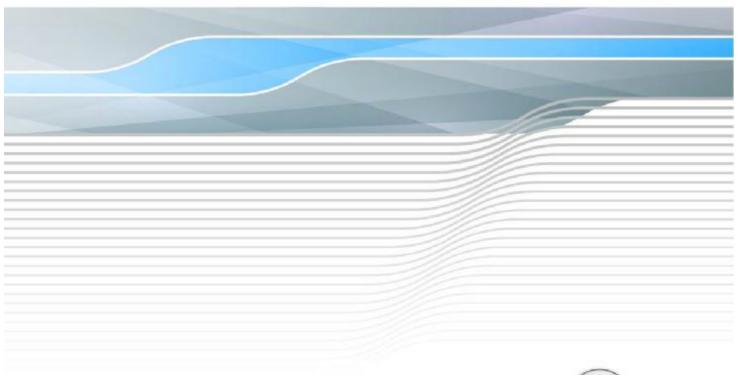
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 21 September, 2023 Year: 144 Trading Day No: 180





Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

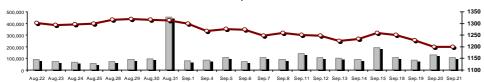
Stock Lending Analytic Figures

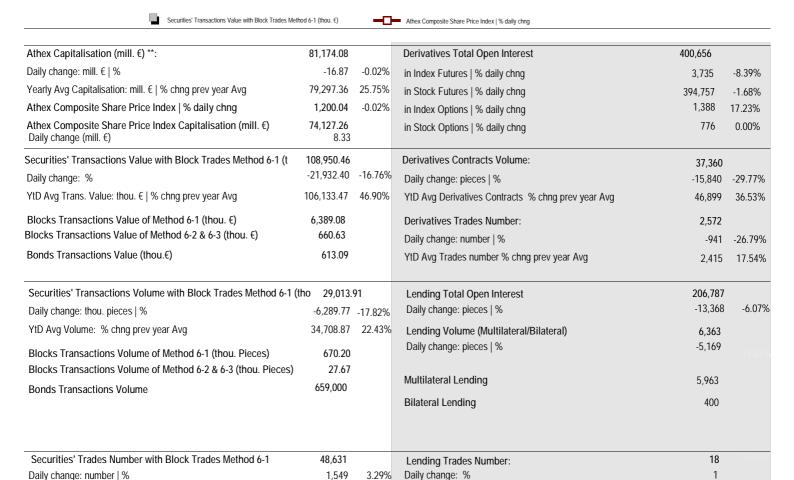
Appendix A: Sectors codification for listed companies

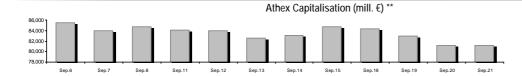
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









36,491

9

1 165 24.05%



Athex Composite Share Price Index at 20/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 21/09/2023

Multilateral Lending Trades Number

Bilateral Lending Trades Number

YtD Avg Trades number % chng prev year Avg

Number of Blocks Method 6-1

Number of Bonds Transactions

Number of Blocks Method 6-2 & 6-3

17

Athex Indices									
Index name	21/09/2023	20/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,200.04 Œ	1,200.31	-0.27	-0.02%	1,182.89	1,205.42	929.79	1,351.68	29.07% #
Athex ESG Index	1,370.30 #	1,367.51	2.79	0.20%	1,351.71	1,378.32	1,057.52	1,541.00	29.56% #
FTSE/Athex Large Cap	2,917.40 #	2,908.68	8.72	0.30%	2,878.70	2,935.80	2,250.77	3,280.71	29.58% #
FTSE/Athex Mid Cap Index	1,949.61 Œ	1,984.52	-34.91	-1.76%	1,903.87	1,985.12	1,411.43	2,224.46	38.13% #
FTSE/ATHEX High Dividend Yield Index	3,626.26 #	3,611.01	15.25	0.42%	3,580.22	3,632.17	3,028.28	4,088.01	19.75% #
FTSE/ATHEX Global Traders Index Plus	3,681.69 #	3,654.10	27.59	0.76%	3,617.67	3,687.54	2,616.09	4,115.43	40.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,395.55 Œ	5,402.08	-6.53	-0.12%	5,359.76	5,439.51	4,353.12	5,946.34	22.75% #
ATHEX Select Index Plus	4,119.73 Œ	4,163.06	-43.33	-1.04%	4,035.67	4,163.06	3,071.06	4,762.60	34.15% #
ATHEX Select Index	6,208.53 #	6,188.01	20.52	0.33%	6,124.18	6,212.04	4,343.88	7,125.71	42.93% #
FTSE/Athex Market Index	696.23 #	695.36	0.87	0.13%	687.32	700.41	539.21	780.89	29.09% #
Athex Composite Index Total Return Index	2,169.46 Œ	2,169.95	-0.49	-0.02%	2,138.46	2,179.19	1,641.17	2,440.14	32.19% #
FTSE/Athex Large Cap Total Return	4,777.96 #	4,763.68	14.28	0.30%			3,623.42	5,338.50	32.68% #
FTSE/Athex Mid Cap Total Return	2,615.23 Œ	2,662.06	-46.83	-1.76%			1,881.61	2,956.50	40.78% #
Hellenic Mid & Small Cap Index	1,783.06 Œ	1,791.24	-8.18	-0.46%	1,745.10	1,791.24	1,365.14	2,011.62	30.61% #
FTSE/Athex Banks	916.02 #	914.80	1.22	0.13%	898.59	928.15	640.09	1,117.78	43.00% #
FTSE/Athex Financial Services	1,141.47 Œ	1,148.88	-7.41	-0.64%	1,131.59	1,148.88	672.72	1,514.55	66.54% #
FTSE/Athex Industrial Goods & Services	8,044.17 #	7,946.55	97.62	1.23%	7,761.43	8,056.85	4,603.86	8,651.06	73.42% #
FTSE/Athex Retail	1,171.69 #	1,171.49	0.20	0.02%	1,157.12	1,182.01	901.21	1,375.58	30.01% #
FTSE/ATHEX Real Estate	3,964.11 #	3,949.63	14.48	0.37%	3,904.62	4,014.13	3,750.22	4,816.41	-2.68% Œ
FTSE/Athex Consumer Goods & Services	14,182.80 #	13,876.75	306.05	2.21%	13,722.81	14,330.15	8,974.47	16,184.74	54.87% #
FTSE/Athex Food & Beverage	9,783.45 Œ	9,918.18	-134.73	-1.36%	9,719.54	9,959.76	8,101.49	11,188.59	15.56% #
FTSE/Athex Basic Resources	8,406.31 Œ	8,496.43	-90.12	-1.06%	8,286.47	8,499.46	6,463.31	10,590.89	29.54% #
FTSE/Athex Construction & Materials	4,254.65 #	4,234.50	20.15	0.48%	4,149.69	4,254.65	3,204.90	4,808.27	32.75% #
FTSE/Athex Energy	5,235.88 #	5,188.14	47.74	0.92%	5,141.31	5,235.88	4,780.16	5,856.79	4.10% #
FTSE/Athex Travel & Leisure	2,824.56 Œ	2,850.09	-25.53	-0.90%	2,817.95	2,868.14	2,196.17	3,051.18	27.39% #
FTSE/Athex Technology	2,808.02 Œ	2,941.89	-133.87	-4.55%	2,651.43	2,941.89	2,047.81	3,153.87	36.69% #
FTSE/Athex Telecommunications	3,804.97 #	3,716.34	88.63	2.38%	3,713.13	3,832.76	3,511.53	4,415.99	-6.55% Œ
FTSE/Athex Utilities	5,176.97 Œ	5,217.04	-40.07	-0.77%	5,117.23	5,261.71	4,598.77	6,190.27	12.57% #
FTSE/Athex Health Care	435.08 #	424.87	10.21	2.40%	413.30	435.08	387.42	504.88	3.86% #
FTSE/Athex Personal Products	7,377.30 Œ	7,532.48	-155.18	-2.06%	7,270.97	7,532.48	6,441.87	8,386.11	11.67% #
Athex All Share Index	283.99 Œ	284.02	-0.03	-0.01%	283.99	283.99	231.11	314.56	23.35% #
MSCI GREECE REBASED	4,625.97 #	4,600.76	25.21	0.55%	4,540.92	4,659.99	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.44 #	125.33	0.11	0.09%			118.78	125.45	5.42% #
Hellenic Corporate Bond Price Index	88.55 #	88.48	0.07	0.08%			85.96	88.73	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	109	8	1	
Gain / Lose / Same:	39 / 60 / 19	38 / 56 / 15	0 / 4 / 4	1/0/0	
Athex Capitalisation (mill. €) **	81,174.08	80,776.30	397.78		
Daily Average Trans/ons Value(thou.€)	106,133.47	105,892.35	243.92	45.29	
Transactions Value	109,611.08	109,533.60	55.23	22.26	
Main Board:	102,561.37	102,483.89	55.23	22.26	
Blocks Board 6_2_3:	7,049.71	7,049.71	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,708,871	33,744,694	968,669	1,585	
Transactions Volume	29,041,582	28,867,729	173,085	768	
Main Board:	28,343,707	28,169,854	173,085	768	
Blocks Board 6_2_3:	697,875	697,875	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,491	36,276	213	3	
Number of Trades	48,632	48,546	81	5	
Main Board:	48,622	48,536	81	5	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/3/1	18,202	22,529,242	48,449,777.90	44.20%
5510 -	Basic Resources	4/6/2	1,556	383,713	1,261,780.61	1.15%
5010 -	Construction & Materials	4/8/2	2,578	711,607	2,800,028.64	2.55%
4020 -	Consumer Products & Services	3/1/2	419	81,720	398,867.83	0.36%
6010 -	Energy	2/2/0	1,570	172,572	2,802,260.85	2.56%
12000 -	Financial Instruments	1/0/0	5	768	22,255.18	0.02%
3020 -	Financial Services	1/4/0	538	133,221	617,451.39	0.56%
4510 -	Food Beverage & Tobacco	2/3/1	247	37,843	834,269.66	0.76%
2010 -	Health Care	3/0/0	277	272,150	203,213.65	0.19%
5020 -	Industrial Goods & Services	5/8/2	4,568	805,868	11,077,046.25	10.11%
3030 -	Insurance	0/1/0	12	4,806	20,457.55	0.02%
4030 -	Media	0/0/2	3	1,600	732.09	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	288	58,742	281,976.04	0.26%
3510 -	Real Estate	2/5/2	792	209,348	998,595.65	0.91%
4040 -	Retail	2/3/1	2,579	376,315	7,762,010.60	7.08%
1010 -	Technology	3/7/1	4,057	930,150	6,749,182.80	6.16%
1510 -	Telecommunications	1/1/0	2,262	466,790	6,290,879.86	5.74%
4050 -	Travel & Leisure	1/4/2	3,736	645,840	7,676,035.26	7.00%
6510 -	Utilities	2/3/0	4,943	1,219,287	11,364,262.11	10.37%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIQ ENERGY (CR)	7.47	2.89% #	EPSILON NET (CR)	9.77	-15.78% Œ
DOMIKI KRITIS SA (CR)	3.34	2.77% #	LOGISMOS S.A. (CR)	1.21	-6.20% Œ
LAVIPHARM SA (CR)	0.668	2.45% #	GEN. COMMERCIAL & IND.SA (CR)	1.595	-3.62% Œ
OTE (CR)	13.61	2.41% #	INTERLIFE G.C.I.(CR)	4.26	-3.18% Œ
MOTODYNAMICS S.A. (CR)	3.07	2.33% #	FLEXOPACK SA (CR)	7.7	-3.14% Œ
JUMBO SA (CR)	25.36	2.26% #	EKTER SA (CR)	2.24	-3.03% Œ
GEK TERNA (CR)	12.86	2.23% #	SIDMA STEEL (CR)	2.29	-2.55% Œ
THESSALONIKA WATER & SEWERAGE	3.31	2.16% #	TPA SA (CR)	23.5	-2.49% Œ
MEDICON S.A (CR)	3.35	2.13% #	MPLE KEDROS (CR)	2.42	-2.42% Œ
ALUMIL (CR)	2.41	2.12% #	GR. SARANTIS S.A. (CR)	7.4	-2.25% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	17,194.52	-1.85% Œ	ALPHA SERVICES HOLD (CR)	8,060,614	0.70% #
NATIONAL BANK (CR)	12,517.62	1.13% #	PIRAEUS FINANCIAL HOLD (CR)	6,459,039	-1.85% Œ
ALPHA SERVICES HOLD (CR)	10,385.86	0.70% #	EUROBANK HOLDINGS (CR)	5,692,173	-0.07% Œ
EUROBANK HOLDINGS (CR)	8,282.45	-0.07% Œ	NATIONAL BANK (CR)	2,312,744	1.13% #
MYTILINEOS (CR)	8,208.72	1.36% #	EPSILON NET (CR)	602,408	-15.78% Œ
JUMBO SA (CR)	7,457.63	2.26% #	PPC (CR)	475,824	-1.05% Œ
OTE (CR)	6,275.44	2.41% #	OTE (CR)	464,657	2.41% #
TERNA ENERGY (CR)	6,015.64	-0.33% Œ	TERNA ENERGY (CR)	400,400	-0.33% Œ
EPSILON NET (CR)	5,541.96	-15.78% Œ	OPAP (CR)	324,707	-1.02% Œ
OPAP (CR)	5,108.60	-1.02% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	298,767	0.49% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	417	2,746	3,735
FTSE/Athex Banks	10	196	1,558
FTSE/Athex Large Cap	407	2,550	2,074
MSCI GREECE REBASED	0	0	103
Stock Futures	2,146	34,598	394,757
ADMIE (IPTO) HOLDING S.A. (CR)	48	678	18,485
AEGEAN AIRLINES (CR)	63	204	5,628
ALPHA SERVICES HOLD (CR)	406	16,875	163,261
AUTOHELLAS SA (CR)	3	7	118
AVAX S.A. (CR)	5	20	1,223
CC HBC AG (CR)	2	3	522
CENERGY HOLDINGS (CB)	76	253	5,176
ELLAKTOR (CR)	6	26	526
ELVALHALCOR (CR)	8	15	2,088
EUROBANK HOLDINGS (CR)	127	4,896	32,126
EYDAP S.A. (CR)	9	9	2,160
FOURLIS (CR)	4	17	583
GEK TERNA (CR)	37	123	6,446
HELLENIC EXCHANGES-A.S.E. (CR)	29	139	7,060
HELLENIQ ENERGY (CR)	11	38	1,470
INTRACOM HOLDINGS (CR)	18	78	4,759
INTRACOM HOLDINGS (CR)	38	185	5,551
	33	127	
JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	15	41	408 5,157
MIG (CR)	12	60	5,157
		19	
MOTOR OIL (CR)	10		1,416
MYTILINEOS (CR)	76	206	3,316
NATIONAL BANK (CR)	199	1,550	18,083
OPAP (CR)	17	69	2,896
OTE (CR)	49	161	7,542
P.P.A. S.A. (CR)	1	7	219
PIRAEUS FINANCIAL HOLD (CR)	453	7,285	56,164
PPC (CR)	111	655	21,446
QUEST HOLDINGS (CR)	5	19	105
TERNA ENERGY (CR)	205	548	15,465
TITAN CEMENT (CB)	3	9	606
VIOHALCO SA/NV (CB)	67	276	4,686
Index Options	5	6	1,388
FTSE/Athex Large Cap	5	6	1,388
Stock Options	4	10	776
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	50
OPAP (CR)	1	1	140
OTE (CR)	1	5	65
PIRAEUS FINANCIAL HOLD (CR)	1	2	9
PPC (CR)	1	2	512
Total Derivatives Traded	2,572	37,360	400,656

