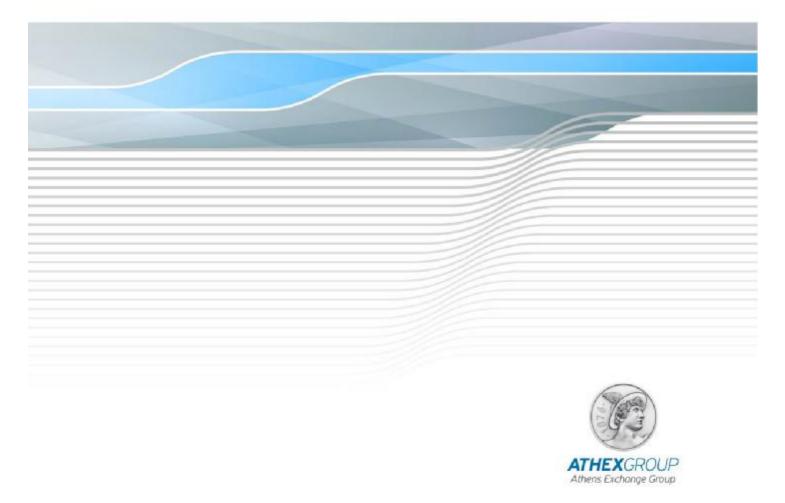
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 19 September, 2023 Year: 144 Trading Day No: 178



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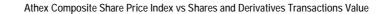
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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



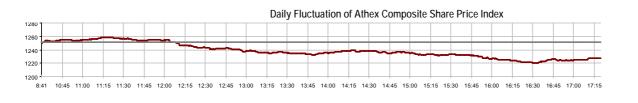


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	82,890.63		Derivatives Total Open Interest	406,019	
Daily change: mill. € %	-1,414.19	-1.68%	in Index Futures % daily chng	4,137	1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,276.18	25.72%	in Stock Futures % daily chng	400,065	1.35%
Athex Composite Share Price Index % daily chng	1,227.78	-1.91%	in Index Options % daily chng	1,046	7.06%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	75,816.35 -1,353.37		in Stock Options % daily chng	771	9.36%
Securities' Transactions Value with Block Trades Method 6-1 (t	86,995.24		Derivatives Contracts Volume:	38,794	
Daily change: %	-19,268.39	-18.13%	Daily change: pieces %	17,244	80.02%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$ % chng prev year Avg	105,978.60	46.68%	YtD Avg Derivatives Contracts % chng prev year Avg	46,917	36.58%
Blocks Transactions Value of Method 6-1 (thou. €)	7,949.78		Derivatives Trades Number:	2,802	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	12.34		Daily change: number %	768	37.76%
Bonds Transactions Value (thou.€)	689.74		YtD Avg Trades number % chng prev year Avg	2,408	17.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,523.	29	Lending Total Open Interest	247,536	
Daily change: thou. pieces %	-14,974.37	-36.98%	Daily change: pieces %	29,507	13.53%
YtD Avg Volume: % chng prev year Avg	34,737.52	22.53%	Lending Volume (Multilateral/Bilateral)	28,478	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,582.65		Daily change: pieces %	-1,329	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.12				
Bonds Transactions Volume	737,000		Multilateral Lending	28,478	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	39,007		Lending Trades Number:	15	-31.82%
Daily change: number %	10,856	38.56%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	36,364	23.61%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	8		Ŭ		
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	167				





Athex Composite Share Price Index at 18/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 19/09/2023

Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	19/09/2023	18/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,227.78 Œ	1,251.66	-23.88	-1.91%	1,219.92	1,258.49	929.79	1,351.68	32.05% #
Athex ESG Index	1,403.22 Œ	1,431.97	-28.75	-2.01%	1,394.07	1,440.49	1,057.52	1,541.00	32.67% #
FTSE/Athex Large Cap	2,988.03 Œ	3,051.45	-63.42	-2.08%	2,968.30	3,069.36	2,250.77	3,280.71	32.71% #
FTSE/Athex Mid Cap Index	2,007.13 Œ	2,033.66	-26.53	-1.30%	1,997.07	2,043.49	1,411.43	2,224.46	42.21% #
FTSE/ATHEX High Dividend Yield Index	3,679.11 Œ	3,732.58	-53.47	-1.43%	3,658.69	3,751.30	3,028.28	4,088.01	21.49% #
FTSE/ATHEX Global Traders Index Plus	3,761.55 Œ	3,863.59	-102.04	-2.64%	3,736.31	3,867.82	2,616.09	4,115.43	43.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,498.69 Œ	5,542.45	-43.76	-0.79%	5,443.50	5,548.42	4,353.12	5,946.34	25.10% #
ATHEX Select Index Plus	4,232.73 Œ	4,313.91	-81.18	-1.88%	4,208.20	4,329.34	3,071.06	4,762.60	37.83% #
ATHEX Select Index	6,286.07 Œ	6,440.90	-154.83	-2.40%	6,267.87	6,454.85	4,343.88	7,125.71	44.71% #
FTSE/Athex Market Index	712.88 Œ	726.90	-14.02	-1.93%	708.47	731.38	539.21	780.89	32.17% #
Athex Composite Index Total Return Index	2,219.60 Œ	2,262.78	-43.18	-1.91%	2,205.39	2,275.12	1,641.17	2,440.14	35.24% #
FTSE/Athex Large Cap Total Return	4,893.63 Œ	4,997.50	-103.87	-2.08%			3,623.42	5,338.50	35.90% #
FTSE/Athex Mid Cap Total Return	2,692.39 Œ	2,727.98	-35.59	-1.30%			1,881.61	2,956.50	44.93% #
Hellenic Mid & Small Cap Index	1,829.49 Œ	1,866.52	-37.03	-1.98%	1,816.06	1,872.53	1,365.14	2,011.62	34.01% #
FTSE/Athex Banks	948.93 Œ	981.87	-32.94	-3.35%	939.06	987.00	640.09	1,117.78	48.14% #
FTSE/Athex Financial Services	1,179.77 Œ	1,198.30	-18.53	-1.55%	1,161.24	1,218.06	672.72	1,514.55	72.13% #
FTSE/Athex Industrial Goods & Services	8,283.74 Œ	8,460.23	-176.49	-2.09%	8,210.15	8,491.02	4,603.86	8,651.06	78.59% #
FTSE/Athex Retail	1,157.20 Œ	1,159.27	-2.07	-0.18%	1,154.23	1,184.44	901.21	1,375.58	28.41% #
FTSE/ATHEX Real Estate	4,021.35 Œ	4,094.16	-72.81	-1.78%	3,997.10	4,141.35	3,750.22	4,816.41	-1.27% Œ
FTSE/Athex Consumer Goods & Services	14,547.83 Œ	15,071.78	-523.95	-3.48%	14,338.97	15,111.75	8,974.47	16,184.74	58.86% #
FTSE/Athex Food & Beverage	9,898.30 #	9,822.45	75.85	0.77%	9,822.45	10,000.73	8,101.49	11,188.59	16.91% #
FTSE/Athex Basic Resources	8,808.97 Œ	9,132.26	-323.29	-3.54%	8,717.58	9,212.70	6,463.31	10,590.89	35.74% #
FTSE/Athex Construction & Materials	4,275.07 Œ	4,317.03	-41.96	-0.97%	4,231.61	4,358.89	3,204.90	4,808.27	33.39% #
FTSE/Athex Energy	5,253.57 Œ	5,386.49	-132.92	-2.47%	5,188.12	5,405.91	4,780.16	5,856.79	4.45% #
FTSE/Athex Travel & Leisure	2,928.49 Œ	2,973.88	-45.39	-1.53%	2,928.49	2,982.84	2,196.17	3,051.18	32.08% #
FTSE/Athex Technology	3,001.98 Œ	3,043.47	-41.49	-1.36%	2,976.98	3,049.67	2,047.81	3,153.87	46.14% #
FTSE/Athex Telecommunications	3,755.56 #	3,734.50	21.06	0.56%	3,715.04	3,836.59	3,511.53	4,415.99	-7.76% Œ
FTSE/Athex Utilities	5,308.25 Œ	5,417.30	-109.05	-2.01%	5,228.07	5,467.02	4,598.77	6,190.27	15.43% #
FTSE/Athex Health Care	436.11 Œ	448.92	-12.81	-2.85%	433.45	448.92	387.42	504.88	4.11% #
FTSE/Athex Personal Products	7,493.01 Œ	7,705.79	-212.78	-2.76%	7,493.01	7,711.12	6,441.87	8,386.11	13.42% #
Athex All Share Index	289.99 Œ	294.94	-4.95	-1.68%	289.99	289.99	231.11	314.56	25.95% #
MSCI GREECE REBASED	4,752.33 Œ	4,870.90	-118.57	-2.43%	4,714.51	4,893.36	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.41 #	125.35	0.06	0.05%			118.78	125.45	5.39% #
Hellenic Corporate Bond Price Index	88.54 #	88.53	0.02	0.02%			85.96	88.73	2.69% #
							6 4 5 10 0 10 0 0 0		

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/09/2023.

