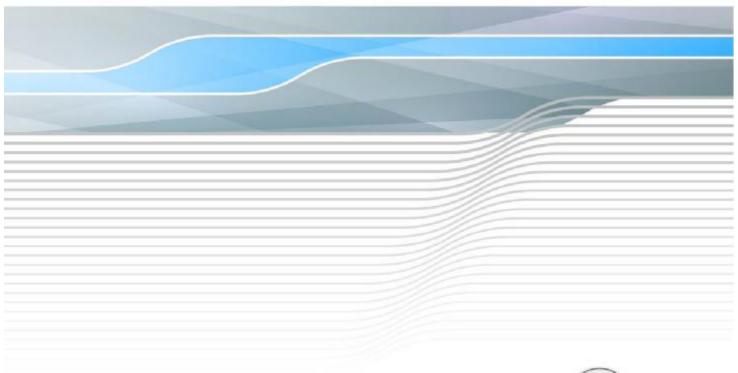
# Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 25 September, 2023 Year: 144 Trading Day No: 182





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

Year: 144 Trading Day No: 182

Monday, 25 September, 2023

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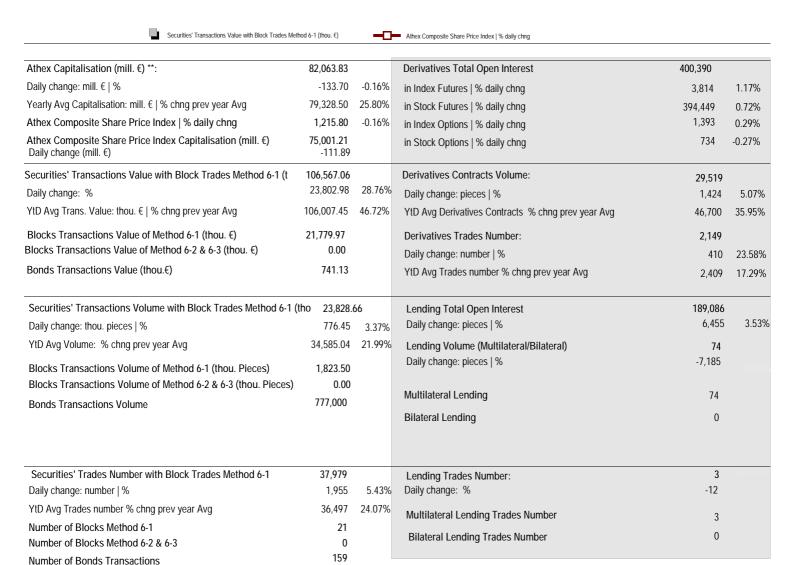
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Appendix A: Sectors codification for listed companies

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

#### Summary of Markets









Athex Indices									
Index name	25/09/2023	22/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,215.80 Œ	1,217.75	-1.95	-0.16%	1,215.80	1,240.26	929.79	1,351.68	30.76% #
Athex ESG Index	1,395.45 #	1,395.32	0.13	0.01%	1,395.32	1,426.74	1,057.52	1,541.00	31.94% #
FTSE/Athex Large Cap	2,975.16 #	2,973.19	1.97	0.07%	2,973.19	3,043.01	2,250.77	3,280.71	32.14% #
FTSE/Athex Mid Cap Index	1,951.32 Œ	1,960.28	-8.96	-0.46%	1,932.65	1,983.41	1,411.43	2,224.46	38.25% #
FTSE/ATHEX High Dividend Yield Index	3,655.23 Œ	3,665.83	-10.60	-0.29%	3,652.80	3,706.23	3,028.28	4,088.01	20.70% #
FTSE/ATHEX Global Traders Index Plus	3,723.98 Œ	3,752.46	-28.48	-0.76%	3,723.98	3,803.86	2,616.09	4,115.43	42.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,331.05 Œ	5,418.17	-87.12	-1.61%	5,323.56	5,439.47	4,353.12	5,946.34	21.28% #
ATHEX Select Index Plus	4,135.07 Œ	4,147.21	-12.14	-0.29%	4,132.30	4,205.81	3,071.06	4,762.60	34.65% #
ATHEX Select Index	6,080.42 Œ	6,199.70	-119.28	-1.92%	6,080.42	6,246.31	4,343.88	7,125.71	39.98% #
FTSE/Athex Market Index	708.13 Œ	708.14	-0.01	0.00%	708.13	723.73	539.21	780.89	31.29% #
Athex Composite Index Total Return Index	2,197.95 Œ	2,201.48	-3.53	-0.16%	2,197.95	2,242.18	1,641.17	2,440.14	33.93% #
FTSE/Athex Large Cap Total Return	4,872.56 #	4,869.33	3.23	0.07%			3,623.42	5,338.50	35.31% #
FTSE/Athex Mid Cap Total Return	2,617.52 Œ	2,629.54	-12.02	-0.46%			1,881.61	2,956.50	40.90% #
Hellenic Mid & Small Cap Index	1,785.21 <b>Œ</b>	1,797.11	-11.90	-0.66%	1,785.21	1,821.37	1,365.14	2,011.62	30.77% #
FTSE/Athex Banks	958.38 #	946.29	12.09	1.28%	946.29	988.10	640.09	1,117.78	49.62% #
FTSE/Athex Financial Services	1,171.12 #	1,167.41	3.71	0.32%	1,167.41	1,193.36	672.72	1,514.55	70.86% #
FTSE/Athex Industrial Goods & Services	8,032.66 Œ	8,208.74	-176.08	-2.15%	8,032.66	8,369.75	4,603.86	8,651.06	73.17% #
FTSE/Athex Retail	1,258.68 #	1,237.68	21.00	1.70%	1,225.95	1,281.62	901.21	1,375.58	39.67% #
FTSE/ATHEX Real Estate	3,994.06 #	3,977.13	16.93	0.43%	3,977.13	4,046.36	3,750.22	4,816.41	-1.94% Œ
FTSE/Athex Consumer Goods & Services	14,702.25 Œ	14,710.38	-8.13	-0.06%	14,636.98	14,924.94	8,974.47	16,184.74	60.54% #
FTSE/Athex Food & Beverage	9,636.32 Œ	9,678.92	-42.60	-0.44%	9,618.64	9,772.54	8,101.49	11,188.59	13.82% #
FTSE/Athex Basic Resources	7,985.84 Œ	8,203.55	-217.71	-2.65%	7,940.11	8,370.60	6,463.31	10,590.89	23.06% #
FTSE/Athex Construction & Materials	4,314.10 Œ	4,324.37	-10.27	-0.24%	4,298.43	4,360.98	3,204.90	4,808.27	34.61% #
FTSE/Athex Energy	5,380.10 #	5,379.09	1.01	0.02%	5,348.43	5,411.68	4,780.16	5,856.79	6.96% #
FTSE/Athex Travel & Leisure	2,879.54 #	2,832.29	47.25	1.67%	2,832.29	2,919.53	2,196.17	3,051.18	29.87% #
FTSE/Athex Technology	2,700.34 Œ	2,761.66	-61.32	-2.22%	2,604.92	2,778.58	2,047.81	3,153.87	31.45% #
FTSE/Athex Telecommunications	3,796.07 Œ	3,891.49	-95.42	-2.45%	3,796.07	3,902.92	3,511.53	4,415.99	-6.77% Œ
FTSE/Athex Utilities	5,215.10 #	5,198.75	16.35	0.31%	5,198.75	5,333.42	4,598.77	6,190.27	13.40% #
FTSE/Athex Health Care	432.14 Œ	453.16	-21.02	-4.64%	432.14	458.24	387.42	504.88	3.16% #
FTSE/Athex Personal Products	7,064.23 Œ	7,223.44	-159.21	-2.20%	7,064.23	7,332.49	6,441.87	8,386.11	6.93% #
Athex All Share Index	287.09 Œ	287.56	-0.47	-0.16%	287.09	287.09	231.11	314.56	24.69% #
MSCI GREECE REBASED	4,757.84 #	4,744.35	13.49	0.28%	4,744.35	4,874.25	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	125.48 #	125.46	0.02	0.01%			118.78	125.48	5.45% #
Hellenic Corporate Bond Price Index	88.55 #	88.55	0.00	0.00%			85.96	88.73	2.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/09/2023.

