10	4,457
INTRAKAT (CR)	4	14	5,661
JUMBO SA (CR)	10	39	641
LAMDA DEVELOPMENT SA (CR)	3	3	5,756
	0	0	49
MOTOR OIL (CR)	2	5	1,156
MYTILINEOS (CR)	19	45	2,473
NATIONAL BANK (CR)	51	461	17,977
OPAP (CR)	4	5	2,789
OTE (CR)	8	35	5,511
P.P.A. S.A. (CR)	2	2	202
PIRAEUS FINANCIAL HOLD (CR)	145	2,835	64,126
PPC (CR)	35	196	19,311
QUEST HOLDINGS (CR)	1	5	95
TERNA ENERGY (CR)	66	173	14,996
TITAN CEMENT (CB)	2	2	658
VIOHALCO SA/NV (CB)	15	128	4,731
Index Options	7	73	2,285
FTSE/Athex Large Cap	7	73	2,285
Stock Options	1	5	1,519
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	0	0	141
OTE (CR)	1	5	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	665
Total Derivatives Traded	1,139	20,702	435,843

Daily Official List Section 2: Analytic F	Figures of Sha	res Transactions														Year: 144 T Thurso	Trading D lay, 19 O	,	
Number of Outstanding Securities	Dividends [1 2020 2021	Date of Last Coupon           2022         Dividend [2]         Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	/ Year high	
Main Market - H	ligh Liquid	ity Class																	
2,351,697,671 0.290		07/04/2008 18/04/201		ALPHA SERVICES HOLD (CR)	1.27	$^{0.79}\mathbf{p}$	1.26 18/10/2023	1.249	1.249 1.275 1.27	1.267 159@1.27	192943@1.27		3,643,126	2,251	4,615,091.9	8 2,986,656.04	1.0015 1.0	.682	30101010
36,353,868 1.00		(0.025) 10/07/2023 21/08/2023	3	AUSTRIACARD (CB)	6.1	$0.83{ m p}$	6.05 18/10/2023	6.05	5.9 6.1 6.1 !	5.999 58@6.00	316@6.10		4,332	51	25,986.3	0 221,758.59	5.2	7.7	10101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/202	2	AUTOHELLAS SA (CR)	12.92	-0.31 <b>Œ</b>	12.96 18/10/2023	12.92	12.7 12.94 12.92 12	2.819 2500@12.76	60@12.94		46,634	232	597,781.7	6 628,231.95	10.06 14	4.76	40201040
190,162,681		0.05 19/06/2023 07/12/201	5	CENERGY HOLDINGS (CB)	5.73	-1.21 <b>GE</b>	5.8 18/10/2023	5.8	5.72 5.9 5.73	5.819 3010@5.72	1500@5.80		121,618	458	707,676.0	6 1,089,632.16	3.015	7.4	50202010
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/201	3	CC HBC AG (CR)	24.51	$^{0.37}\mathbf{p}$	24.42 18/10/2023	24.45	24.26 24.69 24.51 24	4.461 948@24.51	67@24.67		15,033	118	367,724.0	7 9,131,275.23	21.54 29	1.91	45101020
54,200,000 0.075	0.035	0.074 18/07/2023 23/11/202	I	EPSILON NET (CR)	9.37	-1.78 <b>Œ</b>	9.54 18/10/2023	9.7	9.05 9.7 9.37	9.296 211@9.32	156@9.37		20,549	364	191,027.5	0 507,854.00	6.2	12	10101015
3,716,479,777 0.220		02/05/2008 20/05/201	)	EUROBANK HOLDINGS (CR)	1.52	$0.60{ m p}$	1.511 18/10/2023	1.51	1.491 1.529 1.52	1.516 1500@1.52	5046@1.52		3,526,250	2,355	5,346,548.9	9 5,649,049.26	1.0495 1	1.72	30101010
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/201	,	FOURLIS (CR)	4.18	$2.08\mathrm{p}$	4.095 18/10/2023	4.1	4.03 4.2 4.18	4.103 300@4.07	480@4.19		32,429	207	133,056.3	5 217,911.53	3.26	5	40401010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/200	3	HELLENIQ ENERGY (CR)	7	$^{1.45}{ m p}$	6.9 18/10/2023	6.9	6.8 7.17 7	7.01 6351@7.00	55@7.01		61,879	456	433,743.9	6 2,139,446.30	6.55 8	8.68	60101020
83,600,000 0.760		03/07/2007 17/07/202	3	INTRACOM HOLDINGS (CR)	1.998	$0.40\mathrm{p}$	1.99 18/10/2023	1.96	1.95 2.005 1.998	1.978 150@1.99	10758@2.00		162,027	205	320,430.4	6 167,032.80	1.678 2	2.39	10101010
160,523,985 0.300		12/08/2008 30/12/202	2	INTRAKAT (CR)	2.975	-0.33 <b>(E</b>	2.985 18/10/2023	2.955	2.925 2.98 2.975	2.963 444@2.97	15448@2.98		78,860	114	233,699.6	9 477,558.86	1.366 3	3.31	50101010
136,059,759 0.880	0.77 0.77	0.322 23/08/2023 05/03/201	1	JUMBO SA (CR)	24.52	2.59 p	23.9 18/10/2023	23.9	23.9 24.86 24.52 24	4.516 6839@24.50	312@24.54		160,491	1,174	3,934,623.4	2 3,336,185.29	15.61 2	29.2	40401010
176,736,715 0.300		30/05/2007 27/11/201	)	LAMDA DEVELOPMENT SA (CR)	6.135	-0.16 Œ	6.145 18/10/2023	6.02	6.02 6.235 6.135	6.128 6@6.13	4017@6.14		63,255	376	387,610.9	2 1,084,279.75	5.505 7	7.42	35101010
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/202	2	QUEST HOLDINGS (CR)	5.24	-1.32 <b>G</b> E	5.31 18/10/2023	5.31	5.19 5.39 5.24	5.249 156@5.20	131@5.24		28,148	207	147,760.2	561,846.89	4.655 6	6.73	10101010
78,325,475		0.6 28/06/2023 23/07/201	)	TITAN CEMENT (CB)	17.1	2.52  p	16.68 18/10/2023	16.5	16.5 17.28 17.1 10	6.904 28@17.08	47@17.12		68,616	420	1,159,862.5	8 1,339,365.62	12.04 19	9.44	50101030
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/201	5	VIOHALCO SA/NV (CB)	4.89	-2.10 <b>GE</b>	4.995 18/10/2023	4.95	4.89 4.965 4.89	4.922 300@4.89	11@4.93		90,612	421	445,990.4	8 1,267,437.93	3.995 7	7.13	55102015
144,321,516 0.300		0.07 19/06/2023 22/01/202	)	AVAX S.A. (CR)	1.23	7	1.23 18/10/2023	1.23	1.208 1.248 1.23	1.222 1005@1.22	382@1.23		118,584	177	144,941.7	5 177,515.46	0.748 1.	786	50101010
232,000,000 2.12	0.1069 0.0854	0.0682 04/10/2023 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.984	-0.80 Œ	2 18/10/2023	1.98	1.97 2.015 1.984	1.994 972@1.98	1282@2.00	15.82 2022	86,319	181	172,095.8	9 460,288.00	1.64 2	2.52	65101015
90,167,100 0.500		03/06/2019 24/05/202		AEGEAN AIRLINES (CR)	10.12	-1.17 <b>(E</b>	10.24 18/10/2023	10.24	10.02 10.24 10.12 10	0.115 47@10.08	1241@10.12		110,094	770	1,113,579.5	4 912,491.05	5.27 1	13.8	40501010
103,423,291 0.570		01/08/2011 23/08/202	3	GEK TERNA (CR)	12.98	0.31 p	12.94 18/10/2023	13	12.74 13 12.98 12	2.878 250@12.96	5364@13.00		41,065	352	528,833.8	2 1,342,434.32	10.42 14	1.84	50101010
382,000,000 2.48		20/07/2015 12/12/200		PPC (CR)	9.19	-1.61 <b>(E</b>	9.34 18/10/2023	9.21	9.185 9.3 9.19	9.224 1028@9.19	104@9.20		325,339	1,287	3,000,900.1	0 3,510,580.00	6.6 11	1.22	65101015
914,715,153 1.00		16/05/2008 29/08/2018	3	NATIONAL BANK (CR)	5.4	-0.74 Œ	5.44 18/10/2023	5.38	5.376 5.432 5.4	5.402 40394@5.40	500@5.41		1,718,592	1,482	9,283,307.7	4 4,939,461.83	3.746 6.	514	30101010
11,250,000 0.520	0.0405	0.08 07/08/2023 09/11/201	5	EKTER SA (CR)	2.9	6.23 p	2.73 18/10/2023	2.75	2.69 2.91 2.9	2.858 740@2.87	636@2.91		179,206	451	512,137.5	3 32,625.00	1.33 3	3.34	50101010
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/200	5	ELVALHALCOR (CR)	1.608	-2.31 <b>(F</b>	1.646 18/10/2023	1.666	1.608 1.666 1.608	1.629 1289@1.61	202@1.62		122,736	432	199,911.3	5 603,388.47	1.52 2	2.39	55102015
348,192,005 0.040		05/07/2011 16/07/202		ELLAKTOR (CR)	2.04	2.00 p	2 18/10/2023	2		2.035 2473@2.03	500@2.05		75,960		154,582.2			2.7	50101010
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023 04/08/202		HELLENIC EXCHANGES-A.S.E. (CR)	4.6		4.59 18/10/2023	4.57	4.55 4.65 4.6	4.611 231@4.60	250@4.63		122,027		562,624.2	2 277,600.80	3.09 6	6.13	30202015
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/202		EYDAP S.A. (CR)	5.58	•	5.62 18/10/2023	5.65	5.46 5.66 5.58	5.525 1@5.56	1842@5.58		46,057	303	254,480.4	2 594,270.00	5.34 7	7.34	65102030
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/2013		MOTOR OIL (CR)	22.9	-0.61 <b>(E</b>	23.04 18/10/2023	22.94	22.56 22.98 22.9 22	2.881 126@22.82	26@22.92		80.811	818		6 2,536,930.24	20.8 25	5.82	60101020
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/201	7	MYTILINEOS (CR)	35.2		35.2 18/10/2023	35.2		5.321 1267@35.18	500@35.40		150,316	1,788	5.309.265.0	0 5,029,768.87	19.94 3	38.3	50203000
25,000,000 2.00	0.4 0.628	1.04 07/08/2023 08/08/200		P.P.A. S.A. (CR)	19.7	-100 <b>F</b>	19.9 18/10/2023			9.756 215@19.68	885@19.70	9.31 2022				4 492,500.00			50206060
370,062,741 0.300	0.55 0.6	1 06/06/2023 19/06/2023		OPAP (CR)	15.16		15.34 18/10/2023	15.34		5.249 2920@15.15	815@15.19		544,165			2 5,610,151.151			40501020
426,247,547 2.83		0.5888 05/07/2023 18/06/199		OTE (CR)	13.53		13.55 18/10/2023	13.45		3.562 902@13.53	2784@13.56		278,332			2 5,767,129.31			15102015
1,250,367,223 0.930		16/05/2008 14/04/202		PIRAEUS FINANCIAL HOLD (CR)	2.882	-	2.906 18/10/2023	2.906		2.884 10000@2.88	276@2.88		2,733,419			2 3,603,558.34	1.43 3.		30101010
	0.2239 0.1493	0.1495 09/05/2023 13/06/2013		GR. SARANTIS S.A. (CR)	7.52		7.52 18/10/2023	7.5		7.632 4651@7.52	182@7.65		14,624			9 502,716.23			45201020
		0.3798 26/06/2023 05/03/2020		TERNA ENERGY (CR)	14.36		14.25 18/10/2023	14.32		4.308 384@14.35	153@14.42		14,024				12.92 21		45201020
73,694,142 3.45	0.3407 0.3411	04/10/202			7.095			7.05			271@7.10								30101010
13,074,142 3.45		04/10/202		OF HIVIA DAINK (CK)	1.042	0.64 P	7.05 18/10/2023	7.05	7.01 7.099 7.095	7.056 253@7.10	2/1@7.10		45,269	1/5	319,404.4	7 322,839.94	6.88 7.3	202	30101010