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 xchang	ge Traded Funds (ETFs)	
Totals	117	108	8	1	
Gain / Lose / Same:	11 / 91 / 15	9 / 89 / 10	2/1/5	0/1/0	
Athex Capitalisation (mill. €) **	82,890.63	82,485.39	405.24		
Daily Average Trans/ons Value(thou.€)	105,978.60	105,733.14	244.75	45.64	
Transactions Value	87,007.57	86,616.71	386.31	4.56	
Main Board:	78,446.23	78,055.36	386.31	4.56	
Blocks Board 6_2_3:	7,962.12	7,962.12	0.00	0.00	
Forced Sales Board:	599.23	599.23	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,737,523	33,766,925	974,991	1,598	
Fransactions Volume	25,524,409	24,742,989	781,269	151	
Main Board:	21,896,023	21,114,603	781,269	151	
Blocks Board 6_2_3:	3,583,767	3,583,767	0	0	
Forced Sales Board:	44,619	44,619	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,364	36,147	214	3	
Number of Trades	39,010	38,892	116	2	
Main Board:	38,998	38,880	116	2	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	1	1	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	0/6/0	14,304	19,030,622	38,590,880.04	44.35%
5510 ·	-	Basic Resources	2/8/5	2,164	626,965	1,856,434.40	2.13%
5010 ·	-	Construction & Materials	0/10/0	2,901	1,007,215	3,807,544.22	4.38%
4020 -	-	Consumer Products & Services	2/4/1	289	50,544	245,587.85	0.28%
6010 ·	-	Energy	0 / 4 / 0	1,699	182,020	3,046,385.65	3.50%
12000	-	Financial Instruments	0/1/0	2	151	4,556.90	0.01%
3020 -	-	Financial Services	1/4/0	859	167,999	789,390.54	0.91%
4510	-	Food Beverage & Tobacco	1/4/1	256	34,644	671,250.54	0.77%
2010 ·	-	Health Care	0/3/0	188	139,675	114,114.48	0.13%
5020 ·	-	Industrial Goods & Services	2/12/1	4,046	555,908	7,201,642.97	8.28%
3030 -	-	Insurance	0/1/0	22	4,614	20,372.02	0.02%
4030	-	Media	1/0/0	8	2,650	1,434.52	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/1	267	43,807	270,552.86	0.31%
3510 -	-	Real Estate	0/7/2	985	262,445	1,072,546.64	1.23%
4040	-	Retail	1/5/1	1,290	233,422	4,503,004.83	5.18%
1010	-	Technology	0/9/1	1,005	280,221	1,230,809.11	1.41%
1510 -	-	Telecommunications	1/1/0	1,393	536,077	7,239,819.06	8.32%
4050	-	Travel & Leisure	0/5/2	2,618	1,199,265	6,972,206.64	8.01%
6510 ·	-	Utilities	0/5/0	4,714	1,166,165	9,369,041.72	10.77%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
4.65	20.47% #	ALUMIL (CR)	2.25	-13.13% Œ
2.96	2.07% #	EKTER SA (CR)	2.45	-7.55% Œ
26.4	0.80% #	ELTON SA (CR)	2.32	-6.45% Œ
13.43	0.60% #	SIDMA STEEL (CR)	2.48	-6.06% Œ
21.1	0.48% #	AEGEAN AIRLINES (CR)	11.48	-5.75% Œ
4.1	0.37% #	KORDELLOS BROS SA (CR)	0.538	-5.61% Œ
		NATIONAL BANK (CR)	5.494	-5.28% Œ
		KARELIA (CR)	336	-5.09% Œ
		THRACE PLASTICS SA (CR)	4.145	-5.04% Œ
		SPACE HELLAS SA (CR)	7.48	-4.83% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
10,820.56	-2.84% 0	ALPHA SERVICES HOLD (CR)	7,761,003	-4.79% Œ
10,541.04	-4.79% d	E EUROBANK HOLDINGS (CR)	6,067,124	-0.87% Œ
9,046.49	-0.87% a	PIRAEUS FINANCIAL HOLD (CR)	3,744,281	-2.84% Œ
8,085.37	-5.28% 0	E NATIONAL BANK (CR)	1,452,087	-5.28% Œ
7,225.43	0.60% #	OTE (CR)	534,154	0.60% #
4,997.78	-2.18% 0	PPC (CR)	447,275	-1.43% Œ
4,385.96	-0.92% a	ADMIE (IPTO) HOLDING S.A. (CR)	420,141	-0.95% Œ
4,326.92	-1.43% 0	E OPAP (CR)	270,128	-0.92% Œ
4,249.07	-3.55% 0	ALUMIL (CR)	265,431	-13.13% Œ
3,855.42	-3.59% (E INTRAKAT (CR)	257,286	-1.32% Œ
	4.65 2.96 26.4 13.43 21.1 4.1 Value (thou. €) 10,820.56 10,541.04 9,046.49 8,085.37 7,225.43 4,997.78 4,385.96 4,326.92 4,249.07	Closing price change 4.65 20.47% # 2.96 2.07% # 2.6.4 0.80% # 13.43 0.60% # 21.1 0.48% # 4.1 0.37% # Value (thou. €) change # 10,820.56 -2.84% 0 10,541.04 -4.79% 0 9,046.49 -0.87% 0 7,225.43 0.60% # 4,997.78 -2.18% 0 4,335.96 -0.92% 0 4,326.92 -1.43% 0	4.65 20.47% # ALUMIL (CR) 2.96 2.07% # EKTER SA (CR) 26.4 0.80% # ELTON SA (CR) 13.43 0.60% # SIDMA STEEL (CR) 21.1 0.48% # AEGEAN AIRLINES (CR) 4.1 0.37% # KORDELLOS BROS SA (CR) NATIONAL BANK (CR) NATIONAL BANK (CR) KARELIA (CR) THRACE PLASTICS SA (CR) SPACE HELLAS SA (CR) SPACE HELLAS SA (CR) Value (thou. €) Change With the highest Transactions Volume 10,820.56 -2.84% @ ALPHA SERVICES HOLD (CR) 10,541.04 -4.79% @ FURAEUS FINANCIAL HOLD (CR) 8,085.37 -5.28% @ NATIONAL BANK (CR) 7,225.43 0.60% # OTE (CR) 4,385.96 -0.92% @ ADMIE (IPTO) HOLDING S.A. (CR) 4,326.92 -1.43% @ OPAP (CR) 4,249.07 -3.55% @ ALUMIL (CR)	Closing price change With negative Price change Closing price 4.65 20.47% # ALUMIL (CR) 2.25 2.96 2.07% # EKTER SA (CR) 2.45 2.64 0.80% # ELTON SA (CR) 2.32 13.43 0.60% # SIDMA STEEL (CR) 2.48 2.11 0.48% # AEGEAN AIRLINES (CR) 11.48 4.1 0.37% # KORDELLOS BROS SA (CR) 0.538 NATIONAL BANK (CR) 5.494 KARELIA (CR) 336 THRACE PLASTICS SA (CR) 4.145 SPACE HELLAS SA (CR) 7.48 Value (thou. €) change With the highest Transactions Volume Volume 10,820.56 -2.84% @ ALPHA SERVICES HOLD (CR) 7,761,003 10,541.04 -4.79% @ EUROBANK HOLDINGS (CR) 6,067,124 9,046.49 -0.87% @ PIRAEUS FINANCIAL HOLD (CR) 3,744,281 8,085.37 -5.28% @ NATIONAL BANK (CR) 1,452,087 7,225.43 0.60% # OTE (CR) 534,154 4,997.78 -2.18% @ </td

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: 178 esday, 19 September, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	347	1,757	4,137
FTSE/Athex Banks	7	90	1,677
FTSE/Athex Large Cap	340	1,667	2,357
MSCI GREECE REBASED	0	0	103
Stock Futures	2,437	36,848	400,065
ADMIE (IPTO) HOLDING S.A. (CR)	37	256	18,578
AEGEAN AIRLINES (CR)	91	355	5,898
ALPHA SERVICES HOLD (CR)	409	18,049	167,318
AUTOHELLAS SA (CR)	3	9	134
AVAX S.A. (CR)	1	5	1,282
CC HBC AG (CR)	3	10	526
CENERGY HOLDINGS (CB)	21	77	5,495
ELLAKTOR (CR)	6	18	528
ELVALHALCOR (CR)	6	30	2,088
EUROBANK HOLDINGS (CR)	120	2,642	31,731
EYDAP S.A. (CR)	3	7	2,117
FOURLIS (CR)	7	21	597
GEK TERNA (CR)	14	82	6,826
HELLENIC EXCHANGES-A.S.E. (CR)	18	82	7,127
HELLENIQ ENERGY (CR)	3	11	1,538
INTRACOM HOLDINGS (CR)	38	196	4,736
INTRAKAT (CR)	40	115	5,707
JUMBO SA (CR)	25	61	122
LAMDA DEVELOPMENT SA (CR)	43	178	5,214
MIG (CR)	22	105	61
MOTOR OIL (CR)	41	124	1,377
MYTILINEOS (CR)	71	169	3,432
NATIONAL BANK (CR)	383	3,366	14,476
OPAP (CR)	22	88	2,853
OTE (CR)	83	258	7,628
P.P.A. S.A. (CR)	11	58	275
PIRAEUS FINANCIAL HOLD (CR)	321	7,648	58,372
PPC (CR)	264	1,669	22,468
QUEST HOLDINGS (CR)	5	17	107
TERNA ENERGY (CR)	238	820	15,981
TITAN CEMENT (CB)	2	5	606
VIOHALCO SA/NV (CB)	86	317	4,867
Index Options	17	184	1,046
FTSE/Athex Large Cap	17	184	1,046
Stock Options	1	5	771
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	50
OPAP (CR)	0	0	140
OTE (CR)	0	0	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	9
PPC (CR)	1	5	507
Total Derivatives Traded	2,802	38,794	406,019

···· ,··	igui co ci cila	res Transactions																	/ ·· ••		oer, 202
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 min max price		Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Volur	ne	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	ar Secto gh 4]
Main Market - H	ligh Liquid	ity Class																			
2,348,908,567 0.290		07/04/2008 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.342	-4.79 Œ 1.	4095 18/09/2023	1.401	1.3305 1.4175 1.342	2 1	.358 530@1.34	1500@1.34		7,76	1,003	4,037	10,541,044.90	0 3,152,235.30	1.0015	1.682	301010
36,353,868 1.00		(0.025) 10/07/2023 21/08/20	23	AUSTRIACARD (CB)	6.25		6.25 18/09/2023	6.2	6.15 6.3 6.25	56	.218 246@6.20	640@6.25			9,935	69	61,777.5	5 227,211.68	5.2	7.7	101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/20	22	AUTOHELLAS SA (CR)	12.72	-2.90 Œ	13.1 18/09/2023	13.08	12.7 13.32 12.72	2 12	.966 277@12.72	210@12.78		1	6,804	204	217,881.54	4 618,507.00	10.06	14.76	40201
190,162,681		0.05 19/06/2023 07/12/20	16	CENERGY HOLDINGS (CB)	6.93	-1.00 Œ	7 18/09/2023	6.94	6.78 7.04 6.93	3	6.9 32@6.88	1783@6.94		17	2,658	581	1,191,253.80	9 1,317,827.38	3.015	7.4	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/20	13	CC HBC AG (CR)	26.4	0.80 p	6.19 18/09/2023	26.67	26.28 26.67 26.4	4 26	.376 14@26.39	203@26.42		2	2,300	197	588,193.79	9 9,835,400.49	21.54	29.91	45101
3,716,479,777 0.220		02/05/2008 20/05/20	19	EUROBANK HOLDINGS (CR)	1.4865	-0.87 Œ 1.	4995 18/09/2023	1.5	1.4525 1.51 1.4865	51	.491 31000@1.48	10000@1.49		6,06	7,124	1,893	9,046,494.84	4 5,524,547.19	1.0495	1.72	30101
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/20	19	FOURLIS (CR)	4.1	0.37 p	.085 18/09/2023	4.09	4.06 4.2 4.1	1 4	.153 1000@4.08	9024@4.10		5	5,503	271	230,498.6	7 213,740.97	3.26	5	404010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/20	03	HELLENIQ ENERGY (CR)	7.36	-0.94 Œ	7.43 18/09/2023	7.41	7.3 7.55 7.36	67	.377 7@7.35	510@7.37		6	4,680	389	477,172.63	3 2,249,474.96	6.93	8.68	601010
83,600,000 0.760		03/07/2007 17/07/20	23	INTRACOM HOLDINGS (CR)	2.07	-2.13 (E 2	2.115 18/09/2023	2.115	2.05 2.155 2.07	7 2	.089 1151@2.07	2752@2.08		10	0,187	228	209,255.87	1 173,052.00	1.678	2.39	101010
160,523,985 0.300		12/08/2008 30/12/20	22	INTRAKAT (CR)	3	-1.32 CE	3.04 18/09/2023	3.02	2.96 3.04 3	3	2.99 78@2.98	21165@3.00		25	7,286	302	769,407.6/	481,571.96	1.366	3.31	50101
136,059,759 0.880	0.77 0.77	0.322 23/08/2023 05/03/20	14	JUMBO SA (CR)	26.12	-3.55 Œ	7.08 18/09/2023	27.08	25.7 27.16 26.12	2 26	.264 1947@26.10	1117@26.18		16	1,784	950	4,249,065.32	2 3,553,880.91	15.61	29.2	40401
176,736,715 0.300		30/05/2007 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	5.93	-2.23 Œ	.065 18/09/2023	6.15	5.9 6.15 5.93	36	.025 685@5.93	10@5.98		13	0,840	678	788,348.3	3 1,048,048.72	5.505	7.42	35101
24,377,795 0.230		0.04 03/07/2023 08/06/20	22	PROFILE SA (CR)	4.29	-2.94 Œ	4.42 18/09/2023	4.42	4.26 4.43 4.29	94	.379 50@4.27	1008@4.30		1	8,391	113	80,530.04	9 104,580.74	2.575	4.96	10101
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/20	22	QUEST HOLDINGS (CR)	5.95	-1.33 E	6.03 18/09/2023	6.02	5.83 6.03 5.95	55	.926 200@5.85	635@5.95		3	2,746	159	194,065.2	5 637,974.99	4.655	6.73	10101
78,325,475		0.6 28/06/2023 23/07/20	19	TITAN CEMENT (CB)	17.08	-0.70 Œ	17.2 18/09/2023	17.24	16.88 17.34 17.08	8 17	.013 19@17.06	20@17.08		2	8,190	375	479,593.60) 1,337,799.11	12.04	19.44	50101
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/20	16	VIOHALCO SA/NV (CB)	6	-4.00 Œ	6.25 18/09/2023	6.25	5.93 6.33 6	66	.081 7580@6.00	130@6.01		13	8,985	617	845,104.8	9 1,555,138.57	3.995	7.13	55102
144,321,516 0.300		0.07 19/06/2023 22/01/20	20	AVAX S.A. (CR)	1.35	-3.43 Œ	.398 18/09/2023	1.41	1.332 1.41 1.35	5 1	.371 420@1.34	983@1.35		11	3,572	496	155,668.37	7 194,834.05	0.748	1.786	50101
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/2022 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.095	-0.95 (E 2	2.115 18/09/2023	2.115	2.08 2.14 2.095	52	.101 1000@2.09	3976@2.10	16.71 2	022 42	0,141	842	882,788.1	486,040.00	1.64	2.52	65101
90,167,100 0.500		03/06/2019 24/05/20	21	AEGEAN AIRLINES (CR)	11.48	-5.75 Œ	2.18 18/09/2023	12.12	11.42 12.2 11.48	81	1.68 168@11.48	1395@11.54		18	3,828	1,327	2,147,141.80	0 1,035,118.31	5.27	13.8	40501
103,423,291 0.570		01/08/2011 23/08/20	23	GEK TERNA (CR)	12.7	-0.78 Œ	12.8 18/09/2023	12.8	12.54 13.04 12.5	7 12	.672 6@12.68	2095@12.70		14	1,260	618	1,790,080.1	5 1,313,475.80	10.42	14.84	50101
382,000,000 2.48		20/07/2015 12/12/20	01	PPC (CR)	9.615	-1.43 CE	.755 18/09/2023	9.695	9.41 9.9 9.615	59	.674 89@9.60	939@9.62		44	7,275	1,603	4,326,924.7	5 3,672,930.00	6.6	11.22	65101
914,715,153 1.00		16/05/2008 29/08/20	18	NATIONAL BANK (CR)	5.494	-5.28 Œ	5.8 18/09/2023	5.8	5.452 5.824 5.494	4 5	.568 20@5.49	2911@5.49		1,45	2,087	2,965	8,085,372.10	0 5,025,445.05	3.746	6.514	30101
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/20	06	ELVALHALCOR (CR)	1.872	-2.30 (E	.916 18/09/2023	1.916	1.872 1.93 1.872	2 1	.892 1512@1.87	4451@1.87		13	2,963	438	251,594.6	7 702,452.25	1.52	2.39	55102
348,192,005 0.040		05/07/2011 16/07/20		ELLAKTOR (CR)	2.09		2.11 18/09/2023	2.095	2.05 2.115 2.09	9	2.09 340@2.06	537@2.09			8,028	317		1 727,721.29		2.7	50101
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023 04/08/20		HELLENIC EXCHANGES-A.S.E. (CR)	4.775	-1.55 CE		4.93	4.7 4.93 4.775	54	.798 100@4.76	583@4.78			6,524	294		5 288,161.70		6.13	30202
106,500,000 0.600	0.28	0.02 13/09/2023 13/09/20		EYDAP S.A. (CR)	5.95		6.1 18/09/2023	6.1	5.95 6.12 5.95		6 880@5.94	3084@6.00			8,311	422		3 633,675.00		7.34	65102
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/20		MOTOR OIL (CR)	23.3	-2.92 Œ	24 18/09/2023	23.8	22.94 23.9 23.3		.218 266@23.20	1071@23.34			9,910	1,295		2 2,581,243.43		25.82	60101
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/20		MYTILINEOS (CR)	36.82	-2.18 CE 3		37.64	36.48 37.8 36.82		.019 833@36.68	95@36.84			5,006	1.906		3 5,261,252.55		38.3	50203
370,062,741 0.300	0.55 0.6	1 06/06/2023 19/06/20		OPAP (CR)	16.15		16.3 18/09/2023	16.3	16.15 16.36 16.15		.237 52@16.14	163@16.16			0,128	1,182		3 5,976,513.271			40501
	0.6879 0.8231	0.5888 05/07/2023 18/06/19		OTE (CR)	13.43		3.35 18/09/2023	13.28			.536 1072@13.42	2043@13.44			4,154	1,363		1 5,724,504.56			15102
1,250,367,223 0.930		16/05/2008 14/04/20		PIRAEUS FINANCIAL HOLD (CR)	2.876	•	2.96 18/09/2023	2.96	2.804 2.98 2.876		2.89 500@2.86	13538@2.88			4,281	5,336		7 3,596,056.13	1.43		30101
	0 2239 0 1493	0.1495 09/05/2023 13/06/20		GR. SARANTIS S.A. (CR)	7.53		7.74 18/09/2023	7.74	7.53 7.75 7.53		.584 200@7.52	234@7.64			3,103	220		7 503,384.74		8.46	45201
		0.3798 26/06/2023 05/03/20		TERNA ENERGY (CR)	15.57		6.15 18/09/2023	16.08	15.22 16.15 15.55		.66526822@15.55	120@15.58			6,117	1.760		5 1,838,896.25			65101
			20		13.37	-3.37 UL	0.13 10/07/2023	10.00	13.22 10.13 13.31	/ IJ	1.00320022@13.33	120@13.30		24	J, I I /	1,700	3,033,423.00	1,030,070.23	1J.22	1.34	03101
Main Market - M		. ,	20			2.01 -	2 40 10/00/0000	2.45	0.0F 0.4F 0.4	4 0	204 5000.07	(000.42			1 0 2 0	17	0.477.7	11 017 40	2.02	274	10.10
		0.1158 26/07/2023 04/09/20		AS COMPANY SA (CR)	2.44		2.49 18/09/2023	2.45			.384 50@2.37	68@2.43			1,039	17	2,476.65			2.76	40401
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 02/06/20	20	ALPHA TRUST (CR)	6.95	-0.71 (E	7 18/09/2023	6.95	6.8 7 6.95	5 6	.914 6@6.80	1070@7.05			1,648	24	11,394.30) 21,643.30	4.32	7.05	30202