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

Number of Outstanding Securities Nominal Value		dends [1 2021] Date of Last Co 2022 Dividend [2] R	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	J [7]	Last Ask [7]	P/E after tax Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	Sector[4]
Main Market - I	High L	iquid	ity Class																	
2,348,908,567 0.290			07/04/2008 18/	3/04/2017	ALPHA SERVICES HOLD (CR)	1.2925	$0.70\mathbf{p}$	1.2835 20/09/2023	1.2835	1.259 1.309 1.2925	1.288 12000@1.29	1020@1.29		8,060,614	4,842	10,385,857.2	7 3,035,964.32	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/07/2023 21/	/08/2023	AUSTRIACARD (CB)	6.1	-0.81 Œ	6.15 20/09/2023	6.15	5.9 6.15 6.1	6.043 1@6.05	100@6.15		30,860	150	186,486.10	221,758.59	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/04/2023 05	5/12/2022	AUTOHELLAS SA (CR)	13	$^{2.04}\mathbf{p}$	12.74 20/09/2023	12.64	12.4 13.08 13	12.814 3000@12.86	16@13.08		27,798	253	356,194.2	4 632,121.93	10.06	14.76	40201040
190,162,681			0.05 19/06/2023 07	7/12/2016	CENERGY HOLDINGS (CB)	6.79	$^{1.19}\mathbf{p}$	6.71 20/09/2023	6.63	6.44 6.79 6.79	6.606 1555@6.75	50@6.79		285,653	1,203	1,886,890.98	8 1,291,204.60	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/05/2023 29	9/04/2013	CC HBC AG (CR)	26.09	-1.40 Œ	26.46 20/09/2023	26.49	25.92 26.57 26.09	26.202 2@26.08	31@26.10		29,613	201	775,920.30	0 9,719,909.05	21.54	29.91	45101020
3,716,479,777 0.220			02/05/2008 20)/05/2019	EUROBANK HOLDINGS (CR)	1.455	-0.07 Œ	1.456 20/09/2023	1.456	1.42 1.476 1.455	1.455 61058@1.46	2396@1.46		5,692,173	4,302	8,282,453.2	5 5,407,478.08	1.0495	1.72	30101010
52,131,944 1.00		0.1102	0.11 29/06/2023 23	3/07/2019	FOURLIS (CR)	4.18	-0.48 Œ	4.2 20/09/2023	4.205	4.12 4.205 4.18	4.175 736@4.12	300@4.20		62,399	275	260,499.52	2 217,911.53	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/06/2023 01	/10/2003	HELLENIQ ENERGY (CR)	7.47	$^{2.89}\mathbf{p}$	7.26 20/09/2023	7.26	7.18 7.47 7.47	7.341 167@7.34	629@7.47		59,162	364	434,291.72	2 2,283,094.83	6.93	8.68	60101020
83,600,000 0.760			03/07/2007 17/	//07/2023	INTRACOM HOLDINGS (CR)	2.01	$^{0.60}\mathbf{p}$	1.998 20/09/2023	1.99	1.986 2.06 2.01	2.012 1000@2.01	283@2.02		108,488	227	218,326.98	8 168,036.00	1.678	2.39	10101010
160,523,985 0.300			12/08/2008 30/)/12/2022	INTRAKAT (CR)	2.975	-0.17 Œ	2.98 20/09/2023	2.97	2.88 2.975 2.975	2.943 231@2.95	423@2.98		154,941	217	455,993.24	4 477,558.86	1.366	3.31	50101010
136,059,759 0.880	0.77	0.77	0.322 23/08/2023 05/	5/03/2014	JUMBO SA (CR)	25.36	2.26 p	24.8 20/09/2023	24.8	24.5 25.7 25.36	25.288 507@25.30	2269@25.40		294,905	2,219	7,457,626.38	8 3,450,475.49	15.61	29.2	40401010
176,736,715 0.300			30/05/2007 27	//11/2019	LAMDA DEVELOPMENT SA (CR)	5.83	$0.52\mathbf{p}$	5.8 20/09/2023	5.8	5.67 5.92 5.83	5.816 1210@5.83	25@5.85		102,269	450	594,818.89	9 1,030,375.05	5.505	7.42	35101010
24,377,795 0.230			0.04 03/07/2023 08	3/06/2022	PROFILE SA (CR)	4.23	-0.24 Œ	4.24 20/09/2023	4.21	4.13 4.24 4.23	4.191 525@4.21	395@4.23		35,426	169	148,462.91	1 103,118.07	2.575	4.96	10101010
107,222,688 0.440	(0).5667)	0.2 20/06/2023 16	6/03/2022	QUEST HOLDINGS (CR)	5.79	-0.34 Œ	5.81 20/09/2023	5.76	5.65 5.8 5.79	5.748 1058@5.74	500@5.80		36,505	223	209,842.14	4 620,819.36	4.655	6.73	10101010
78,325,475			0.6 28/06/2023 23	3/07/2019	TITAN CEMENT (CB)	16.8	-0.83 Œ	16.94 20/09/2023	16.86	16.6 16.94 16.8	16.767 180@16.78	427@16.80		38,638	583	647,851.78	8 1,315,867.98	12.04 1	19.44	50101030
259,189,761	0.02	0.1	0.12 19/06/2023 26	/02/2016	VIOHALCO SA/NV (CB)	5.67	-1.56 Œ	5.76 20/09/2023	5.76	5.56 5.76 5.67	5.658 500@5.66	399@5.70		128,058	677	724,490.66	6 1,469,605.94	3.995	7.13	55102015
144,321,516 0.300			0.07 19/06/2023 22	2/01/2020	AVAX S.A. (CR)	1.336	$0.45\mathbf{p}$	1.33 20/09/2023	1.34	1.312 1.34 1.336	1.331 145@1.33	217@1.34		101,443	352	135,043.50	0 192,813.55	0.748 1	1.786	50101010
232,000,000 2.12	0.1069	0.0854	0.0682 29/08/2022 19/	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.07	0.49 p	2.06 20/09/2023	2.06	2.04 2.1 2.07	2.07 5674@2.07	1000@2.08	16.51 2022	298,767	538	618,400.8	1 480,240.00	1.64	2.52	65101015
90,167,100 0.500			03/06/2019 24	1/05/2021	AEGEAN AIRLINES (CR)	10.9		10.9 20/09/2023	10.9	10.34 11 10.9	10.737 276@10.88	815@10.92		234,732	1,413	2,520,230.82	2 982,821.39	5.27	13.8	40501010
103,423,291 0.570			01/08/2011 23	3/08/2023	GEK TERNA (CR)	12.86	2.23 p	12.58 20/09/2023	12.66	12.22 12.86 12.86	12.538 22@12.78	756@12.86		85,137	592	1,067,454.22	2 1,330,023.52	10.42	14.84	50101010
382,000,000 2.48			20/07/2015 12	2/12/2001	PPC (CR)	9.4	-1.05 Œ	9.5 20/09/2023	9.495	9.285 9.615 9.4	9.441 2208@9.39	5000@9.44		475,824	1,908	4,492,409.3	5 3,590,800.00	6.6	11.22	65101015
914,715,153 1.00			16/05/2008 29	9/08/2018	NATIONAL BANK (CR)	5.382	1.13 p	5.322 20/09/2023	5.348	5.246 5.5 5.382	5.412 1005@5.38	237@5.41		2,312,744	3,373	12,517,620.4	5 4,922,996.95	3.746	6.514	30101010
375,241,586 0.390	0.01	0.03	0.06 26/06/2023 14	1/07/2006	ELVALHALCOR (CR)	1.786	-0.78 Œ	1.8 20/09/2023	1.8	1.778 1.8 1.786	1.79 139@1.79	2000@1.79		126,921	409	227,148.62	2 670,181.47	1.52	2.39	55102015
348,192,005 0.040			05/07/2011 16	/07/2021	ELLAKTOR (CR)	2.05	-1.68 Œ	2.085 20/09/2023	2.04	1.996 2.125 2.05	2.049 16@2.05	350@2.06		66,833	244	136,974.09	9 713,793.61	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/06/2023 04	1/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	-0.65 Œ	4.65 20/09/2023	4.65	4.58 4.65 4.62	4.619 1459@4.60	500@4.65		119,573	412	552,338.12	2 278,807.76	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/09/2023 13	3/09/2021	EYDAP S.A. (CR)	5.77	-1.37 Œ	5.85 20/09/2023	5.83	5.77 5.91 5.77	5.828 1560@5.76	39@5.84		36,496	351	212,697.2	7 614,505.00	5.77	7.34	65102030
110,782,980 0.750		0.9054	1.6299 26/06/2023 04	l/11/2013	MOTOR OIL (CR)	23.1	$0.35\mathbf{p}$	23.02 20/09/2023	22.92	22.74 23.2 23.1	23.258 31@23.08	234@23.12		100,755	1,128	2,343,396.49	9 2,559,086.84	20.84 2	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/06/2023 07	7/07/2017	MYTILINEOS (CR)	35.68	1.36 p	35.2 20/09/2023	34.98	34.28 35.76 35.68	35.125 5082@35.64	112@35.70		233,701	2,296	8,208,724.88	8 5,098,356.62	19.94	38.3	50203000
370,062,741 0.300	0.55	0.6	1 06/06/2023 19/	9/06/2023	OPAP (CR)	15.61	-1.02 Œ	15.77 20/09/2023	15.77	15.61 15.91 15.61	15.733 250@15.61	50@15.62		324,707	2,274	5,108,598.66	6 5,776,679.391	3.0232 16	.9242	40501020
426,247,547 2.83	0.6879	0.8231	0.5888 05/07/2023 18	3/06/1998	OTE (CR)	13.61	2.41 p	13.29 20/09/2023	13.29	13.27 13.71 13.61	13.506 1585@13.57	1469@13.63		464,657	2,234	6,275,437.66	6 5,801,229.11	12.57 1	15.81	15102015
1,250,367,223 0.930			16/05/2008 14/	1/04/2021	PIRAEUS FINANCIAL HOLD (CR)	2.65	-1.85 Œ	2.7 20/09/2023	2.7	2.6 2.712 2.65	2.662 10000@2.65	5000@2.68		6,459,039	5,634	17,194,523.3	5 3,313,473.14	1.43	3.596	30101010
66,850,563 0.780	0.2239	0.1493	0.1495 09/05/2023 13/	3/06/2018	GR. SARANTIS S.A. (CR)	7.4	-2.25 Œ	7.57 20/09/2023	7.55	7.28 7.56 7.4	7.415 120@7.30	9030@7.40		34,915	254	258,880.69	9 494,694.17	6.39	8.46	45201020
118,105,090 0.300	0.3407	0.3411	0.3798 26/06/2023 05/	5/03/2020	TERNA ENERGY (CR)	15.05	-0.33 Œ	15.1 20/09/2023	15.1	14.7 15.3 15.05	15.024 1172@15.03	194@15.06		400,400	2,104	6,015,644.00	0 1,777,481.60	14.7 2	21.34	65101010
Main Market - I	Mediu	m Lic	uidity Class																	
13,126,020 0.660			0.1158 26/07/2023 04/	1/09/2020	AS COMPANY SA (CR)	2.35	-1.67 (E	2.39 20/09/2023	2.43	2.31 2.43 2.35	2.336 5@2.32	195@2.35		8,886	44	20,761.04	4 30,846.15	2.02	2.76	40401030
3,114,144 0.360			0.2304 29/05/2023 02		• •	6.85		6.9 20/09/2023	6.85	6.85 6.85 6.85	6.85 6@6.80	825@6.85		375	7	2,568.7				30202010
215,805,843 0.300	0.05				ATTICA HOLDINGS (CR)	2.64	_	2.64 20/09/2023	2.64		2.646869800@2.64			917	6	,	8 569,727.43			40501015
Hallania Evahana																				