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	109	103	5	1	
Gain / Lose / Same:	36 / 58 / 15	34 / 56 / 13	1/2/2	1/0/0	
Athex Capitalisation (mill. €) **	82,063.83	81,662.15	401.68		
Daily Average Trans/ons Value(thou.€)	106,007.45	105,766.95	242.38	45.69	
Transactions Value	106,567.06	106,466.67	100.24	0.15	
Main Board:	84,787.09	84,686.71	100.24	0.15	
Blocks Board 6_2_3:	21,779.97	21,779.97	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	34,585,042	33,627,674	961,780	1,598	
Transactions Volume	23,828,655	23,617,317	211,333	5	
Main Board:	22,005,154	21,793,816	211,333	5	
Blocks Board 6_2_3:	1,823,501	1,823,501	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,497	36,283	212	3	
Number of Trades	37,979	37,910	64	5	
Main Board:	37,958	37,889	64	5	
Blocks Board 6_2_3:	21	21	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	4/1/1	13,786	16,774,474	38,309,667.67	35.95%
5510 -	Basic Resources	2/7/1	1,739	532,681	1,973,440.35	1.85%
5010 -	Construction & Materials	2/7/2	1,927	711,626	2,221,304.83	2.08%
4020 -	Consumer Products & Services	2/1/1	258	50,675	414,474.95	0.39%
6010 -	Energy	2/2/0	1,376	196,277	3,609,124.85	3.39%
12000 -	Financial Instruments	1/0/0	5	5	149.80	0.00%
3020 -	Financial Services	2/2/1	456	88,487	417,694.63	0.39%
4510 -	Food Beverage & Tobacco	1/3/2	162	24,307	449,713.96	0.42%
2010 -	Health Care	1/2/0	214	340,334	241,424.51	0.23%
5020 -	Industrial Goods & Services	3/12/0	3,648	737,073	9,810,500.30	9.21%
3030 -	Insurance	0/1/0	33	5,367	22,299.62	0.02%
4030 -	Media	0/0/1	3	1,000	542.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	300	57,229	363,466.87	0.34%
3510 -	Real Estate	7/0/3	698	313,845	1,212,120.76	1.14%
4040 -	Retail	3/2/1	2,933	494,597	9,544,777.72	8.96%
1010 -	Technology	3/8/0	2,757	545,712	3,151,687.90	2.96%
1510 -	Telecommunications	0/2/0	1,094	239,031	3,266,155.86	3.06%
4050 -	Travel & Leisure	2/2/1	2,770	1,595,882	22,427,141.96	21.05%
6510 -	Utilities	1/4/0	3,820	1,120,053	9,131,372.08	8.57%
0010 -	utilities	1/4/0	3,820	1,120,053	9,131,372.08	8.57

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.88	10.00% #	ELTON SA (CR)	1.98	-14.65% <b>Œ</b>
FOURLIS (CR)	4.63	2.89% #	ELINOIL S.A. (CR)	2.18	-8.40% Œ
PIRAEUS FINANCIAL HOLD (CR)	2.842	2.38% #	EPSILON NET (CR)	8.2	-7.86% Œ
IDEAL HOLDINGS (CR)	5.16	2.18% #	SIDMA STEEL (CR)	2.12	-6.61% Œ
KRI-KRI S.A. (CR)	7.98	2.05% #	LAVIPHARM SA (CR)	0.66	-5.44% Œ
OPAP (CR)	15.92	1.92% #	ALUMIL (CR)	2.15	-4.87% Œ
ELLAKTOR (CR)	2.13	1.91% #	CPI SA (CR)	0.592	-4.82% Œ
PPC (CR)	9.49	1.50% #	ELASTRON (CR)	2.67	-4.64% Œ
INTRACOM HOLDINGS (CR)	2.05	1.48% #	SPACE HELLAS SA (CR)	7.1	-4.05% <b>Œ</b>
NATIONAL BANK (CR)	5.59	1.45% #	EUROCONSULTANTS S.A. (CR)	1.02	-3.77% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	21,021.00	1.92% #	ALPHA SERVICES HOLD (CR)	5,706,685	0.72% #
PIRAEUS FINANCIAL HOLD (CR)	14,888.76	2.38% #	PIRAEUS FINANCIAL HOLD (CR)	5,177,161	2.38% #
NATIONAL BANK (CR)	9,037.30	1.45% #	EUROBANK HOLDINGS (CR)	4,277,727	0.99% #
JUMBO SA (CR)	8,970.47	-0.15% Œ	NATIONAL BANK (CR)	1,609,655	1.45% #
ALPHA SERVICES HOLD (CR)	7,684.69	0.72% #	OPAP (CR)	1,320,642	1.92% #
MYTILINEOS (CR)	7,510.02	-2.25% Œ	PPC (CR)	669,377	1.50% #
EUROBANK HOLDINGS (CR)	6,647.40	0.99% #	JUMBO SA (CR)	338,676	-0.15% <b>Œ</b>
PPC (CR)	6,380.51	1.50% #	LAVIPHARM SA (CR)	337,096	-5.44% <b>Œ</b>
OTE (CR)	3,251.92	-2.44% Œ	EPSILON NET (CR)	295,683	-7.86% Œ
MOTOR OIL (CR)	3,202.76	0.17% #	ADMIE (IPTO) HOLDING S.A. (CR)	271,597	-0.71% <b>Œ</b>

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	261	1,384	3,814
FTSE/Athex Banks	22	266	1,387
FTSE/Athex Large Cap	238	1,116	2,324
MSCI GREECE REBASED	1	2	103
Stock Futures	1,882	28,072	394,449
ADMIE (IPTO) HOLDING S.A. (CR)	31	180	18,174
AEGEAN AIRLINES (CR)	45	236	5,628
ALPHA SERVICES HOLD (CR)	382	15,698	161,034
AUTOHELLAS SA (CR)	10	29	114
AVAX S.A. (CR)	3	13	1,222
CC HBC AG (CR)	5	23	531
CENERGY HOLDINGS (CB)	25	62	5,182
ELLAKTOR (CR)	11	30	503
ELVALHALCOR (CR)	8	63	2,116
EUROBANK HOLDINGS (CR)	136	2,387	33,479
EYDAP S.A. (CR)	2	5	2,177
FOURLIS (CR)	16	83	565
GEK TERNA (CR)	12	19	6,224
HELLENIC EXCHANGES-A.S.E. (CR)	31	134	7,097
HELLENIQ ENERGY (CR)	5	12	1,479
INTRACOM HOLDINGS (CR)	31	143	4,753
INTRAKAT (CR)	61	527	5,522
JUMBO SA (CR)	9	31	460
LAMDA DEVELOPMENT SA (CR)	19	53	5,218
MIG (CR)	1	1	56
MOTOR OIL (CR)	23	112	1,380
MYTILINEOS (CR)	104	224	3,398
NATIONAL BANK (CR)	205	1,577	17,704
OPAP (CR)	19	82	2,955
OTE (CR)	49	177	7,452
P.P.A. S.A. (CR)	0	0	214
PIRAEUS FINANCIAL HOLD (CR)	410	5,328	57,406
PPC (CR)	83	321	21,356
QUEST HOLDINGS (CR)	1	5	94
TERNA ENERGY (CR)	36	128	15,443
TITAN CEMENT (CB)	5	15	609
VIOHALCO SA/NV (CB)	104	374	4,904
Index Options	6	63	1,393
FTSE/Athex Large Cap	6	63	1,393
Stock Options	0	0	734
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	0	0	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	517
Total Derivatives Traded	2,149	29,519	400,390