Section 2, 1/4

Number of Nominal													a Last Bid	Last Ask [7]								-	
Number of Nominal Putstanding Value Securities		dends [1] 2021 2		Coupon Right No	te Shares		Closing price	% change	Previous clos price/date			Price Last Av max price pri	9 [71	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea high	ar Secto h 4]
151,654,947 0.040			01/07/2008	21/02/2020 -	AVE (CR)		0.542	0.37 p	0.54 18/09/	2023 0.54	4 0.536	0.552 0.55	0.541 1300@0.532	750@0.548			2,650	8	1,434.52	82,196.98	0.506 ().586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	25/11/2019 -	BRIQ PROPI	RTIES (CR)	1.92	-0.52 Œ	1.93 18/09/	2023 1.95	5 1.915	1.95 1.92	1.928 1200@1.92	1475@1.93			19,400	40	37,412.68	68,668.02	1.9	2.11	351020
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HO	LDINGS (CR)	0.374	-1.58 Œ	0.38 18/09/	2023 0.38	3 0.367	0.38 0.374	0.374 1000@0.366	89@0.374			10,311	14	3,858.51	37,820.30	0.263 (0.457	402030
784,500 10.00		0.3	24/05/2022	31/07/2018 -	CNL CAPITA	_ (CR)	6.65	-1.48 Œ	6.75 18/09/	2023 6.8	6.6	6.8 6.6	6.666 100@6.50	100@6.60	-(6)-	2022	316	10	2,106.40	5,216.93	5	8	302020
10,365,100 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)		0.638	-1.54 Œ	0.648 18/09/	2023 0.654	4 0.63	0.654 0.644	0.638 50@0.626	499@0.646			5,567	17	3,553.42	6,612.93	0.548 ().892	10102
18,680,300 0.050				06/07/2022 -	DIMAND (CR		11.95	٦	11.95 18/09/	2023 12.1	1 11.65	12.1 11.75	11.926 100@11.00	900@11.70			9,037	69	107,772.80	223,229.59	11	14.9	35101
54,200,000 0.075		0.035	0.074 18/07/2023	23/11/2021 -	EPSILON NE	(CR)	11.88	-0.17 Œ	11.9 18/09/	2023 11.9	9 11.68	11.98 11.88	11.802 1200@11.76	3023@11.88			22,366	131	263,964.86	643,896.00	6.2	12	10101
40,134,921 0.400			30/08/1993	26/06/2023 -	IDEAL HOLD	NGS (CR)	5.06	-1.75 Œ	5.15 18/09/	2023 5.09	9 4.97	5.15 5.06	5.035 200@4.98	399@5.06			14,478	81	72,894.65	203,082.70	3.38	5.72	10102
167,868,482 0.300			20/08/2007	28/11/2022 -	LAVIPHARM	SA (CR)	0.668	-2.91 Œ	0.688 18/09/	2023 0.678	8 0.662	0.688 0.668	0.673 985@0.662	12689@0.668			131,277	105	88,288.06	112,136.15	0.366	0.78	20103
4,740,000 0.860				14/03/2003 -	LOGISMOS	.A. (CR)	1.29		1.29 18/09/	2023			200@1.17	500@1.26	-(6)-	2022				6,114.60	0.91	1.41	10101
17,120,280 0.940	0.06	0.06	27/06/2022	26/06/2023 -	LOULIS FOO	D (CR)	2.89	-3.34 Œ	2.99 18/09/	2023 2.94	4 2.81	2.94 2.89	2.92 5@2.81	700@2.89			2,980	15	8,700.80	49,477.61	2.38	3.7	45102
4,419,616 1.58			0.1531 10/07/2023	04/03/2015 -	MEDICON S.	(CR)	3.4	-2.58 Œ	3.49 18/09/	2023 3.42	2 3.3	3.47 3.4	3.361 358@3.33	495@3.40			6,907	60	23,217.30	15,026.69	3.3	4.4	20102
468,700	2.24	3.42	03/05/2022	21/05/2004 -	MERMEREN	Komb. A.D. PR. (GDR)	42.6	^{4.93} P	40.6 18/09/	2023 42.6	6 42.6	42.6 42.6	42.6 23@38.80	130@42.60	1.42	2022	14	3	596.40	19,966.62	31	59	55102
10,500,000 0.950			24/06/2008	21/07/2023 -	MEVACO SA	(CR)	3.6	-4.26 Œ	3.76 18/09/	2023 3.72	2 3.6	3.72 3.6	3.612 140@3.60	114@3.66	11.93	3 2022	3,375	19	12,189.56	37,800.00	2.52	4.22	55102
31,317,025 0.400			26/04/2007	10/05/2023 -	MIG (CR)		4.65	$20.47 \mathbf{p}$	3.86 18/09/	2023 3.86	5 3.805	4.86 4.65	4.514 200@4.59	3142@4.65			96,412	490	435,169.40	145,624.17	0.987	8.4	30202
87,127,162 0.500			08/06/2023	28/07/2021 -	PREMIA (CR		1.178	-1.01 (E	1.19 18/09/	2023 1.19	9 1.178	1.206 1.178	1.181 200@1.18	1000@1.18			87,936	139	103,892.76	102,635.80	1.07	1.41	3510
27,345,120 0.280			18/07/2005	26/02/2014 -	QUALITY & I	ELIABILITY SA (CR)	0.698	-0.29 Œ	0.7 18/09/	2023 0.714	4 0.674	0.714 0.698	0.7 1700@0.694	1599@0.698			21,757	69	15,225.99	19,086.89	0.465 (0.824	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	02/08/2010 -	SPACE HEL	AS SA (CR)	7.48	-4.83 Œ	7.86 18/09/	2023 7.86	5 7.3	7.88 7.5	7.484 100@7.40	10@7.50			1,923	30	14,390.92	48,294.84	5.28	10	1510
17,190,046 0.290			16/11/1992	30/11/2022 -	UNIBIOS (CF	l	1.035	-1.90 Œ	1.055 18/09/	2023 1.03	3 1.01	1.045 1.035	1.021 3000@1.03	328@1.04			30,618	77	31,257.40	17,791.70	0.558	1.31	50204
32,413,681 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR		2.25	-13.13 (E	2.59 18/09/	2023 2.5	5 2.25	2.65 2.25	2.449 1500@2.24	500@2.32			265,431	825	650,118.76	72,930.78	1.986	4.26	5510
3,534,269 3.44 (0.4452)	0.8907	22/05/2023	19/07/2022 -	ANDROMED	A SA (CR)	6.96	-0.86 Œ	7.02 18/09/	2023 7.04	4 6.82	7.04 6.96	6.948 100@6.72	91@6.96		2022	3,099	41	21,532.48	24,598.51	5.9	7.4	3020
18,810,000 0.400			08/07/2010	14/11/2007 -	VARVERIS -	IODA BAGNO SA (CR)	0.83	-4.05 Œ	0.865 18/09/	2023 0.825	5 0.805	0.875 0.83	0.837 480@0.805	799@0.830			3,995	13	3,343.10	15,612.30	0.6	0.875	40401
23,986,500 1.04			26/06/2009	28/08/2023 -	BIOKARPET	S.A.(CR)	2.76	٦	2.76 08/09/	2023				300@2.94						66,202.74	1.5	3.47	50101
6,325,000 0.600		0.19	0.153 03/07/2023	17/02/2014 -	VOYATZOGI	OU (CR)	2.48		2.48 18/09/	2023			150@1.91	100@2.42						15,686.00	1.97	2.8	50205
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	01/07/2019 -	GEN. COMM	RCIAL & IND.SA (CR)	1.715	-0.87 Œ	1.73 18/09/	2023 1.76	5 1.67	1.76 1.715	1.699 72@1.68	4227@1.72	10.60	2022	1,611	15	2,736.61	41,262.90	1.175	2.11	50205
15,878,748 0.480			10/07/2006	22/03/2004 -	DOMIKI KRI	IS SA (CR)	3.42	-0.87 Œ	3.45 18/09/	2023 3.48	3 3.29	3.48 3.42	3.367 1000@3.33	2514@3.42			25,768	116	86,773.24	54,305.32	0.71	3.52	50101
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS S	A (CR)	0.365	-1.08 Œ	0.369 18/09/	2023 0.364	4 0.364	0.365 0.365	0.365 7801@0.344	206@0.363			6,000	3	2,189.00	12,672.80	0.3	0.45	40202
13,673,200 0.880			18/07/2008	26/07/2001 -	EVROFARM	SA (CR)	0.945	-1.05 Œ	0.955 18/09/	2023 0.94	4 0.935	0.95 0.945	0.943 500@0.950	200@0.955			3,176	7	2,994.31	12,921.17	0.684	1.14	45102
11,250,000 0.520		0.0405	0.08 07/08/2023	09/11/2015 -	EKTER SA (R)	2.45	-7.55 Œ	2.65 18/09/	2023 2.6	5 2.42	2.67 2.45	2.493 150@2.44	507@2.47			70,211	339	175,031.12	27,562.50	1.33	3.34	50101
18,410,839 1.00	0.027	0.262	0.202 23/08/2023	10/09/2010 -	ELASTRON	CR)	2.96	2.07 p	2.9 18/09/	2023 2.85	5 2.75	2.96 2.96	2.838 250@2.76	164@2.96			15,040	77	42,683.68	54,496.08	2.21	3.82	55102
60,295,607 0.240			09/07/2007	01/07/2021 -	ELGEKA SA	(CR)	0.566		0.566 18/09/	2023 0.566	6 0.566	0.566 0.566	0.566 1000@0.510	500@0.566			2,520	2	1,426.32	34,127.31	0.38	0.6	4520
23,828,130 0.500		0.0737	18/07/2022	17/02/2009 -	ELINOIL S.A	(CR)	2.49	-1.58 Œ	2.53 18/09/	2023 2.38	3 2.38	2.49 2.49	2.413 5@2.44	7862@2.45			6,005	6	14,492.45	59,332.04	1.82	2.83	60101
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	02/07/2008 -	BANK OF G	EECE (CR)	16	-0.62 Œ	16.1 18/09/	2023 16.25	5 16	16.25 16	16.046 231@16.00	300@16.20			5,887	64	94,463.55	317,838.18	15.55	18	3010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	01/08/2017 -	ELTON SA (R)	2.32	-6.45 Œ	2.48 18/09/	2023 2.48	3 2.27	2.48 2.32	2.35 833@2.30	290@2.32			56,140	303	131,933.15	62,014.03	2.08	2.92	5020
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	11/06/2020 -	ENTERSOFT	(CR)	6	-1.96 Œ	6.12 18/09/	2023 6.12	2 6	6.2 6	6.077 400@5.94	100@6.00			54,055	122	328,481.76	180,000.00	3.61	6.36	10101
36,300,000 1.12	0.223	0.2186	14/09/2022	12/12/2007 -	THESSALON	KA WATER & SEWERA	GE 3.29	-0.60 Œ	3.31 18/09/	2023 3.31	1 3.24	3.31 3.29	3.252 100@3.25	632@3.29			4,321	87	14,053.13	119,427.00	3.21	3.92	65102
14,833,480 0.300			02/06/2010	04/02/2022 -	EUROCONS	LTANTS S.A. (CR)	1.065	-0.47 Œ	1.07 18/09/	2023 1.075	5 1.015	1.075 1.065	1.052 230@1.05	1149@1.07			24,435	62	25,698.27	15,797.66	0.576	1.14	50205
86,735,980 0.310			06/07/2009	07/09/2023 -	ATHENS ME	DICAL CENTER SA (CR)	1.78	-2.20 Œ	1.82 18/09/	2023 1.76	5 1.73	1.78 1.78	1.75 9@1.75	500@1.80			1,491	23	2,609.12	154,390.04	1.375	2.15	20101
114,320,400 0.100		0.01	26/11/2021	05/08/2019 -	IKTINOS HE	LASSA (CP)	0.549	2.40 0	0.563 18/09/	2023 0.56	6 0.54	0.57 0.549	0.55 1800@0.540	3453@0.549			194,315	246	106,872.31	62,761.90	0.4955 (0 734	50101