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

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

lumber of Nomi utstanding Val Securities			idends [2021	Date of La 2022 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades -		Company Mkt Value (thou. €		low Year high	
151,654,947 0.0	40			01/07/200	8 21/02/20	20	AVE (CR)	0.546	7	0.546 20/09/2023	0.54	0.54 0.55 0.55	0.54 1000@0.528	1991@0.550			1,000	2	540.09	82,803.60	0.506	0.586	4030101
35,764,593 2.1	10	0.06	0.075	0.1046 02/05/202	25/11/20	19	BRIQ PROPERTIES (CR)	1.9	-0.78 Œ	1.915 20/09/2023	1.92	1.895 1.92 1.9	1.909 1680@1.89	1113@1.92			24,440	69	46,646.57	67,952.73	1.895	2.11	3510203
101,123,806 0.3	60			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.36	7	0.36 20/09/2023	0.368	0.342 0.379 0.36	0.354 1@0.358	8847@0.360			37,561	88	13,293.42	36,404.57	0.263	0.457	4020304
784,500 10.0	00		0.3	24/05/202	2 31/07/20	18	CNL CAPITAL (CR)	6.45	-3.73 Œ	6.7 20/09/2023	6.6	6.45 6.7 6.45	6.582 200@6.35	50@6.45	-(6)-	2022	506	9	3,330.25	5,060.03	5	8	3020201
10,365,100 0.3	00			06/10/200	5 13/02/20)2	CPI SA (CR)	0.618	1.98 p	0.606 20/09/2023	0.614	0.61 0.618 0.618	0.613 5@0.598	122@0.618			1,305	11	799.65	6,405.63	0.548	0.892	1010203
18,680,300 0.0	50				06/07/20	22	DIMAND (CR)	11.9	$0.85\mathbf{p}$	11.8 20/09/2023	11.85	11.7 12.05 11.9	11.915 33@11.45	393@11.90			22,047	117	262,681.55	222,295.57	11	14.9	351010
54,200,000 0.0	75		0.035	0.074 18/07/202	23/11/20	21	EPSILON NET (CR)	9.77	-15.78 Œ	11.6 20/09/2023	10.6	8.12 10.66 9.77	9.2 377@9.70	10@9.89			602,408	2,845	5,541,956.59	529,534.00	6.2	12	101010
40,134,921 0.4	00			30/08/199	3 26/06/20	23	IDEAL HOLDINGS (CR)	4.98	7	4.98 20/09/2023	4.94	4.82 4.98 4.98	4.928 540@4.96	380@4.98			30,422	121	149,910.60	199,871.91	3.38	5.72	101020
167,868,482 0.3	00			20/08/200	7 28/11/20	22	LAVIPHARM SA (CR)	0.668	2.45 p	0.652 20/09/2023	0.652	0.632 0.668 0.668	0.65 2000@0.660	37500@0.670			260,913	162	169,580.33	112,136.15	0.366	0.78	201030
4,740,000 0.8	60				14/03/20	03	LOGISMOS S.A. (CR)	1.21	-6.20 Œ	1.29 20/09/2023	1.17	1.17 1.25 1.21	1.189 499@1.17	46@1.21	-(6)-	2022	14,788	96	17,577.67	5,735.40	0.91	1.41	101010
17,120,280 0.9	40	0.06	0.06	27/06/202	2 26/06/202	23	LOULIS FOOD (CR)	2.93	1.74 p	2.88 20/09/2023	2.82	2.79 2.95 2.93	2.872 183@2.86	225@2.93			1,293	12	3,713.38	50,162.42	2.38	3.7	451020
4,419,616 1.5	58			0.1531 10/07/202	3 04/03/20	15	MEDICON S.A (CR)	3.35	2.13 p	3.28 20/09/2023	3.22	3.22 3.38 3.35	3.301 203@3.30	766@3.35			8,997	86	29,702.42	14,805.71	3.22	4.4	201020
468,700		2.24	3.42	03/05/202	2 21/05/20)4	MERMEREN KOMB. A.D. PR. (GDR)	35.2	-4.35 Œ	36.8 20/09/2023	36.8	33.4 36.8 35.2	34.696 20@34.00	3@36.80	1.18	2022	180	27	6,245.20	16,498.24	31	59	551020
10,500,000 0.9	50			24/06/200	8 21/07/20	23	MEVACO SA (CR)	3.58	2.29 p	3.5 20/09/2023	3.58	3.58 3.58 3.58	3.58 200@3.40	54@3.58	11.87	2022	21	4	75.18	37,590.00	2.52	4.22	551020
31,317,025 0.4	00			26/04/200	7 10/05/20	23	MIG (CR)	4.14	$0.98\mathbf{p}$	4.1 20/09/2023	4.11	4.03 4.26 4.14	4.126 1059@4.08	65@4.16			10,298	78	42,494.37	129,652.48	0.987	8.4	302020
87,127,162 0.5	00			08/06/202	3 28/07/20	21	PREMIA (CR)	1.198	-0.17 Œ	1.2 20/09/2023	1.21	1.182 1.21 1.198	1.194 50@1.19	100@1.20			36,017	91	43,012.37	104,378.34	1.07	1.41	351020
27,345,120 0.2	80			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.698	$0.29\mathbf{p}$	0.696 20/09/2023	0.7	0.68 0.708 0.698	0.692 355@0.680	1041@0.698			22,191	38	15,365.41	19,086.89	0.465	0.824	101010
6,456,530 1.0	08 0	0.0804	0.12	0.1314 17/07/202	3 02/08/20	10	SPACE HELLAS SA (CR)	7.28	-1.36 Œ	7.38 20/09/2023	7.34	7.16 7.34 7.28	7.24 20@7.20	100@7.28			2,133	28	15,442.20	47,003.54	5.28	10	151010
17,190,046 0.2	90			16/11/199	2 30/11/20:	22	UNIBIOS (CR)	0.99	1.02 p	0.98 20/09/2023	0.97	0.932 0.99 0.99	0.968 4600@0.984	2682@0.990			67,870	121	65,702.36	17,018.15	0.558	1.31	502040
32,413,681 0.3	70			15/07/200	9 11/05/20	00	ALUMIL (CR)	2.41	2.12 p	2.36 20/09/2023	2.39	2.32 2.47 2.41	2.396 1050@2.39	500@2.46			99,493	257	238,358.54	78,116.97	1.986	4.26	551020
3,534,269 3.4	44 (0.	.4452)	0.8907	22/05/202	3 19/07/20	22	ANDROMEDA SA (CR)	6.78	-1.45 Œ	6.88 20/09/2023	6.88	6.66 6.88 6.78	6.772 10@6.74	226@6.78		2022	2,469	32	16,719.90	23,962.34	5.9	7.4	302040
18,810,000 0.4	00			08/07/201	0 14/11/20)7	VARVERIS - MODA BAGNO SA (CR)	0.8	-6.98 Œ	0.86 20/09/2023	0.795	0.785 0.8 0.8	0.796 1000@0.775	271@0.800			3,491	14	2,779.99	15,048.00	0.6	0.875	404010
23,986,500 1.0	04			26/06/200	9 28/08/20	23	BIOKARPET S.A.(CR)	2.76	¬	2.76 08/09/2023				300@2.94						66,202.74	1.5	3.47	501010
6,325,000 0.6	00		0.19	0.153 03/07/202	3 17/02/20	14	VOYATZOGLOU (CR)	2.48	¬	2.48 20/09/2023			50@2.12	64@2.44						15,686.00	1.97	2.8	502050
24,060,000 0.3	00	0.035	0.055	0.075 25/04/202	23 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.595	-3.62 Œ	1.655 20/09/2023	1.61	1.56 1.67 1.595	1.588 974@1.59	51@1.60	9.86	2022	25,319	106	40,200.54	38,375.70	1.175	2.11	502050
15,878,748 0.4	80			10/07/200	6 22/03/20)4	DOMIKI KRITIS SA (CR)	3.34	2.77 p	3.25 20/09/2023	3.17	3.09 3.34 3.34	3.205 6000@3.26	100@3.38			22,922	110	73,458.07	53,035.02	0.71	3.52	501010
34,720,000 0.3	10			16/06/201	0 01/08/200	07	DROMEAS SA (CR)	0.368	$1.10\mathbf{p}$	0.364 20/09/2023	0.368	0.368 0.368 0.368	0.368 3000@0.345	300@0.366			5	1	1.84	12,776.96	0.3	0.45	402020
13,673,200 0.8	80			18/07/200	8 26/07/20	01	EVROFARMA SA (CR)	0.9	-0.55 Œ	0.905 20/09/2023	0.9	0.9 0.9 0.9	0.9 13@0.900	15@0.915			220	3	198.00	12,305.88	0.684	1.14	451020
11,250,000 0.5	20		0.0405	0.08 07/08/202	3 09/11/20	15	EKTER SA (CR)	2.24	-3.03 Œ	2.31 20/09/2023	2.32	2.2 2.35 2.24	2.275 500@2.23	10100@2.30			92,090	274	209,485.80	25,200.00	1.33	3.34	501010
18,410,839 1.0	00	0.027	0.262	0.202 23/08/202	3 10/09/20	10	ELASTRON (CR)	2.87	-0.35 Œ	2.88 20/09/2023	2.86	2.77 2.87 2.87	2.816 30@2.79	381@2.87			8,208	72	23,114.42	52,839.11	2.21	3.82	551020
60,295,607 0.2	40			09/07/200	7 01/07/20	21	ELGEKA SA (CR)	0.566	¬	0.566 20/09/2023	0.566	0.566 0.566 0.566	0.56650570@0.566	15670@0.578			18,030	5	10,204.98	34,127.31	0.38	0.6	452010
23,828,130 0.5	00		0.0737	18/07/202	2 17/02/20)9	ELINOIL S.A. (CR)	2.37	-1.66 Œ	2.41 20/09/2023	2.48	2.32 2.48 2.37	2.331 100@2.29	95@2.37			2,097	27	4,888.16	56,472.67	1.82	2.83	601010
19,864,886 5.6	60	0.672	0.672	0.672 20/04/202	3 02/07/20	08	BANK OF GREECE (CR)	15.95	7	15.95 20/09/2023	16.2	15.8 16.25 15.95	16.028 525@15.95	50@16.10			3,325	36	53,291.50	316,844.93	15.55	18	301010
26,730,187 0.5	20	0.08	0.1	0.12 29/06/202	3 01/08/20	17	ELTON SA (CR)	2.33	$0.87\mathbf{p}$	2.31 20/09/2023	2.34	2.24 2.34 2.33	2.295 10@2.30	170@2.33			17,886	95	41,053.81	62,281.34	2.08	2.92	502050
30,000,000 0.0	50	0.06	0.09	0.1 09/06/202	3 11/06/20	20	ENTERSOFT (CR)	6.02	-0.33 Œ	6.04 20/09/2023	6.04	5.8 6.1 6.02	5.967 160@5.86	145@6.02			42,373	137	252,844.68	180,600.00	3.61	6.36	101010
36,300,000 1.1	12	0.223	0.2186	14/09/202	2 12/12/20)7	THESSALONIKA WATER & SEWERAG	iE 3.31	2.16 p	3.24 20/09/2023	3.24	3.19 3.31 3.31	3.219 2@3.23	123@3.31			7,800	42	25,110.68	120,153.00	3.19	3.92	651020
14,833,480 0.3	00			02/06/201	0 04/02/202	22	EUROCONSULTANTS S.A. (CR)	1.04	-0.48 Œ	1.045 20/09/2023	1.045	1 1.05 1.04	1.034 50@1.03	800@1.05			47,969	87	49,579.82	15,426.82	0.576	1.14	502050
86,735,980 0.3	10			06/07/200	9 07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.81	2.26 p	1.77 20/09/2023	1.77	1.7 1.81 1.81	1.755 40@1.77	9233@1.81			2,240	29	3,930.90	156,992.12	1.375	2.15	201010
114,320,400 0.1	00		0.01	26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.525		0.525 20/09/2023	0.512	0.51 0.527 0.525	0.52 200@0.515	1992@0.525			38,667	100	20,108.38	60,018.21	0.4855	0.734	5010103