Number of Outstanding Securities Nominal Value		vidends [ 2021	1] Date 2022 Divide	of Last Coupor end [2] Right	n Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p	ارج)	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market -	High I	_iquic	lity Clas	S																		
2,348,908,567 0.290			07/0	04/2008 18/04/2	017	- ALPHA SERVICES HOLD (CR)	1.325	$0.72\mathbf{p}$	1.3155 22/09/2023	1.349	1.32 1.38 1.325	1.347 400@1.32	4605@1.33			5,706,685	4,037	7,684,687.5	1 3,112,303.85	1.0015	1.682	30101010
36,353,868 1.00			(0.025) 10/0	07/2023 21/08/2	023	- AUSTRIACARD (CB)	5.95	-2.46 Œ	6.1 22/09/2023	6.2	5.85 6.2 5.95	5.991 800@5.90	500@6.05			10,607	98	63,544.8	216,305.51	5.2	7.7	10101010
48,624,764 0.080	0.23	0.46	0.65 24/0	04/2023 05/12/2	022	- AUTOHELLAS SA (CR)	13.24	1.07 p	13.1 22/09/2023	13.1	12.88 13.24 13.24	13.09 79@13.04	286@13.26			30,533	190	399,680.6	6 643,791.88	10.06	14.76	40201040
190,162,681			0.05 19/0	06/2023 07/12/2	016	- CENERGY HOLDINGS (CB)	6.61	-1.93 Œ	6.74 22/09/2023	6.74	6.61 6.86 6.61	6.725 548@6.61	8@6.63			186,953	627	1,257,288.5	3 1,256,975.32	3.015	7.4	50202010
372,553,049 6.70	0.64	0.71	0.78 25/0	05/2023 29/04/2	013	- CC HBC AG (CR)	25.68	-0.47 Œ	25.8 22/09/2023	26	25.63 26.05 25.68	25.754 6@25.67	156@25.75			16,032	133	412,895.5	2 9,567,162.30	21.54	29.91	45101020
3,716,479,777 0.220			02/0	05/2008 20/05/2	019	- EUROBANK HOLDINGS (CR)	1.535	$0.99\mathbf{p}$	1.52 22/09/2023	1.5775	1.535 1.58 1.535	1.554 21470@1.53	10000@1.54			4,277,727	2,516	6,647,397.7	1 5,704,796.46	1.0495	1.72	30101010
52,131,944 1.00		0.1102	0.11 29/0	06/2023 23/07/2	019	- FOURLIS (CR)	4.63	2.89 <b>p</b>	4.5 22/09/2023	4.5	4.47 4.695 4.63	4.598 1000@4.52	2390@4.64			116,958	466	537,731.8	1 241,370.90	3.26	5	40401010
305,635,185 2.18	0.1	0.1	0.3 28/0	06/2023 01/10/2	003	- HELLENIQ ENERGY (CR)	7.31	-0.54 <b>Œ</b>	7.35 22/09/2023	7.35	7.31 7.47 7.31	7.364 2305@7.31	750@7.40			51,849	296	381,837.2	5 2,234,193.20	6.93	8.68	60101020
83,600,000 0.760			03/0	07/2007 17/07/2	023	- INTRACOM HOLDINGS (CR)	2.05	$1.48\mathbf{p}$	2.02 22/09/2023	2.06	2.005 2.075 2.05	2.037 15@2.03	425@2.05			83,428	216	169,984.2	3 171,380.00	1.678	2.39	10101010
160,523,985 0.300			12/0	08/2008 30/12/2	)22	- INTRAKAT (CR)	3.035	-0.16 <b>Œ</b>	3.04 22/09/2023	3.055	2.995 3.06 3.035	3.023 248@3.03	841@3.04			199,314	265	602,561.8	487,190.29	1.366	3.31	50101010
136,059,759 0.880	0.77	0.77	0.322 23/0	08/2023 05/03/2	014	- JUMBO SA (CR)	26.34	-0.15 <b>Œ</b>	26.38 22/09/2023	26.6	26.26 26.8 26.34	26.487 1332@26.26	3664@26.50			338,676	2,408	8,970,474.6	3,583,814.05	15.61	29.2	40401010
176,736,715 0.300			30/0	05/2007 27/11/2	019	- LAMDA DEVELOPMENT SA (CR)	5.9	0.43 <b>p</b>	5.875 22/09/2023	5.93	5.895 6.02 5.9	5.96 4@5.90	50@5.98			100,347	438	598,106.6	1,042,746.62	5.505	7.42	35101010
24,377,795 0.230			0.04 03/0	07/2023 08/06/2	022	- PROFILE SA (CR)	4.15	-2.35 Œ	4.25 22/09/2023	4.28	4.12 4.31 4.15	4.231 404@4.12	500@4.18			28,643	173	121,184.3	2 101,167.85	2.575	4.96	10101010
107,222,688 0.440		(0.5667)	0.2 20/0	06/2023 16/03/2	022	- QUEST HOLDINGS (CR)	5.86	-1.51 Œ	5.95 22/09/2023	5.9	5.77 5.95 5.86	5.847 163@5.79	96@5.87			26,046	145	152,284.3	2 628,324.95	4.655	6.73	10101010
78,325,475			0.6 28/0	06/2023 23/07/2	019	- TITAN CEMENT (CB)	16.7	0.24 p	16.66 22/09/2023	16.66	16.66 16.94 16.7	16.797 99@16.68	150@16.74			21,138	276	355,059.2	3 1,308,035.43	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12 19/0	06/2023 26/02/2	016	- VIOHALCO SA/NV (CB)	5.3	-3.64 Œ	5.5 22/09/2023	5.5	5.24 5.67 5.3	5.416 223@5.29	1000@5.31			263,384	844	1,426,463.2	3 1,373,705.73	3.995	7.13	55102015
144,321,516 0.300			0.07 19/0	06/2023 22/01/2	020	- AVAX S.A. (CR)	1.272	-2.15 <b>Œ</b>	1.3 22/09/2023	1.33	1.272 1.33 1.272	1.287 3000@1.27	1022@1.27			110,761	310	142,539.0	9 183,576.97	0.748	1.786	50101010
232,000,000 2.12	0.1069	0.0854	0.0682 29/0	08/2022 19/06/2	017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.095	-0.71 <b>Œ</b>	2.11 22/09/2023	2.135	2.09 2.17 2.095	2.129 1961@2.10	4910@2.11	16.71	1 2022	271,597	511	578,249.7	3 486,040.00	1.64	2.52	65101015
90,167,100 0.500			03/0	06/2019 24/05/2	021	- AEGEAN AIRLINES (CR)	11.08	-0.18 <b>Œ</b>	11.1 22/09/2023	11.1	11 11.54 11.08	11.282 158@11.06	500@11.18			115,960	605	1,308,264.7	999,051.47	5.27	13.8	40501010
103,423,291 0.570			01/0	08/2011 23/08/2	023	- GEK TERNA (CR)	13.24	-0.90 Œ	13.36 22/09/2023	13.4	13.12 13.48 13.24	13.224 2975@13.24	50@13.26			48,229	405	637,784.8	1,369,324.37	10.42	14.84	50101010
382,000,000 2.48			20/0	07/2015 12/12/2	001	- PPC (CR)	9.49	1.50 p	9.35 22/09/2023	9.35	9.35 9.66 9.49	9.532 500@9.43	10@9.51			669,377	2,067	6,380,510.2	5 3,625,180.00	6.6	11.22	6510101
914,715,153 1.00			16/0	05/2008 29/08/2	018	- NATIONAL BANK (CR)	5.59	1.45 <b>p</b>	5.51 22/09/2023	5.62	5.522 5.75 5.59	5.614 579@5.55	455174@5.59			1,609,655	2,956	9,037,295.1	3 5,113,257.71	3.746	6.514	30101010
375,241,586 0.390	0.01	0.03	0.06 26/0	06/2023 14/07/2	006	- ELVALHALCOR (CR)	1.778	0.45 p	1.77 22/09/2023	1.804	1.754 1.804 1.778	1.781 10@1.78	920@1.79			134,434	332	239,440.3	667,179.54	1.52	2.39	55102015
348,192,005 0.040			05/0	07/2011 16/07/2	021	- ELLAKTOR (CR)	2.13	1.91 p	2.09 22/09/2023	2.125	2.1 2.16 2.13	2.134 2234@2.13	300@2.16			98,260	288	209,726.4	3 741,648.97	1.706	2.7	50101010
60,348,000 0.420	0.07	0.1515	0.1565 14/0	06/2023 04/08/2	021	- HELLENIC EXCHANGES-A.S.E. (CF	R) 4.74	0.32 p	4.725 22/09/2023	4.725	4.725 4.83 4.74	4.789 257@4.74	50@4.82			71,430	298	342,113.4	1 286,049.52	3.09	6.13	30202015
106,500,000 0.600		0.28	0.02 13/0	09/2023 13/09/2	021	- EYDAP S.A. (CR)	5.8	-1.19 <b>Œ</b>	5.87 22/09/2023	5.87	5.8 5.92 5.8	5.868 1000@5.79	50@5.86			58,790	251	344,971.6	617,700.00	5.75	7.34	65102030
110,782,980 0.750		0.9054	1.6299 26/0	06/2023 04/11/2	013	- MOTOR OIL (CR)	24.08	0.17 p	24.04 22/09/2023	24.04	23.86 24.14 24.08	24.013 71@24.06	2040@24.10			133,375	1,016	3,202,757.3	3 2,667,654.16	20.84	25.82	60101020
142,891,161 0.970	0.378	0.4341	1.24 27/0	06/2023 07/07/2	017	- MYTILINEOS (CR)	35.68	-2.25 Œ	36.5 22/09/2023	36.88	35.68 37.3 35.68	36.398 500@35.64	300@35.98			206,332	1,942	7,510,022.2	3 5,098,356.62	19.94	38.3	50203000
370,062,741 0.300	0.55	0.6	1 06/0	06/2023 19/06/2	023	- OPAP (CR)	15.92	1.92 p	15.62 22/09/2023	15.7	15.7 16.12 15.92	15.917 852@15.88	1015@15.94			1,320,642	2,122	21,020,998.7	9 5,891,398.84	13.0232 16	5.9242	40501020
426,247,547 2.83	0.6879	0.8231	0.5888 05/0	07/2023 18/06/1	998	- OTE (CR)	13.58	-2.44 Œ	13.92 22/09/2023	13.8	13.58 13.96 13.58	13.716 48@13.58	150@13.75			237,090	1,069	3,251,921.7	5 5,788,441.69	12.57	15.81	15102015
1,250,367,223 0.930			16/0	05/2008 14/04/2	021	- PIRAEUS FINANCIAL HOLD (CR)	2.842	2.38 p	2.776 22/09/2023	2.82	2.804 2.934 2.842	2.876 7468@2.84	2000@2.86			5,177,161	4,212	14,888,761.3	7 3,553,543.65	1.43	3.596	30101010
66,850,563 0.780	0.2239	0.1493	0.1495 09/0	05/2023 13/06/2	018	- GR. SARANTIS S.A. (CR)	7.07	-2.35 <b>Œ</b>	7.24 22/09/2023	7.24	7.07 7.35 7.07	7.216 105@7.07	800@7.24			48,139	263	347,372.3	2 472,633.48	6.39	8.46	45201020
118,105,090 0.300	0.3407	0.3411	0.3798 26/0	06/2023 05/03/2	020	- TERNA ENERGY (CR)	15.08	-1.76 <b>Œ</b>	15.35 22/09/2023	15.5	15 15.63 15.08	15.256 154@15.10	1503@15.35			119,659	985	1,825,575.0	7 1,781,024.76	14.7	21.34	65101010
Main Market - I	Mediu	ım Lio	auidity (	Class																		
			. ,	07/2023 04/09/2	020	- AS COMPANY SA (CR)	2.4	2.56 p	2.34 22/09/2023	2.43	2.4 2.43 2.4	2.403 50@2.31	500@2.39			55	3	132.1	31,502.45	2.02	2.76	40401030
3,114,144 0.360				05/2023 02/06/2			6.9	,	6.9 22/09/2023	6.9		6.9 6@6.80	100@6.85			500	5	3,450.0		4.32	7.05	30202010