Daily Official List Section 2: Analytic	Figures o	f Share	s Transaction	S																Year: 144 T Thurso	0	,	No: 200 per, 2023
Number of Outstanding Securities	Divid	ends [1]	Date of Las 22 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	<u>,</u>		ar Secto
Main Market - N	Medium	n Liqu	idity Class	S																			
13,126,020 0.660	0.0837 0	.1163 0	.1158 26/07/2023	04/09/202	)	AS COMPANY SA (CR)	2.26	-0.88 Œ	2.28 18/10/2023	2.28	2.17 2.2	28 2.26	2.246 300@2.18	198@2.26			959	8	2,153.48	29,664.81	2.02	2.76	404010
3,114,144 0.360	0.1558 0	.3427 0	.2304 29/05/2023	02/06/202	)	ALPHA TRUST (CR)	6.5	-0.76 <b>(E</b>	6.55 18/10/2023	6.55	6.5 6.5	55 6.5	6.501 40@6.45	1342@6.55			1,820	30	11,831.00	20,241.94	4.32	7.05	302020
215,805,843 0.300	0.05		30/12/2021	15/11/202	2	ATTICA HOLDINGS (CR)	2.64		2.64 18/10/2023	2.64	2.64 2.6	64 2.64	2.646794167@2.64	624@2.75			2,192	4	5,786.88	569,727.43	1.865	2.75	40501
35,764,593 2.10	0.06	0.075 0	1046 02/05/2023	25/11/201	9	BRIQ PROPERTIES (CR)	1.845	-0.27 <b>(E</b>	1.85 18/10/2023	1.855	1.845 1.8	38 1.85	1.858 343@1.85	800@1.85			20,493	34	38,071.96	65,985.67	1.845	2.11	35102
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.328		0.328 18/10/2023	0.327	0.313 0.3	33 0.328	0.316 500@0.321	3000@0.329			283,320	67	89,498.05	33,168.61	0.263	).457	40203
784,500 10.00		0.3	24/05/2022	31/07/201	3	CNL CAPITAL (CR)	6.6	-1.49 <b>(E</b>	6.7 18/10/2023	6.7	6.5 6.	75 6.5	6.602 110@6.50	100@6.60	-(6)-	2022	442	7	2,918.2	5,177.70	5	8	30202
10,365,100 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.574	$0.70\mathrm{p}$	0.57 18/10/2023	0.578	0.574 0.57	78 0.574	0.574 2500@0.544	576@0.574			80	2	45.94	5,949.57	0.538	0.892	10102
18,680,300 0.050				06/07/202	2	DIMAND (CR)	10.7		10.7 18/10/2023	10.7	10.45 10.3	75 10.7 1	0.656 50@10.50	30@10.70			9,798	62	104,408.50	199,879.21	10.4	14.9	35101
11,869,224 0.540	0.087	0.136	0.15 03/07/2023	30/08/201	9	FLEXOPACK SA (CR)	7.95		7.95 18/10/2023				865@7.55	700@7.85						94,360.33	7.45	9.45	50203
48,003,921 0.400			30/08/1993	26/06/202	3	IDEAL HOLDINGS (CR)	5.8	$1.58{ m p}$	5.71 18/10/2023	5.72	5.7 5.8	36 5.8	5.788 250@5.72	4520@5.80			17,359	122	100,480.90	278,422.74	3.38	5.94	10102
167,868,482 0.300			20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.602	$0.67{ m p}$	0.598 18/10/2023	0.6	0.584 0.60	02 0.602	0.592 5000@0.594	8499@0.604			25,997	30	15,402.90	101,056.83	0.366	0.78	20103
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.19	7	1.19 18/10/2023				160@1.08	100@1.21	-(6)-	2022				5,640.60	0.91	1.41	10101
17,120,280 0.940	0.06	0.06	27/06/2022	26/06/202	3	LOULIS FOOD (CR)	2.7	-1.10 <b>(E</b>	2.73 18/10/2023	2.76	2.68 2.7	77 2.7	2.718 731@2.68	940@2.70			1,177	11	3,199.4	46,224.76	2.38	3.7	4510
4,419,616 1.58		0	1531 10/07/2023	04/03/201	5	MEDICON S.A (CR)	3.09	-0.32 Œ	3.1 18/10/2023	3.1	3.01 3	.1 3.09	3.069 20@3.04	20@3.09			2,223	33	6,822.54	13,656.61	2.84	4.4	2010
468,700	2.24	3.42	03/05/2022	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	38.6	٦	38.6 18/10/2023	38.6	38.6 38	.6 38.6	38.6 31@35.20	50@37.00	1.29	2022	17	1	656.20	18,091.82	31	59	55102
10,500,000 0.950			24/06/2008	21/07/202	3	MEVACO SA (CR)	3.58	7	3.58 18/10/2023				40@3.36	568@3.60	11.87	2022				37,590.00	2.52	4.22	55102
31,317,025 0.400			26/04/2007	10/05/202	3	MIG (CR)	3.51	-2.64 <b>Œ</b>	3.605 18/10/2023	3.69	3.51 3.6	59 3.51	3.542 119@3.51	975@3.58			4,895	53	17,340.53	109,922.76	0.987	8.4	30202
87,127,162 0.500			08/06/2023	28/07/202	1	PREMIA (CR)	1.122	-0.71 <b>(E</b>	1.13 18/10/2023	1.136	1.108 1.13	36 1.122	1.118 20@1.12	430@1.12			36,358	100	40,660.45	97,756.68	1.07	1.41	3510
24,377,795 0.230			0.04 03/07/2023	8 08/06/202	2	PROFILE SA (CR)	3.79	$^{1.34}\mathbf{p}$	3.74 18/10/2023	3.75	3.74 3	.8 3.79	3.774 500@3.76	997@3.80			30,525	155	115,198.63	92,391.84	2.575	4.96	1010
27,345,120 0.280			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.53	-1.49 <b>Œ</b>	0.538 18/10/2023	0.552	0.524 0.55	52 0.53	0.537 100@0.524	286@0.530			7,011	22	3,768.30	14,492.91	0.465	).824	1010
6,456,530 1.08	0.0804	0.12 0	.1314 17/07/2023	02/08/201	)	SPACE HELLAS SA (CR)	6.18	-0.96 <b>(E</b>	6.24 18/10/2023	6.18	6.16 6.1	18 6.18	6.172 300@6.08	419@6.18			260	4	1,604.80	39,901.36	5.28	10	1510
17,190,046 0.290			16/11/1992	30/11/202	2	UNIBIOS (CR)	1.02	$4.51\mathbf{p}$	0.976 18/10/2023	0.988	0.95 1.0	02 1.02	0.984 1000@0.994	2881@1.02			41,022	79	40,383.75	17,533.85	0.558	1.31	5020
32,413,681 0.370			15/07/2009	11/05/200	)	ALUMIL (CR)	2.36		2.36 18/10/2023	2.32	2.31 2.3	38 2.36	2.331 275@2.31	2@2.36			3,296	24	7,683.39	76,496.29	1.986	4.26	5510
3,534,269 3.44	(0.4452) 0	.8907	22/05/2023	19/07/202	2	ANDROMEDA SA (CR)	6.84	-0.87 <b>(E</b>	6.9 18/10/2023	6.96	6.84 6.9	96 6.84	6.886 35@6.76	142@6.84		2022	1,445	16	9,950.54	24,174.40	5.9	7.4	3020
15,300,000 0.300			30/07/2009	13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.354		0.354 18/10/2023				2000@0.304	1662@0.354						5,416.20	0.236	0.39	4030
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	1.08	-2.70 <b>(E</b>	1.11 18/10/2023	1.15	1.08 1.1	18 1.08	1.109 500@1.07	741@1.08			16,200	26	17,962.47	20,314.80	0.6	1.18	4040
23,986,500 1.04			26/06/2009	28/08/202	3	BIOKARPET S.A.(CR)	1.995	$0.25\mathrm{p}$	1.99 18/10/2023	1.95	1.95	2 1.995	1.97 15@1.96	543@2.00			1,832	9	3,608.9	47,853.07	1.5	3.47	5010
6,325,000 0.600		0.19	0.153 03/07/2023	8 17/02/201	4	VOYATZOGLOU (CR)	2.4	-1.64 <b>(E</b>	2.44 18/10/2023	2.32	2.3 2	.4 2.4	2.345 21@2.32	83@2.40			985	13	2,309.44	15,180.00	1.97	2.8	5020
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.54	-1.28 <b>(E</b>	1.56 18/10/2023	1.52	1.515 1.55	55 1.54	1.528 425@1.52	564@1.54	9.52	2022	5,275	26	8,061.1	37,052.40	1.175	2.11	5020
15,878,748 0.480			10/07/2006	22/03/200	4	DOMIKI KRITIS SA (CR)	3.16	-0.94 Œ	3.19 18/10/2023	3.13	3.11 3	.2 3.16	3.159 1500@3.12	4998@3.15			3,759	39	11,874.44	50,176.84	0.71	3.52	5010
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.314	1.29 p	0.31 18/10/2023	0.312	0.309 0.3	14 0.314	0.311 40@0.309	2900@0.314			34,792	34	10,826.4	10,902.08	0.3	0.45	4020
13,673,200 0.420			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.905		0.905 18/10/2023	0.905	0.905 0.90	05 0.905	0.905 225@0.870	100@0.910			600	1	543.00	12,374.25	0.684	1.19	4510
18,410,839 1.00	0.027	0.262	0.202 23/08/2023	10/09/201	)	ELASTRON (CR)	2.42	-1.22 <b>(E</b>	2.45 18/10/2023	2.35	2.32 2.4	43 2.43	2.381 200@2.38	150@2.42			6,960	35	16,569.30	44,554.23	2.21	3.82	5510
3,307,500 0.210			0.4 13/10/2023	30/11/202	2	ELVE SA (CR)	5	-1.96 <b>(E</b>	5.1 18/10/2023	5	5	5 5	5 31@4.90	75@5.00	19.71	2022	60	2	300.00	16,537.50	4.54	5.9	4020
60,295,607 0.240			09/07/2007	01/07/202	1	ELGEKA SA (CR)	0.566	7	0.566 18/10/2023	0.566	0.566 0.56	6 0.566	0.56655054@0.566	500@0.594			4,940	13	2,796.04	34,127.31	0.38	0.6	4520
23,828,130 0.500	0	.0737	18/07/2022	17/02/200	)	ELINOIL S.A. (CR)	2.26		2.26 18/10/2023	2.26	2.26 2.2	26 2.26	2.26 50@2.25	457@2.26			100	2	226.00	53,851.57	1.82	2.83	60101
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	02/07/200	3	BANK OF GREECE (CR)	13.6	-1.09 <b>(E</b>	13.75 18/10/2023	13.75	13.6 13	.8 13.6	13.68 329@13.60	50@13.80			4,228	77	57,838.50	270,162.45	12.8	18	30101