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

Section 2, 2/4

Thursday, 21 September, 2023

																							ei, 2023
Number of Outstanding Securities Nominal Value	Di 2020	vidends 2021	[1] Date of L 2022 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avo		Last Ask [7]	P/E after ta:	_x Year	Volume T	rades Trans Va	actions lue[8]	Company Mk Value (thou. €		low Year high	
8,226,132 0.450			0.02 17/07/20	23 13/10/20	14	ILYDA S.A. (CR)	1.46	-1.68 Œ	1.485 20/09/2023	1.4	1.395 1.475	1.46	1.413 190@1.41	1250@1.46	9.35	2022	5,384	40	7,610.07	7 12,010.15	1.055	1.92	10101015
2,566,836 0.440		0.016	0.016 03/07/20	23 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.254	-24.40 Œ	0.336 20/09/2023	0.254	0.254 0.254	0.254	0.25 1999@0.254	800@0.408			1	1	0.25	12,477.39	0.192	0.5	50101020
34,986,430 0.440			25/07/20	08 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.338	-0.59 Œ	0.34 20/09/2023	0.343	0.325 0.35	0.338	0.336 600@0.332	475@0.338			65,005	41	21,863.80	12,477.39	0.1975	0.49	50101020
18,567,912 0.590	0.12	0.24	05/07/20	23 26/01/20	21	INTERLIFE G.C.I.(CR)	4.26	-3.18 Œ	4.4 20/09/2023	4.42	4.21 4.42	4.31	4.257 16@4.28	2195@4.37		2022	4,806	12	20,457.55	79,099.31	3.47	4.95	30302025
8,424,900 0.500			12/07/20	10 04/07/20	19	INTERTECH SA (CR)	1.325	-1.49 Œ	1.345 20/09/2023	1.3	1.295 1.345	1.325	1.308 4@1.30	320@1.34	22.88	2022	3,445	20	4,506.27	7 11,162.99	0.92	1.72	50205010
19,804,134 0.150			01/07/20	04 06/11/20	17	KEKROPS SA (CR)	1.08	-0.92 Œ	1.09 20/09/2023	1.06	1.055 1.095	1.08	1.07 52@1.06	789@1.08	2.05	2022	6,780	31	7,257.55	21,388.46	0.903	1.4	35101010
40,219,218 0.260			29/08/20	22 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.085	0.93 p	1.075 20/09/2023	1.085	1.05 1.09	1.085	1.074 996@1.06	576@1.09			19,407	43	20,850.85	43,637.85	0.5	1.265	50101010
11,510,102 0.890			24/06/20	05 06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.06	-7.02 Œ	1.14 20/09/2023	1.06	1.06 1.06	1.06	1.06 300@1.05	921@1.13			400	2	424.00	12,200.71	0.91	1.31	55101020
21,224,340 0.420	0.0035	0.02	06/09/20	22 25/04/20	06	KORDELLOS BROS SA (CR)	0.536	0.75 p	0.532 20/09/2023	0.524	0.518 0.54	0.536	0.527 500@0.526	5250@0.540	4.71	2022	1,600	8	842.64	11,376.25	0.462	0.74	55102010
33,065,136 0.380	0.2	0.2001	0.2004 24/08/20	23 16/09/20	13	KRI-KRI S.A. (CR)	7.7	1.32 p	7.6 20/09/2023	7.62	7.6 7.76	7.7	7.647 200@7.68	550@7.78	80.19	2022	6,302	28	48,191.98	3 254,601.55	6.08	9.8	45102020
7,595,160 0.600			10/09/20	19 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.998	$0.60\mathrm{p}$	0.992 20/09/2023	0.998	0.998 0.998	0.998	0.998 50@0.952	2@0.988			50	1	49.90	7,579.97	0.868	1.265	40501015
6,200,000 0.500			22/06/20	10 01/11/19	95	MINERVA KNITWEAR (CR)	0.55	2.80 p	0.535 20/09/2023	0.55	0.55 0.55	0.55	0.55 200@0.496	450@0.545			481	2	264.55	3,410.00	0.414	0.68	40204020
5,939,268 0.620			10/07/20	03/01/20	02	LANAKAM SA (CR)	0.99	7	0.99 20/09/2023				300@0.925	98@0.985						- 5,879.88	0.716	1.4	40401020
9,819,370 0.500			14/08/20	07 09/01/20	04	MATHIOS REFRACTORY SA (CR)	1.37	5.38 p	1.3 20/09/2023	1.37	1.37 1.37	1.37	1.37 100@1.20	95@1.37			5	1	6.85	5 13,452.54	0.565	1.6	55101000
30,150,000 0.360	0.02	0.0401	0.0908 15/06/20	23 25/04/20	19	MOTODYNAMICS S.A. (CR)	3.07	2.33 p	3 20/09/2023	3.05	2.96 3.1	3.07	3.069 210@2.96	675@3.03			6,597	20	20,244.67	7 92,560.50	2.04	3.77	40401030
43,200,000 1.00		0.0824	07/09/20	22 13/09/20	23	MPLE KEDROS (CR)	2.42	-2.42 Œ	2.48 20/09/2023	2.47	2.41 2.47	2.42	2.424 271@2.42	200@2.43			17,460	27	42,316.53	3 104,544.00	2.19	2.8	35102000
25,000,000 2.00	0.4	0.628	1.04 07/08/20	23 08/08/20	03	P.P.A. S.A. (CR)	21	-1.18 Œ	21.25 20/09/2023	21.1	20.8 21.1	21	21.001 5@20.80	250@21.20	9.93	2022	25,315	342	531,652.40	525,000.00	15.86	23.35	50206060
4,971,466 1.46			04/07/20	07 08/10/20	03	PAIRIS SA (CR)	1.02	-7.27 Œ	1.1 20/09/2023	1.01	1.01 1.06	1.02	1.031 1033@1.02	97@1.03			657	19	677.69	5,070.90	0.83	1.47	50203030
27,098,594 0.540	0.07	0.05	0.0401 22/05/20	23 14/01/20	21	PAPOUTSANIS (CR)	2.22	0.91 p	2.2 20/09/2023	2.2	2.2 2.26	2.22	2.224 350@2.16	3786@2.20	20.04	2022	5,797	29	12,890.37	7 60,158.88	2.18	2.51	45201020
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/20	23 06/05/20	16	PETROPOULOS PETROS (CR)	8.88	0.91 p	8.8 20/09/2023	9	8.8 9	8.9	8.877 125@8.80	20@8.90			6,007	33	53,327.00	62,785.15	5.9	9.22	50206015
43,741,452 0.660	0.16	0.2723	0.2629 31/05/20	23 01/11/19	99	THRACE PLASTICS SA (CR)	4.11	-0.12 Œ	4.115 20/09/2023	4.11	3.98 4.125	4.11	4.035 1600@4.08	974@4.11			27,861	176	112,423.62	2 179,777.37	3.76	5.68	50203015
21,912,599 0.300			0.048 18/05/20	23 23/02/20	07	REVOIL (CR)	1.895	-0.26 Œ	1.9 20/09/2023	1.91	1.82 1.925	1.895	1.864 7@1.88	222@1.90			10,558	51	19,684.48	3 41,524.38	1.21	2.3	60101020
13,582,223 1.35			24/06/20	08 02/02/20	16	SIDMA STEEL (CR)	2.29	-2.55 Œ	2.35 20/09/2023	2.33	2.23 2.33	2.29	2.26 100@2.24	575@2.29			14,238	69	32,182.93	31,103.29	1.85	3.3	55102010
40,693,350 5.00			03/07/20	06 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.47	-0.40 Œ	2.48 20/09/2023	2.43	2.41 2.49	2.47	2.439 450@2.42	43@2.47			11,875	72	28,957.78	3 100,512.57	1.76	3.12	40202010
3,048,000 0.300			06/07/20	07 01/06/20	21	TZIRAKIAN PROFIL (CR)	1.83	¬	1.83 20/09/2023	1.815	1.78 1.84	1.83	1.813 388@1.78	685@1.84	32.06	2022	4,501	27	8,161.17	7 5,577.84	1.755	2.39	55102010
10,203,575 0.730			16/07/20	07 18/10/19	99	FIERATEX SA (CR)	0.467	¬	0.467 20/09/2023				500@0.421	160@0.466		2022				- 4,765.07	0.351	0.56	55101020
8,340,750 1.16			25/06/20	09 17/09/20	18	HAIDEMENOS SA (CR)	0.62	7	0.62 20/09/2023	0.62	0.62 0.62	0.62	0.62 48@0.600	70@0.620		2022	148	2	91.76	5,171.27	0.452	8.0	50205030
Main Market - I	Low I	_iquid	lity Class																				
14,000,000 4.15		3.42	0.26 19/07/20	23 29/06/19	99	ALPHA REAL ESTATE SA(CR)	7.22	-1.10 Œ	7.3 20/09/2023	7.3	7.18 7.3	7.18	7.211 110@7.18	30@7.56			178	4	1,283.5	101,080.00	6.68	9.22	35101015
45,033,921 0.050			04/06/20	08 27/03/20	23	ATTICA BANK S.A. (CR)	11.9	-0.50 Œ	11.96 20/09/2023	11.94	11.9 11.96	11.9	11.902 2@11.88	3@11.90			1,347	15	16,032.08	3 535,903.66	10.62	48.75	30101010
11,869,224 0.540	0.087	0.136	0.15 03/07/20	23 30/08/20	19	FLEXOPACK SA (CR)	7.7	-3.14 Œ	7.95 20/09/2023	8.15	7.6 8.2	7.7	7.813 423@7.70	9@7.75			5,235	30	40,901.60	91,393.02	7.45	9.45	50203030
10,500,000 4.00	0.37	0.29	0.3 16/05/20	23 02/08/20	16	INTERCONTINENTAL (CR)	6.2	7	6.2 20/09/2023				220@6.10	300@6.30	11.83	2022				- 65,100.00	6.15	6.85	35102000
57,434,884 1.17			05/06/20	08 12/06/20	09	REDS S.A. (CR)	2.27		2.27 20/09/2023	2.25	2.25 2.25	2.25	2.25 20@2.25	100@2.33			110	1	247.5	130,377.19	2.2	3	35101010
152,360,643 0.500	0.01	0.02	0.03 23/06/20	23 10/06/20	20	TRASTOR REAL EST. INV. CO.(CR)	1.09	7	1.09 20/09/2023				900@1.04	550@1.08					-	- 166,073.10	0.965	1.23	35102000
15,300,000 0.300			30/07/20	09 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.336	¬	0.336 20/09/2023	0.32	0.32 0.32	0.32	0.32 1000@0.306	400@0.320			600	1	192.00	5,140.80	0.236	0.39	40301030
15,000,000 0.300			06/07/20	07 18/07/20	00	DAIOS PLASTICS SA (CR)	3.3	7	3.3 20/09/2023				540@3.08	400@3.28						- 49,500.00	2.92	3.54	50203015
3,307,500 0.210			11/08/20	10 30/11/20	22	ELVE SA (CR)	5.5	7	5.5 20/09/2023				4@5.25	100@5.45	21.68	2022				- 18,191.25	4.54	5.8	40204020
2,760,000 11.83	9.4	11	11.8 14/06/20	23 16/07/19	90	KARELIA (CR)	354	¬	354 20/09/2023	354	354 354	354	354 13@344.00	10@354.00			15	2	5,310.00	977,040.00	288	362	45103010