215,805,843 0.300	0.05					- ATTICA HOLDINGS (CR)	2.64		2.64 22/09/2023	2.64		2.646865893@2.64	1392@2.73			811	3		4 569,727.43		2.75	40501015
,	0.00		201				2.01			2.01		2.2 2230070 2.04	.572-02.70			0.1		2,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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Number of Outstanding Securities Nominal Value		vidends [1 2021	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	· [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades 1		Company Mkt /alue (thou. €)		ow Year high	
151,654,947 0.040			01/07/2008 2	1/02/2020		AVE (CR)	0.546	7	0.546 22/09/2023	0.528	0.528 0.556 0.556	0.542 500@0.528	492@0.552			1,000	3	542.00	82,803.60	0.506	0.586	40301010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023 2	5/11/2019		BRIQ PROPERTIES (CR)	1.92	0.52 <b>p</b>	1.91 22/09/2023	1.915	1.9 1.94 1.92	1.919 1000@1.91	1630@1.94			29,207	41	56,057.98	68,668.02	1.895	2.11	35102030
101,123,806 0.360			22/07/2010 2	8/06/2011		CENTRIC HOLDINGS (CR)	0.362	0.56 <b>p</b>	0.36 22/09/2023	0.366	0.349 0.366 0.362	0.352 500@0.351	394@0.362			14,302	27	5,039.46	36,606.82	0.263	0.457	40203040
784,500 10.00		0.3	24/05/2022 3	1/07/2018		CNL CAPITAL (CR)	6.7	0.75 <b>p</b>	6.65 22/09/2023	6.7	6.7 6.7 6.7	6.7 100@6.60	420@6.70	-(6)-	2022	1	1	6.70	5,256.15	5	8	30202010
10,365,100 0.300			06/10/2005 1	3/02/2002		CPI SA (CR)	0.592	-4.82 Œ	0.622 22/09/2023	0.58	0.57 0.616 0.592	0.579 2500@0.562	649@0.588			33,161	81	19,189.54	6,136.14	0.548	0.892	10102030
18,680,300 0.050			0	06/07/2022		DIMAND (CR)	11.8	$0.43\mathbf{p}$	11.75 22/09/2023	12	11.65 12.1 11.8	11.878 100@11.70	732@11.80			19,945	93	236,906.95	220,427.54	11	14.9	35101010
54,200,000 0.075		0.035	0.074 18/07/2023 2	3/11/2021		EPSILON NET (CR)	8.2	-7.86 Œ	8.9 22/09/2023	8.9	6.97 9 8.2	7.811 139@8.18	150@8.25			295,683	1,736	2,309,679.02	444,440.00	6.2	12	10101015
40,134,921 0.400			30/08/1993 2	26/06/2023		IDEAL HOLDINGS (CR)	5.16	$2.18\mathbf{p}$	5.05 22/09/2023	5.06	4.93 5.16 5.16	5.061 7@5.12	829@5.16			25,585	140	129,486.53	207,096.19	3.38	5.72	10102030
167,868,482 0.300			20/08/2007 2	8/11/2022		LAVIPHARM SA (CR)	0.66	-5.44 Œ	0.698 22/09/2023	0.698	0.66 0.702 0.66	0.686 1000@0.658	500@0.682			337,096	158	231,124.26	110,793.20	0.366	0.78	20103015
4,740,000 0.860			1	4/03/2003		LOGISMOS S.A. (CR)	1.29	6.61 p	1.21 22/09/2023	1.29	1.29 1.29 1.29	1.29 3000@1.04	228@1.27	-(6)-	2022	1	1	1.29	6,114.60	0.91	1.41	10101015
17,120,280 0.940	0.06	0.06	27/06/2022 2			LOULIS FOOD (CR)	2.92		3.02 22/09/2023	2.98	2.9 2.98 2.92	2.925 173@2.92	250@3.02			3,307	11	9,674.50	49,991.22	2.38		45102020
4,419,616 1.58			0.1531 10/07/2023 0			MEDICON S.A (CR)	3.42	-0.29 Œ	3.43 22/09/2023	3.57	3.31 3.57 3.42	3.353 355@3.37	442@3.44			2,884	49	9,669.06	15,115.09	3.22		20102010
468,700	2.24	3.42	03/05/2022 2			MERMEREN KOMB. A.D. PR. (GDR)	43.4	7				33@37.40	50@40.60		2022				20,341.58	31	59	55102000
10,500,000 0.950			24/06/2008 2			MEVACO SA (CR)	3.56		3.58 22/09/2023	3.44	3.38 3.56 3.56	3.399 750@3.32	65@3.56		2022	1,946	19	6,614.14		2.52	4.22	55102015
31,317,025 0.400			26/04/2007 1			MIG (CR)	4.025		4.095 22/09/2023	4.035	3.9 4.125 4.025	4.019 10@3.96	28@4.03			14,511	114		126,051.03	0.987	8.4	30202000
87,127,162 0.500			08/06/2023 2			PREMIA (CR)	1.196	•	1.19 22/09/2023	1.19	1.184 1.2 1.196	1.193 1000@1.19	450@1.20			64,566	84	77,057.48		1.07	1.41	35102000
27,345,120 0.280			18/07/2005 2			QUALITY & RELIABILITY SA (CR)	0.672		0.696 22/09/2023	0.682	0.672 0.704 0.672	0.694 5@0.672	1240@0.688			5,891	23	4,089.58	18,375.92		0.824	10101010
	0.0804	0.12	0.1314 17/07/2023 0			SPACE HELLAS SA (CR)	7.1		7.4 22/09/2023	7.44	7.1 7.5 7.1	7.333 123@7.10	500@7.44			1,941	25	14,234.10		5.28	10	15101010
17,190,046 0.290			16/11/1992 3			UNIBIOS (CR)	0.98	-2.00 <b>Œ</b>		1.025	0.98 1.04 0.98	1.001 168@0.980	1720@1.02			20,256	46 338	20,285.87	16,846.25	0.558	1.31	50204000
32,413,681 0.370	(0.4452)	0.0007	15/07/2009 1			ALUMIL (CR)	2.15		2.26 22/09/2023	2.26	2.15 2.32 2.15	2.209 1000@2.14	2180@2.20		2022	89,988		198,821.42	69,689.41 23.891.66	1.986		55102035
3,534,269 3.44 18,810,000 0.400	(0.4452)	0.8907	22/05/2023 1 08/07/2010 1			ANDROMEDA SA (CR)  VARVERIS - MODA BAGNO SA (CR)	6.76 0.88	-0.59 <b>Œ</b>		6.8 0.855	6.64 6.8 6.78 0.855 0.885 0.88	6.748 150@6.62 0.866 2000@0.860	986@6.80 1964@0.880		2022	2,045 37,645	38 32	13,799.74 32,611.95	16,552.80	5.9 0.6		30204000 40401025
23,986,500 1.04			26/06/2009 2			BIOKARPET S.A.(CR)	2.76	10.00 p		0.000	0.000 0.000 0.00	0.000 2000@0.000	300@2.94			37,040	32	32,011.93	66,202.74	1.5		50101035
6,325,000 0.600		0.19	0.153 03/07/2023 1			VOYATZOGLOU (CR)	2.70		2.48 22/09/2023			300@2.00	100@2.44						15,686.00	1.97	2.8	50205010
24,060,000 0.300	0.035	0.055	0.075 25/04/2023 0			GEN. COMMERCIAL & IND.SA (CR)	1.605	-0.31 <b>Œ</b>		1.64	1.555 1.64 1.605	1.609 1000@1.56	272@1.61		2022	2,053	18	3,304.12	38,616.30		2.11	50205010
15,878,748 0.480	0.000	0.000	10/07/2006 2			DOMIKI KRITIS SA (CR)	3.37	0.51 02		3.45	3.3 3.45 3.37	3.351 210@3.30	149@3.37	7.72	2022	23,639	51	79,217.74		0.71		50101010
34,720,000 0.310			16/06/2010 0			DROMEAS SA (CR)	0.351		0.368 22/09/2023	0.36	0.35 0.36 0.357	0.351 2001@0.344	165@0.356			2,250	5	789.40	12,186.72		0.45	40202015
13,673,200 0.880			18/07/2008 2			EVROFARMA SA (CR)	0.94		0.96 22/09/2023	0.95	0.925 0.95 0.94	0.936 800@0.910	259@0.940			1,616	6	1,512.94	12,852.81	0.684	1.14	45102020
11,250,000 0.520		0.0405	0.08 07/08/2023 0			EKTER SA (CR)	2.39	-	2.42 22/09/2023	2.41	2.37 2.46 2.38	2.418 10@2.37	453@2.38			39,911	124	96,522.75	26,887.50	1.33	3.34	50101010
18,410,839 1.00	0.027	0.262	0.202 23/08/2023 1			ELASTRON (CR)	2.67		2.8 22/09/2023	2.76	2.65 2.77 2.67	2.698 2508@2.66	174@2.67			24,259	119	65,459.96	49,156.94		3.82	55102010
60,295,607 0.240			09/07/2007 0	1/07/2021		ELGEKA SA (CR)	0.51	-9.89 Œ	0.566 22/09/2023	0.51	0.51 0.51 0.51	0.5116000@0.558	5000@0.560			2,355	1	1,201.05	30,750.76	0.38	0.6	45201010
23,828,130 0.500		0.0737	18/07/2022 1	7/02/2009		ELINOIL S.A. (CR)	2.18	-8.40 Œ	2.38 22/09/2023	2.27	2.18 2.36 2.18	2.27 255@2.18	13@2.28			9,443	48	21,433.42	51,945.32	1.82	2.83	60101020
19,864,886 5.60	0.672	0.672	0.672 20/04/2023 0	2/07/2008		BANK OF GREECE (CR)	15.85	-0.94 Œ	16 22/09/2023	16	15.85 16.05 15.85	15.936 2530@15.85	10@15.95			3,197	62	50,946.30	314,858.44	15.55	18	30101010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 0	1/08/2017		ELTON SA (CR)	1.98	-14.65 <b>Œ</b>	2.32 22/09/2023	2.16	1.97 2.22 1.98	2.074 50@1.98	3988@1.98			171,398	496	355,511.55	52,925.77	1.97	2.92	50205010
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 1	1/06/2020		ENTERSOFT (CR)	5.64	-3.42 Œ	5.84 22/09/2023	5.76	5.52 5.96 5.64	5.732 1002@5.64	500@5.68			30,282	126	173,563.92	169,200.00	3.61	6.36	10101015
36,300,000 1.12	0.223	0.2186	14/09/2022 1	2/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.25	-0.61 <b>Œ</b>	3.27 22/09/2023	3.28	3.24 3.28 3.24	3.278 60@3.23	781@3.28			630	6	2,065.40	117,975.00	3.19	3.92	65102030
14,833,480 0.300			02/06/2010 0	14/02/2022		EUROCONSULTANTS S.A. (CR)	1.02	-3.77 Œ	1.06 22/09/2023	1.07	1.02 1.07 1.02	1.043 2040@1.02	3368@1.06			47,355	70	49,392.54	15,130.15	0.576	1.14	50205020
86,735,980 0.310			06/07/2009 0	7/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.83	1.10 p	1.81 22/09/2023	1.76	1.76 1.845 1.83	1.783 50@1.76	5756@1.83			354	7	631.19	158,726.84	1.375	2.15	20101025
114,320,400 0.100		0.01	26/11/2021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.514	-0.39 Œ	0.516 22/09/2023	0.513	0.505 0.52 0.514	0.511 250@0.508	317@0.514			91,322	103	46,634.35	58,760.69	0.4855	0.734	50101035