Number of											Loot Did	Loot Ack [7]									
Number of Dutstanding Securities	Div 2020	idends [1] 2021 2	Date of Last Coupon N22 Dividend [2] Right N	lote Sha	ares	Closing price	% change	Previous closir price/date	g Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax	Year	Volume	rades T		Company Mkt Value (thou. €)		w Year high	
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017	ELT(	ON SA (CR)	1.895	-0.52 <b>Œ</b>	1.905 18/10/20	23 1.9	1.88 1.93 1.895	1.899 400@1.88	291@1.90			10,028	45	19,045.98	50,653.70	1.8	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020	ENT	TERSOFT (CR)	5.64	$0.36\mathbf{p}$	5.62 18/10/20	23 5.6	5.6 5.68 5.64	5.651 450@5.58	40@5.66			32,544	40	183,890.04	169,200.00	3.61	6.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022 12/12/2007	THE	ESSALONIKA WATER & SEWERAGE	2.96	-3.27 Œ	3.06 18/10/20	23 3	2.92 3.03 2.96	2.984 3179@2.96	500@3.01			11,689	65	34,876.85	107,448.00	2.92	3.92	651020
14,833,480 0.300			02/06/2010 04/02/2022	EUR	ROCONSULTANTS S.A. (CR)	0.99	-0.40 Œ	0.994 18/10/20	23 0.994	0.97 0.996 0.99	0.983 5@0.970	395@0.990			7,233	29	7,107.52	14,685.15	0.576	1.14	502050
86,735,980 0.310			06/07/2009 07/09/2023	ATH	HENS MEDICAL CENTER SA (CR)	1.7	-4.49 Œ	1.78 18/10/20	23 1.75	1.7 1.78 1.7	1.713 117@1.70	71@1.75			1,322	23	2,265.21	147,451.17	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/2021 05/08/2019	IKTII	INOS HELLAS SA (CR)	0.436	$0.34\mathbf{p}$	0.4345 18/10/20	23 0.43	0.429 0.436 0.436	0.431 600@0.425	2279@0.436			18,067	42	7,794.50	49,843.69	0.402 0	0.734	501010
8,226,132 0.450			0.02 17/07/2023 13/10/2014	ILYD	DA S.A. (CR)	1.22	<sup>3.39</sup> p	1.18 18/10/20	23 1.195	1.195 1.23 1.23	1.221 370@1.14	240@1.21	7.81	2022	2,073	13	2,531.19	10,035.88	1.055	1.92	101010
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007	INTE	ERWOOD-XYLEMPORIA (PR)	0.29		0.29 18/10/20	23 0.29	0.29 0.29 0.29	0.29 1000@0.262	4823@0.290			10	1	2.90	11,590.18	0.192	0.5	501010
34,986,430 0.440			25/07/2008 23/02/2010	INTE	ERWOOD-XYLEMPORIA (CR)	0.31	-1.90 <b>Œ</b>	0.316 18/10/20	23 0.312	0.302 0.319 0.31	0.315 210@0.301	1499@0.310			55,301	43	17,399.41	11,590.18 (	0.1975	0.49	501010
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021	INTE	ERLIFE G.C.I.(CR)	3.99	$1.53  \mathbf{p}$	3.93 18/10/20	23 4	3.85 4 3.99	3.907 25@3.89	2030@4.00		2022	1,645	11	6,426.95	74,085.97	3.47	4.95	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTE	ERTECH SA (CR)	1.22	<sup>3.39</sup> p	1.18 18/10/20	23 1.185	1.185 1.27 1.22	1.21 130@1.21	192@1.22	21.06	2022	5,203	19	6,297.60	10,278.38	0.92	1.72	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEK	(ROPS SA (CR)	1.085	-0.46 Œ	1.09 18/10/20	23 1.08	1.06 1.1 1.085	1.075 1000@1.08	300@1.09	2.06	2022	5,327	18	5,728.37	21,487.49	0.903	1.4	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLO	DUKINAS - LAPPAS SA (CR)	0.99	-0.60 Œ	0.996 18/10/20	23 0.998	0.972 0.998 0.99	0.985 1600@0.976	956@0.990			9,910	22	9,757.36	39,817.03	0.5 1	1.265	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAF	FPAKTOS TEXTILE (CR)	0.975		0.975 18/10/20	23 0.975	0.975 0.975 0.975	0.975 300@0.870	90@0.975			30	1	29.25	11,222.35	0.9	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006	KOR	RDELLOS BROS SA (CR)	0.484	-1.22 Œ	0.49 18/10/20	23 0.493	0.484 0.493 0.484	0.488 1000@0.483	468@0.493	4.25	2022	5,863	13	2,863.85	10,272.58	0.451	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)	8.02		8.02 18/10/20	23 8	7.96 8.02 8.02	8.009 13@7.96	3@8.02	83.52	2022	8,349	28	66,863.74	265,182.39	6.08	9.8	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRI	iakoulis shipping SA (CR)	1.015		1.015 18/10/20	23		698@0.908	2250@1.02						7,709.09	0.868 1	1.265	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINE	IERVA KNITWEAR (CR)	0.575	٦	0.575 18/10/20	23		800@0.472	180@0.550						3,565.00	0.414	0.68	40204
5,939,268 0.620			10/07/2003 03/01/2002	LAN	NAKAM SA (CR)	0.885	7	0.885 18/10/20	23		50@0.870	1000@0.885						5,256.25	0.716	1.4	40401
9,819,370 0.500			14/08/2007 09/01/2004	MAT	THIOS REFRACTORY SA (CR)	0.9		0.9 18/10/20	23		100@0.825	600@0.895						8,837.43	0.565	1.6	55101
30,150,000 0.360	0.02	0.0401 (	0.0908 15/06/2023 25/04/2019	MOT	TODYNAMICS S.A. (CR)	2.65	-2.21 <b>(E</b>	2.71 18/10/20	23 2.74	2.6 2.74 2.65	2.63 120@2.62	4500@2.66			30,724	104	80,811.37	79,897.50	2.04	3.77	404010
43,200,000 1.00		0.0824	07/09/2022 13/09/2023	MPL	LE KEDROS (CR)	2.82		2.82 18/10/20	23 2.81	2.81 2.82 2.82	2.816 300@2.80	800@2.84			11,500	14	32,385.00	121,824.00	2.19	2.82	351020
2,160,524 0.670			03/12/2018 23/11/1999	N. LI	EVENTERIS (PR)	0.358		0.358 18/10/20	23			150@0.358		2022				3,120.18	0.218 0	0.434	55102
4,971,466 1.46			04/07/2007 08/10/2003	PAIR	RIS SA (CR)	0.954		0.954 18/10/20	23 0.954	0.954 0.954 0.954	0.954 1500@0.914	263@0.954			30	1	28.62	4,742.78	0.83	1.47	502030
27,098,594 0.540	0.07	0.05 0	0.0401 22/05/2023 14/01/2021	PAP	POUTSANIS (CR)	1.98	$6.17\mathrm{p}$	1.865 18/10/20	23 1.85	1.8 1.98 1.98	1.857 718@1.89	200@2.28	17.88	2022	5,584	54	10,366.84	53,655.22	1.8	2.51	45201
7,070,400 0.930	0.1081	0.3242 (	0.2593 03/07/2023 06/05/2016	PETI	ROPOULOS PETROS (CR)	8.9	-0.67 Œ	8.96 18/10/20	23 8.98	8.88 8.98 8.92	8.922 160@8.88	430@8.92			4,090	16	36,491.60	62,926.56	5.9	9.22	50206
43,741,452 0.660	0.16	0.2723 (	0.2629 31/05/2023 01/11/1999	THR	RACE PLASTICS SA (CR)	3.96	-1.25 <b>(E</b>	4.01 18/10/20	23 4.075	3.96 4.075 3.96	3.981 556@3.96	1150@4.00			9,464	77	37,674.11	173,216.15	3.75	5.68	502030
21,912,599 0.300			0.048 18/05/2023 23/02/2007	REV	/OIL (CR)	1.78	-2.47 Œ	1.825 18/10/20	23 1.8	1.75 1.8 1.78	1.764 100@1.77	154@1.78			6,210	33	10,954.94	39,004.43	1.21	2.3	60101
13,582,223 1.35			24/06/2008 02/02/2016	SIDA	MA STEEL (CR)	2	-1.96 <b>Œ</b>	2.04 18/10/20	23 2.06	1.98 2.1 2	2.007 21@1.99	707@2.00			4,596	50	9,223.49	27,164.45	1.85	3.3	55102
40,693,350 5.00			03/07/2006 26/05/2015	TEC	CHNICAL OLYMPIC SA (CR)	2.26	-0.44 Œ	2.27 18/10/20	23 2.3	2.25 2.3 2.26	2.259 1004@2.26	8978@2.29			7,394	41	16,701.34	91,966.97	1.76	3.12	40202
3,048,000 0.300			06/07/2007 01/06/2021	TZIR	RAKIAN PROFIL (CR)	1.71	$0.59\mathbf{p}$	1.7 18/10/20	23 1.71	1.71 1.77 1.77	1.712 5@1.71	195@1.77	29.95	2022	205	4	350.90	5,212.08	1.6	2.39	55102
10,203,575 0.730			16/07/2007 18/10/1999	FIER	RATEX SA (CR)	0.398	$0.25\mathbf{p}$	0.397 18/10/20	23 0.398	0.37 0.398 0.398	0.37 10@0.390	322@0.398		2022	8,603	11	3,184.68	4,061.02	0.31	0.56	55101
8,340,750 1.16			25/06/2009 17/09/2018	Haid	DEMENOS SA (CR)	0.615	٦	0.615 18/10/20	23		500@0.510	503@0.615		2022				5,129.56	0.452	0.8	50205
/lain Market - I	_ow L	iquidit	y Class																		
14,000,000 4.15		3.42	0.26 19/07/2023 29/06/1999	ALP	PHA REAL ESTATE SA(CR)	7.06	-0.56 Œ	7.1 18/10/20	23 7.3	6.7 7.3 7.1	7.023 5@7.00	101@7.10			310	7	2,177.20	98,840.00	6.44	9.22	35101
45,033,921 0.050			04/06/2008 27/03/2023	ATT	TICA BANK S.A. (CR)	11.02		11.02 18/10/20	23 11.04	11.04 11.04 11.04	11.04 250@10.98	10@11.30			5	2	55.20	496,273.81	10.62 4	48.75	30101
151,654,947 0.040			01/07/2008 21/02/2020	AVE	E (CR)	0.532	0.38 <b>p</b>	0.53 18/10/20	23 0.532	0.52 0.532 0.53	0.531 1050@0.524	8250@0.530			127,600	15	67,774.50	80,680.43	0.506 0	0.586	403010
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016	INTE	ERCONTINENTAL (CR)	6.2		6.2 18/10/20	23		100@6.10	100@6.40	11.83	2022				65,100.00	6.1	6.85	35102