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 3/4

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

Section 2. Analytic r	iguros	or oriu	TC5 Transaction																	TiluiSuay	, 21 30	ptemb	01, 2020
Number of Outstanding Securities Nominal Value		idends [1 2021	Date of Las 2022 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after ta	_x Year	Volume	ades Tr		Company Mkt Value (thou. €		low Yea high	
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	3 29/05/201	4	MILLS KEPENOS (CR)	2.34	-0.85 Œ	2.36 20/09/2023	2.34	2.34	2.34 2.34	2.34 300@2.20	10@2.34	17.29	2022	400	1	936.00	15,678.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	¬	1.89 20/09/2023				50@1.78	15@1.93						34,053.02	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023	08/03/202	3	LAMPSA HOTEL SA (CR)	29	-1.36 Œ	29.4 20/09/2023	29	29	29 29	29 50@29.00	225@29.40			200	1	5,800.00	619,556.00	20.6	29.8	40501025
32,188,050 1.04			21/07/2008	3 20/01/200	0	MOUZAKIS (CR)	0.65	7	0.65 20/09/2023				635@0.640	419@0.675						20,922.23	0.63	0.806	55101020
8,321,682 0.670			17/08/2007	23/11/199	9	N. LEVENTERIS (CR)	0.312	¬	0.312 20/09/2023					2020@0.342		2022				3,451.93	0.22	0.364	55102010
2,160,524 0.670			03/12/2018	3 23/11/199	9	N. LEVENTERIS (PR)	0.396	¬	0.396 20/09/2023					3414@0.426		2022				3,451.93	0.218	0.434	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	2 12/01/202	3	NAKAS MUSIC	2.86	7	2.86 20/09/2023	3	2.6	3 3	2.676	17@2.98			37	7	99.00	18,132.40	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	3 27/08/200	1	TPA SA (CR)	23.5	-2.49 Œ	24.1 20/09/2023	24.1	23.5	24.1 23.5	23.591 105@23.40	643@23.90			1,562	25	36,848.80	236,880.00	22.7	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	3 29/08/202	2	CRETE PLASTICS SA (CR)	15.4	7	15.4 20/09/2023				414@15.40	250@16.00						421,639.68	14.7	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/202	1	PRODEA (CR)	7		7 20/09/2023	7.2	6.95	7.2 6.95	7.046 16@6.95	25@7.15			47	2	331.15	1,788,461.74	6.95	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS S.	A 1.16	7	1.16 20/09/2023											4,850.48	0.875	1.5	45102020
Exchange Trad	led Fu	unds	(ETFs)																				
924,675				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	29.28	0.62 p	29.1 20/09/2023	29	28.86 2	29.28 29.28	28.978 200@28.80	***			768	5	22,255.18		22.5	35	12003
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/201	7 5160	FRIGOGLASS SA (CR)	0.078		0.078 20/09/2023	0.078	0.078 (0.078 0.078	0.078 7300@0.076	5510@0.077			57,240	13	4,464.72	27,792.52	0.05	0.158	50204000
65,326,268 0.530						SATO SA (CR)	0.043		0.043 20/09/2023	0.039		0.039 0.039	0.03918100@0.039	900@0.046			4,000	3	156.00				40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.218		0.218 20/09/2023	0.007	0.007			1467@0.218						2,875.77			40202020
13,000,000 1.00						B AKRITAS SA (CR)	0.65		0.65 20/09/2023	0.585	0.585 (0.585 0.585	0.585	1030@0.585			1,000	4	585.00	8,450.00		0.67	50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.25		0.26 20/09/2023	0.25		0.25 0.25	0.2514000@0.248	3691@0.250			39,534	11	9.883.50			0.3	40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	_	0.072 20/09/2023	0.20	5.25		39930@0.079								0.072		40501015
2,969,713 0.300						3 ANEK LINES SA (PR, issue '96)	0.3		0.3 20/09/2023					833@0.300									40501015
17,579,754 4.16			18/08/2006			· · · · ·	0.246	-6.82 G	0.264 20/09/2023	0.238	0.238 (0.248 0.246	0.246 577@0.248	186@0.250			5,523	13	1,359.66				50101010
54,654,600 0.050			01/07/1998				0.322		0.322 20/09/2023	0.230	0.230		0.240 377 0.240	200@0.310		2022	5,525						50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.136		0.136 20/09/2023				500@0.136	500@0.149		2022						0.202	55101020
371,337,000 0.300						INTRALOT (CR)	0.64		0.65 20/09/2023	0.625	0.625	0.64 0.64	0.63617200@0.630	11457@0.640			45,700	30	29,051.50			0.765	40501020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.5	1.54 02	0.5 20/09/2023	0.025	0.023	0.01 0.01	0.0301720000.030	2000@0.480			45,700	50	27,001.00				55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.45	-10.00 (E		0.45	0.45	0.45 0.45	0.45	15333@0.450			20,000	4	9,000.00		0.4	0.6	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 20/09/2023	0.10	0.10			1840@0.210			20,000			5,687.65		0.24	45102010
1,011,000 1.00						TRIA ALFA SA (CR)	8.3		8.3 20/09/2023	8.3	8.3	8.3 8.3	8.3 9@8.20	120@9.10	63.57	2022	88	3	730.40		7.6		55101020
Sucnoncian St	atuc																					-	
Suspension Sta 66,948,210 0.300	aluS		22/00/2016	22/00/201	5 5170	EQUITEONIE (CD)	4.8		4.8 24/05/2018											321.351.41	4.8	10	40401030
						FOLLI FOLLIE (CR)																4.8	
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020											.,	0.57	0.57	10101015
6,330,002 0.300						VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.16	0.25	55101020
3,961,300 1.28						DUROS SA (CR)	0.25	¬	0.25 24/04/2023												0.2	0.3	40204020
7,085,888 1.59						ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019											,	2.6	2.6	35101010
7,125,216 0.650						KRE.KA SA (CR)	0.28	¬	0.28 06/04/2023											1,770.00	0.17	0.43	45102010
7,734,375 1.00			09/07/2007	07/01/201	1 5277	LIVANIS SA (CR)	0.125	7	0.125 28/04/2023											966.80	0.12	0.18	40301030

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 4/4

Daily Official ListYear: 144 Trading Day No: 180Section 2: Shares' NotesThursday, 21 September, 2023

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

Daily Official List	Year: 144 Trading Day No: 180
Section 3: Figures of Securities Transactions	Thursday, 21 September, 2023

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	27,674	23.87	660,628.19	10:35:53	14
NATIONAL BANK (CR)	100,000	5.45	545,000.00	11:10:44	20
TERNA ENERGY (CR)	25,000	15.08	377,000.00	12:43:45	20
MYTILINEOS (CR)	24,811	35.40	878,309.40	15:25:49	20
MYTILINEOS (CR)	19,724	35.42	698,624.08	15:32:31	20
JUMBO SA (CR)	47,000	25.40	1,193,800.00	15:59:51	20
NATIONAL BANK (CR)	170,000	5.37	912,220.00	16:40:45	20
TERNA ENERGY (CR)	55,000	15.10	830,500.00	16:54:16	20
OTE (CR)	32,221	13.44	433,050.24	17:02:54	20
PIRAEUS FINANCIAL HOLD (CR)	196,445	2.65	520,579.25	17:14:59	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 Official ListYear: 144 Trading Day No: 180Section 3: Figures of Securities TransactionsThursday, 21 September, 2023

Shares Rights Details

Closing price Trading until Last Bid Last Ask Transactions Occured Exercise Exercise Price Price Trades Rights Volume date from until min Value max

No Rights Transactions.

Daily Official List				Year: 144 Trading	Day No: 180
Section 3: Figures of Securities Transactions				Thursday, 21 Sept	ember, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									3	Day No: 180 ember, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	21/09/2023	5,000	924,675			924,675	26,956,700.00	29.1526	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

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

Non Convertible Corporate Bonds - Regulated Market

											A 1 V	-1-1 T M-4											
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ieid. i .iviat	Price min	Price max	Closing price	Previous closi price/date	ing Volume	Transactions Value	Last o	Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	5.3300	92.2000	92.5000	92.3342	92.6560 20/09	7/2023 12,000	11,124.35	92.400	10 B	21/09/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.2333	5.4820	91.4000	92.0000	91.4100	91.2000 20/09	9/2023 44,000	40,541.22	91.400	11 B	21/09/2023	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)	8.8083	4.1280	91.6900	92.0000	91.8967	92.0000 20/09	2/2023 3,000	2,783.33	91.690	0 B	21/09/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)		4.1200	90.7000	90.7010	90.7004	90.8550 20/09	24,000	21,768.10	88.180	0 B	21/09/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.2250	4.9760	93.8000	93.8000	93.8000	93.8700 20/09	0/2023 6,000	5,683.35	93.800	0 B	21/09/2023	92.8823	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	4.2806	5.6030	86.1000	86.3000	86.2100	86.2000 20/09	9/2023 32,000	27,722.28	86.210	0 B	21/09/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.3361	5.0160	92.7010	93.0000	92.9000	92.7000 20/09	9/2023 44,000	41,387.09	92.900	11 B	21/09/2023	92.5000	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	8.9833	5.0250	87.8000	88.3999	88.3812	87.8300 20/09	2/2023 28,000	24,851.34	86.430	10 B	21/09/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	6.4167	4.8230	91.5100	92.0000	91.8876	91.6000 20/09	70,000	64,770.47	91.510	10 B	21/09/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	6.5806	6.1720	82.5000	83.7290	83.5000	83.5000 20/09	9/2023 87,000	72,957.20	83.000	11 B	21/09/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.7611	5.3940	97.6000	98.0000	97.7294	97.9000 20/09	7/2023 106,000	104,203.83	97.601	0 B	21/09/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.7917	4.4670	99.8995	99.8997	99.8996	99.3000 20/09	7/2023 8,000	8,070.30	99.510	10 B	21/09/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4556	4.4720				98.5830 20/09	0/2023		98.000	10 B	21/09/2023	97.0361	100.8000
200,000		1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)		4.1850	97.1000		97.1000	97.0000 20/09		9,723.00	96.370		21/09/2023		98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	4.9330	92.1201	93.3598	92.2911	92.4600 20/09	73,000	68,184.45	92.120	10 B	21/09/2023	92.1213	95.7400
100,000		1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)		5.0120	92.9000	92.9000	92.9000	93.0000 19/09		933.82	91.600		21/09/2023		95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	8.5556	4.0260	99.6400	99.9000	99.6850	99.6720 20/09	9/2023 83,000	83,466.76	99.650	0 B	21/09/2023	99.5000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	19.0917	4.0800				98.5000 19/09	9/2023		97.950	10 B	21/09/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	5.0690	88.1000	88.9999	88.8976	88.6300 20/09	28,000	24,922.76	87.870	0 B	21/09/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

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

Year: 144 Trading Day No: 180

Thursday, 21 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	Government Bonds	Price mir		sing rice	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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 13/07/2	118		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 13/07/2	118		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 13/07/2	118		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 13/07/2)18	***	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 22/06/2	115				
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 22/06/2)15	***			
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 22/06/2	15				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2)15				
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 22/06/2	115				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	115				
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 22/06/2)15				
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 22/06/2	115				
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 22/06/2	115				
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 22/06/2	15				
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									
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									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

Government Bonds

mber d Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bond	Pric mir		rice max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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		-				 		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		-				 				
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		-				 				
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						 				
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		-				 				
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						 		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.

Section 5, 2/2

Daily Official List

Year: 144 Trading Day No: 180

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 September, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 144 Trading Day No: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 September, 2023

	nds in culation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corp	orate I	Bonds in Foreig	n Currenc	y and Euro)															
	103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	•	GBP / 10	01/12	0.25		66	4	01/12/1928	100	2.5	2/0	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A CADDIC CECUDITIES C A			a	iviembei	iviakei		iviakei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
•	2103307700		а						
AEONIC SECURITIES C.I.F. P.L.C. , AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
	33723337000							а	
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ATHINA	2102240000							а	
	2103260000		_		_		_		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2102/77400		а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0025722717000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD	0005700445400		а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
	2103303100		а		а	a	а		а
EUROXX SECURITIES S.A.	(210),4070400	(210)-6879401	а		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	005765555		а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	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								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-						
MERRILL LYNCH INTERNATIONAL	2103071000		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
	T44 202/0281000		-						
N. CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.	2103333000		а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100				•		•		••
PROCHOICE SECURITIES LTD	2103334100		а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			••					
	033724001172								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а			а			
6 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.	4576555		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΉΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
JUSTRIACARD (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
IRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
	15/U5/2U23 Main Market
KTER SA (CR)	
BETA SECURITIES S.A.	26/09/2022 14/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
(LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
ELTON SA (CR)	22/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
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
EUROCONSULTANTS 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
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
VTERLIFE 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
VTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