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Year: 144 Trading Day No: 182

Monday, 25 September, 2023

Number of Outstanding Securities Nominal Value		vidends ( 2021	Date of Las 2022 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades Tr		Company Mkt Value (thou. €		low Year high	Sector[ 4]
8,226,132 0.450			0.02 17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.35	-6.57 <b>Œ</b>	1.445 22/09/2023	1.385	1.35 1.385 1.35	1.359 2000@1.33	1435@1.35	8.64	2022	6,385	18	8,680.25	11,105.28	1.055	1.92	10101015
2,566,836 0.440		0.016	0.016 03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.254		0.254 22/09/2023			3000@0.290	1000@0.330						11,777.66	0.192	0.5	50101020
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.318	-3.34 Œ	0.329 22/09/2023	0.332	0.314 0.332 0.318	0.322 1000@0.312	10000@0.319			42,830	34	13,810.83	11,777.66	0.1975	0.49	50101020
18,567,912 0.590	0.12	0.24	05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4.14	-2.82 <b>Œ</b>	4.26 22/09/2023	4.24	4.1 4.24 4.14	4.155 3@4.13	500@4.22		2022	5,367	33	22,299.62	76,871.16	3.47	4.95	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.305	-1.14 <b>Œ</b>	1.32 22/09/2023	1.25	1.245 1.32 1.305	1.267 1330@1.27	348@1.31	22.53	2022	1,200	10	1,520.90	10,994.49	0.92	1.72	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.075	1.42 p	1.06 22/09/2023	1.06	1.06 1.09 1.07	1.077 500@1.06	12@1.09	2.04	2022	992	9	1,068.08	21,289.44	0.903	1.4	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.075	-0.92 <b>Œ</b>	1.085 22/09/2023	1.1	1.04 1.1 1.075	1.053 71@1.05	855@1.08			35,385	69	37,255.20	43,235.66	0.5	1.265	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.09	0.93 <b>p</b>	1.08 22/09/2023	1.14	1.07 1.14 1.13	1.09 100@1.06	880@1.14			1,240	9	1,351.89	12,546.01	0.91	1.31	55101020
21,224,340 0.420	0.0035	0.02	06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.54	-0.37 <b>Œ</b>	0.542 22/09/2023	0.52	0.52 0.54 0.54	0.534 899@0.510	1691@0.540	4.74	2022	1,010	6	539.36	11,461.14	0.462	0.74	55102010
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	7.98	2.05 p	7.82 22/09/2023	7.9	7.9 7.98 7.98	7.935 11@7.60	88@7.98	83.11	2022	3,050	10	24,203.00	263,859.79	6.08	9.8	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.98	¬	0.98 22/09/2023			50@0.940	2@0.996						7,443.26	0.868	1.265	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.55	¬	0.55 22/09/2023			1100@0.500	290@0.555						3,410.00	0.414	0.68	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.05	¬	1.05 22/09/2023			500@0.895	270@1.04						6,236.23	0.716	1.4	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.38	¬	1.38 22/09/2023			198@1.17	950@1.35						13,550.73	0.565	1.6	55101000
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	3	-2.91 <b>Œ</b>	3.09 22/09/2023	3	2.98 3.12 3	3.034 130@2.99	4456@3.00			1,248	22	3,786.11	90,450.00	2.04	3.77	40401030
43,200,000 1.00		0.0824	07/09/2022	13/09/2023		MPLE KEDROS (CR)	2.39	¬	2.39 22/09/2023	2.39	2.38 2.39 2.38	2.399 1@2.38	120@2.39			97,133	17	233,067.71	103,248.00	2.19	2.8	35102000
25,000,000 2.00	0.4	0.628	1.04 07/08/2023	08/08/2003		P.P.A. S.A. (CR)	21.5	0.47 p	21.4 22/09/2023	21.4	21.4 21.7 21.5	21.502 500@21.05	197@21.65	10.16	2022	19,816	174	426,080.05	537,500.00	15.86	23.35	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.1	¬	1.1 22/09/2023			150@1.01	249@1.10						5,468.61	0.83	1.47	50203030
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023	14/01/2021		PAPOUTSANIS (CR)	2.2	¬	2.2 22/09/2023	2.2	2.18 2.24 2.2	2.211 250@2.02	2665@2.20	19.86	2022	6,735	36	14,893.50	59,616.91	2.18	2.51	45201020
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	8.96	0.67 p	8.9 22/09/2023	8.98	8.94 8.98 8.96	8.958 500@8.92	1474@8.96			4,420	19	39,593.12	63,350.78	5.9	9.22	50206015
43,741,452 0.660	0.16	0.2723	0.2629 31/05/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.06	-1.22 <b>Œ</b>	4.11 22/09/2023	4.02	4.01 4.13 4.06	4.068 7@4.04	1119@4.05			22,256	188	90,547.64	177,590.30	3.76	5.68	50203015
21,912,599 0.300			0.048 18/05/2023	3 23/02/2007		REVOIL (CR)	1.93	1.85 <b>p</b>	1.895 22/09/2023	1.915	1.9 1.94 1.93	1.923 125@1.84	990@1.93			1,610	16	3,096.80	42,291.32	1.21	2.3	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.12	-6.61 <b>Œ</b>	2.27 22/09/2023	2.19	2.08 2.2 2.12	2.144 1000@2.09	380@2.11			14,383	61	30,833.41	28,794.31	1.85	3.3	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.53	¬	2.53 22/09/2023	2.53	2.46 2.59 2.53	2.497 406@2.46	1494@2.53			3,590	36	8,965.43	102,954.18	1.76	3.12	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.84	-0.54 Œ	1.85 22/09/2023	1.85	1.835 1.86 1.835	1.84 100@1.79	56@1.84	32.23	2022	2,010	7	3,697.86	5,608.32	1.755	2.39	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.467		0.467 22/09/2023			500@0.421	167@0.471		2022				4,765.07	0.351	0.56	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.57	1.79 p	0.56 22/09/2023	0.635	0.57 0.635 0.57	0.62 99@0.570	119@0.615		2022	81	4	50.20	4,754.23	0.452	0.8	50205030
Main Market - I	Low L	iquid	lity Class																			
14,000,000 4.15		3.42	0.26 19/07/2023	29/06/1999		ALPHA REAL ESTATE SA(CR)	7.38	1.93 <b>p</b>	7.24 22/09/2023	7.14	7.12 7.38 7.38	7.272 305@7.20	201@7.38			905	11	6,580.92	103,320.00	6.68	9.22	35101015
45,033,921 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.8	¬	11.8 22/09/2023	11.8	11.8 12 11.92	11.829 5@11.84	3@11.90			49	3	579.60	531,400.27	10.62	48.75	30101010
11,869,224 0.540	0.087	0.136	0.15 03/07/2023	30/08/2019		FLEXOPACK SA (CR)	7.75	-1.27 <b>Œ</b>	7.85 22/09/2023	7.75	7.75 7.75 7.75	7.75 5@7.70	971@7.75			200	2	1,550.00	91,986.49	7.45	9.45	50203030
10,500,000 4.00	0.37	0.29	0.3 16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.3	1.61 p	6.2 22/09/2023	6.3	6.3 6.4 6.4	6.311 100@6.25	300@6.40	12.02	2022	450	3	2,840.00	66,150.00	6.15	6.85	35102000
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.27		2.27 22/09/2023	2.27	2.27 2.27 2.27	2.27 100@2.26	28@2.33			100	1	227.00	130,377.19	2.2	3	35101010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 22/09/2023	1.04	1.04 1.04 1.04	1.04 700@1.04	200@1.07			200	1	208.00	166,073.10	0.965	1.23	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.336		0.336 22/09/2023			960@0.306	1250@0.366						5,140.80	0.236	0.39	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.3		3.3 22/09/2023			540@3.00	400@3.28						49,500.00	2.92	3.54	50203015
3,307,500 0.210			11/08/2010	30/11/2022		ELVE SA (CR)	5.5		5.5 22/09/2023			50@5.15	300@5.55	21.68	2022				18,191.25	4.54	5.8	40204020
2,760,000 11.83	9.4	11	11.8 14/06/2023	16/07/1990		KARELIA (CR)	364	7	364 22/09/2023	354	354 354 354	354 3@344.00	3@358.00			2	1	708.00	1,004,640.00	288	364	45103010