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

Number of													Loot Did	Loot Ack [7]								, <b></b> ,	
Number of Outstanding Securities		vidends [1] 2021 2	Date of Las 2022 Dividend [2]	. Noto	Shares	Closing price	% change	Previous clos price/date	ng Open price	Price min	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	rades 1	Transactions Value[8]	Company Mk Value (thou. €		low Yea higi	
57,434,884 1.17			05/06/2008	12/06/2009	REDS S.A. (CR)	2.23	-2.19 <b>Œ</b>	2.28 18/10/	023 2.1	2.0	5 2.24 2.23	2.	.078 20@2.16	338@2.23			8,243	16	17,128.22	128,079.79	2.06	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.04		1.04 18/10/	023				1264@1.02	1012@1.05						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	٦	3.3 18/10/	023					260@3.18						49,500.00	2.92	3.54	502030
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990	KARELIA (CR)	308	-3.75 Œ	320 18/10/	023 318	30	3 318 308	310.	.411 68@306.00	10@314.00			384	34	119,198.00	850,080.00	288	364	45103
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.1	7	2.1 18/10/	023 2.14	2.1	4 2.14 2.14	2	2.14 5@2.12	15@2.14	15.51	2022	285	6	609.90	14,070.00	1.93	2.7	45102
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 18/10/	023				155@1.77	200@1.88						34,053.02	1.55	2.06	45101
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	29		29 18/10/	023				100@28.80	391@29.80						619,556.00	20.6	29.8	40501
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.6	7	0.6 18/10/	023				200@0.590	200@0.640						19,312.83	0.58	0.806	55101
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.282		0.282 18/10/	023					1420@0.278		2022				3,120.18	0.22	0.364	55102
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.86		2.86 18/10/	023 2.78	2.7	8 2.86 2.86	2.	.803 20@2.66	189@2.90			38	3	106.52	18,132.40	2.16	3.02	40401
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	23		23 18/10/	023 23	22.	7 23.5 22.7	23.	.209 75@22.70	64@23.50			374	12	8,680.30	231,840.00	22	26.3	50206
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	14.8	-7.50 Œ	16 18/10/	023 14.8	8 14.8	8 14.8 14.8	1	14.8 500@14.70	6@15.30			270	3	3,996.00	405,212.16	14.5	17.9	50203
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.2		7.2 18/10/	023 7.3	3 7.3	3 7.3 7.3		7.3 1902@7.30	40@7.45			98	2	715.40	1,839,560.64	6.5	8.6	35102
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.1	٦	1.1 18/10/	023											4,599.60	0.875	1.5	45102
	had Ei	unde (																					
Exchange Trac	ией гі	-	-	15/0/ /201/		20.07	0.14 -	20.01 10/10/	000 00 71	20.7	1 20 00 20 07	20	0.00 15 @ 20.05				4 ( 20	-	100 470 50		22 F	25	
924,675				15/06/2016	ALPHA ETF FTSE Athex Large Cap	28.97	-0.14 02	29.01 18/10/	023 28.71	28.7	1 29.08 28.97	28	8.89 15@28.95				4,620	5	133,470.50		22.5	35	12
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.069	<sup>2.99</sup> p	0.067 18/10/	023 0.067	0.06	7 0.069 0.069	0.	.06816000@0.068	12659@0.069			34,341	7	2,329.53	24,585.69	0.05	0.158	50204
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.031	<sup>3.33</sup> p	0.03 18/10/	023 0.028	0.02	8 0.032 0.032	0.	.03141900@0.028	14015@0.032			26,080	6	810.56	2,025.11	0.018	0.069	40202
13,191,620 0.620			04/08/2010	09/09/2002 5232	YALCO - CONSTANTINOU (CR)	0.218	7	0.218 18/10/	023	·			500@0.197	1500@0.214						2,875.77	0.12	0.28	40202
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.7	7	0.7 18/10/	023					30@0.700						9,100.00	0.414	0.71	50101
221,519,681 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.248	7	0.248 18/10/	023 0.248	0.24	3 0.248 0.248	0.	.248 6002@0.248	10581@0.250			72,198	7	17,905.10	55,850.27	0.177	0.3	40501
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 18/10/	023				39930@0.079							55,850.27	0.072	0.086	40501
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.3		0.3 18/10/	023 0.27	0.2	7 0.27 0.27	(	0.27 127@0.270				873	2	235.71	55,850.27	0.173	0.38	40501
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.206	-6.36 Œ	0.22 18/10/	023 0.206	0.20	6 0.206 0.206	0.	.206 5000@0.198	2800@0.222			33,707	18	6,943.64	3,621.43	0.198	0.398	50101
54,654,600 0.050			01/07/1998	30/12/2022 5275	VIS SA (CR)	0.322	7	0.322 18/10/	023 0.29	0.2	9 0.29 0.29	(	0.29	1075@0.290		2022	500	1	145.00	17,598.78	0.136	0.378	50203
51,754,364 0.300			23/12/2003	24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.123	-9.56 Œ	0.136 18/10/	023 0.123	0.12	3 0.123 0.123	0.	.123	24239@0.123			13,670	7	1,681.41	6,365.79	0.11	0.202	55101
604,095,621 0.300			30/05/2013	10/10/2023	INTRALOT (CR)	0.67	-2.19 <b>Œ</b>	0.685 18/10/	023 0.67	0.6	7 0.67 0.67	(	0.6722000@0.665	41000@0.675			357,371	128	239,438.57	404,744.07	0.5526	0.7482	40501
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.5		0.5 18/10/	023 0.46	0.40	5 0.46 0.46	(	0.46	1982@0.460			28	2	12.88	7,921.20	0.376	0.82	55102
24,319,250 0.300			09/07/2002	04/07/2007 5165	PROODEFTIKH SA (CR)	0.494	٦	0.494 18/10/	023 0.494	0.49	4 0.494 0.494	0.	.494 400@0.450	965@0.480			135	4	66.69	12,013.71	0.4	0.6	5010
28,438,268 0.070					SPIROY AGRICULTURE SA (CR)	0.2		0.2 18/10/	023					2900@0.200						5,687.65	0.144	0.24	45102
1,011,000 1.00					TRIA ALFA SA (CR)	8		8 18/10/	023				140@7.30	560@8.80	61.27	2022				8,088.00	7.5	16.9	5510
Suspension St	atus																						
66,948,210 0.300					FOLLI FOLLIE (CR)	4.8		4.8 24/05/												321,351.41	4.8		40401
12,417,000 0.310					MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/												7,077.69			10101
6,330,002 0.300					VARVARESSOS (CR)	0.24		0.24 02/05/												1			
			20/0/ /2004	03/08/2000 5248	DUDOG GA (OD)	0.25		0.25 24/04/	011											990.33	0.2	0.3	40204

Market Analysis & Communication Unit

Daily Official List															Year:	144 Tr	ading Da	y No: 200
Section 2: Analytic Fi	gures o	of Share	es Transactions												T	hursda	y, 19 Oct	ober, 2023
Number of Outstanding Securities		lends [1] 2021 2	Date of Last Coupon 022 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	ce Last Av ax price pri	Bid [7]	Last Ask [7]	P/E after tax	Year \	T/olume	rades Transactions Value[8]	Compa Value (i			Year Sector[ high 4]
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019		 	 						18,4	23.31	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		 	 						1,9	95.06	0.17 0.4	3 45102010
7,734,375 1.00			09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	7	0.125 28/04/2023		 	 						9	66.80	0.12 0.1	8 40301030

Section 2: Shares' Notes

### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Thursday, 19 Oc	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	57,000	24.58	1,401,060.00	12:14:17	20
NATIONAL BANK (CR)	92,433	5.39	498,583.60	12:22:26	20
NATIONAL BANK (CR)	92,434	5.40	498,773.86	12:22:51	20
ENTERSOFT (CR)	20,000	5.66	113,200.00	15:30:27	20
MOTOR OIL (CR)	20,000	22.92	458,400.00	16:03:53	20
AUTOHELLAS SA (CR)	20,000	12.80	256,000.00	16:18:22	20
NATIONAL BANK (CR)	500,000	5.40	2,701,000.00	16:47:12	20
OPAP (CR)	57,874	15.24	881,999.76	16:49:03	20
OPAP (CR)	57,873	15.25	882,563.25	16:49:40	20
ALPHA SERVICES HOLD (CR)	389,754	1.27	494,987.58	17:11:21	20
PIRAEUS FINANCIAL HOLD (CR)	923,772	2.88	2,662,310.90	17:11:47	20
OTE (CR)	45,616	13.53	617,184.48	17:12:19	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 Offici Section 3: F		ecurities Tra	nsactions							Yea		ding Day No: 200 , 19 October, 2023
Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.053	0.057	0.057			2,211,518	266	123,357.20

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading Thursday, 19 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 144	Trading [	Day No: 200
Section 3: Figures of Securities Transactions								Thurse	day, 19 O	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	19/10/2023	5,000	924,675			924,675	26,708,230.00	28.8839	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.