回りませまで	List of Stocks under Market Making operations		
### March 1998 年 1998 日 19	Securities		Stock Category
### 1995 ### 1995	Market Maker	Start Market Mak	ing
対対性の対対性の対対性の対対性の対性を対対性の対性を対していませます。	KLOUKINAS - LAPPAS SA (CR)		Main Market
DECEMBRATE PROPERTY RESIDENT PRESS SERVE TERMS SERVED T		02/01/2023	
LINCHIPPINAS STERRIPHIS SA. MISTANES	. ,	07/05/0040	Main Market
Manual M			
		10/01/2017	Main Market
		08/12/2014	
対対性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	PANTELAKIS SECURITIES S.A.	06/11/2017	
### 1998 (日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		29/06/2017	
対対の対対的に対対である。 (地域を対対的性を対対的性を対対的性を対対的性を対対的性を対対的性を対対的性を対対的		16/01/2017	Main Market
Ministry ST JURIST S. A. (1900)		10/01/2017	Main Market
Control Cont		02/02/2009	
MINITERATION MINITERA MINIT			Main Market
BETT SCICURITIES S.A. BROWNER S.A. BROWNER S.A. CONTROLLED SCICURITIES S.A. CONTROLLED		25/08/2023	** * ** * * *
		08/03/2021	Main Market
### 1998 ### 1998			
### FOR THE POLITIES SURLE BENER SA		12/06/2023	
### FRAILES ECRIPTIES A.			
PRESECUENTIES S.A.			
MEER IS SCURITIES S.A 30090022 MITTURKEOS (CO)			
Memory SECURITIES S.A. 3009/2002 1000/2009 100		04/03/2013	Main Market
APPA FRANCE PROSTINENT SERVICES SINGLE MEMBER SA BETA SECURITIES AN COUTIES ANVESTIVENT FIRM SINGLE MEMBER SA EUROBANK EQUITES ANVESTIVENT FIRM SINGLE MEMBER SA GREENVIST TRADING EUROPE LTD MATIONAL SECURITIES SA COUTIES AN COU		30/09/2022	
File Securities Securiti	MYTILINEOS (CR)		Main Market
FUNDOWN FOURTH'S NYSTMATT FRAN SHIGLE MEMBER SA			
REPRINDED TRADUNG EUROPE LTD 1205/2023 1205/202			
##RET SECURITES S.A			
PAREJUS SECURITES S.A. 0401006 1400000000000000000000000000000000000			
NATIONAL BANK (CP) Main Market ALPHA FIRANCE INVESTMENT SERVICES SINCLE MEMBER SA 0701 2006 GERENPOST TRADING EUROPE LTD 1206-2008 HELLENCA MERICAN SECURITIES SA 2007-201 MERT SECURITIES SA 03007-102 NATIONAL SECURITIES SA 0807-100 NATIONAL SECURITIES SA 0807-100 ALPHA FIRANCE INVESTMENT SERVICES SINCLE MEMBER SA 0807-100 BETA SECURITIES SA 0807-100 BETA SECURITIES SA 1104-702 BETA SECURITIES SA 1104-702 BETA SECURITIES SA 1104-702 BETA SECURITIES SA 1104-702 BELLENCA MEMBER SA 1104-702 BELLENCA MEMBER SA 2017-000 BELENCA SECURITIES SA 2017-000 BELENCA SECURITIES SA 2017-000 MERIT SECURITIES SA 2017-000 MERIT SECURITIES SA 2017-000 MERIT SECURITIES SA 2017-000 BETA SE CURRITIES SINGLE MEMBER SA 2017-000 BETA SE CURRITIES SINGLE MEMBER SA 2017-000 BETA SE CURRITIES SINGLE MEMBER SA 2017-000 BET	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ALPHA FINANCE INVESTMENT IS REVICES SINGLE MEMBER SA EUROBANK EQUITES NEVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITES SA ELEUN DEPOLAS SECURITIES S.A ELEUN DEPOLAS SECURITIES SINGLE MEMBER SA ELEUN DEPOLAS SECURITIES SINGLE MEMBER SA ELEUN DEPOLAS SECURITIES SINGLE MEMBER SA ELEUN DEPOLAS SECURITIES S.A ELEUN DEPOLAS SECURITIES		04/05/2015	
ELURDBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 2000000 GREENPOST TRADING EUROPE LTD 12006200 HELLENC AMERICAN SECURITIES SA 20052015 MERTIS ECURITIES SA 300902015 MERTIS ECURITIES SINGLE MEMBER SA 00010700 PIRABLE SECURITIES SINGLE MEMBER SA 00010000 PIRABLE SECURITIES SINGLE MEMBER SA 0010000 BELFIA SECURITIES SINGLE MEMBER SA 0010000 BELFIA SECURITIES SA 20100000 BELFIA SECURITIES SA 0000000 MERTI SECURITIES SA 00000000 MERTI SECURITIES SA 00000000 PIPACE SECURITIES SA 00000000 BELFA SECURITIES SA 00000000 BELFA SECURITIES SA 00000000 BELFA SECURITIES SA 11040000 BELFA SECURITIES SA 11040000 BELFA SECURITIES SA 2000000 BELFA SECURITIES SA 2000000 BELFA SECURITIES SA		00/01/2007	Main Market
GREENPOST TRADING EUROPE LTD HELLENC AMERICAN SECURITIES S.A 1200 ADDROISE SECURITIES			
LEON DEPOLAS SECURTIES S.A 309/2012 409/2014 4			
MERT SECURITIES S.A 0309/2012 0309/	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
NATIONAL SECURITIES SINGLE MEMBER SA 0807907 1808 180907			
PIRALUS SECURITIES S.A. 0809/008 OPAP CR Main Market 4. A PLA FIRANCE INVESTMENT SERVICES SINGLE MEMBER SA 90/01/202 BETA SECURITIES S.A. 1104/0202 GENEPOST TRADING EUROPE LTD 250/07/201 HELLENIC AMERICAN SECURITIES S.A. 200/07/201 MERT SECURITIES S.A. 200/07/201 MERT SECURITIES S.A. 200/07/201 PIRALUS SECURITIES S.A. 90/01/202 BETA SECURITIES S.A. 1104/022 BETA SECURITIES S.A. 1104/022 BETA SECURITIES S.A. 1104/022 BETA SECURITIES S.A. 1104/022 BEROSANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2010/002 GENEPOST TRADING EUROPE LTD 200/002 HELLEN CAMERIA SECURITIES S.A. 1104/022 BEROSANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 200/002 MERT SECURITIES S.A. 200/002 BEROSANK EQUITIES SINGLE MEMBER SA 200/002 MERT SECURITIES S.A. 200/002 BEROSAN EQUITIES SINGLE MEMBER SA 200/002 MERT SECURITIES S.A. 200/002 BEROSAN EQUITIES SINGLE MEMBER SA			
OPAP (√R) Main Market A PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 0901/2005 BEAT SECURITIES S.A. 1104/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2100/2006 GREENPOST TRADING EUROPE LTD 1200/2023 HELLENIC AMERICAN SECURTIES S.A. 2003/2017 MATIONAL SECURTIES S.A. 2003/2017 NATIONAL SECURTIES S.N. 001/1000 PIRACUS SECURITIES S.A. 001/0000 BETA SECURITIES S.A. 01/001/200 BETA SECURITIES S.A. 11/04/202 BETA SECURITIES S.A. 11/04/202 BETA SECURITIES S.A. 11/04/202 BURDOBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER S.A. 90/01/200 BURDOBANK EQUITIES S.A. 11/04/202 BURDOBANK EQUITIES S.A. 2004/201 BURDOBANK EQUITIES S.A. 2004/201 BURDOBANK EQUITIES SINGLE MEMBER S.A. 2004/201			
BETA SECURITIES S.A. 1104/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2270/2006 GREENPOST TRADING EUROPE LTD 1206/203 HELLENC AMERICAN SECURITIES S.A. 2507/201 MERIT SECURITIES S.A. 2003/207 PIREAUS SECURITIES S.A. 2001/1900 PIREAUS SECURITIES S.A. 0901/200 BETA SECURITIES S.A. 0901/200 BETA SECURITIES S.A. 0901/200 BETA SECURITIES S.A. 1104/202 BETA SECURITIES S.A. 1104/202 GEREAPOST TRADING EUROPE LTD 2201/200 GREEAPOST TRADING EUROPE LTD 2106/203 HELLENCAMERICAN SECURITIES S.A. 2004/201 LEON DEPOLAS SECURITIES S.A. 2004/201 MATIONAL SECURITIES SINGLE MEMBER SA 2004/201 MERT SECURITIES SINGLE MEMBER SA 2004/201 MERT SECURITIES S.A. 2004/201 PIREAUS SECURITIES S.A. 2004/201 PIREAUS SECURITIES SINGLE MEMBER SA 2001/100 PIREAUS SECURITIES SINGLE MEMBER SA 2001/100 PERSAL (CR) 2004/201 CEUROBANK EQUITIES SINGLE MEMBER SA <			Main Market
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 MERT SECURITIES S SINGLE MEMBER SA 20/03/2017 NATIONAL SECURITIES S.A. 04/05/2015 MEMBER SA MIMBARE A PIRA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 9/01/2006 B ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 9/01/2006 B EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 10/04/2023 B EUROBANK EQUITIES SA 22/10/2006 G GREENPOST TRADING EUROPE LTD 12/06/2023 H ELLENIC AMERICAN SECURITIES S.A 20/04/2015 MERT SECURITIES S.A 20/04/2015 MERT SECURITIES S.A 20/03/2017 MERT SECURITIES S.A 20/03/2017 NATIONAL SECURITIES S.A 20/03/2017 PAPA-S.A (R) 20/03/2017 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 60/03/2019 PAPA-S.A (R) 30/03/2017 EUROBANK EQUITIES SINGLE MEMBER SA 60/02/2019 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 60/02/2019	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		
REELIPOST TRADING EUROPE LTD 12/06/2023			
HELLENIC AMERICAN SECURITIES S.A. 2003/2017 MERIT SECURITIES S.A. 2003/2017 MATIONAL SECURITIES SINGLE MEMBER S.A. 2003/2017 PIRAEUS SECURITIES S.A. 2003/1900 PIRAEUS SECURITIES S.A. 2001/1900 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. 2001/2006 BETA SECURITIES S.A. 11/04/2022 BETA SECURITIES S.A. 21/06/203 GREENPOST TRADING EUROPELTD 12/06/203 HELLENIC AMERICAN SECURITIES S.A. 2003/2017 LEUROBANK FOUITIES INVESTMENT SERVICES SINGLE MEMBER S.A. 2003/2017 MERIT SECURITIES S.A. 2003/2017 MERIT SECURITIES S.A. 2003/2017 PIRAEUS SECURITIES S.A. 2003/2017 MIRRIT SECURITIES S.A. 200			
MERIT SECURITIES S.A. 0203/2071 PIRAEUS SECURITIES S.A. 0405/2015 OTECO ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ELEON DEPOLAS SECURITIES S.A. 02014/2015 ELEON DEPOLATION DEPOLATION DEPOLATION DEPOLATION DEPOLATION DEPOLATION DEPOLATION DEPOLATION DEPOLATION DE			
PIRAEUS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ARRIT SECURITIES S.A. MERIT SECURITIES S.A. ARRIT SECURITIES S.A. PIRAEUS SECURITIES S.A. BURDAS SECURITIES S.A. BURDAS SECURITIES S.A. BURDAS SECURITIES S.A. BURDAS SECURITIES SINGLE MEMBER SA BURDAS SECURITIES SUBJECT SECURITIES SUBJECT SUB			
OTE (CR) Main Market A LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 B ETA SECURITIES S.A. 11/04/2022 E UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S.A. 08/09/2008 P.P.A. S.A. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019 PAPOUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 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. 125/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019 PAPOUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018		04/05/2015	Main Markot
BETA SECURITIES S.A. 11/04/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES SINGLE MEMBER SA 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S. A. 08/09/2008 P.P.A. S.A. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019 PAPOUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018		09/01/2006	iviail I IVIdi KEL
GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.NA 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S. A. 08/09/2008 P.P.A. S.A. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019 PAPOUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			
HELLENIC AMERICAN SECURITIES S.A. 2507/2014 LEON DEPOLAS SECURITIES S.A. 2004/2015 MERIT SECURITIES S.A. 2003/2017 NATIONAL SECURITIES SINGLE MEMBER SA 2017/1900 PIRAEUS SECURITIES S. A. 2008/2008 P.P.A. S.A. (CR) 808/9/2008 P.P.A. S.A. (CR) 808/9/2008 PAPOUTSANIS (CR) 808/9/2009 PAPOUTSANIS (CR) 808/9/2009 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S. A. 08/09/2008 P.P.A. S.A. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019 PAPOUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 20/03/2017 08/09/2008 Main Market 19/11/2018			
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA Main Market 19/11/2018			
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			
PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018			Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018		06/02/2019	Main Markat
		10/11/2010	IVIAIN MARKET

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

Daily Official List

Year: 144 Trading Day No: 180

Section 7: Index Futures

Thursday, 21 September, 2023

												Derivatives Market					
Price max F	Price min C	losing price	change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athe	ex Large (Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,935.80	2,878.70	2,917.40	0.30%	October 2023	2,891.00	2,936.00	2,871.00	2,917.00	2,917.00				3,239.25		365	2,214	1,867
				November 2023	2,912.00	2,922.25	2,880.00	2,903.50	2,903.50				3,094.00		42	336	207
				December 2023					2,922.50								
				March 2024					2,937.25								
				June 2024					2,953.00								
				September 2024					2,967.75								
FTSE/Athe	ex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
928.15	898.59	916.02	0.13%	December 2023	918.75	937.00	918.75	931.00	931.00				1,024.75		10	196	1,558
				March 2024					923.75								
				June 2024					928.75								·
				September 2024					933.50								
MSCI GRE	ECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,659.99	4,540.92	4,625.97	0.55%	October 2023					4,619.50				5,169.00				83
				November 2023					4,615.50								
				December 2023					4,767.75				5,012.25				20
				January 2024					4,631.75								
				February 2024					4,638.75								
				March 2024					4,646.00								
				June 2024					4,671.00								
				September 2024					4,694.25								

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

						atives Market	Derivat									g Asset	Under
Open Interest	Volume	Trades		Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	max Price n
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	IIE (IPTO) H
18,485	678	48	-		2.42				2.04	2.04	2.01	2.06	2.04	December 2023	0.49%	2.07	.1 2.04
			-						2.08					March 2024			
			-						2.09					June 2024			
			-						2.10					September 2024			
(Contract Size: 100 Securities, Physical Del																S (CR)	EAN AIRLI
5,628	204	63	-		13.64				10.90	10.90	10.49	11.00	10.88	December 2023	0.00%	10.9	1 10.34
			-						11.01					March 2024			
			-						11.07					June 2024			
			-						11.12					September 2024			
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (0	HA SERVIC
163,261	16,875	406	-		1.65				1.30	1.30	1.27	1.32	1.28	December 2023	0.70%	1.2925	309 1.259
			-						1.30					March 2024			
			-						1.30					June 2024			
			-						1.31					September 2024			
(Contract Size: 100 Securities, Physical Del																(CR)	OHELLAS
118	7	3	-		14.22				13.08	13.08	12.86	13.08	12.86	December 2023	2.04%	13	.08 12.4
			-						12.87					March 2024			
			-						12.93					June 2024			
			-						13.00					September 2024			
(Contract Size: 100 Securities, Physical Del																	X S.A. (CR)
1,223	20	5	-		1.49				1.33	1.33	1.31	1.33	1.32	December 2023	0.45%	1.336	34 1.312
			-						1.34					March 2024			
			-						1.35					June 2024			
			-						1.36					September 2024			
(Contract Size: 100 Securities, Physical Del																	HBC AG (CI
522	3	2	-		27.19				26.30	26.30	26.13	26.30	26.13	December 2023	-1.40%	26.09	.57 25.92
			-						26.72					March 2024			
			-						26.86					June 2024			
			-						27.00					September 2024			
(Contract Size: 100 Securities, Physical Del																IGS (CB)	ERGY HOL
5,176	253	76	-		7.22				6.74	6.74	6.47	6.74	6.62	December 2023	1.19%	6.79	79 6.44
-			-						6.78					March 2024			
			-						6.81					June 2024			
			-						6.85					September 2024			