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Year: 144 Trading Day No: 182

Monday, 25 September, 2023

Number of Outstanding Value	Div	vidends [1]		Coupon	Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price	Last Avg		Last Ask [7]	P/E after ta	Year	Volume Tr	ades -		Company Mki	Year l	ow Yea	
Securities												· ·								•	,		•
		0.047				MILLS KEPENOS (CR)	2.34	7	E.O. EETONEGEO	2.4			2.4 400@2.20	10@2.38		2022	300	1	720.00		1.93	2.7	45102020
18,017,472 0.360			09/09/2022			KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 22/09/2023				24@1.80	45@1.88						01,000.02		2.06	45101015
21,364,000 1.12			0.4 21/08/2023			LAMPSA HOTEL SA (CR)	29	7	29 22/09/2023				100@28.20	100@29.60						619,556.00	20.6	29.8	40501025
32,188,050 1.04			21/07/2008			MOUZAKIS (CR)	0.65	7	0.65 22/09/2023				635@0.640	419@0.675						20//22:20	0.63		55101020
8,321,682 0.670			17/08/2007				0.312		0.312 22/09/2023					2020@0.308		2022				-,	0.22		55102010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.396	7	0.396 22/09/2023					4500@0.420		2022				3,451.93	0.218	0.434	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023		NAKAS MUSIC	2.86	¬	2.86 22/09/2023	2.72	2.72 2.78	2.78	2.74 10@2.76	35@2.86			15	2	41.10	18,132.40	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001		TPA SA (CR)	23.6	-1.67 <b>Œ</b>	24 22/09/2023	24	23.4 24	23.6	23.477 79@23.60	100@24.60			1,133	22	26,599.70	237,888.00	22.7	26.3	50206060
27,379,200 0.980			0.45 01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.2	-1.30 Œ	15.4 22/09/2023	15.4	15.1 15.4	15.2	15.224 394@15.20	250@16.00			1,620	12	24,662.80	416,163.84	14.7	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021		PRODEA (CR)	7	¬	7 22/09/2023				310@6.80	80@7.00						1,788,461.74	6.95	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.16	7	1.16 22/09/2023											4,850.48	0.875	1.5	45102020
Exchange Trade	ed Fu	unds (	ETFs)																				
924,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	29.8	0.10 p	29.77 22/09/2023	30.26	29.68 30.26	29.8	29.96 350@26.40				5	5	149.80		22.5	35	12003
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.078	-1 27 <b>G</b> F	0.079 22/09/2023	0.08	0.078 0.08	0.078	0.079 1600@0.074	105000@0.080			52,000	18	4,091.00	27,792.52	0.05	0.158	50204000
65,326,268 0.530						SATO SA (CR)	0.043		0.043 22/09/2023				6100@0.039	8341@0.043						2,809.03	0.018		40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.218		0.218 22/09/2023					1980@0.218						2.875.77		0.28	40202020
13,000,000 1.00						AKRITAS SA (CR)	0.65							700@0.640						8,450.00	0.414	0.67	50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.256		0.25 22/09/2023	0.256	0.256 0.256	0.256	0.256 2000@0.254	17735@0.256			18.000	8	4.608.00		0.177	0.3	40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.230	•	0.072 22/09/2023	0.230	0.230 0.230	0.230	39930@0.079	17733@0.230			10,000		4,000.00		0.072		40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.3	7	0.3 22/09/2023				37730@0.077	65@0.300						57,622.43			40501015
17,579,754 4.16			18/08/2006			, , ,	0.246		0.246 22/09/2023	0.23		0.23	0.2310966@0.230	4120@0.266			837	2	192.51	4,324.62			50101010
54,654,600 0.050			01/07/1998			` '	0.322		0.322 22/09/2023	0.23	0.23 0.23	0.23	0.23 10900@0.230	5000@0.320		2022			172.51			0.378	50203030
51,754,364 0.300						` '	0.322		0.322 22/09/2023					2000@0.320		2022				7,038.59	0.136		55101020
						SELECTED TEXT. IND. ASSOC (CR)	0.136			0.65	0.645 0.65	0./45	0 / 40 1750@0 / 40	10431@0.645			140.469	32	01 120 25	239.512.37	0.565		40501020
371,337,000 0.300			30/05/2013			INTRALOT (CR)			0.65 22/09/2023	0.00	0.040 0.00	0.045	0.649 1750@0.640				140,409	32	91,129.33				
15,842,391 1.51						BITROS HOLDING SA (CR)	0.5							1695@0.484						7,921.20	0.376	0.82	55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.494	¬	0.494 22/09/2023					8069@0.470						12,013.71	0.4	0.6	50101010
28,438,268 0.070 1,011,000 1.00						SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 22/09/2023	0.1	0.1 0.1	0.1	0.1 0.00.05	3900@0.220	 /0.00	2022	27		210.70	5,687.65	0.144	0.24	45102010
			01/0//2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.95	7	7.95 22/09/2023	8.1	8.1 8.1	8.1	8.1 8@8.05		00.89	2022	27	4	218.70	8,037.45	7.5	10.9	55101020
Suspension Sta	atus																						
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020											7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/05/2023											1,519.20	0.16	0.25	55101020
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25		0.25 24/04/2023											990.33	0.2	0.3	40204020
7,085,888 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019											18,423.31	2.6	2.6	35101010
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	¬	0.28 06/04/2023											1,995.06	0.17	0.43	45102010
7,734,375 1.00			09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	¬	0.125 28/04/2023											966.80	0.12	0.18	40301030

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Daily Official ListYear: 144 Trading Day No: 182Section 2: Shares' NotesMonday, 25 September, 2023

#### Shares' Notes

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

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.92	291,600.00	11:09:49	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.91	872,400.00	11:11:00	20
OPAP (CR)	800,000	15.92	12,736,000.00	11:28:06	20
EYDAP S.A. (CR)	28,000	5.88	164,640.00	14:45:50	20
AUTOHELLAS SA (CR)	8,500	13.08	111,180.00	15:44:20	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:03:49	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:04:28	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:04:58	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:05:42	20
MPLE KEDROS (CR)	13,154	2.40	31,569.60	16:06:16	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:06:50	20
MPLE KEDROS (CR)	13,154	2.40	31,569.60	16:07:17	20
PPC (CR)	50,000	9.49	474,500.00	16:30:56	20
MOTOR OIL (CR)	15,000	24.00	360,000.00	16:41:17	20
OTE (CR)	40,000	13.75	550,000.00	16:41:53	20
JUMBO SA (CR)	28,691	26.46	759,163.86	16:45:55	20
JUMBO SA (CR)	48,440	26.44	1,280,753.60	16:54:35	20
JUMBO SA (CR)	24,000	26.52	636,480.00	17:14:05	20
NATIONAL BANK (CR)	150,000	5.59	838,200.00	17:14:07	20
JUMBO SA (CR)	26,000	26.48	688,480.00	17:14:44	20

112,787

15.92

1,795,569.04

17:17:41

20

## **Blocks Notes**

OPAP (CR)

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official ListYear: 144 Trading Day No: 182Section 3: Figures of Securities TransactionsMonday, 25 September, 2023

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 144 Trading I	Day No: 182
Section 3: Figures of Securities Transactions				Monday, 25 Septe	ember, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 144	Trading	Day No: 182
Section 3: Figures of Securities Transactions								Monday	, 25 Sept	ember, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	25/09/2023	5,000	924,675			924,675	27,551,210.00	29.7956	0.62	03/07/2023

### ETFs Notes

[2] - The Creation / Redemption Units of T-1 are included.