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Daily Official List Section 2: Analytic	Figures	of Sha	ires Transactions															Year: 144 Tuesday			No: 178 per, 2023
Number of Outstanding Securities		idends [2021	1] 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 Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		ow Ye hiç	ar Sector gh 4]
8,226,132 0.450			0.02 17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.49	-0.67 Œ	1.5 18/09/2023	1.4	1.4 1.495 1.49	1.434 50@1.45	997@1.49	9.54	2022	739	16	1,059.73	12,256.94	1.055	1.92	1010101
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.368		0.368 18/09/2023			499@0.370	800@0.408						13,434.75	0.192	0.5	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.357	-0.83 Œ	0.36 18/09/2023	0.367	0.346 0.367 0.357	0.36 200@0.347	4240@0.357			64,048	41	23,046.21	13,434.75	0.1975	0.49	5010102
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.4	-2.44 Œ	4.51 18/09/2023	4.5	4.38 4.5 4.4	4.415 31@4.38	1124@4.40		2022	4,614	22	20,372.02	81,698.81	3.47	4.95	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.345	-3.58 Œ	1.395 18/09/2023	1.35	1.31 1.35 1.345	1.328 10@1.31	100@1.35	23.22	2022	2,004	14	2,660.86	11,331.49	0.92	1.72	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.07	-4.89 Œ	1.125 18/09/2023	1.155	1.065 1.155 1.07	1.097 5000@1.06	1446@1.10	2.03	2022	5,938	28	6,512.11	21,190.42	0.903	1.4	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.115	-3.04 Œ	1.15 18/09/2023	1.16	1.095 1.16 1.115	1.117 2000@1.10	967@1.12			14,537	51	16,238.96	44,844.43	0.5	1.265	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.14		1.14 18/09/2023			500@1.05	100@1.12						13,121.52	0.91	1.31	5510102
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.538	-5.61 Œ	0.57 18/09/2023	0.556	0.532 0.558 0.538	0.543 150@0.532	1670@0.546	4.73	2022	59,283	75	32,169.22	11,418.69	0.462	0.74	5510201
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	7.74	-0.77 Œ	7.8 18/09/2023	7.86	7.62 7.86 7.74	7.83 5000@7.60	500@7.78	80.61	2022	6,073	31	47,549.54	255,924.15	6.08	9.8	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.996	-4.23 Œ	1.04 18/09/2023	1.02	0.936 1.02 0.996	0.983 120@0.938	29@0.996			2,130	19	2,093.71	7,564.78	0.868	1.265	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.595		0.595 18/09/2023			800@0.500	600@0.550						3,689.00	0.414	0.68	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.99	-2.94 Œ	1.02 18/09/2023	1	0.97 1 0.97	0.99 380@0.955	94@0.970			7,854	10	7,771.68	5,879.88	0.716	1.4	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.39		1.39 18/09/2023	1.39	1.39 1.39 1.39	1.39 500@1.18	1200@1.39			83	1	115.37	13,648.92	0.565	1.6	5510100
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.06	-1.29 GE	3.1 18/09/2023	3.1	3 3.13 3.06	3.035 100@3.02	210@3.06			3,232	26	9,808.51	92,259.00	2.04	3.77	4040103
43,200,000 1.00		0.0824	07/09/2022 13/09/2023		MPLE KEDROS (CR)	2.52	-1.18 (E	2.55 18/09/2023	2.54	2.51 2.54 2.52	2.517 151@2.50	700@2.53			7,980	19	20,087.30	108,864.00	2.19	2.8	3510200
25,000,000 2.00	0.4	0.628	1.04 07/08/2023 08/08/2003		P.P.A. S.A. (CR)	21.1	$0.48\mathrm{p}$	21 18/09/2023	21.05	20.85 21.1 21.1	21.007 50@21.05	81@21.10	9.97	2022	26,654	567	559,924.65	527,500.00	15.86	23.35	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.1	-4.76 Œ	1.155 18/09/2023	1.075	1.07 1.1 1.1	1.095 1200@1.04	20@1.09			1,065	9	1,166.25	5,468.61	0.83	1.47	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023 14/01/2021		PAPOUTSANIS (CR)	2.19	-3.52 Œ	2.27 18/09/2023	2.27	2.18 2.27 2.2	2.21 100@2.19	2000@2.25	19.77	2022	8,184	45	18,087.57	59,345.92	2.18	2.51	4520102
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	8.94	-0.44 Œ	8.98 18/09/2023	9.02	8.88 9.02 8.92	8.946 100@8.40	150@8.90			4,680	19	41,865.40	63,209.38	5.9	9.22	5020601
43,741,452 0.660	0.16	0.2723	0.2629 31/05/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.145	-5.04 Œ	4.365 18/09/2023	4.32	4.07 4.32 4.145	4.196 25@4.12	297@4.16			47,146	440	197,847.88	181,308.32	3.76	5.68	5020301
21,912,599 0.300			0.048 18/05/2023 23/02/2007		REVOIL (CR)	1.95	-1.52 Œ	1.98 18/09/2023	1.98	1.94 1.98 1.95	1.959 250@1.84	595@1.95			1,425	9	2,791.15	42,729.57	1.21	2.3	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.48	-6.06 Œ	2.64 18/09/2023	2.66	2.45 2.66 2.48	2.502 1000@2.44	180@2.49			4,079	70	10,205.13	33,683.91	1.85	3.3	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.54	-2.68 Œ	2.61 18/09/2023	2.6	2.53 2.63 2.54	2.562 772@2.54	20@2.56			7,399	53	18,958.77	103,361.11	1.76	3.12	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.92	-8.57 Œ	2.1 18/09/2023	2.01	1.92 2.01 1.92	1.947 200@1.92	540@1.96	33.63	2022	5,067	21	9,867.50	5,852.16	1.755	2.39	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.458	-4.18 Œ	0.478 18/09/2023	0.433	0.433 0.46 0.458	0.436 25@0.454	999@0.458		2022	115	5	50.19	4,673.24	0.351	0.56	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.59	-11.94 (E	0.67 18/09/2023	0.62	0.59 0.66 0.59	0.611 199@0.590	150@0.635		2022	7,560	25	4,616.69	4,921.04	0.452	0.8	5020503
Main Market - I	Low L	iauid	itv Class																		
14,000,000 4.15		3.42	3		ALPHA REAL ESTATE SA(CR)	7.3	-0.82 Œ	7.36 18/09/2023	7.28	7.16 7.3 7.3	7.266 10@7.18	30@7.30			704	9	5,115.06	102,200.00	6.68	9.22	3510101
45,033,921 0.050					ATTICA BANK S.A. (CR)	12.26	-0.81 (E		12.34		12.257 5@12.12	85@12.20			240	9	2,941.58		10.62	48.75	3010101
11,869,224 0.540	0.087	0.136			FLEXOPACK SA (CR)	7.95	-0.63 Œ		7.85	7.75 7.95 7.95	7.813 603@7.75	964@7.95			501	10	3,914.55		7.45	9.45	5020303
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.3	-1.56 OE		6.3	6.3 6.3 6.3	6.3 100@6.30	2403@6.40	12.02	2022	500	1	3,150.00		6.15	6.85	3510200
57,434,884 1.17					REDS S.A. (CR)	2.27		2.27 18/09/2023	2.32	2.32 2.36 2.36	2.324 200@2.27	530@2.36			110	2	255.60		2.2	3	3510101
152,360,643 0.500	0.01	0.02	0.03 23/06/2023 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.09	7	1.09 18/09/2023			1000@1.04	500@1.11					200.00	166,073.10	0.965	1.23	3510200
15,300,000 0.300		0.02			ATTICA PUBLICATIONS SA (CR)	0.336		0.336 18/09/2023			2200@0.304	1250@0.366								0.39	4030103
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.3		3.3 18/09/2023			300@3.06	415@3.26							2.92	3.54	5020301
3.307.500 0.210					ELVE SA (CR)	5.5	5.77 p	5.2 18/09/2023	5.2	5.2 5.65 5.5	5.533 36@5.30	20@5.60	21.68		270	7	1.493.85		4.54	5.8	4020402
2,760,000 11.83	9.4	11	11.8 14/06/2023 16/07/1990		KARELIA (CR)	336	-5.09 (E		342		39.029 30@340.00	30@350.00	21.00		70	5		927,360.00	288	362	4510301
2,700,000 11.83	9.4	11	11.8 14/00/2023 16/07/1990			330	-5.U9 (E	JJ4 10/09/2023	342	334 34Z 334 3	37.UZY 3U@34U.UU	JU@J5U.UU			/0	5	23,732.00	921,300.00	288	302	401030