Derivatives notes

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

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

Section 7, 1/5

					ives Market	Derivati									Asset	Inderlying	l
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
526	26	6		2.31				2.04	2.04	2.04	2.06	2.06	December 2023	-1.68%	2.05	1.996	2.125
								2.11					March 2024				
								2.12					June 2024				
								2.13					September 2024				
(Contract Size: 100 Securities, Physical De															?)	LCOR (CF	LVALHA
2,088	15	8		2.09				1.82	1.82	1.78	1.82	1.82	December 2023	-0.78%	1.786	1.778	1.8
								1.82					March 2024				
								1.83					June 2024				
								1.84					September 2024				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLDI	UROBAI
32,126	4,896	127		1.56				1.47	1.47	1.43	1.49	1.43	December 2023	-0.07%	1.455	1.42	1.476
								1.47					March 2024				
								1.48					June 2024				
								1.49					September 2024				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
2,160	9	9		6.52				5.85	5.85	5.85	5.90	5.88	December 2023	-1.37%	5.77	5.77	5.91
								5.91					March 2024				
								5.94					June 2024				
								5.97					September 2024				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
583	17	4		4.50				4.18	4.18	4.14	4.18	4.14	December 2023	-0.48%	4.18	4.12	4.205
								4.24					March 2024				
								4.26					June 2024				
								4.29					September 2024				
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TER
6,446	123	37		13.71				12.86	12.86	12.33	12.86	12.49	December 2023	2.23%	12.86	12.22	12.86
								12.70					March 2024				
								12.77					June 2024				
								12.84					September 2024				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHAN	ELLENI
7,060	139	29		5.13				4.65	4.65	4.61	4.69	4.67	December 2023	-0.65%	4.62	4.58	4.65
								4.70					March 2024				
								4.72					June 2024				
								4.74					September 2024				

Derivatives notes

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

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

Section 7, 2/5

Section 7: Stock Futures Thursday, 21 September, 2023

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															Y (CR)	2 ENERG	HELLENi
1,470	38	11		7.93				7.41	7.41	7.10	7.41	7.10	December 2023	2.89%	7.47	7.18	7.47
								7.33					March 2024				
								7.37					June 2024				
	 							7.41					September 2024				
(Contract Size: 100 Securities, Physical Deliv														2)	NGS (CR	M HOLDI	NTRACC
4,759	78	18		2.34				2.01	2.01	2.01	2.07	2.07	December 2023	0.60%	2.01	1.986	2.06
								2.02					March 2024				
								2.03					June 2024				
								2.04					September 2024				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAKA
5,551	185	38		3.14				2.96	2.96	2.91	2.96	2.95	December 2023	-0.17%	2.975	2.88	2.975
								3.01					March 2024				
								3.03					June 2024				
	-							3.04					September 2024				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
408	127	33		28.13				25.42	25.42	24.70	25.48	24.70	December 2023	2.26%	25.36	24.5	25.7
								25.04					March 2024				
								25.18					June 2024				
	 							25.30					September 2024				
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	LAMDA D
5,157	41	15		6.77				5.94	5.94	5.81	5.97	5.81	December 2023	0.52%	5.83	5.67	5.92
								5.86					March 2024				
								5.89					June 2024				
	 							5.92					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	MIG (CR)
66	60	12		4.70				4.17	4.17	4.01	4.17	4.03	December 2023	0.98%	4.14	4.03	4.26
								4.14					March 2024				
								4.16					June 2024				
								4.18					September 2024				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	NOTOR (
1,416	19	10		24.04				23.10	23.10	22.88	23.10	22.98	December 2023	0.35%	23.1	22.74	23.2
								23.25					March 2024				
								23.37					June 2024				
								23.49					September 2024				

Derivatives notes

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

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

Section 7, 3/5

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) MYTILINEOS (CR) 34.28 35.68 1.36% 35.20 34.52 35.80 35.80 38.12 206 3,316 March 2024 35.55 June 2024 35.74 September 2024 35.92 (Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 5.246 5.382 1.13% December 2023 5.30 5.53 5.30 5.46 5.46 6.43 1.550 18.083 March 2024 5.37 June 2024 5.40 September 2024 5.43 ---(Contract Size: 100 Securities, Physical Delivery) OPAP (CR) 15.61 15.61 -1.02% 14.84 14.84 March 2024 15.93 ---16.01 June 2024 September 2024 16.09 (Contract Size: 100 Securities, Physical Delivery) OTE (CR) 13.71 13.27 13.61 2.41% December 2023 13.38 13.76 13.36 13.58 13.58 13.99 161 7.542 March 2024 13.42 June 2024 13.49 September 2024 13.56 ------(Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) 20.8 21 -1.18% December 2023 21.29 21.29 21.29 22.04 March 2024 21.46 21.57 June 2024 21.68 September 2024 (Contract Size: 100 Securities, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR) 2.712 2.6 2.65 -1.85% December 2023 2.70 2.75 2.62 2.69 2.69 3.36 453 7,285 56,164 March 2024 2.73 June 2024 2.74 2.75 September 2024 PPC (CR) (Contract Size: 100 Securities, Physical Delivery)

Derivatives notes

9.615

9.285

9.4

-1.05%

December 2023

September 2024

March 2024

June 2024

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

9.64

9.68

9.35

9.39

9.39

9.59

9.65

9.69

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit 21,446

655

111

10.69

Daily Official List
Year: 144 Trading Day No: 180
Section 7: Stock Futures
Thursday, 21 September, 2023

	Underlying A	Asset								De	ivatives Market					
Price max	Price min Closi	ing price change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
QUEST H	IOLDINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.8	5.65	5.79 -0.34%	December 2023	5.75	5.77	5.65	5.77	5.77				6.25		5	19	105
			March 2024					5.87								
			June 2024					5.90								
			September 2024					5.93								
TERNA E	NERGY (CR))														(Contract Size: 100 Securities, Physical Delivery)
15.3	14.7 1	15.05 -0.33%	December 2023	15.26	15.37	14.90	15.20	15.20				17.23		205	548	15,465
			March 2024					15.25								
			June 2024					15.33								
			September 2024					15.41								
TITAN CE	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
16.94	16.6	16.8 -0.83%	December 2023	16.66	17.00	16.66	16.90	16.90				18.01		3	9	606
			March 2024					17.11								
			June 2024					17.20								
			September 2024					17.28								
/IOHALC	O SA/NV (CI	В)														(Contract Size: 100 Securities, Physical Delivery)
5.76	5.56	5.67 -1.56%	December 2023	5.74	5.76	5.57	5.66	5.66				6.66		67	276	4,686
			March 2024					5.82								
			June 2024					5.85								
			September 2024					5.88								

Derivatives notes

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

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

Section 7, 5/5

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

FTSE/Athex Large Cap

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

Call Options	Put Options
--------------	-------------

				Octobe	r 2023						Novemb				Other	Months				Octobe	r 2023						Novemb	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1,975	-	-	-		-		-	-	-	-	-	-	-				-	-	-	-	-			-		-	-		-	-	:	1,975
2,000	-	-	-	-	-	-	-	-		-		-	-				-	-		-	-	-	-	-	-	-		-	-	-		2,000
2,050	-	-	-	-	-	-	-	-		-		-	-				-			-	-	-	-	-	-	-		-	-	-		2,050
2,100		-	-		-	-	-	-			-	-	-				-		-		-		•	-		-			-	-		2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	•	-	-	-	-	-	-	-	-	•	-	-	-	-			-	•	-	٠	-	-	-	-	-	-	-	-	-	-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-	•	•	-	-	-	-	-	-	-	•	•			-	•	٠	•	-	-	•	-	-	•	•	•	•	•		2,600
2,650	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	263.00	-	-			0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	•	18.25	-	-		2,650
2,700	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	•	223.00	-				0.00	0.00	0.00	•	10.00	-	•	0.00	0.00	0.00	•	27.75	-	•		2,700
2,750	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00		18.00	-	-	0.00	0.00	0.00	-	40.25	-	-		2,750
2,800	0.00		0.00	-	132.00	-	-	0.00	0.00	0.00	-	152.00	•	-			0.00		0.00	•	30.00	-	-	0.00	0.00	0.00	•	56.50	-	-		2,800
2,850	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	122.00	-				0.00	0.00	0.00	•	47.00	-	-	0.00	0.00	0.00	-	76.50	-	-		2,850
2,900		88.50	88.50	88.50	88.50	1	41	0.00	0.00	0.00	•	96.50	-	20			0.00	88.50		•	69.50	-		0.00	0.00	0.00	•	101.00	-			2,900
2,950		0.00	0.00	-	50.00	-	4	0.00	0.00	0.00	-	74.50	-	20			0.00	0.00	0.00	-	97.50	•	20	0.00	0.00	0.00	•	129.00	-	40		2,950
3,000	0.00		0.00	-	33.50	-	20	0.00	0.00	0.00	-	56.50	-	22			128.00		128.00		128.00	1	10	0.00	0.00	0.00	-	161.00	-	40		3,000
3,050		20.00	20.00		20.00	4	120	0.00	0.00	0.00		42.25	-	20			0.00	20.00	0.00	-	169.00	-	38	0.00	0.00	0.00	•	196.00	-	20		3,050
3,100	0.00	0.00	0.00	•	13.25 7.80	-	101 120	0.00	0.00	0.00	-	30.75 22.00		11 3			0.00	0.00	0.00		211.00 255.00		61 101	0.00	0.00	0.00	-	234.00 276.00		21 40		3,100 3,150
3,150 3,200	0.00	0.00	0.00		4.40	-	154	0.00	0.00	0.00		15.50		3			0.00	0.00	0.00	-	302.00	-	40	0.00	0.00	0.00	-	319.00		40		3,200
3,250	0.00	0.00	0.00	•	2.40	-	21	0.00	0.00	0.00		10.75		•			0.00	0.00	0.00	·	350.00	•	220	0.00	0.00	0.00		364.00	•	•		3,250
3,300	0.00	0.00	0.00		1.20		20	0.00	0.00	0.00		7.20					0.00	0.00	0.00		398.00		40	0.00	0.00	0.00	-	410.00				3,300
3,350	0.00	0.00	0.00		0.61		20	0.00	0.00	0.00		4.80					0.00	0.00	0.00		448.00		-	0.00	0.00	0.00		458.00				3,350
3,400	0.00	0.00	0.00		0.29		-	0.00	0.00	0.00		3.10					0.00	0.00	0.00		497.00			0.00	0.00	0.00		506.00				3,400
3,450	0.00	0.00	0.00		0.14			0.00	0.00	0.00		2.00					0.00	0.00	0.00		547.00			0.00	0.00	0.00		554.00		_		3,450
3,500	0.00	0.00	0.00		0.06		-	-	-	-		-					0.00	0.00	0.00		597.00			-	-	-		-				3,500
	Totals:	0.00			0.00	5	601						0	96	0	0	0.00		0.00		077.00	1	530						0	161	0 0	_
	Number o	of Trades:					4							0		0							1							0	0	_

Section 7: Stock Options

Year: 144 Trading Day No: 180

Thursday, 21 September, 2023

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

ALPHA SERVICES HOLD (CR)

Call Options Put Options

							un opno														· ut opt						
			Oct	tober 2023						vember 2023			Other Months				October 2023					N	lovember 2023			Other Months	
Excerise Price	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.750					-	-					-	-						-	-	-				-	-	-	0.008
0.800					-	-					-							-	-					-	-		0.008
0.850					-						-							-	-						-		0.009
0.900	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.383	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.009
0.950	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.334	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001				0.010
1.000	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.286		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003	-			0.010
1.100	0.000	0.000	0.000	0.189			0.000	0.000	0.000	0.197		-		0.000	0.000	0.000	0.007			0.000	0.000	0.000	0.014				0.011
1.200	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.123	-			0.000	0.000	0.000	0.028	-		0.000	0.000	0.000	0.039	-			0.012
1.300	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.069				0.000	0.000	0.000	0.072	-		0.000	0.000	0.000	0.085		-		0.013
1.400	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.141	-		0.000	0.000	0.000	0.151	-	-		0.014
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016				0.000	0.000	0.000	0.226	-		0.000	0.000	0.000	0.232		-		0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.321	-		0.000	0.000	0.000	0.324	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.420	-		0.000	0.000	0.000	0.420		-		0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.520			0.000	0.000	0.000	0.520	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620		-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.720			0.000	0.000	0.000	0.720	-	-		0.020
2.200	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920		-		0.022
2.400	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	1.12		-						-		0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	•
	Number	of Trades:				0						0	0						0.00						0	0	-