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Year: 144 Trading Day No: 182 Monday, 25 September, 2023

Non Convertible Corporate Bonds - Regulated Market

lum Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradino		Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate Bonds	Int.				price		e/date	Volume	Value	Price Buy	/ Sell	Date	min	max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.8514	5.4180	92.1000	92.6000	92.1000	92.3340	21/09/2023	33,000	30,526.98	92.0000	В	25/09/2023	89.9269	97.950
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.4222	5.4760	91.3000	91.4800	91.4450	91.4810	22/09/2023	12,000	11,050.47	91.3000	В	25/09/2023	90.9811	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	8.9250	4.1920	91.6901	91.6901	91.6901	92.0000	22/09/2023	1,000	925.83	91.7001	В	25/09/2023	91.3710	95.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.1056	4.3050	90.0000	90.1000	90.0421	90.5000	22/09/2023	5,000	4,502.63	90.0200	В	25/09/2023	87.5500	92.60
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.3750	5.0950	93.5000	93.5500	93.5350	93.9000	22/09/2023	16,000	15,115.60	93.5500	В	25/09/2023	92.8823	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	4.4083	5.6260	86.1000	86.2000	86.1500	86.2600	22/09/2023	31,000	26,834.16	86.1100	В	25/09/2023	82.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4833	4.9100	93.2000	93.2000	93.2000	92.9000	21/09/2023	1,000	943.48	92.4010	В	25/09/2023	92.6475	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	9.1194	5.0260	88.0000	88.4000	88.3900	87.6150	22/09/2023	37,000	32,983.92	88.0000	В	25/09/2023	85.6375	92.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	6.5694	4.9470	91.4999	91.8000	91.5000	91.6800	22/09/2023	174,000	160,690.38	91.3001	В	25/09/2023	86.8000	94.45
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	6.7083	6.1490	83.1001	83.7698	83.5993	83.7350	22/09/2023	15,000	12,640.51	83.1010	В	25/09/2023	82.1339	90.35
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500	4.7980	98.2999	98.2999	98.2999	98.4000	22/09/2023	1,000	988.95	97.5003	В	25/09/2023	96.6179	99.45
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.0528	4.6270	98.1000	100.0000	99.1103	99.8950	22/09/2023	49,000	49,056.62	98.1100	В	25/09/2023	94.9889	101.0
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7000	4.6500	97.0397	98.0007	97.7176	100.0000	22/09/2023	17,000	16,742.90	96.0300	В	25/09/2023	97.0361	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.5000	4.0990	96.6500	98.8990	97.3298	97.1000	22/09/2023	30,000	29,243.94	96.4000	В	25/09/2023	95.6301	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.2667	5.0360	90.1000	93.3799	92.0265	92.1500	22/09/2023	37,000	34,466.66	92.1000	В	25/09/2023	92.0265	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	4.9778	5.1970	90.2225	92.3960	92.3960	91.8000	22/09/2023	34,000	31,236.33	89.6111	В	25/09/2023	87.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	8.7778	4.0040	99.6700	99.8699	99.7940	99.7880	22/09/2023	159,000	160,068.11	99.7200	В	25/09/2023	99.5000	100.0
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	19.3111	3.7140	98.5000	99.4000	99.1531	98.5000	22/09/2023	98,000	99,062.49	97.9500	В	25/09/2023	97.5523	100.5

### 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 Daily Official List Year: 144 Trading Day No: 182

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 September, 2023

Non	Convertible	Corporate	Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit	Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	er uy / Sell		ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	8.3181	5.2400	87.0626	88.7499	88.2471	88.4240 22/09/2023	27,000	24,051.31	86.8480	В	25/09/2023 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

Year: 144 Trading Day No: 182 Section 5: Bonds traded in Fixed Income Assets Market Monday, 25 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
2 500 000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Monday, 25 September, 2023

Year: 144 Trading Day No: 182

#### **Government Bonds**

umber ed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mir		rice nax	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000											
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		-									
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		-									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		-									
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-									
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000									102.1600	В	30/12/2022

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Market Analysis & Communication Unit

Daily Official List Year: 144 Trading Day No: 182

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 September, 2023

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last	Гrade	Volume	Note	Ехр.	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: 182

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 25 September, 2023

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Last price of previous days	Last Out Price I	cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	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
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.	210/470020		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.	21074/0525							а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		а	а					
	+33 153655555		_			_			
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
CITIGROUP GLOBAL MARKETS EUROPE AG	2103309700		а	а					
16, REUTERWEG 16	+49 691366-0		а	а					
	+49 091300-0		а						
CITIGROUP GLOBAL MARKETS LIMITED  1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a						
	T44 0207 7004000		а	а					
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+34717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	111207000000		а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 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								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	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								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
S, BAΛΑΩΡΙΤΟΥ 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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		a	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
D, STADIOY 10 ATHINA	2103354100		-						
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_						
HARELINK SECURITIES & FINANCIAL SERVICES LTD	333.2.301172		а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		-						
OCIETE GENERALE S.A.	.557 22557255		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
J. ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		•			•			
T. EM. LAVRENTAKIS SECURITIES S.A.	2.00,0000		а			а			
F. EM. LAVRENTARIS SECURITIES S.A.  9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			<b>E4</b>			
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2 1002 1000		а	а					
HE CYPRUS INVESTMENT & & SECURTIES CORPORATION LTD  54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		સ	a					
	0000122121100		а	а					
BS EUROPE SE DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	a					
S LIMITED	470721/70			8					
				а					

ecurities	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
	Main Market
INDROMEDA SA (CR)  BETA SECURITIES S.A.	
	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
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
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
PANTELARIS SECURITIES S.A.  NL CAPITAL (CR)	27/12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

<b>.</b>		
Securities  Market Maker	Stock Category Start Market Making	
	<u> </u>	
LLAKTOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
LTON SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022	
OPTIMA BANK S.A.	30/01/2023	
VALHALCOR (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 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2023 22/06/2020	
JROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
JROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
/DAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  DURLIS (CR)	10/06/2019 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. ELLENIQ ENERGY (CR)	04/05/2015 Main Market	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
EAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
TERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERLIFE G.C.I.(CR)	Main Market	
BETA SECURITIES S.A.	24/10/2022	
TERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)  BETA SECURITIES S.A.	Main Market 04/10/2021	
PANTELAKIS SECURITIES S.A.	04/10/2021 10/10/2022	
MBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	

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

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
PEVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 144 Trading Day No: 182 Section 7: Index Futures

Monday, 25 September, 2023

	Underlying	g Asset									Derivatives Market						
Price max	Price min C	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Ath	nex Large (	Сар														(Trade Unit: 1 Index	Point x 2€, Cash Settlement
3,043.01	2,973.19	2,975.16 0.07%	October 2023	3,006.00	3,036.25	2,968.00	2,970.50	2,970.50				3,239.25		220	930		2,054
			November 2023	3,004.75	3,027.00	2,966.00	2,966.00	2,966.00				3,094.00		18	186		270
			December 2023					2,987.00									
			March 2024					3,002.00									
			June 2024					3,018.25									
			September 2024					3,033.25									
FTSE/Ath	nex Banks															(Trade Unit: 1 Index F	Point x 15€, Cash Settlement
988.10	946.29	958.38 1.28%	December 2023	989.00	1,009.00	978.00	979.25	979.25				1,024.75		22	266		1,387
			March 2024					955.50									
			June 2024					960.75									
			September 2024					965.50									
MSCI GR	EECE REE	BASED														(Trade Unit: 1 Index	Point x 2€, Cash Settlement
4,874.25	4,744.35	4,757.84 0.28%	October 2023	4,826.25	4,826.25	4,826.25	4,826.25	4,826.25				5,169.00		1	2		83
			November 2023					4,759.00									
			December 2023					4,916.25				5,012.25					20
			January 2024					4,775.75									
			February 2024					4,783.00									
			March 2024					4,790.50									
			June 2024					4,816.25									
			September 2024					4,840.25									

#### Derivatives notes

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

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	olume	s \	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (I
18,174	180		31		2.42				2.08	2.08	2.08	2.14	2.12	December 2023	-0.71%	2.095	2.09	2.17
		-							2.13					March 2024				
		-							2.14					June 2024				
<b></b>		-							2.15					September 2024				
(Contract Size: 100 Securities, Physical Deliv																(CR)	AIRLINE	<b>AEGEAN</b>
5,628	236		45		13.64				11.20	11.20	11.05	11.60	11.40	December 2023	-0.18%	11.08	11	11.54
		-							11.21					March 2024				
		-							11.27					June 2024				
		-							11.32					September 2024				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (0	ERVICES	ALPHA S
161,034	15,698		382		1.65				1.33	1.33	1.33	1.39	1.37	December 2023	0.72%	1.325	1.32	1.38
		-							1.33					March 2024				
		-							1.34					June 2024				
		-							1.34					September 2024				
(Contract Size: 100 Securities, Physical Deliv																(CR)	LAS SA	<b>AUTOHE</b>
114	29		10		14.22				12.96	12.96	12.96	13.13	13.01	December 2023	1.07%	13.24	12.88	13.24
		-							13.23					March 2024				
		-							13.30					June 2024				
		-							13.36					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	AVAX S.
1,222	13		3		1.49				1.31	1.31	1.30	1.32	1.32	December 2023	-2.15%	1.272	1.272	1.33
		-							1.31					March 2024				
		-							1.32					June 2024				
		-							1.33					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
531	23		5		27.19				25.95	25.95	25.66	26.09	26.08	December 2023	-0.47%	25.68	25.63	26.05
		-							26.05					March 2024				
		-							26.19					June 2024				
		-							26.32					September 2024				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	/ HOLDII	CENERG
5,182	62		25		7.22				6.63	6.63	6.63	6.85	6.75	December 2023	-1.93%	6.61	6.61	6.86
		-							6.81					March 2024				
		-							6.84					June 2024				
		-							6.88					September 2024				