Section 5: Bonds traded in Fixed Income Assets Market

### Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Trading Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous clo price/dat		Transactions ne Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1 SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.9819 4.9160	93.5000	94.5000	93.6111	93.7500 18/	10/2023 9,00	0 8,478.84	92.000	0 B	19/10/2023	89.9269	97.950
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1 LAMDA DEVELOPMENT S.A. (Non Convertible)	8.8778 5.0930	92.7500	92.9000	92.7833	92.0940 18/	10/2023 27,0	25,291.20	92.200	0 B	19/10/2023	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)	10.4417 4.3640	91.2000	91.2000	91.2000	91.1250 18/	10/2023 1,00	0 922.44	91.200	0 B	19/10/2023	89.2745	95.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1 MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.4778 4.1990	90.3000	90.6000	90.5250	90.4270 18/	10/2023 12,0	10,880.73	90.400	0 B	19/10/2023	87.5500	92.60
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1 COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.3250 3.9750	95.5000	96.9000	96.3333	95.0000 18/	10/2023 3,00	0 2,923.98	95.000	0 B	19/10/2023	92.6000	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1 PRODEA REIC S.A.(Non Convertible)	6.0694 5.2260	85.6000	87.6740	87.6740	85.4000 18/	10/2023 33,0	28,610.49	84.880	8 B	19/10/2023	82.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1 CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0100	92.5000	93.0500	93.0400	93.2000 18/	10/2023 44,0	40,764.00	92.700	0 B	19/10/2023	92.4500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1 ELVALHALCOR S.A. (Non Convertible)	10.8889 5.5000	84.0000	86.7000	86.7000	85.0000 18/	10/2023 110,0	00 94,689.27	85.870	0 B	19/10/2023	84.0000	92.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1 GEK TERNA S.A. (Non Convertible)	8.5556 5.5640	89.6000	89.7000	89.6627	89.6200 18/	10/2023 55,0	49,785.06	89.600	0 B	19/10/2023	86.8000	94.45
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1 GEK TERNA S.A. (Non Convertible)	8.3694 6.0590	83.7400	84.7000	84.0336	83.7430 18/	10/2023 25,0	21,217.64	83.700	0 B	19/10/2023	80.0010	90.35
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1 ATTICA HOLDINGS S.A. (Non Convertible)	8.4056 4.5290	98.0000	98.6500	98.6500	98.5690 18/	10/2023 17,0	16,880.89	98.000	0 B	19/10/2023	96.6179	99.45
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1 LAMDA DEVELOPMENT S.A. (Non convertible)	13.4472 4.5960	99.0000	99.2500	99.2000	99.3370 18/	10/2023 28,0	00 28,152.52	98.900	0 B	19/10/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1 CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8778 5.2060	94.9000	95.5000	95.1000	94.9630 18/	10/2023 7,00	0 6,733.14	95.000	0 B	19/10/2023	94.9625	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1 AEGEAN AIRLINES S.A. (Non Convertible)	4.1000 4.5710	96.1700	98.3689	96.1941	96.2170 18/	10/2023 97,0	93,705.99	95.800	0 B	19/10/2023	95.6301	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	4.7260	93.0000	93.0000	93.0000	93.0000 18/	10/2023 17,0	15,810.00	90.750	1 B	19/10/2023	90.4543	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1 PREMIA S.A. (Non Convertible)	7.0000 6.2650	89.6400	89.6400	89.6400	89.5800 18/	10/2023 1,00	0 903.40	89.800	0 B	19/10/2023	87.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1 MYTILINEOS S.A. (Non Convertible)	11.6667 4.1420	98.9200	99.2000	98.9998	99.0500 18/	10/2023 83,0	00 83,188.02	98.920	0 B	19/10/2023	98.9200	100.0
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	2.0847 4.2310				98.3000 18/	10/2023		97.950	0 B	19/10/2023	97.5523	100.50
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY REIC (Non Convertible)	10.2319 5.8370	84.2500	86.1000	86.1000	83.9570 18/	10/2023 36,0	00 31,095.91	84.700	0 B	19/10/2023	83.8000	91.95

**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	Government Bonds		Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000											
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000											
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	-										
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000											
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	-				85.4610 1	3/07/2018			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 1	3/07/2018			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 1	3/07/2018			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 1	3/07/2018			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 2	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 2	2/06/2015					
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 2	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 2	2/06/2015					
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 2	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 2	2/06/2015					
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 2	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 2	2/06/2015					
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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 FLF	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

### Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	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 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 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	. ,	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

Nember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	mombol	manor		manor	cicanny	Cicanny
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	210000000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.	2100-70700							а	
ΝΡ ΡΑΚΙΒΑΣ Σ.Α. ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525							a	
	2107400323		а	а					
OFA SECURITIES EUROPE SA 112 AVENUE KL?BER 75116	+33 153655555		a	a					
	400 100000000		-			9			
	2102240700		а			а			
	2103369700		-	~					
ITIGROUP GLOBAL MARKETS EUROPE AG	.40./013//.0		а	а					
6, REUTERWEG 16	+49 691366-0		_						
ITIGROUP GLOBAL MARKETS LIMITED	44.000		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			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
	2103011100			а					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	+337 22300100	337 22300110							
SBC CONTINENTAL EUROPE	21040/0000							а	
99-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 IDEX SECURITIES S.A.	2106960000								
			а						

Section 6: Additional Infos

## Athex & ATHEXClear Members List

Thursday, 19 October, 2023

Nember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а					_	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
CAPPA 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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2103213713		а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a		4	ed		a	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 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	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE	5000722121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
JBS LIMITED	770721770			а					
				a					

securities	Stock Category
Market Maker	Start Market Making
/ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ILPHA 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
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 09/03/2020
	29/06/2017
PIRAEUS SECURITIES S. A. EGEAN AIRLINES (CR)	29/00/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A. TTICA BANK S.A. (CR)	03/04/2023 Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
optima bank s.a.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
ENERGY HOLDINGS (CB)	04/05/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Section 6: Additional Infos

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
INTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
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.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
NTERWOOD-XYLEMPORIA (CR)	Z4/10/2022 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
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017

## List of Stocks under Market Making operations

Securities Market Maker KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	Start Market Making	Category
KLOUKINAS - LAPPAS SA (CR)	·	- M
	Mair	
OPTIMA BANK S.A.		n Market
	02/01/2023	
RI-KRI S.A. (CR)	Mair	n Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
AMDA DEVELOPMENT SA (CR)		n 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	
MPSA HOTEL SA (CR)		n Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
PIRAEUS SECURITIES S. A.	Maii 02/02/2009	n Market
OTODYNAMICS S.A. (CR)		n Market
OPTIMA BANK S.A.	25/08/2023	Tividi Ket
OTOR OIL (CR)		n Market
BETA SECURITIES S.A.	08/03/2021	TMarket
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	
PLE KEDROS (CR)	Mair	n Market
MERIT SECURITIES S.A	30/09/2022	
YTILINEOS (CR)	Mair	n 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	
ATIONAL BANK (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006 12/06/2023	
GREENPOST TRADING EUROPE LTD 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)		n 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	
TE (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	• Markat
	Mair	n Market
	0//00/0010	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019 Mair	Markot
P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		n Market

### 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
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
UP TIMA BAINK S.A. ERNA ENERGY (CR)	05/07/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	09/12/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
	26/03/2018 26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018 Main Market
ITAN CEMENT (CB)	
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

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

	Underlyir	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Atl	hex Large	e Cap															(Tr	ade Unit: 1 Index Point x 2€, Cash Settleme
2,903.79	2,865.47	2,885.64	0.06%	October 2023	2,869.50	2,903.00	2,863.00	2,883.25	2,883.25				3,239.2		170	1,110		1,209
				November 2023	2,865.00	2,895.00	2,859.00	2,877.00	2,877.00				3,094.0		111	762		2,330
				December 2023	2,850.50	2,865.00	2,850.50	2,864.75	2,864.75				2,882.7		4	60		71
				March 2024					2,907.75									
				June 2024					2,923.50					· ···				
				September 2024					2,938.00									
FTSE/Atl	hex Bank	(S															(Tra	de Unit: 1 Index Point x 15€, Cash Settleme
943.07	929.98	939.48	0.04%	December 2023	950.00	955.25	948.50	948.50	948.50				1,024.7		11	136		1,848
				March 2024					946.75									
				June 2024					952.00									
				September 2024					956.75				-					
MSCI GR	REECE RE	EBASED															(Tr	ade Unit: 1 Index Point x 2€, Cash Settleme
4,656.76	4,587.71	4,623.16	0.00%	October 2023	4,644.25	4,644.25	4,644.25	4,644.25	4,644.25				5,169.0		3	80		82
				November 2023	4,629.25	4,631.25	4,629.25	4,631.25	4,631.25				4,708.2		3	80		3
				December 2023					4,791.00				5,012.2					20
				January 2024					4,594.50				4,683.2					
				February 2024					4,654.00					·				
				March 2024					4,661.25				··· •·					
				June 2024					4,686.50					·				
				September 2024					4,709.75									

Derivatives notes

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

						Derivatives M	D									g Asset	Underlyir	
Open Interest	Volume	Trades	W	Life high Life low	L ing price*		Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliver															A. (CR)	DING S.A	PTO) HOI	ADMIE (
21,056	166	12		2.42					2.00	2.00	2.00	2.02	2.01	December 2023	-0.80%	1.984	1.97	2.015
									2.02					March 2024				
									2.03					June 2024				
									2.04					September 2024				
(Contract Size: 100 Securities, Physical Deliver																5 (CR)	AIRLINE	AEGEAN
4,935	302	56		13.64 -					10.19	10.19	10.04	10.30	10.13	December 2023	-1.17%	10.12	10.02	10.24
									10.32					March 2024				
									10.38					June 2024				
									10.43					September 2024				
(Contract Size: 100 Securities, Physical Deliver															R)	HOLD (C	ERVICES	ALPHA S
188,080	11,177	210		1.65 -					1.28	1.28	1.25	1.29	1.26	December 2023	0.79%	1.27	1.249	1.275
									1.27					March 2024				
3				1.30 -					1.28					June 2024				
									1.28					September 2024				
(Contract Size: 100 Securities, Physical Deliver																(CR)	LLAS SA	AUTOHE
76				14.22					12.98					December 2023	-0.31%	12.92	12.7	12.94
									13.07					March 2024				
									13.14					June 2024				
									13.20					September 2024				
(Contract Size: 100 Securities, Physical Deliver																	4. (CR)	AVAX S.
1,383	8	2		1.49 -					1.23	1.23	1.23	1.25	1.25	December 2023	0.00%	1.23	1.208	1.248
									1.24					March 2024				
									1.25					June 2024				
									1.25					September 2024				
(Contract Size: 100 Securities, Physical Deliver																	AG (CR)	CC HBC
443	13	8		27.19					24.50	24.50	24.29	24.60	24.30	December 2023	0.37%	24.51	24.26	24.69
									24.62					March 2024				
									24.76					June 2024				
									24.88					September 2024				
(Contract Size: 100 Securities, Physical Deliver																GS (CB)	Y HOLDI	CENERO
5,591	19	11		7.22					5.78	5.78	5.78	5.90	5.86	December 2023	-1.21%	5.73	5.72	5.9
									5.85					March 2024				
									5.88					June 2024				
									5.91					September 2024				