Daily Official List Section 2: Analytic	Figures	of Shai	res Transaction	S															Year: 144 Tuesday	-		
Number of Outstanding Securities		idends [1 2021	Date of Las Dividend [2]	· •	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.28	٦	2.28 18/09/2023				100@2.28	189@2.38	16.84	2022				- 15,276.00	1.93	2.7	451020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	?) 1.89		1.89 18/09/2023	1.78	1.78 1.78	1.78	1.78 4@1.79	46@1.99			45	1	80.10	34,053.02	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	29.2	-0.68 Œ	29.4 18/09/2023	29	29 29.2	29.2	29.16 250@29.20	67@29.40			250	2	7,290.00	623,828.80	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.65		0.65 18/09/2023	0.645	0.64 0.645 (0.64	0.643 635@0.640	500@0.650			865	2	556.10	20,922.23	0.63	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.312	٦	0.312 18/09/2023					2020@0.342		2022				3,451.93	0.22	0.364	551020
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.396	٦	0.396 18/09/2023					6000@0.424		2022				3,451.93	0.218	0.434	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.86	٦	2.86 18/09/2023	2.58	2.58 3.02	3.02	2.727 591@2.58	372@3.00			15	3	40.90) 18,132.40	2.16	3.02	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	24.2		24.2 18/09/2023	24.2	24.1 24.2	24.1 2	24.186 215@23.80	1100@24.20			225	4	5,441.90	243,936.00	22.7	26.3	502060
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.6	٦	15.6 18/09/2023				68@15.50	250@16.00						427,115.52	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7		7 18/09/2023				72@6.95	450@7.40						- 1,788,461.74	7	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.16	٦	1.16 18/09/2023											4,850.48	0.875	1.5	451020
Exchange Trac	ded Fi	unds ((ETFs)																			
924,675				15/06/2016	ALPHA ETF FTSE Athex Large Cap	29.9	-2.16 (E	30.56 18/09/2023	30.18	29.9 30.18	29.9 3	30.178 30@27.51				151	2	4,556.90)	22.5	35	120
Surveillance																						
356,314,416 0.060			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.078	4.00 p	0.075 18/09/2023	0.077	0.077 0.078 0.	078	0.078 8491@0.077	14145@0.078			45,605	14	3,544.69	27,792.52	0.05	0.158	502040
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.043		0.043 18/09/2023	0.043	0.043 0.043 0.	.043	0.043 2500@0.042	14841@0.043			5,260	4	226.18	3 2,809.03	0.018	0.069	402020
13,191,620 0.620			04/08/2010	09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.218	5.82 p	0.206 18/09/2023	0.224	0.21 0.224 (D.21	0.218	1345@0.210			4,500	4	980.00) 2,875.77	0.12	0.28	402020
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.65		0.65 18/09/2023					1582@0.585						8,450.00	0.414	0.67	501010
221,519,681 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.26		0.26 18/09/2023	0.254	0.254 0.26 (D.26	0.257 9000@0.254	78812@0.260			230,000	19	59,122.00	58,508.51	0.177	0.3	405010
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.072		0.072 18/09/2023				39930@0.079							- 58,508.51	0.072	0.086	405010
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.3		0.3 18/09/2023					65@0.300						- 58,508.51	0.173	0.38	405010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.264		0.264 18/09/2023				3000@0.240	2878@0.280						4,641.06	0.198	0.398	501010
54,654,600 0.050			01/07/1998	30/12/2022 5	275 VIS SA (CR)	0.322		0.322 18/09/2023					3200@0.348		2022				17,598.78	0.136	0.378	502030
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR) 0.136		0.136 18/09/2023	0.136	0.136 0.136 0.	136	0.136 5990@0.130	5500@0.148			105	1	14.28	3 7,038.59	0.11	0.202	551010
371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.65	-2.99 (E	0.67 18/09/2023	0.65	0.65 0.65 (0.65	0.65 4650@0.640	405@0.645			494,239	64	321,255.3	5 241,369.05	0.565	0.765	405010
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.5		0.5 18/09/2023	0.45	0.45 0.45 0	D.45	0.45 351@0.450	40@0.452			1,499	7	674.5	5 7,921.20	0.376	0.82	551020
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.5		0.5 18/09/2023					320@0.490						12,159.63	0.4	0.6	501010
28,438,268 0.070			21/08/2006	24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.2		0.2 18/09/2023					9810@0.220						5,687.65	0.144	0.24	451020
1,011,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	8.3		8.3 18/09/2023	8.1	8.1 8.1	8.1	8.1 100@8.00	19@8.05	63.57	2022	61	3	494.10	8,391.30	7.6	16.9	551010
Suspension St	tatus																					
66,948,210 0.300			22/09/2015	22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											- 321,351.41	4.8	4.8	404010
12,417,000 0.310					233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											- 7,077.69	0.57	0.57	101010
6,330,002 0.300					278 VARVARESSOS (CR)	0.24		0.24 02/05/2023											- 1,519.20		0.25	551010
3,961,300 1.28					248 DUROS SA (CR)	0.25		0.25 24/04/2023												0.2	0.3	402040
7,085,888 1.59					216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											- 18,423.31	2.6	2.6	351010
7,125,216 0.650					955 KRE.KA SA (CR)	0.28		0.28 06/04/2023													0.43	451020
			= = = = =																,			

Section 2, 4/4

Shares' Notes

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Tuesday, 19 Septe	2
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	459	17.26	7,923.90	10:33:33	14
NATIONAL BANK (CR)	603	5.69	3,428.66	10:34:26	14
JUMBO SA (CR)	13,548	27.10	367,150.80	11:13:41	20
EUROBANK HOLDINGS (CR)	1,869,170	1.51	2,814,970.02	11:30:18	20
EUROBANK HOLDINGS (CR)	1,244,368	1.50	1,870,907.29	12:00:34	20
TITAN CEMENT (CB)	57	17.32	987.18	13:49:23	14
OPAP (CR)	50,000	16.29	814,500.00	13:58:54	20
OPAP (CR)	20,000	16.21	324,200.00	16:20:32	20
ALPHA SERVICES HOLD (CR)	335,562	1.37	459,048.82	17:00:24	20
JUMBO SA (CR)	25,000	25.84	646,000.00	17:04:04	20
JUMBO SA (CR)	25,000	26.12	653,000.00	17:12:37	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ding Day No: 178 9 September, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Tuesday, 19 Septe	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	44,619	1	599,233.17	1

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 Section 3: Figures of Securities Transactions									-	Day No: 178 ember, 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	
ALPHA ETF FTSE Athex Large Cap	19/09/2023	5,000	924,675			924,675	28,275,450.00	30.5788	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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		coupon Preffered	Tradi Uni	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.9250	4.6560				94.5640	18/09/2023			94.000) B	19/09/2023	92.8823	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.8556	5.4660	90.9811	92.0000	91.4580	92.1000	18/09/2023	76,000	70,044.33	91.400	1 B	19/09/2023	90.9811	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	8.5750	4.1360	91.6900	92.2000	91.8634	92.2200	18/09/2023	21,000	19,471.38	91.800) В	19/09/2023	91.3710	95.400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.6056	4.0460	90.7000	91.7000	90.9668	91.0830	18/09/2023	77,000	70,784.03	91.000) B	19/09/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.3597	5.0930	93.0000	93.0000	93.0000	93.1750	18/09/2023	1,000	933.36	92.200) В	19/09/2023	89.9269	97.950
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.2694	4.5540	99.4500	99.5000	99.4771	99.4040	18/09/2023	70,000	70,282.86	99.350) B	19/09/2023	94.9889	101.000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9667	4.7950	96.7000	97.8000	97.0361	98.0000	18/09/2023	18,000	17,591.90	97.000) В	19/09/2023	97.0361	100.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9000	4.2370	96.4000	97.0000	96.9635	97.1840	18/09/2023	115,000	111,611.50	96.400	5 B	19/09/2023	95.6301	98.900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	6.1111	4.7860	91.5000	92.7000	92.0000	92.7000	18/09/2023	120,000	110,949.83	92.000) В	19/09/2023	86.8000	94.453
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	18.6528	4.0780	98.5000	98.5000	98.5000	98.5000	18/09/2023	4,000	4,014.61	98.500) В	19/09/2023	97.5523	100.50
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	5.3750	97.7000	97.7600	97.7343	97.7550	18/09/2023	30,000	29,481.80	97.850	D B	19/09/2023	96.6179	99.450
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	4.0250	5.6320	86.1001	87.0000	86.1001	86.8400	18/09/2023	54,000	46,904.38	86.100	1 B	19/09/2023	82.0100	89.100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.0417	5.0760	92.6000	92.8000	92.7310	92.8670	18/09/2023	6,000	5,630.11	92.500) В	19/09/2023	92.5000	96.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	8.7111	5.2910	87.0829	88.5999	87.3610	88.0000	18/09/2023	42,000	37,191.54	87.083	2 B	19/09/2023	85.6375	92.000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	7.8764	5.0090	87.8800	89.1276	89.1276	88.5800	18/09/2023	30,000	26,632.43	87.080	D B	19/09/2023	84.3700	91.950
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	6.3250	5.7490	85.0000	85.0000	85.0000	85.6000	18/09/2023	26,000	22,264.45	84.120	1 B	19/09/2023	82.1339	90.350
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	4.5111	4.9740	92.9999	93.1399	92.9999	92.9200	15/09/2023	19,000	17,777.10	92.000) B	19/09/2023	87.6862	95.989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	8.1111	4.0180	99.7300	99.8000	99.7300	99.7000	18/09/2023	28,000	28,169.69	99.700	D B	19/09/2023	99.5000	100.070

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
	150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	10.8333 4.8550				92.5000 18/09/2023			92.2700	B 1	9/09/2023 9	2.1213	95.7400

Corporate Bonds Notes

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

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: 178 Tuesday, 19 September, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds		Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value	Price	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	-										
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	-										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000											
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	-										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000									102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	eek Maturii	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 ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade 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	led with the C	pen Outcry Me	ethod													144 Tradi esday, 19	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:	s Bonds		t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	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								

Government Bonds Notes	

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market	Media	Derivati	ves Market		Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
_PHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
(ON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ 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					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
XIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE/	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(,	(а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
VE PLUS CAPITAL LIMITED	2103330377		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760			-					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	a	a	
	2100173003							а	
ANCRETA BANK S.A KAPOY 5	2810338746							a	
	2010330740		а		а		0		
	210/0/5000		a		a	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.	2102225000		а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		_		_	_			
RAEUS SECURITIES S. A.	010005 4400		а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	00570411115		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192					_			
ARELINK SECURITIES & FINANCIAL SERVICES LTD	057 0055 1055		а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