Section 7: Stock Options

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

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

NATIONAL BANK (CR) Call Options Put Options

		tober 2023					November 2023	-		Other Months				October 2023			-	1	November 2023	-		Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume C	Open Interest	Open Price	e max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
2.600			-	-				-	-						-	-	-			-	-		0.026
2.800			-	-				-	-						-	-				-	-		0.028
3.000			-	-				-							-	-				-			0.030
3.200			-	-				-	-						-	-				-	-		0.032
3.400			-	-				-	-						-	-				-	-		0.034
3.600	0.000 0.000 0.000	1.73		-	0.000 0.	0.000 0.000	1.73		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001		-		0.036
3.800	0.000 0.000 0.000	1.53	-	-	0.000 0.	0.000 0.000	1.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.038
4.000	0.000 0.000 0.000	1.33	-	-	0.000 0.	0.000 0.000	1.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.007	-	-		0.040
4.400	0.000 0.000 0.000	0.933	-	-	0.000 0.	0.000 0.000	0.969	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.000	0.035	-	-		0.044
4.800	0.000 0.000 0.000	0.570	-	-	0.000 0.	0.000 0.000	0.644	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000 0.000	0.109	-	-		0.048
5.200	0.000 0.000 0.000	0.286	-	-	0.000 0.	0.000 0.000	0.390	-	-		0.000	0.000	0.000	0.157	-	-	0.000	0.000 0.000	0.254	-	-		0.052
5.600	0.000 0.000 0.000	0.114	-	-	0.000 0.	0.000 0.000	0.213	-			0.000	0.000	0.000	0.386	-	-	0.000	0.000 0.000	0.477		-		0.056
6.000	0.000 0.000 0.000	0.035	-	-	0.000 0.	0.000	0.106	-	-		0.000	0.000	0.000	0.708	-	-	0.000	0.000 0.000	0.771	-	-		0.060
6.400	0.000 0.000 0.000	0.009	-	-	0.000 0.	0.000 0.000	0.049	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000 0.000	1.11	-	-		0.064
6.800	0.000 0.000 0.000	0.002	-	-	0.000 0.	0.000 0.000	0.020	-	-		0.000	0.000	0.000	1.48	-	-	0.000	0.000 0.000	1.49	-	-		0.068
7.200	0.000 0.000 0.000	0.002	-	-	0.000 0.	0.000 0.000	0.008	-	-		0.000	0.000	0.000	1.88	-	-	0.000	0.000 0.000	1.88	-	-		0.072
7.600	0.000 0.000 0.000	0.003	-	-	0.000 0.	0.000 0.000	0.003	-	-		0.000	0.000	0.000	2.28	-	-	0.000	0.000 0.000	2.28	-	-		0.076
8.000	0.000 0.000 0.000	0.001	-	-	0.000 0.	0.000 0.000	0.001	-	-		0.000	0.000	0.000	2.68	-	-	0.000	0.000 0.000	2.68	-	-		0.080
8.400	0.000 0.000 0.000	0.001	-	-	0.000 0.	0.000 0.000	0.002	-	-		0.000	0.000	0.000	3.08	-	-	0.000	0.000 0.000	3.08		-		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	

Section 7: Stock Options

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

OPAP (CR)

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

							C	all Optior	ıs													Put Op	tions					
			0	ctober 202	3					No	ovember 2023			Other Months				tober 2023					No	ovember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Las	t price Closin	ng price Vo	Op Olume	oen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interes	ot Open price	Price ma	x Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200												-	-						-	-						-		0.092
9.600						-							-						-	-								0.096
10.000	0.000	0.000	0.000	5	.79	-		0.000	0.000	0.000	5.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4	.79			0.000	0.000	0.000	4.81	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000	0.000	3	.79	-	-	0.000	0.000	0.000	3.81	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-		0.120
13.000	0.000	0.000	0.000	2	.79			0.000	0.000	0.000	2.84	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031		-		0.130
14.000	0.000	0.000	0.000	1	.80	-		0.000	0.000	0.000	1.95	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.132	-	-		0.140
15.000	0.000	0.000	0.000	0.	911		10	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.381		-		0.150
16.000	0.300	0.300	0.300 0.	.300 0.	300	1	64	0.000	0.000	0.000	0.653	-	-		0.000	0.000	0.000	0.517	-	50	0.000	0.000	0.000	0.836	-	-		0.160
17.000	0.000	0.000	0.000	0.	064	-	6	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.50	-	-		0.170
18.000	0.000	0.000	0.000	0.	800	-		0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.32	-	-		0.180
19.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000	3.25		-		0.190
20.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000	4.23	-	-		0.200
22.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.23	-	-	0.000	0.000	0.000	6.23		-		0.220
24.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.23	-	-	0.000	0.000	0.000	8.23	-	-		0.240
	Totals:					1	80					0	0	0 0					1	50					0	10	0 0	-
	Number	of Trades:				1							0	0						0.00						0	0	

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

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

OTE (CR) Call Options Put Options

				October	2023						November 2023			Other	Months				October 2023						November	2023			Other Mo	nths	
Excerise Price	Open price	Price m	ax Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price CI	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
9.200	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000	4.12	-	-	-		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		3.71	-	-	0.000	0.000	0.000	3.72	-				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		3.31		-	0.000	0.000	0.000	3.32		-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000	2.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007		-			0.110
12.000	0.000	0.000	0.000		1.33		-	0.000	0.000	0.000	1.40		-			0.000	0.000	0.000	0.021			0.000	0.000	0.000		0.074	-	-			0.120
13.000	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000	0.668	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000		0.339		-			0.130
14.000	0.000	0.000	0.000		0.115		-	0.000	0.000	0.000	0.236		5			0.000	0.000	0.000	0.806			0.000	0.000	0.000		0.909		-			0.14
15.000	0.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.74		-			0.15
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.012		-			0.000	0.000	0.000	2.71			0.000	0.000	0.000		2.71	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.71			0.000	0.000	0.000		4.71	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.71	-	-	0.000	0.000	0.000		5.71		-			0.19
20.000							-						-															-			0.200
22.000						-	-					-	-							-	-						-	-			0.220
	Totals:					0	60					0	5	5	0					0	0						0	0	0	0	
	Number	of Trades	s:				0						0		1						0.00							0	0		

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
--------------	-------------

	Oc	ctober 2023			No	ovember 2023		Other Months				October 2023					Nove	ember 2023			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open In	erest	Open Price max price	Price min Las	st price Closing price Vo	Open Interest	Volume Open Interest	Open price	Price man	x Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950													-	-						-		0.010
1.000													-	-								0.010
1.100													-	-					-	-		0.011
1.200													-	-					-	-		0.012
1.300													-	-					-	-		0.013
1.400													-	-								0.014
1.500													-	-					-	-		0.015
1.600													-	-								0.016
1.700													-	-					-	-		0.017
1.800	0.000 0.000 0.000	0.903		0.000 0.000	0.000	0.906			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.018
1.900	0.000 0.000 0.000	0.803		0.000 0.000	0.000	0.807			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.019
2.000	0.000 0.000 0.000	0.703		0.000 0.000	0.000	0.710			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003				0.020
2.200	0.000 0.000 0.000	0.506		0.000 0.000	0.000	0.522			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	•	-		0.022
2.400	0.000 0.000 0.000	0.321		0.000 0.000	0.000	0.356			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.048	•			0.024
2.600	0.000 0.000 0.000	0.172		0.255 0.255	0.255 0.	.255 0.255	2 -		0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.114	•	-		0.026
2.800	0.000 0.000 0.000	0.074		0.000 0.000	0.000	0.126			0.000	0.000	0.000	0.170	-	5	0.000	0.000	0.000	0.218	•			0.028
3.000	0.000 0.000 0.000	0.026		0.000 0.000	0.000	0.067			0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.359	-	-		0.030
3.200	0.000 0.000 0.000	0.007		0.000 0.000	0.000	0.031			0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.524	-	-		0.032
3.400	0.000 0.000 0.000	0.002 - 4		0.000 0.000	0.000	0.014			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.708	•	-		0.034
3.600	0.000 0.000 0.000	0.002		0.000 0.000	0.000	0.006			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.901	-			0.036
3.800	0.000 0.000 0.000	0.002		0.000 0.000	0.000	0.002			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.038
4.000	0.000 0.000 0.000	0.001		0.000 0.000	0.000	0.001			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-		0.040
4.400	0.000 0.000 0.000	0.001		0.000 0.000	0.000	0.001			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	•	-		0.044
4.800	0.000 0.000 0.000	0.004		0.000 0.000	0.000	0.001			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10				0.048
5.200	0.000 0.000 0.000	0.001							0.000	0.000	0.000	2.50	-	-					•	-		0.052
	Totals:	0 4					2 0	0 0					0	5					0	0	0 0	
	Number of Trades:	0					1	0						0.00						0	0	-

Daily Official List

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

PPC (CR)

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

	Call Options									Put Options																			
	October 2023					r 2023								Other Months	October 2023					November 2023					Other Months				
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume C	Open Interest	Open P price	rice max Pric	e min Last price	Closing price	Volume	Open Interest	Volume Op	oen Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max I	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open I	enterest Excerise Price	
4.400					-	-					-	-							-	-					-	-		0.04	44
4.800					-	-					-	-								-						-		0.04	48
5.200					-	-					-	-								-						-		0.05	52
5.600					-	-					-	-							-	-					-	-		0.05	56
6.000					-	-					-	-							-	-					-	-		0.06	ó0
6.400					-	-					-	-							-	-					-	-		0.06	ó4
6.800					-	-					-	-							-	-					-	-		0.06	68
7.200	0.000	0.000	0.000	2.31	-	-	0.000	0.000 0.0	000	2.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.07	12
7.600	0.000	0.000	0.000	1.92	-	-	0.000	0.00 0.0	000	1.96	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.035	-	-		0.07	76
8.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000 0.0	000	1.60	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.075	-	-		0.08	30
8.400	0.000	0.000	0.000	1.17	-	-	0.000	0.000 0.0	000	1.27	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.145	-	-		0.08	34
8.800	0.000	0.000	0.000	0.840	-	5	0.000	0.000 0.0	000	0.982	-	-			0.000	0.000	0.000	0.125	-	112	0.000	0.000	0.000	0.254	-	-		0.08	38
9.200	0.000	0.000	0.000	0.564	-	5	0.000	0.00 0.0	000	0.735	-	-			0.000	0.000	0.000	0.250	-	139	0.000	0.000	0.000	0.406	-	-		0.09	92
9.600	0.000	0.000	0.000	0.356	-	52	0.000	0.000 0.0	000	0.532	-	-			0.000	0.000	0.000	0.442	-	69	0.000	0.000	0.000	0.604	-	-		0.09	96
10.000	0.000	0.000	0.000	0.208	-	11	0.347	0.347 0.3	347 0.347	0.347	2	-			0.000	0.000	0.000	0.693	-	5	0.000	0.000	0.000	0.845	-	-		0.10)0
11.000	0.000	0.000	0.000	0.038	-	64	0.000	0.000 0.0	000	0.136	-	-			0.000	0.000	0.000	1.53	-	10	0.000	0.000	0.000	1.61	-	-		0.11	10
12.000	0.000	0.000	0.000	0.005	-	-	0.000	0.00 0.0	000	0.041	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.52	-	-		0.12	20
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	000	0.011	-	-			0.000	0.000	0.000	3.50		-	0.000	0.000	0.000	3.50		-		0.13	30
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	000	0.002	-	-			0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.14	40
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.00 0.0	000	0.001	-	-			0.000	0.000	0.000	5.50		-	0.000	0.000	0.000	5.50		-		0.15	50
16.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	6.50	-	-					-	-		0.16	ó0
	Totals:				0	137					2	0	0	0					0	335					0	40	0 ()	

Number of Trades:

Year: 144 Trading Day No: 180 Section 7: Stock Lending Analytic Figures Thursday, 21 September, 2023

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products** Average Average **Underlying Title** Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted ADMIEBOR ADMIE (IPTO) HOLDING S.A. (CR) 5,500 7 49% 411.906 AFGNBOR AEGEAN AIRLINES (CR) 165.295 ALPHABOR ALPHA SERVICES HOLD (CR) 39.781 57.321.909 AUTOHELLAS SA (CR) 6.74% 177,893 OTOELBOR 1,050 450 AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CR) 5,048 47,768 CENERBOR CENERGY HOLDINGS (CB) 37.501 82.459 ------ELLAKTORBOR ELLAKTOR (CR) 2.181 88.663 **ELHABOR** ELVALHALCOR (CR) 848 64,887 EUROBBOR EUROBANK HOLDINGS (CR) 34,120,608 15,000 **EYDAPBOR** EYDAP S.A. (CR) 845 244,287 ---FEGRPBOR FOLLI FOLLIE (CR) 886,279 FOYRKBOR FOURLIS (CR) 230 11.123 **GEKTERNABOR** GEK TERNA (CR) 3,698 SARBOR GR. SARANTIS S.A. (CR) 1,947 400 4.75% 58,291 EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 4,200 224,080 ELPEBOR HELLENIQ ENERGY (CR) 329,796 2,113 INTRKBOR INTRACOM HOLDINGS (CR) INKATBOR INTRAKAT (CR) BELABOR JUMBO SA (CR) 15,505 196,329 LAMDABOR LAMDA DEVELOPMENT SA (CR) 400 562.454 MIGBOR MIG (CR) 1,886 13 13.88% 40,179 MOHBOR MOTOR OIL (CR) 54,132 473,450 MYTILBOR MYTILINEOS (CR) 7.136 137.922 **ETEBOR** NATIONAL BANK (CR) 1,144 9,568,599 OPAPBOR OPAP (CR) 1,564,006 2.500 OTE (CR) HTOBOR 1,000 1,956,661 **PPABOR** P.P.A. S.A. (CR) 65,287 **TPEIRBOR** PIRAEUS FINANCIAL HOLD (CR) 5,000 1,778,473 **PPCBOR** PPC (CR) 3,000 1,279,023

Stock Lending Notes

QUALBOR

- [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

QUALITY & RELIABILITY SA (CR)

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 180 Thursday, 21 September, 2023

			Mu		Bilateral ⁻	[ransactions[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)	3,596							283,439		
VIOBOR	VIOHALCO SA/NV (CB)	744									

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Daily Official ListYear: 144 Trading Day No: 180Appendix A: Sectors codification for listed companiesThursday, 21 September, 2023

Sectors codification for listed companies

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