#### Derivatives notes

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

NormOriginal StateOriginal State<	Underly	ying Asset									Derivativ	ves Market																	
Application	Price max Price min	in Closing price	e change	Delivery Month	Open price Pr	ice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest												
= - + + + + + + + + + + + + + + + + + +	ELLAKTOR (CR)	)															(Contract Size: 100 Securities, Physical Delivery)												
Image: ProbabilityImage: ProbabilityImag	2.065 2	2.04	2.00%	December 2023	2.05	2.05	2.05	2.05	2.05						1	7	593												
series is in the interval in the interval interva																													
EVALIMATION (CR (CR)         Evaluation (CR)         Evalu																													
148       1/30       1/30       1/30       1/30       1/30       1/30       1/30       1/40       -				September 2024					2.04																				
Image: series of the	ELVALHALCOR	(CR)															(Contract Size: 100 Securities, Physical Delivery)												
Image         Image <th< td=""><td>1.666 1.608</td><td>1.608</td><td>-2.31%</td><td>December 2023</td><td>1.65</td><td>1.68</td><td>1.63</td><td>1.64</td><td>1.64</td><td></td><td></td><td></td><td>2.09</td><td></td><td>52</td><td>217</td><td>1,186</td></th<>	1.666 1.608	1.608	-2.31%	December 2023	1.65	1.68	1.63	1.64	1.64				2.09		52	217	1,186												
Image: Proper to the stand of the stand				March 2024					1.66																				
URDBALK HUDINGS (CH)         15.3       1.51       1.52       8.69       Anomine 2023       1.51       1.54       1.9       1.53       1.15       1.54       1.9       1.53       1.15       1.54       1.9       1.31       1.14       1.9       1.31       1.14       1.9       1.15       1.9																													
197       197 <th colspan<="" td=""><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>1.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td>September 2024</td> <td></td> <td></td> <td></td> <td></td> <td>1.68</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				September 2024					1.68																			
Image         Image <th< td=""><td>EUROBANK HOL</td><td>LDINGS (C</td><td>R)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	EUROBANK HOL	LDINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)												
Image         Image <th< td=""><td>1.529 1.491</td><td>1.52</td><td>0.60%</td><td>December 2023</td><td>1.51</td><td>1.54</td><td>1.50</td><td>1.53</td><td>1.53</td><td></td><td></td><td></td><td>1.60</td><td></td><td>66</td><td>2,294</td><td>34,104</td></th<>	1.529 1.491	1.52	0.60%	December 2023	1.51	1.54	1.50	1.53	1.53				1.60		66	2,294	34,104												
Image: series of the series				March 2024					1.52																				
FUDAP S. (CR)         Control Size 10 Security S. (SP)         5.9         5.9         5.9         9.1%         Beambr 2023         5.9         5.9         5.9         5.9         5.9         5.9         9.1%         Beambr 2023         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         -				June 2024					1.53																				
1000       1000 <th <="" colspan="12" td=""><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>1.54</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td>September 2024</td> <td></td> <td></td> <td></td> <td></td> <td>1.54</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															September 2024					1.54								
International and the state of the	EYDAP S.A. (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)												
Image         Image <th< td=""><td>5.66 5.46</td><td>5.58</td><td>-0.71%</td><td>December 2023</td><td>5.59</td><td>5.59</td><td>5.51</td><td>5.51</td><td>5.51</td><td></td><td></td><td></td><td>6.52</td><td></td><td>3</td><td>11</td><td>2,370</td></th<>	5.66 5.46	5.58	-0.71%	December 2023	5.59	5.59	5.51	5.51	5.51				6.52		3	11	2,370												
Image: product of the state				March 2024					5.67																				
FOURLIS (CF)         Contract 2/2         Contract 2/2<				June 2024					5.70								····												
4.3         4.03         4.03         4.03         4.07				September 2024					5.73																				
Image: Register of the state of th	FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)												
Int 224         1         1         1         4         1 </td <td>4.2 4.03</td> <td>4.18</td> <td>2.08%</td> <td>December 2023</td> <td>4.06</td> <td>4.17</td> <td>4.06</td> <td>4.17</td> <td>4.17</td> <td></td> <td></td> <td></td> <td>4.65</td> <td></td> <td>4</td> <td>4</td> <td></td>	4.2 4.03	4.18	2.08%	December 2023	4.06	4.17	4.06	4.17	4.17				4.65		4	4													
Image: second				March 2024					4.13																				
Image: constraint of the				June 2024					4.15								··· ·· ·· ··												
13       12.74       12.98       0.31%       December 2023       12.90       13.02       12.84       13.02       13.02				September 2024					4.17																				
March 2024	gek terna (Cr	२)															(Contract Size: 100 Securities, Physical Delivery)												
Jue 204	13 12.74	12.98	0.31%	December 2023	12.90	13.02	12.84	13.02	13.02						7	37	6,011												
Add       A				March 2024					13.05																				
HELLENGES-A.S.E. (CR)       December 2023       4.68       4.68       4.64       4.67       4.67          5.13        16       166        7.758         4.65       4.55       4.67       4.68       4.67       4.67          16       166        7.758         4.65       4.57				June 2024					13.12																				
4.65       4.66       0.22%       December 2023       4.68       4.67       4.67         5.13        16       166       7,958         March 2024         4.63				September 2024					13.18																				
March 2024         4.63	HELLENIC EXCH	HANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)												
March 2024         4.63	4.65 4.55	4.6	0.22%	December 2023	4.68	4.68	4.64	4.67	4.67				5,13		16	166	7.958												
June 2024 4.65																													
September 2024 4.68				June 2024					4.65																				
				September 2024					4.68																				

### Derivatives notes

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Deliver
7.17 6.8 7 1.45%	December 2023	6.75	7.04	6.75	7.04	7.04				7.93		5	10	1,515
	March 2024					6.96								
	June 2024					6.99								
	September 2024					7.03								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
2.005 1.95 1.998 0.40%	December 2023	1.99	2.00	1.97	2.00	2.00				2.34		9	17	4,457
	March 2024					2.01								
	June 2024					2.02								
	September 2024					2.03								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Deliver
2.98 2.925 2.975 -0.33%	December 2023	2.97	2.97	2.95	2.95	2.95				3.14		4	14	5,661
	March 2024					3.01								
	June 2024					3.03								
	September 2024					3.04								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
24.86 23.9 24.52 2.59%	December 2023	22.56	23.50	22.56	23.36	23.36				28.13		10	39	641
	March 2024					24.10								
	June 2024					24.23								
	September 2024					24.35								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.235 6.02 <b>6.135</b> -0.16%	December 2023	6.14	6.15	6.12	6.12	6.12				6.77		3	3	5,756
	March 2024					6.20				··· ··				····
	June 2024					6.23								
	September 2024					6.26								
MIG (CR)														(Contract Size: 100 Securities, Physical Deliver
3.69 3.51 3.51 -2.64%	December 2023					3.52				4.70				49
	March 2024					3.63								
	June 2024					3.65								
	September 2024					3.67								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Deliver
22.98 22.56 22.9 -0.61%	December 2023	22.51	22.51	22.50	22.50	22.50				24.10		2	5	1,156
	March 2024					23.23								
	June 2024					23.36								
	September 2024					23.47								

#### Derivatives notes

Section 7: Stock Futures

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

Und	derlying	g Asset									Derivativ	ves Market					
rice max Prio	ce min C	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
YTILINEOS	S (CR)																(Contract Size: 100 Securities, Physical Delivery
35.84 3	34.88	35.2	0.00%	December 2023	35.05	35.88	35.05	35.42	35.42				38.12		19	45	2,473
				March 2024					35.49								
				June 2024					35.68								
				September 2024					35.86								
ATIONAL E	BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.432 5	5.376	5.4	-0.74%	December 2023	5.42	5.46	5.40	5.45	5.45				6.43		51	461	17,977
				March 2024					5.49								
				June 2024					5.51								
				September 2024					5.54								
PAP (CR)																	(Contract Size: 100 Securities, Physical Delivery
15.39 1	15.16	15.16	-1.17%	December 2023	14.44	14.44	14.41	14.41	14.41				16.20		4	5	2,789
				March 2024					15.47								
				June 2024					15.55								
				September 2024					15.63								
TE (CR)																	(Contract Size: 100 Securities, Physical Delivery
13.66 1	13.37	13.53	-0.15%	December 2023	13.66	13.66	13.53	13.53	13.53				14.02		8	35	5,511
				March 2024					13.66								
				June 2024					13.74								···
				September 2024					13.80								
P.A. S.A. ((	CR)																(Contract Size: 100 Securities, Physical Delivery
19.9 1	19.66	19.7	-1.00%	December 2023	19.86	19.86	19.86	19.86	19.86				22.35		2	2	202
				March 2024					20.06								
				June 2024					20.17								
				September 2024					20.27								
RAEUS FIN	NANCI	AL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
2.928 2	2.862	2.882	-0.83%	December 2023	2.89	2.95	2.88	2.90	2.90				3.36		145	2,835	64,126
				March 2024					2.93								
				June 2024					2.95								···
				September 2024					2.96								
PC (CR)																	(Contract Size: 100 Securities, Physical Delivery
9.3 9	9.185	9.19	-1.61%	December 2023	9.25	9.34	9.25	9.27	9.27				10.69		35	196	
				March 2024					9.42								
				June 2024					9.47								
				September 2024					9.52								

#### Derivatives notes

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

ļ	Underlying Ass	set								Derivat	tives Market					
Price max	Price min Closing	price change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2UEST H	IOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.39	5.19 5.24	-1.32%	December 2023	5.21	5.21	5.21	5.21	5.21				6.25		1	5	95
			March 2024					5.35								
			June 2024					5.38								
			September 2024					5.41								 
ERNA E	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
14.57	14.2 14.36	0.77%	December 2023	14.38	14.55	14.31	14.50	14.50				17.23		66	173	14,996
			March 2024					14.37								
			June 2024					14.45								
			September 2024					14.52								 
ITAN CE	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
17.28	16.5 17.1	2.52%	December 2023	17.19	17.21	17.19	17.21	17.21				18.01		2	2	658
			March 2024					16.82								
			June 2024					16.91								
			September 2024					16.99								
/IOHALC	CO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.965	4.89 4.89	-2.10%	December 2023	4.97	4.97	4.87	4.87	4.87				6.66		15	128	4,731
			March 2024					5.04								
			June 2024					5.06								
			September 2024					5.09								