	Stock Category
Market Maker	Start Market Making
/LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
JDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	29/02/2016 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	03/09/2012
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	0/02/2023
LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
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

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
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
IR. 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
ELLENIQ 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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
JTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
	01/07/2021 Main Market
ITRAKAT (CR)	
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
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
G (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009 Main Market
OTODYNAMICS S.A. (CR) OPTIMA BANK S.A.	25/08/2023
OP THIN DAINS S.A. DTOR OIL (CR)	Z3/06/2023 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
	01/04/2010
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019

Securities	Stock Category
Market Maker	Start Market Making
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVICENCE (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	ZS/05/2025 Main Market
MERIT SECURITIES S.A	09/12/2022
	Main Market
ECHNICAL OLYMPIC SA (CR)	05/07/2023
OPTIMA BANK S.A.	
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO 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: 178 Tuesday, 19 September, 2023

ι	Underlying	g Asset									Derivatives Market					
Price max	Price min Cl	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large (Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,069.36	2,968.30	2,988.03 -2.08%	October 2023	3,040.00	3,063.00	2,965.00	2,980.00	2,980.00				3,239.25		324	1,570	2,154
			November 2023	3,043.00	3,049.25	2,970.00	2,970.00	2,970.00				3,094.00		16	97	203
			December 2023					3,066.25								
			March 2024					3,081.75								
			June 2024					3,098.50								
			September 2024					3,113.75								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
987.00	939.06	948.93 -3.35%	December 2023	970.00	970.00	954.00	954.00	954.00				1,024.75		7	90	1,677
			March 2024					991.75								
			June 2024					997.00								
			September 2024					1,002.00								
/ISCI GRI	EECE REB	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
4,893.36	4,714.51	4,752.33 -2.43%	October 2023					4,890.75				5,169.00				83
			November 2023					4,887.25								
			December 2023					5,047.75				5,012.25				20
			January 2024					4,904.25								
			February 2024					4,911.75								
			March 2024					.,								
			June 2024					4,945.75								
			September 2024					4,970.50								

Derivatives notes

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Year: 144 Trading Day No: 178

Tuesday, 19 September, 2023

ι	Jnderlyir	ng Asset									Derivati	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	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
ADMIE (IF	TO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.14	2.08	2.095	-0.95%	December 2023	2.14	2.14	2.05	2.09	2.09				2.42		37	256	18,578
				March 2024					2.14								····
				June 2024					2.15								
				September 2024					2.16								
AEGEAN	AIRLINE	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.2	11.42	11.48	-5.75%	December 2023	12.18	12.18	11.53	11.53	11.53				13.64		91	355	5,898
				March 2024					12.30								
				June 2024					12.37								
				September 2024					12.43								
ALPHA SI	ERVICES	6 HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.4175	1.3305	1.342	-4.79%	December 2023	1.42	1.43	1.34	1.35	1.35				1.65		409	18,049	167,318
				March 2024					1.42								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					1.43								
				September 2024					1.44								
AUTOHEL	LAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.32	12.7	12.72	-2.90%	December 2023	13.42	13.42	13.28	13.28	13.28				14.22		3	9	134
				March 2024					13.23								
				June 2024					13.30								
				September 2024					13.37								
AVAX S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.41	1.332	1.35	-3.43%	December 2023	1.36	1.36	1.36	1.36	1.36				1.49		1	5	1,282
				March 2024					1.41								
				June 2024					1.42								
				September 2024					1.43								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.67	26.28	26.4	0.80%	December 2023	26.44	26.55	26.44	26.51	26.51				27.19		3	10	526
				March 2024					26.45								
				June 2024					26.59								
				September 2024					26.73								
CENERG	(HOLDI	NGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
7.04	6.78	6.93	-1.00%	December 2023	7.05	7.07	6.85	6.94	6.94				7.22		21	77	5,495
				March 2024					7.07								
				June 2024					7.11								
				September 2024					7.14								···· ··· ··· ··· ··· ··· ··· ··· ··· ·

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 144 Trading Day No: 178

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International and the state in the stat	ι	Jnderlyir	ng Asset									Derivati	ves Market					
	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Second	ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
Province of the state of t	2.115	2.05	2.09	-0.95%	December 2023	2.07	2.09	2.06	2.09	2.09				2.31		6	18	528
Bit Bit </td <td></td>																		
ELVALHALCOR (CF) Exercise view of the constraints of the const					June 2024					2.14								
Product of the second					September 2024					2.15								
Image: start in the start i	ELVALHA	LCOR (CR)															(Contract Size: 100 Securities, Physical Delivery)
Angle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle SectorAngle Angle SectorAngle SectorAngle	1.93	1.872	1.872	-2.30%	December 2023	1.90	1.91	1.87	1.87	1.87				2.09		6	30	2,088
spanta i spanta i s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s																		
EUROBANCHOLDINGS (CR) Evente 2013 1.53 1.53 1.51 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 <					June 2024					1.95								
11 15 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 <th< td=""><td></td><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>1.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					September 2024					1.96								
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>EUROBAI</td> <td>NK HOLD</td> <td>DINGS (C</td> <td>CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	EUROBAI	NK HOLD	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	1.51	1.4525	1.4865	-0.87%	December 2023	1.51	1.52	1.47	1.48	1.48				1.56		120	2,642	31,731
Spanta de la					March 2024					1.51								
Proper service Second 2003 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64%					June 2024					1.52								
4.2 5.45 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9					September 2024					1.53								
Image: series of the series	EYDAP S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: State S	6.12	5.95	5.95	-2.46%	December 2023	6.10	6.10	6.04	6.04	6.04				6.52		3	7	2,117
spendrada i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i					March 2024					6.16								
FOURLIS (CR) FOURLIS (CR) Contract Size : 10 Securities, Physical Delayers 42 4.6 4.1 0.3% December 2023 4.1 4.14 4.14 4.14					June 2024					6.19								
42 40 41 0.3% Beender 2023 42 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 41 <td></td> <td></td> <td></td> <td></td> <td>September 2024</td> <td></td> <td></td> <td></td> <td></td> <td>6.22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2024					6.22								
Marca M	FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>4.2</td><td>4.06</td><td>4.1</td><td>0.37%</td><td>December 2023</td><td>4.21</td><td>4.21</td><td>4.14</td><td>4.14</td><td>4.14</td><td></td><td></td><td></td><td>4.50</td><td></td><td>7</td><td>21</td><td></td></th<>	4.2	4.06	4.1	0.37%	December 2023	4.21	4.21	4.14	4.14	4.14				4.50		7	21	
Apple bases Specifie 2024 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td></td> <td></td> <td></td> <td></td> <td>March 2024</td> <td></td> <td></td> <td></td> <td></td> <td>4.13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2024					4.13								
GEK TERNA (CR) 12.54 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74 12.74					June 2024					4.15								
13.4 12.7 9.78% Deember 2023 12.98 12.98 12.62 12.62 1.01 1.4 82 6,826 March 2024					September 2024					4.17								
March 2024	GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
March 2024	13.04	12.54	12.7	-0.78%	December 2023	12.98	12.98	12.61	12.62	12.62				13.71		14	82	6,826
A 93 A 75																		
HELLENIC EXCHANGES-A.S.E. (CM December 2023 4.91 4.94 4.74 4.74 5.13 18 82 7.127 March 2024 18 82 7.127 June 2024					June 2024					13.00								
4.93 4.7 4.775 -1.55% December 2023 4.91 4.94 4.74 4.74 4.74 5.13 18 82 7,127 March 2024 4.90					September 2024					13.06								
March 2024 4.90	HELLENI	CEXCHA	ANGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
March 2024 4.90	4.93	4.7	4.775	-1.55%	December 2023	4.91	4.94	4.74	4.74	4.74				5.13		18	82	7,127
										4.90								
September 2024 4.95 4.95					June 2024					4.92								
					September 2024					4.95								

Derivatives notes

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Underly	ying Asse	t								Derivati	ives Market					
e max Price min	n Closing pr	ice change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LENIQ ENER	RGY (CR)															(Contract Size: 100 Securities, Physical Deliver
.55 7.3	7.36	-0.94%	December 2023	7.38	7.41	7.38	7.38	7.38				7.93		3	11	1,538
			March 2024					7.50								
			June 2024					7.54								
			September 2024					7.58								
RACOM HOL	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Deliver
155 2.05	2.07	-2.13%	December 2023	2.18	2.18	2.09	2.10	2.10				2.34		38	196	4,736
			March 2024					2.14								
			June 2024					2.15								
			September 2024					2.16								
RAKAT (CR)																(Contract Size: 100 Securities, Physical Deliver
.04 2.96	3	-1.32%	December 2023	2.93	3.01	2.93	2.98	2.98				3.14		40	115	5,707
			March 2024					3.07								
			June 2024					3.09								
			September 2024					3.10								
IBO SA (CR))															(Contract Size: 100 Securities, Physical Deliver
7.16 25.7	26.12	-3.55%	December 2023	26.88	26.88	25.70	25.90	25.90				28.13		25	61	122
			March 2024					27.35								
			June 2024					27.50								
			September 2024					27.63								
IDA DEVELO	OPMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
.15 5.9	5.93	-2.23%	December 2023	6.20	6.20	6.00	6.01	6.01				6.77		43	178	5,214
			March 2024					6.13								
			June 2024					6.16								
			September 2024					6.19								
(CR)																(Contract Size: 100 Securities, Physical Deliver
.86 3.805	4.65	20.47%	December 2023	3.85	4.70	3.85	4.45	4.45				4.70		22	105	61
			March 2024					3.90								
			June 2024					3.92								
			September 2024					3.94								
TOR OIL (CR)	?)															(Contract Size: 100 Securities, Physical Deliver
3.9 22.94	23.3	-2.92%	December 2023	23.84	23.84	22.96	23.27	23.27				24.04		41	124	1,377
			March 2024					24.24								
			June 2024					24.37								
			September 2024					24.49								

Derivatives notes

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
MYTILIN	EOS (CR	?)															(Contract Size: 100 Securities, Physical Deliver
37.8	36.48	36.82	-2.18%	December 2023	37.99	38.01	36.90	37.03	37.03				38.12		71	169	3,432
				March 2024					38.01								
				June 2024					38.22								
				September 2024					38.41								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
5.824	5.452	5.494	-5.28%	December 2023	5.82	5.87	5.54	5.58	5.58				6.43		383	3,366	14,476
				March 2024					5.86								
				June 2024					5.89								
				September 2024					5.92								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery
16.36	16.15	16.15	-0.92%	December 2023	15.50	15.98	15.45	15.45	15.45				16.20		22	88	2,853
				March 2024					16.46								
				June 2024					16.55								
				September 2024					16.63								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery
13.72	13.28	13.43	0.60%	December 2023	13.47	13.78	13.47	13.52	13.52				13.99		83	258	7,628
				March 2024					13.48								
				June 2024					13.56								
				September 2024					13.62								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
21.1	20.85	21.1	0.48%	December 2023	21.34	21.34	21.34	21.34	21.34				22.04		11	58	275
				March 2024					21.21								
				June 2024					21.32								
				September 2024					21.43								
PIRAEU	s financ	CIAL HOL	.D (CR)														(Contract Size: 100 Securities, Physical Delivery
2.98	2.804	2.876	-2.84%	December 2023	2.98	3.02	2.84	2.89	2.89				3.36		321	7,648	58,372
				March 2024					2.99								
				June 2024					3.01								
				September 2024					3.02								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery
9.9	9.41	9.615	-1.43%	December 2023	9.78	10.03	9.50	9.72	9.72				10.69		264	1,669	22,468
				March 2024					9.85								
				June 2024					9.91								
				September 2024					9.95								