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

Section 7: Index Options

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

FTSE/Atl	hex La	irge Ca	ар				(	Call Optio	ns															Put Op	otions	(Trade	unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, (	ash Settleme
				Octob	oer 2023						Novemb	er 2023			Other Months				Octob	er 2023						Novemb	er 2023			Other Months	
Excerise Price	Open price	Price ma	x Price min	1 Last pric	e Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	<sup>9</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
1,975					-				-				-	-					-	-	-	-	-		-			-	-		1,975
2,000	•		-	-	-		-	-	-	•		-		-		-		-	-	-	•	-					•		-		2,000
2,050	•	•				•															•						•	•			2,050
2,100	•		-	-	-		-	-				-	-					-		-		-					•		-		2,100
2,150	•	•				•	-			•			•	•			•			-						•	•	•	-		2,150
2,200			-	-		-	-					-	-			-		-			-		-					-	-		2,200
2,250	•	•				•	-			•			•	•			•			-						•	•	•	-		2,250
2,300			-	-			-	-				-	-			-		-		-		-	-						-		2,300
2,350	•	•				•	-			•			•	•			•			-						•	•	•	-		2,350
2,400			-	-	-		-	-	-			-				-		-	-	-		-		-					-		2,400
2,450	0.00	0.00	0.00		436.00	•	-	0.00	0.00	0.00		435.00	•	•		0.00	0.00	0.00		0.23			0.00	0.00	0.00	•	0.39	•	-		2,450
2,500	0.00	0.00	0.00	-	386.00		-	0.00	0.00	0.00		385.00		-		0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00		0.97		-		2,500
2,550	0.00	0.00	0.00		336.00	•		0.00	0.00	0.00		337.00	•			0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		2.20	•			2,550
2,600	0.00	0.00	0.00		286.00		-	0.00	0.00	0.00		289.00	-	-		0.00	0.00	0.00		0.07	-		0.00	0.00	0.00		4.50	-	-		2,600
2,650	0.00	0.00	0.00		236.00	•		0.00	0.00	0.00		243.00				0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		8.60	•			2,650
2,700	0.00	0.00	0.00		186.00		1	0.00	0.00	0.00		200.00	-	-		0.00	0.00	0.00		0.14	-		0.00	0.00	0.00		15.25	-	15		2,700
2,750	0.00	0.00	0.00		136.00	•	30	0.00	0.00	0.00		160.00	•	20		0.00	0.00	0.00		0.05	•	26	31.00	31.00	31.00	31.00	31.00	3	20		2,750
2,800	0.00	0.00	0.00	-	87.00		53	0.00	0.00	0.00		125.00		20		0.00	0.00	0.00		0.92	•	60	52.50	52.50	46.75	46.75	46.75	26	40		2,800
2,850	47.75	48.00	47.75	48.00	48.00	40	33	0.00	0.00	0.00		94.50		20		0.00	48.00	0.00		7.20	•	21	0.00	0.00	0.00		59.50	•			2,850
2,900	12.50	12.50	12.50	12.50	12.50	2	302	0.00	0.00	0.00		69.00		50		0.00	12.50	0.00		28.25	•	23	0.00	0.00	0.00		84.00		20		2,900
2,950	0.00	0.00	0.00		2.80	•	121	47.75	47.75	47.75	47.75	47.75	2	43		0.00	0.00	0.00		66.50	•	20	0.00	0.00	0.00		114.00	•	40		2,950
3,000	0.00	0.00	0.00		0.28		47	0.00	0.00	0.00		33.25	-	23		0.00	0.00	0.00		114.00	-	9	0.00	0.00	0.00		148.00		40		3,000
3,050	0.00	0.00	0.00		0.01	•	100	0.00	0.00	0.00		22.00		55		0.00	0.00	0.00		164.00	•	20	0.00	0.00	0.00		187.00	•	20		3,050
3,100	0.00	0.00	0.00		0.01		100	0.00	0.00	0.00		14.00		121		0.00	0.00	0.00		214.00	•	59	0.00	0.00	0.00		229.00		21		3,100
3,150	0.00	0.00	0.00		0.01	•	120	0.00	0.00	0.00		8.60	•	3		0.00	0.00	0.00		264.00	•	101	0.00	0.00	0.00		273.00	•	40		3,150
3,200	0.00	0.00	0.00		0.01		67	0.00	0.00	0.00		5.10	-	-		0.00	0.00	0.00		314.00	-	40	0.00	0.00	0.00		320.00		-		3,200
3,250	0.00	0.00	0.00		0.01	•	21	0.00	0.00	0.00		2.90	•			0.00	0.00	0.00		364.00	•	220	0.00	0.00	0.00		367.00	•			3,250
3,300	0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		1.60		-		0.00	0.00	0.00	-	414.00		40	0.00	0.00	0.00		416.00		-		3,300
3,350	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		0.86		-		0.00	0.00	0.00		464.00		•	0.00	0.00	0.00		465.00		-		3,350
3,400	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.44	-	-		0.00	0.00	0.00	-	514.00			0.00	0.00	0.00		515.00		-		3,400
3,450	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.22				0.00	0.00	0.00		564.00			0.00	0.00	0.00		564.00				3,450
3,500	0.00	0.00	0.00	-	0.02			-	-				-	-		0.00	0.00	0.00	-	614.00		-	-								3,500
	Totals:					42	1,015						2	355	0 0	_					0	659						29	256	0 0	_
	Number o	of Tradec-					3							1	0							0							3	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

	Call Options																Put Options									
			Octo	ober 2023					Noven	nber 2023			Other Months			Octo	ober 2023					November 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max Price	e min Last prie	ce Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
0.750					-	-					-	-		-					-				-	-		0.008
0.800					-	-					-							•								0.008
0.850	0.000	0.000	0.000	0.410	-		0.000	0.000 0.00	00	0.411	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001		•		0.009
0.900	0.000	0.000	0.000	0.360	-	-	0.000	0.000 0.00	00	0.362	-	-		0.000	0.000	0.000	0.001	·		0.000	0.000 0.000	0.002		•		0.009
0.950	0.000	0.000	0.000	0.310	•		0.000	0.000 0.00	00	0.312		•		0.000	0.000	0.000	0.002	·		0.000	0.000 0.000	0.001		•		0.010
1.000	0.000	0.000	0.000	0.260	-	-	0.000	0.000 0.00	00	0.264	-	-		0.000	0.000	0.000	0.001	·	•	0.000	0.000 0.000	0.002		•		0.010
1.100	0.000	0.000	0.000	0.160	•		0.000	0.000 0.00	00	0.173		•		0.000	0.000	0.000	0.001	·		0.000	0.000 0.000	0.011		•		0.011
1.200	0.000	0.000	0.000	0.067	-		0.000	0.000 0.00	00	0.099				0.000	0.000	0.000	0.007	•		0.000	0.000 0.000	0.037				0.012
1.300	0.000	0.000	0.000	0.012	•		0.000	0.000 0.00	00	0.048	•			0.000	0.000	0.000	0.052			0.000	0.000 0.000	0.086	•			0.013
1.400	0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.020		-		0.000	0.000	0.000	0.141		-	0.000	0.000 0.000	0.158		-		0.014
1.500	0.000	0.000	0.000	0.002			0.000	0.000 0.00	00	0.007	•			0.000	0.000	0.000	0.240	•		0.000	0.000 0.000	0.246				0.015
1.600	0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.002	-			0.000	0.000	0.000	0.340	•		0.000	0.000 0.000	0.341				0.016
1.700	0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	00	0.001	•			0.000	0.000	0.000	0.440	•		0.000	0.000 0.000	0.440	•			0.017
1.800	0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.000	0.000	0.000	0.540			0.000	0.000 0.000	0.540				0.018
1.900	0.000	0.000	0.000	0.001			0.000	0.000 0.00	00	0.001				0.000	0.000	0.000	0.640	•		0.000	0.000 0.000	0.640				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.002	-	-		0.000	0.000	0.000	0.740		-	0.000	0.000 0.000	0.740		-		0.020
2.200	0.000	0.000	0.000	0.003			0.000	0.000 0.00	00	0.001				0.000	0.000	0.000	0.940		•	0.000	0.000 0.000	0.940	•			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.14							-		0.024
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_
	Number	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

NATION	IAL BANK (CR)																		(Contract Size: 1	)0 Securi	ities, Excercise	e Style: American, Physi	ical Deliver
				С	all Options													Put Option:	5				
	0	ctober 2023					November 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open Price n price	nax Price min	Last price Closing price	Volume Ope	en Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Excerise Price
2.600			-	-				-	-						-	-				-	-	-	0.026
2.800				-				-							-	-					-		0.028
3.000			•	-				-	•							-					-		0.030
3.200				-				-							-	-					-		0.032
3.400	0.000 0.000 0.000	2.04	•	-	0.000 0.000	0.000	2.05	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0.001				0.034
3.600	0.000 0.000 0.000	1.84		-	0.000 0.000	0.000 0	1.85	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.001		-		0.036
3.800	0.000 0.000 0.000	1.64	•	-	0.000 0.000	0.000	1.65	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0.001				0.038
4.000	0.000 0.000 0.000	1.44	•	-	0.000 0.000	0.000 0	1.45	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0.001	-			0.040
4.400	0.000 0.000 0.000	1.04		•	0.000 0.000	0.000 0	1.05				0.000	0.000	0.000	0.007			0.000	0.000 0.0	00 0.005				0.044
4.800	0.000 0.000 0.000	0.641		-	0.000 0.000	0.000 0	0.681	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	00 0.033				0.048
5.200	0.000 0.000 0.000	0.246	•	-	0.000 0.000	0.000	0.378	-	4		0.000	0.000	0.000	0.006		-	0.000	0.000 0.0	00 0.130				0.052
5.600	0.000 0.000 0.000	0.017	•	-	0.000 0.000	0.000 0	0.172	-			0.000	0.000	0.000	0.177		-	0.000	0.000 0.0	00 0.323	-			0.056
6.000	0.000 0.000 0.000	0.001	·	•	0.000 0.000	0.000	0.065		•		0.000	0.000	0.000	0.560			0.000	0.000 0.0	00 0.617	•			0.060
6.400	0.000 0.000 0.000	0.002		-	0.000 0.000	0.000 0	0.020	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000 0.0	00 0.973	-			0.064
6.800	0.000 0.000 0.000	0.001	•		0.000 0.000	0.000	0.005				0.000	0.000	0.000	1.36		-	0.000	0.000 0.0	00 1.36				0.068
7.200	0.000 0.000 0.000	0.001		-	0.000 0.000	0.000 0	0.001	-	-		0.000	0.000	0.000	1.76	-	-	0.000	0.000 0.0	00 1.76	-			0.072
7.600	0.000 0.000 0.000	0.003	·	•	0.000 0.000	0.000	0.001		•		0.000	0.000	0.000	2.16			0.000	0.000 0.0	00 2.16	•			0.076
8.000	0.000 0.000 0.000	0.001		-	0.000 0.000	0.000 0	0.001	•	-		0.000	0.000	0.000	2.56	-	-	0.000	0.000 0.0	00 2.56	-			0.080
8.400	0.000 0.000 0.000	0.001	•		0.000 0.000	0.000 0	0.001	-	-		0.000	0.000	0.000	2.96	•	-	0.000	0.000 0.0	00 2.96	•	-		0.084
	Totals:		0	0				0	4	0 0					0	0				0	0	0 623	•
	Number of Trades:			0				0		0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

						С	all Options													Put Options						
			Octob	er 2023					November 2023			Other Months				October 2023					November 2023			Other M	lonths	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume 0	pen Interest	Open Pri price	ce max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	a Last price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200					-					-	-						-	-					-			0.092
9.600					•													-								0.096
10.000	0.000	0.000	0.000	5.34	•	-	0.000 0	000 0.000	5.36	-			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	4.34	•		0.000 0	000 0.000	4.36				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	3.34		-	0.000 0	000 0.000	3.36	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.000	0.001					0.120
13.000	0.000	0.000	0.000	2.34	•		0.000 0	000 0.000	2.38				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.016					0.130
14.000	0.000	0.000	0.000	1.34		-	0.000 0	000 0.000	1.47	-			0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.105					0.140
15.000	0.000	0.000	0.000	0.369	•	10	0.000 0	.000 0.000	0.748	•			0.000	0.000	0.000	0.027	•	•	0.000	0.000 0.000	0.384	•				0.150
16.000	0.000	0.000	0.000	0.004		65	0.000 0	.000 0.000	0.305	-			0.000	0.000	0.000	0.663	-	50	0.000	0.000 0.000	0.942	-				0.160
17.000	0.000	0.000	0.000	0.001	•	6	0.000 0	000 0.000	0.094	•			0.000	0.000	0.000	1.66	•		0.000	0.000 0.000	1.73	•				0.170
18.000	0.000	0.000	0.000	0.001		-	0.000 0	.000 0.000	0.024	-			0.000	0.000	0.000	2.66	-	-	0.000	0.000 0.000	2.67	-				0.180
19.000	0.000	0.000	0.000	0.001	•	•	0.000 0	.000 0.000	0.005	•			0.000	0.000	0.000	3.66	•	•	0.000	0.000 0.000	3.66	•				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	4.66	-	-	0.000	0.000 0.000	4.66	-	-			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	6.66			0.000	0.000 0.000	6.66	•	-			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	8.66	-	-	0.000	0.000 0.000	8.66	-	-			0.240
	Totals:				0	81				0	0	0 0					0	50				0	10	0	0	
	Number o	of Trades:			(	D					0	0						0.00					0	C		

OTE (CR)

Section 7: Stock Options

### Year: 144 Trading Day No: 200 Thursday, 19 October, 2023

							C	all Optic	ons													Put 0	Options					
				Octobe	r 2023					Ν	lovember 2023			Other Months				October 2023					N	ovember 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	ax Price min La	st price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200	0.000	0.000	0.000		4.35		-	0.000	0.000	0.000	4.37		-	-	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000		3.95	•		0.000	0.000	0.000	3.97	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000		3.55	•	•	0.000	0.000	0.000	3.57	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.100
11.000	0.000	0.000	0.000		2.55	•		0.000	0.000	0.000	2.57	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.000		1.55	•		0.000	0.000	0.000	1.58				0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.009	•			0.120
13.000	0.000	0.000	0.000		0.554	•	5	0.000	0.000	0.000	0.701	-			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.129	-			0.13
14.000	0.000	0.000	0.000		0.008	•	•	0.000	0.000	0.000	0.181	•	5		0.000	0.000	0.000	0.457	•	•	0.000	0.000	0.000	0.611	•			0.14
15.000	0.041	0.041	0.041	0.041	0.041	5	55	0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	1.45	•	•	0.000	0.000	0.000	1.46	-			0.15
16.000	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	2.45	•	•	0.000	0.000	0.000	2.45	•			0.16
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-		0.17
18.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.45	•	•	0.000	0.000	0.000	4.45	•			0.18
19.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.45	•	•	0.000	0.000	0.000	5.45	-			0.19
20.000						•						•							•						•			0.200
22.000						-						-	-												-			0.220
	Totals:					5	60					0	5	0 5					5	0	_				0	5	0 0	-
	Number	of Trades:					1						0	0						0.00						0	0	

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

0

Number of Trades:

								С	all Optior	IS															Put O	ptions						
				Octobe								ovember 20				Other Months				Octobe							November 2				Other Months	
xcerise rice	Open price	Price ma	x Price mi	in Last price	Closing p	rice Vol	lume O	pen Interest	Open price	Price max	Price min La	ast price Clos	ing price	Volume	Open Interes	t Open Inte Volume	est Open price	Price m	ax Price mir	n Last price	Closing price	Volume	)pen Interest	Open price	Price ma:	Price min La	ast price Clos	sing price	Volume C	)pen Interest	Volume Open Interest	Excerise Price
0.950							-								-							-										0.010
1.000							-	•														-	•						-	•		0.010
1.100								-															-						•	•		0.01
.200							•	•						•	-							-							-	•		0.0
.300								-															-						•	•		0.0
.400							-	•						-								-							-	•		0.0
.500							-							-	•							-	•						-	•		0.0
.600							-	-														-	-						-	-		0.0
700							-	-						•									-						•	-		0.0
800	0.000	0.000	0.000	)	1.11		-	-	0.000	0.000	0.000	·	1.11	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001	-	-		0.
900	0.000	0.000	0.000	)	1.01		-	-	0.000	0.000	0.000		1.01	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001	-	-		0.
000	0.000	0.000	0.000	)	0.910		-	-	0.000	0.000	0.000	0	).913	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.002	-	-		0.
200	0.000	0.000	0.000	)	0.710		-	-	0.000	0.000	0.000	0	).714	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001	-	-		0.
400	0.000	0.000	0.000	)	0.510		-	-	0.000	0.000	0.000	0	).519	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.005	-	-		0.
600	0.000	0.000	0.000	)	0.310		-	-	0.000	0.000	0.000	0	0.340	-	2		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(	0.026	-	-		0.
800	0.000	0.000	0.000	)	0.118		-	-	0.000	0.000	0.000	0	).194				0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000	(	0.079	-	-		0.
000	0.000	0.000	0.000	)	0.012		-	-	0.000	0.000	0.000	0	0.094	•			0.000	0.000	0.000		0.102		-	0.000	0.000	0.000	(	0.180	•	-		0.
200	0.000	0.000	0.000	)	0.001		-	-	0.000	0.000	0.000	0	0.039	•	•		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	ſ	0.325	-	-		0.0
400	0.000	0.000	0.000	)	0.001			4	0.000	0.000	0.000	0	0.014				0.000	0.000	0.000		0.490		-	0.000	0.000	0.000	(	0.500	•	-		0.0
600	0.000	0.000	0.000	)	0.001		-	-	0.000	0.000	0.000	0	0.004				0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	(	0.692	-	-		0.0
.800	0.000	0.000	0.000	)	0.002		-	-	0.000	0.000	0.000	0	0.001	•			0.000	0.000	0.000		0.890		-	0.000	0.000	0.000	ſ	0.890	•	-		0.0
000	0.000	0.000	0.000	)	0.001		•		0.000	0.000	0.000	0	0.001	•			0.000	0.000	0.000		1.09	-	•	0.000	0.000	0.000		1.09	·			0.0
.400	0.000	0.000	0.000	)	0.001		-	•	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		1.49	•	•	0.000	0.000	0.000		1.49				0.0
.800	0.000	0.000	0.000	)	0.004		-		0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		1.89	-		0.000	0.000	0.000		1.89				0.0
.200	0.000	0.000	0.000	)	0.001		•	•									0.000	0.000	0.000		2.29	•	•									0.0
	Totals:						0	4						0	2	0 0						0	5						0	0	0 0	-

0

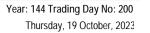
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0.00

# 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: 200 Thursday, 19 October, 2023

						C	all Optio	ns													Put Options	5					
			Octo	ber 2023						ovember 2023			Other Months			Octob	er 2023						ber 2023			Other Months	
xcerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price ma	x Price min Last price	Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	e Closing price	Volume	Open Interest	Open Intere Volume	est Exceri Price
4.400											•	-	-					-						-		-	0.0
4.800					-	-					-	-						•	-						-		0.0
5.200					-	-					-	-						-	-					-	-		0.0
5.600					-	-					-	-						•	-						-		0.
6.000											-													-			0.
6.400					-	-					-	-						-	-					-	-		0.
6.800	0.000	0.000	0.000	2.54	-	•	0.000	0.000	0.000	2.55	-	•		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	•	-		0.
7.200	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.
7.600	0.000	0.000	0.000	1.74	-	•	0.000	0.000	0.000	1.76	-			0.000	0.000	0.000	0.003		-	0.000	0.000 0.0	00	0.006	•	-		0
8.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.023	-	-		0.
8.400	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.00	00	0.066	-	-		0.
8.800	0.000	0.000	0.000	0.542	-	5	0.000	0.000	0.000	0.706	-	-		0.000	0.000	0.000	0.001	•	112	0.000	0.000 0.0	00	0.152	-	-		0
9.200	0.000	0.000	0.000	0.178	-	20	0.000	0.000	0.000	0.457	-	-		0.000	0.000	0.000	0.037		140	0.000	0.000 0.00	00	0.303	-	-		0
9.600	0.000	0.000	0.000	0.015	•	179	0.000	0.000	0.000	0.270				0.000	0.000	0.000	0.274		69	0.000	0.000 0.0	00	0.515	•			0.
10.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.150	-	5		0.000	0.000	0.000	0.660	•	5	0.000	0.000 0.00	00	0.796	-	-		0
11.000			0.000	0.001	•	64				0.023					0.000		1.66		10	0.000	0.000 0.0	00	1.67	•			0.
12.000			0.000	0.001	-	•	0.000	0.000		0.002	-	•		0.000	0.000		2.66	•	-	0.000	0.000 0.00	00	2.66	•	-		0.
13.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	3.66			0.000	0.000 0.0	00	3.66	•			0.
14.000			0.000	0.001	-	•		0.000		0.001	-	•			0.000		4.66	•	-	0.000	0.000 0.00		4.66		•		0.
15.000		0.000		0.001			0.000	0.000	0.000	0.001	•	•			0.000		5.66	•		0.000	0.000 0.00	00	5.66	•			0.
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.66	-	-					-	-		0.
	Totals:				0	279					0	5	0 0					0	336					0	45	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 19 October, 2023
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								229,369
AEGNBOR	AEGEAN AIRLINES (CR)	600							160,591
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,220,933
OTOELBOR	AUTOHELLAS SA (CR)	1,500							147,789
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	6,389					1,000	4.50%	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							52,281
ELLAKTORBOR	ELLAKTOR (CR)	7,681							131,582
ELHABOR	ELVALHALCOR (CR)	788							66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							270,773
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230							11,123
GEKTERNABOR	GEK TERNA (CR)								4,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947							64,066
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450			1,000	4.88%			167,047
ELPEBOR	HELLENIQ ENERGY (CR)	3,200							390,402
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	4,254							196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							558,547
MIGBOR	MIG (CR)	1,661							40,179
MOHBOR	MOTOR OIL (CR)	22,481							476,303
MYTILBOR	MYTILINEOS (CR)	6,661							124,528
ETEBOR	NATIONAL BANK (CR)								10,370,280
OPAPBOR	OPAP (CR)	6,072							1,567,457
HTOBOR	OTE (CR)	1,750							1,672,471
PPABOR	P.P.A. S.A. (CR)	500							67,477
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,371,061
PPCBOR	PPC (CR)	2,000							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 144 Trading Day No: 200

Daily Official List									Year: 144 Trading Day No: 200
Section 7: Stock Lending Ar	nalytic Figures								Thursday, 19 October, 2023
			М	ultilateral Trar	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)								256,689
TITCBOR	TITAN CEMENT (CB)	2,368							286,941
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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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