Derivatives notes

Year: 144 Trading Day No: 178 Tuesday 19 Sentember 2023

Underlying Asset								Derivati	ves Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min La	ust price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	le low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.03 5.83 5.95 -1.33%	December 2023	5.95	5.98	5.89	5.98	5.98				6.25		5	17	107
	March 2024					6.09								
	June 2024					6.12								
	September 2024					6.15								
ERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
16.15 15.22 15.57 -3.59%	December 2023	16.26	16.26	15.44	15.70	15.70				17.23		238	820	15,981
	March 2024					16.31								····
	June 2024					16.40								
	September 2024					16.48								
TTAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
17.34 16.88 17.08 -0.70%	December 2023	17.10	17.10	17.10	17.10	17.10				18.01		2	5	606
	March 2024					17.37								
	June 2024					17.46								
	September 2024					17.55								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
6.33 5.93 6 -4.00%	December 2023	6.37	6.40	5.96	6.05	6.05				6.66		86	317	4,867
	March 2024					6.31								····
	June 2024					6.35								
	September 2024					6.38								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

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: 178 Tuesday, 19 September, 2023

		arge C	•					C	all Optio	ns															Put O	ptions						
				Octo	ober 20	123				115		Novembe	er 2023			Other Months				Octobe	er 2023				Ful O	puons	Novemb	er 2023			Other Months	
cerise ce	Open price	Price m	ax Price n				Volume O	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	t Exceris Price
,975									· .																							1,97
,000	-	-				-				-	-	-		-	-		-		-	-	-		-				-	-				2,0
,050																																2,0
100	-	-								-			-		-					-	-								-			2,1
150													-		-								•					-				2,
200	-	-					-	-		-				-	-					-	-							-				2,
250						•	•	•			•	•									-	•			•		•	-				2,
300	-	-								-			-		-					-	-		-					-	•			2,
350														•	-						-							-		•		2,
400	-	-		-						-	-	-	-		-			-	-	-	-	-			-				•	-		2,
450				-		•	•	•			•		-	•	-			•	-		-	•	·		•	•		•	•			2
500	-	-	-	-		-	-		-	-	-	-		-	-		-	-	-	-	-			-	-		-	-	•			2
50	•					•	•			•	•	•		•				•		-	•	•	·		•	•	•	•	•			2
00	-	-	-	-		-	-	-	-	-	-			-	-		-	-	-	-	-			-			-	-	•			2
50												•			-						-		-					-				2
700	0.00	0.00	0.00		3	350.00		•	0.00	0.00	0.00		349.00		-		0.00	0.00	0.00	-	2.10			0.00	0.00	0.00		9.70	•			2
750	0.00	0.00	0.00		3	302.00	•	-	0.00	0.00	0.00		304.00	•	-		0.00	0.00	0.00		4.20	•		0.00	0.00	0.00		15.25		-		2
300	0.00	0.00	0.00	-	2	256.00	-	-	0.00	0.00	0.00		262.00	•	-		0.00	0.00	0.00	-	8.00		-	0.00	0.00	0.00		23.25	•			2
850	0.00	0.00	0.00		2	212.00		·	0.00	0.00	0.00	•	223.00		-		0.00	0.00	0.00	-	14.25		-	0.00	0.00	0.00		33.75	•	•		2
900	0.00	0.00	0.00	-	1	172.00	-	40	0.00	0.00	0.00	-	187.00	-			0.00	0.00	0.00	-	23.75	-		0.00	0.00	0.00		47.25	-	-		2
950	112.00	112.0) 112.0	0 112.0	00 1	112.00	1	3	121.00	121.00	119.00	119.00	119.00	40	-		47.50	112.00	47.50	47.50	47.50	20	•	0.00	0.00	0.00	-	64.50	-	-		2
000	0.00	0.00	0.00	-	1	104.00	-	20	0.00	0.00	0.00	-	125.00	-			0.00	0.00	0.00	-	55.50	-	10	78.50	78.50	78.50	78.50	78.50	20	-		3
050	43.00	43.00	43.00	43.0	0	43.00	1	120	0.00	0.00	0.00	-	100.00	-	-		0.00	43.00	0.00	-	78.50	-	38	103.00	103.00	103.00	103.00	103.00	20	-		3
100	40.00	40.00	36.00	36.0	0 3	36.00	5	101	56.00	56.00	56.00	56.00	56.00	1	1		0.00	40.00	0.00	-	107.00	-	61	131.00	131.00	131.00	131.00	131.00	20	1		3
150	0.00	0.00	0.00	-	:	38.50	-	120	55.00	55.00	50.00	50.00	50.00	2	1		0.00	0.00	0.00	-	140.00	-	101	0.00	0.00	0.00	-	170.00	-	40		3
200	17.00	18.50	14.00) 14.0	0	14.00	54	48	0.00	0.00	0.00	-	46.00	-	-		0.00	18.50	0.00	-	177.00	-	40	0.00	0.00	0.00	-	206.00	-	-		3
250	0.00	0.00	0.00	-		16.75	-	21	0.00	0.00	0.00	-	34.50	-	-		0.00	0.00	0.00	-	218.00	-	220	0.00	0.00	0.00	-	244.00	-	-		3
300	0.00	0.00	0.00	-		10.50	-	20	0.00	0.00	0.00	-	25.25	-	-		0.00	0.00	0.00	-	262.00	-	40	0.00	0.00	0.00	-	284.00	-	-		3
50	0.00	0.00	0.00	-		6.40		•	0.00	0.00	0.00	-	18.25	•	-		0.00	0.00	0.00		307.00			0.00	0.00	0.00	-	327.00		-		3
100	0.00		0.00			3.70	-	•	0.00	0.00	0.00	-	13.00	·	-		0.00	0.00	0.00	•	355.00	-		0.00	0.00	0.00	-	372.00	-	-		3
450	0.00					2.10		•	0.00	0.00	0.00		9.00				0.00	0.00	0.00		403.00			0.00	0.00	0.00	-	418.00	•			3
500	0.00	0.00	0.00	-		1.20	•	•	-	-	-	-	•	•	-		0.00	0.00	0.00	-	452.00	-	-	-	-	-	-		-	-		3
	Totals:						61	493						43	2	0 0						20	510						60	41	0 0	

Section 7: Stock Options

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

ALPHA	SERV	ICES H	OLD (CR	?)																					(Con	tract Size: 10	0 Securiti	es, Excercis	e Style: Ame	rican, Physic	cal Delivery
								Call Optio	ons															Put Option	าร						
				October 2023						N	lovember 202	3			Other Mont	hs			(October 2023					Novemb				Other	Months	
Excerise Price	Open price		Price min La	ast price Closing	price	Volume (Open Interes	Open price	Price max	Price min L	ast price Closing	g price Vo	Ol Iume	pen Interest	Open I Volume	nterest Ope pric		e max Pric	ce min Las	st price Closing price	Volume	Open Interes	Open price	Price max Price	e min Last price	Closing price	Volume	Open Interes	t Volume C	pen Interest	Excerise Price
0.750						-							-	-	_						-										0.008
0.800													-	-							-	-					-				0.008
0.850						•	•						-									-					•	•			0.009
0.900	0.000	0.000	0.000	0.51	2	•		0.000	0.000	0.000	0.5	13	-	-		0.00	0 0.0	000 0.	000	0.001		-	0.000	0.000 0.0	000	0.001	•	-			0.009
0.950	0.000	0.000	0.000	0.46	2	•	•	0.000	0.000	0.000	0.4	64	•			0.00	0.0	000 0.	000	0.002	•	-	0.000	0.000 0.0	000	0.001	•	•			0.010
1.000	0.000	0.000	0.000	0.41	2			0.000	0.000	0.000	0.4	14		-		0.00	0.0	000 0.	000	0.001		-	0.000	0.000 0.0	000	0.001					0.010
1.100	0.000	0.000	0.000	0.31	3	•	•	0.000	0.000	0.000	0.3	19	•			0.00	0.0	000 0.	000	0.001	•	-	0.000	0.000 0.0	000	0.005	•	•			0.011
1.200	0.000	0.000	0.000	0.22	20	-		0.000	0.000	0.000	0.2	31	-			0.00	0.0	000 0.	000	0.008	-	-	0.000	0.000 0.0	000	0.017	-				0.012
1.300	0.000	0.000	0.000	0.13	19	•	•	0.000	0.000	0.000	0.1	56				0.00	0 0.0	000 0.	000	0.027	•	-	0.000	0.000 0.0	000	0.042					0.013
1.400	0.000	0.000	0.000	0.07	7			0.000	0.000	0.000	0.0	98	-	-		0.00	0.0	.0 00	000	0.065		-	0.000	0.000 0.0	000	0.083		-			0.014
1.500	0.000	0.000	0.000	0.03	8	•	•	0.000	0.000	0.000	0.0	57				0.00	0.0	000 0.	000	0.126	•		0.000	0.000 0.0	000	0.143	•	•			0.015
1.600	0.000	0.000	0.000	0.01	6			0.000	0.000	0.000	0.0	31	-	-		0.00	0 0.0	000 0.	000	0.204	-	-	0.000	0.000 0.0	000	0.217	-				0.016
1.700	0.000	0.000	0.000	0.00)6	•	•	0.000	0.000	0.000	0.0	16	-			0.00	0.0	000 0.	000	0.294	•	-	0.000	0.000 0.0	000	0.302	•				0.017
1.800	0.000	0.000	0.000	0.00)2			0.000	0.000	0.000	0.0	08	-	-		0.00	0.0	.0 00	000	0.391		-	0.000	0.000 0.0	000	0.394		-			0.018
1.900	0.000	0.000	0.000	0.00)1		•	0.000	0.000	0.000	0.0	03				0.00	0 0.0	000 0.	000	0.490		-	0.000	0.000 0.0	000	0.491					0.019
2.000	0.000	0.000	0.000	0.00)1			0.000	0.000	0.000	0.0	02	-	-		0.00	0.0	.0 00	000	0.590		-	0.000	0.000 0.0	000	0.590		-			0.020
2.200	0.000	0.000	0.000	0.00)3			0.000	0.000	0.000	0.0	01	-			0.00	0 0.0	.0 00	000	0.790		-	0.000	0.000 0.0	000	0.790					0.022
2.400	0.000	0.000	0.000	0.00)1								-	-		0.00	0 0.0	.0 00	000	0.990								-			0.024
	Totals:					0	0						0	0	0)					0	0					0	0	0	0	
	Number	r of Trades:					0						(0	0							0.00						0		0	

Section 7: Stock Options

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

NATION	IAL BA	NK (C	R)																			(Contract Size: 1	00 Securi	ties, Excercis	e Style: American, Phys	sical Delivery
							Call Optio	ons													Put Options					
			00	ctober 2023					No	vember 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Open price	Price ma:	x Price min Last	price Closing price	ce Volume	Open Interest	Open price	Price max	Price min Las	t 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	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
2.600					-						-	-						-	-				-	-		0.026
2.800					-	-					-	-						-	-				-	-		0.028
3.000						-					•	-							-					-		0.030
3.200					-	-					-	-						-	-				-	-		0.032
3.400						-					•	-							-					-		0.034
3.600					-	-					-	-						-	-				-	-		0.036
3.800	0.000	0.000	0.000	2.01		-	0.000	0.000	0.000	2.01	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002		-		0.038
4.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.005	-	-		0.040
4.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.44		-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.021	-			0.044
4.800	0.000	0.000	0.000	1.02	-		0.000	0.000	0.000	1.08		-		0.000	0.000	0.000	0.015	-		0.000	0.000 0.000	0.063	-			0.048
5.200	0.000	0.000	0.000	0.671		-	0.000	0.000	0.000	0.767	•	-		0.000	0.000	0.000	0.062		-	0.000	0.000 0.000	0.151		-		0.052
5.600	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.516	•	-		0.000	0.000	0.000	0.178	-		0.000	0.000 0.000	0.298	-			0.056
6.000	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.328		-		0.000	0.000	0.000	0.385	-		0.000	0.000 0.000	0.509	-			0.060
6.400	0.000	0.000	0.000	0.085	-		0.000	0.000	0.000	0.194		-		0.000	0.000	0.000	0.675	-		0.000	0.000 0.000	0.776	-			0.064
6.800	0.000	0.000	0.000	0.033		-	0.000	0.000	0.000	0.111		-		0.000	0.000	0.000	1.02	-		0.000	0.000 0.000	1.09	-			0.068
7.200	0.000	0.000	0.000	0.011	-		0.000	0.000	0.000	0.061		-		0.000	0.000	0.000	1.40	-		0.000	0.000 0.000	1.44	-			0.072
7.600	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.032		-		0.000	0.000	0.000	1.80	-	-	0.000	0.000 0.000	1.82	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	2.20	-	-	0.000	0.000 0.000	2.20	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.60	•		0.000	0.000 0.000	2.60		-		0.084
	Totals:				0	0					0	0	0 0					0	0				0	0	0 50	-
	Number	of Trades:				0						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

							С	all Optio	ns													Put Op	tions					
				October 2023							November 2023			Other Months				October 2023					N	ovember 2023			Other Months	
Excerise Price	Open price	Price max F	rice min L	ast price Closing p	rice Volur	Ope ne	en Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
9.200					-		-	-				-	-						-	-					-			0.092
9.600							•					•	-							-						-		0.096
10.000	0.000	0.000	0.000	6.32	-		-	0.000	0.000	0.000	6.33	-	-		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	5.32			•	0.000	0.000	0.000	5.34	•	-		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	4.32	-		-	0.000	0.000	0.000	4.34	-	-		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	3.32	-		-	0.000	0.000	0.000	3.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013		-		0.130
14.000	0.000	0.000	0.000	2.33	-		-	0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.069	-	-		0.140
15.000	0.000	0.000	0.000	1.38			10	0.000	0.000	0.000	1.58	•	-		0.000	0.000	0.000	0.049		-	0.000	0.000	0.000	0.233		-		0.150
16.000	0.000	0.000	0.000	0.608	-		64	0.000	0.000	0.000	0.926	-	-		0.000	0.000	0.000	0.281	-	50	0.000	0.000	0.000	0.576	-	-		0.160
17.000	0.000	0.000	0.000	0.184			6	0.000	0.000	0.000	0.479	•	-		0.000	0.000	0.000	0.859		-	0.000	0.000	0.000	1.13		-		0.170
18.000	0.000	0.000	0.000	0.035	-		-	0.000	0.000	0.000	0.215	-	-		0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.87	-	-		0.180
19.000	0.000	0.000	0.000	0.004			•	0.000	0.000	0.000	0.088	•	-		0.000	0.000	0.000	2.70		-	0.000	0.000	0.000	2.75		-		0.190
20.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.71	-	-		0.200
22.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.003	•	-		0.000	0.000	0.000	5.70			0.000	0.000	0.000	5.70				0.220
24.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.70	-	-	0.000	0.000	0.000	7.70	•			0.240
	Totals:				0		80					0	0	0 0					0	50					0	10	0 0	
	Number o	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

OTE (CF	R)																								(Contract Size: 10) Secu	ities, Excercise	Style: American, Ph	ysical Delivery
							C	all Optio	ns														Put Op	tions					
				October 2023	;						November 2023			Other Month	IS				October 2023						November 2023			Other Months	
Excerise Price	Open price	Price max P	rice min	Last price Closin	g price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Ir Volume		oen rice	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Open Intere Volume	st Excerise Price
9.200	0.000	0.000	0.000	4.	17			0.000	0.000	0.000	4.18				0.0	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.	77	-		0.000	0.000	0.000	3.78				0.0	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.	37	•	•	0.000	0.000	0.000	3.38	•			0.0	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.	37	-		0.000	0.000	0.000	2.40	•			0.0	000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.016	·			0.110
12.000	0.000	0.000	0.000	1.	39	•	•	0.000	0.000	0.000	1.49	•			0.0	000	0.000	0.000	0.023			0.000	0.000	0.000	0.105	•			0.120
13.000	0.000	0.000	0.000	0.5	584			0.000	0.000	0.000	0.773	·			0.0	000	0.000	0.000	0.212	÷		0.000	0.000	0.000	0.382				0.130
14.000	0.000	0.000	0.000	0.1	48	•	•	0.000	0.000	0.000	0.326	·	5		0.0	000	0.000	0.000	0.777	÷		0.000	0.000	0.000	0.935	•			0.140
15.000	0.000	0.000	0.000	0.0)20		60	0.000	0.000	0.000	0.108	·			0.0	000	0.000	0.000	1.66	÷		0.000	0.000	0.000	1.72				0.150
16.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000	0.028	·			0.0	000	0.000	0.000	2.65	÷		0.000	0.000	0.000	2.66	•			0.160
17.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.006	·			0.0	000	0.000	0.000	3.65	·		0.000	0.000	0.000	3.65	-			0.170
18.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000	0.001	•			0.0	000	0.000	0.000	4.65	•	-	0.000	0.000	0.000	4.65	•	-		0.180
19.000	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.001	•	-		0.0	000	0.000	0.000	5.65	•	-	0.000	0.000	0.000	5.65	-	-		0.190
20.000						•	•					•								•	-					•	-		0.200
22.000						-						•								·						-			0.220
	Totals:					0	60					0	5	0 0						0	0					0	0	0 0	_
	Number	of Trades:				()						0	0							0.00						0	0	

0

						C	all Optio	ons														Put Optic	ns					
				ober 2023						ovember 2023			Other Months				October 2023	3					Nove	mber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing pric	^e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interes	Open Inter Volume	est Open price		x Price min L	Last price Closin	g price Vo	olume ⁰	pen Interest	Open price	Price max Pr	ce min Last pr	ice Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.950					-	-					-	-								-					-		·	0.010
1.000					•	-					•	-							-	•					-	-		0.010
1.100					•	-						-							•	-					•	-		0.011
1.200						-					-	-							•	-					-	-		0.012
1.300																				•					•			0.013
1.400						-					-	-							-	-						-		0.014
1.500					•	-						-							•	-					•	-		0.015
1.600						-					-	-							-	-						-		0.016
1.700					•	-						-								-					•	-		0.017
1.800						-					-	-							-	-						-		0.018
1.900	0.000	0.000	0.000	1.06	•	-	0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	0.0	01		-	0.000	0.000 0	.000	0.001	•	-		0.019
2.000	0.000	0.000	0.000	0.964		-	0.000	0.000	0.000	0.968	-	-		0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0	.000	0.001		-		0.020
2.200	0.000	0.000	0.000	0.764	•	-	0.000	0.000	0.000	0.773		-		0.000	0.000	0.000	0.0	03		-	0.000	0.000 0	.000	0.005	•	-		0.022
2.400	0.000	0.000	0.000	0.567		-	0.000	0.000	0.000	0.588	-	-		0.000	0.000	0.000	0.0	03	-	-	0.000	0.000 0	.000	0.020		-		0.024
2.600	0.000	0.000	0.000	0.382		-	0.000	0.000	0.000	0.422	-	-		0.000	0.000	0.000	0.0	18	-	-	0.000	0.000 0	.000	0.053	-	-		0.026
2.800	0.000	0.000	0.000	0.227		-	0.000	0.000	0.000	0.284	-	-		0.000	0.000	0.000	0.0	62	-	5	0.000	0.000 0	.000	0.115		-		0.028
3.000	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000	0.1	51	-	-	0.000	0.000 0	.000	0.211	-	-		0.030
3.200	0.000	0.000	0.000	0.050		-	0.000	0.000	0.000	0.107	-	-		0.000	0.000	0.000	0.2	86	-	-	0.000	0.000 0	.000	0.338		-		0.032
3.400	0.000	0.000	0.000	0.019	•	4	0.000	0.000	0.000	0.058		-		0.000	0.000	0.000	0.4	54		-	0.000	0.000 0	.000	0.490	•	-		0.034
3.600	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.6	43	-	-	0.000	0.000 0	.000	0.663	-	-		0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.8	40	-	-	0.000	0.000 0	.000	0.849	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.0	04	-		0.000	0.000 0	.000	1.04	-	-		0.040
4.400	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.4	44	-	•	0.000	0.000 0	.000	1.44	-			0.044
4.800	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.8	84	-	•	0.000	0.000 0	.000	1.84				0.048
5.200	0.000	0.000	0.000	0.001								-		0.000	0.000	0.000	2.2	24		·					-	-		0.052
	Totals:				0	4	-				0	0	0 0						0	5					0	0	0 0	-

0

0

0.00

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

0

0

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 178 Tuesday, 19 September, 2023

	,		Drice may Drice min Lest price Clearing price Open Interact Open Drice may Drice min Lest price Clearing price Open Interact																				Put Optior	าร						
			Octo	ober 2023									Other Mon					October							vember 2023			Oth	her Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Volume	n Interest	Open F price	Price max	Price min	Last price C	losing price	/olume	Open Interest	Open price	Price max Pric	e min Last	t price Closing pri	^{.e} Volume	Open Intere	st Volume	Open Interest	Excerise Price
4.400						-					•	-								-	•					-				0.044
4.800					•	-					•									-	-						-			0.048
5.200					-	-					-	-								-	-					-	-			0.052
5.600					-	-					-	-								-	-					-	-			0.056
6.000					-	-					-	-								-						-	•			0.060
6.400					-	-					-	-								-	-					-	-			0.064
6.800					-	-					-	-								-	-					-	-			0.068
7.200	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.0	000	0.007	-	-			0.072
7.600	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.019	-	-			0.076
8.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.83	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.0	000	0.045	-	-			0.080
8.400	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000 0.0	000	0.096	-	-			0.084
8.800	0.000	0.000	0.000	1.05	-	5	0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.000		0.070	-	112	0.000	0.000 0.0	000	0.179	-	-			0.088
9.200	0.000	0.000	0.000	0.732	-	5	0.000	0.000	0.000	0.891	-	-			0.000	0.000	0.000		0.156	-	139	0.000	0.000 0.0	000	0.301	-	-			0.092
9.600	0.000	0.000	0.000	0.481	-	52	0.000	0.000	0.000	0.658	-	-			0.301	0.301	0.301	0.301	0.301	5	64	0.000	0.000 0.0	000	0.468	-	-			0.096
10.000	0.000	0.000	0.000	0.291	-	11	0.000	0.000	0.000	0.471	-	-			0.000	0.000	0.000		0.515	-	5	0.000	0.000 0.0	000	0.681	-	-			0.100
11.000	0.000	0.000	0.000	0.060	-	64	0.000	0.000	0.000	0.175	-	-			0.000	0.000	0.000		1.29	-	10	0.000	0.000 0.0	000	1.39	-	-			0.110
12.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000 0.0	000	2.27	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000 0.0	000	3.24	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000 0.0	000	4.24	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000 0.0	000	5.24	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000		6.24	-	-					-	-			0.160
	Totals:				0	137					0	0	0	0						0	330					0	40	0	0	
	Number o	f Trades:				0						0	0								1.00						0		0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 19 September, 2023
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								411,906
AEGNBOR	AEGEAN AIRLINES (CR)								166,123
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781							57,399,861
OTOELBOR	AUTOHELLAS SA (CR)	1,311							181,720
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	5,048							47,768
CENERBOR	CENERGY HOLDINGS (CB)	44,501							100,000
ELLAKTORBOR	ELLAKTOR (CR)	2,181							88,663
ELHABOR	ELVALHALCOR (CR)	9,788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	9,271							251,141
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	2,230							14,123
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947							103,910
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,200							229,357
ELPEBOR	HELLENIQ ENERGY (CR)	2,113							344,635
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	24,497							196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							547,454
MIGBOR	MIG (CR)	1,522			300	9.47%			40,179
MOHBOR	MOTOR OIL (CR)	29,458			27,674	4.75%			457,883
MYTILBOR	MYTILINEOS (CR)	7,632			504	4.75%			124,624
ETEBOR	NATIONAL BANK (CR)	1,144							9,500,867
OPAPBOR	OPAP (CR)	14,000							1,560,706
HTOBOR	OTE (CR)	1,000							2,193,515
PPABOR	P.P.A. S.A. (CR)								65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,792,068
PPCBOR	PPC (CR)	6,000							1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 144 Trading Day No: 178

Daily Official List									Year: 144 Trading Day No: 178
Section 7: Stock Lending An	nalytic Figures								Tuesday, 19 September, 2023
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)								41,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	4,768							285,750
VIOBOR	VIOHALCO SA/NV (CB)	6,744							

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
6510101 5	Conventional Electricity	65102030	Water



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