### Derivatives notes

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

Section 7, 1/5

						ives Market	Deriva									y Asset	Inderlyin	
Open Interest	olume	٠ ٧	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														-			R (CR)	LLAKT
503	30		11		2.31				2.12	2.12	2.12	2.14	2.12	December 2023	1.91%	2.13	2.1	2.16
									2.11					March 2024				
									2.12					June 2024				
									2.13					September 2024				
(Contract Size: 100 Securities, Physical Deliv																₹)	LCOR (C	LVALH
2,116	63		8		2.09				1.79	1.79	1.79	1.83	1.83	December 2023	0.45%	1.778	1.754	1.804
									1.79					March 2024	0.1070		1.701	1.001
									1.80					June 2024				
									1.81					September 2024				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (C	NK HOLD	UROBA
33,479	2,387		136		1.60				1.54	1.54	1.54	1.60	1.60	December 2023	0.99%	1.535	1.535	1.58
33 <sub>1</sub> 477					1.00				1.53		1.54	1.00	1.00	March 2024	0.7770	1.555	1.555	1.50
							***		1.54					June 2024				
<del></del>									1.55					September 2024				
(Contract Size: 100 Securities, Physical Deliv														-			A. (CR)	YDAP S
2,177	5		2		6.52				5.93	5.93	5.90	5.93	5.90	December 2023	-1.19%	5.8	5.8	5.92
									5.93					March 2024				
									5.96					June 2024				
									5.99					September 2024				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
565	83		16		4.65				4.49	4.49	4.49	4.65	4.65	December 2023	2.89%	4.63	4.47	4.695
									4.54					March 2024				
									4.57					June 2024				
									4.59					September 2024				
(Contract Size: 100 Securities, Physical Deliv											-	-					NA (CR)	SEK TEF
6,224	19		12		13.71				13.37	13.37	13.23	13.41	13.41	December 2023	-0.90%	13.24	13.12	13.48
									13.49					March 2024			-	
									13.56					June 2024				
									13.63					September 2024				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A	EXCHA	HELLEN
7,097	134		31		5.13				4.83	4.83	4.77	4.88	4.77	December 2023	0.32%	4.74	4.725	4.83
					3.13				4.77	4.03	4.77	4.00		March 2024	0.5270		1.725	4.03
									4.80					June 2024				
									4.82					September 2024				

### Derivatives notes

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

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

Section 7, 2/5

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	olume	V	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																Y (CR)	2 ENERG	IELLENi
1,479	12		5		7.93				7.35	7.35	7.35	7.40	7.40	December 2023	-0.54%	7.31	7.31	7.47
									7.42					March 2024				
									7.46					June 2024				
									7.50					September 2024				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRACC
4,753	143		31		2.34				2.05	2.05	2.03	2.08	2.04	December 2023	1.48%	2.05	2.005	2.075
									2.04					March 2024				
									2.05					June 2024				
									2.06					September 2024				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAKA
5,522	527		61		3.14				2.98	2.98	2.98	3.04	3.04	December 2023	-0.16%	3.035	2.995	3.06
									3.07					March 2024				
									3.09					June 2024				
									3.10					September 2024				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
460	31		9		28.13				25.23	25.23	25.21	25.44	25.44	December 2023	-0.15%	26.34	26.26	26.8
									26.64					March 2024				
									26.78					June 2024				
				-					26.91					September 2024				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	amda [
5,218	53		19		6.77				5.96	5.96	5.95	6.05	6.04	December 2023	0.43%	5.9	5.895	6.02
									5.93					March 2024				
									5.96					June 2024				
<b></b>									5.99					September 2024				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
56	1		1		4.70				3.96	3.96	3.96	3.96	3.96	December 2023	-1.71%	4.025	3.9	4.125
									4.13					March 2024				
									4.16					June 2024				
									4.18					September 2024				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
1,380	112		23		24.04				23.80	23.80	23.75	24.00	23.80	December 2023	0.17%	24.08	23.86	24.14
									24.27					March 2024				
									24.40					June 2024				
									24.53					September 2024				

Derivatives notes

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

Section 7, 3/5

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	/olume	des	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILIN
3,398	224	104	104		38.12				36.12	36.12	35.95	37.50	37.00	December 2023	-2.25%	35.68	35.68	37.3
									36.85					March 2024				
									37.05					June 2024				
									37.24					September 2024				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATIONA
17,704	1,577	205	205		6.43				5.57	5.57	5.55	5.75	5.60	December 2023	1.45%	5.59	5.522	5.75
									5.56					March 2024				
									5.59					June 2024				
									5.62					September 2024				
(Contract Size: 100 Securities, Physical De												-					2)	OPAP (C
2,955	82	19	19		16.20				15.00	15.00	15.00	15.22	15.15	December 2023	1.92%	15.92	15.7	16.12
									15.77					March 2024				
									15.86					June 2024				
									15.94					September 2024				
(Contract Size: 100 Securities, Physical De																		OTE (CR
7,452	177	49	49		14.02				13.70	13.70	13.70	14.02	13.95	December 2023	-2.44%	13.58	13.58	13.96
									14.06					March 2024				
									14.13					June 2024				
									14.20					September 2024				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
214					22.04				21.00					December 2023	0.47%	21.5	21.4	21.7
									21.61					March 2024				
									21.72					June 2024				
									21.83					September 2024				
(Contract Size: 100 Securities, Physical De															O (CR)	AL HOLE	FINANCI	PIRAEUS
57,406	5,328	410	410		3.36				2.84	2.84	2.80	2.96	2.84	December 2023	2.38%	2.842	2.804	2.934
									2.80					March 2024				
									2.82					June 2024				
									2.83					September 2024				
(Contract Size: 100 Securities, Physical De																		PPC (CR
21,356	321	83	83		10.69				9.52	9.52	9.52	9.74	9.57	December 2023	1.50%	9.49	9.35	9.66
									9.44					March 2024				
									9.49					June 2024				
									9.54					September 2024				

### Derivatives notes

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

Daily Official List Year: 144 Trading Day No: 182 Section 7: Stock Futures

Monday, 25 September, 2023

l	Underlying	<b>J</b> Asset									Deriva	tives Market					
Price max	Price min Cl	losing price	e change	Delivery Month	Open price F	Price max I	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
QUEST H	IOLDINGS	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.95	5.77	5.86	-1.51%	December 2023	5.77	5.77	5.77	5.77	5.77				6.25		1	5	94
				March 2024					6.01								
				June 2024					6.04								
				September 2024					6.07								 
ERNA E	NERGY (C	R)															(Contract Size: 100 Securities, Physical Deliver
15.63	15	15.08	-1.76%	December 2023	15.69	15.70	15.17	15.17	15.17				17.23		36	128	15,443
				March 2024					15.50								
				June 2024					15.58								
				September 2024					15.66								 
ITAN CE	EMENT (CB	3)															(Contract Size: 100 Securities, Physical Deliver
16.94	16.66	16.7	0.24%	December 2023	17.06	17.06	16.79	16.79	16.79				18.01		5	15	609
				March 2024					16.82								
				June 2024					16.91								
				September 2024					17.00								 
/IOHALC	CO SA/NV (	(CB)															(Contract Size: 100 Securities, Physical Deliver
5.67	5.24	5.3	-3.64%	December 2023	5.60	5.75	5.27	5.30	5.30				6.66		104	374	4,904
				March 2024					5.55								
				June 2024					5.58								
				September 2024					5.61								

Derivatives notes

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Year: 144 Trading Day No: 182

Monday, 25 September, 2023

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Octobe	r 2023						Novembe				Other Months				Octobe	er 2023						Novemb				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 Ope	n 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 Interest	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	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-		-		-	-	-		-	-	-	-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.75	-	-		2,650
2,700	0.00	0.00	0.00		273.00	-	-	0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00		4.70	-	-	0.00	0.00	0.00	-	18.25	-	-		2,700
2,750	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	235.00	-			0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	27.25	-	-		2,750
2,800	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	197.00	-			0.00	0.00	0.00		16.50	-	-	0.00	0.00	0.00	-	39.50	-	-		2,800
2,850	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	163.00	-			0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	55.00	-	-		2,850
2,900	124.00	124.00	124.00	124.00	124.00	2	42	0.00	0.00	0.00	-	132.00	-	20		0.00	124.00	0.00	-	43.00	-	3	0.00	0.00	0.00	-	74.50	-	-		2,900
2,950	0.00	0.00	0.00	-	82.50	-	4	0.00	0.00	0.00	-	106.00	-	20		0.00	0.00	0.00	-	64.00	-	20	0.00	0.00	0.00	-	97.50	-	40		2,950
3,000	0.00	0.00	0.00	-	59.00	-	20	102.00	102.00	102.00	102.00	102.00	1	22		0.00	0.00	0.00		90.00	-	10	0.00	0.00	0.00	-	125.00	-	40		3,000
3,050	0.00	0.00	0.00	-	40.50	-	120	0.00	0.00	0.00	-	64.00	-	20		0.00	0.00	0.00	-	122.00	-	38	0.00	0.00	0.00	-	155.00	-	20		3,050
3,100	0.00	0.00	0.00	-	26.75	-	102	0.00	0.00	0.00	-	48.25		11		0.00	0.00	0.00	-	158.00		61	0.00	0.00	0.00	-	190.00	-	21		3,100
3,150	0.00	0.00	0.00	-	17.00	-	120	0.00	0.00	0.00	-	35.75	-	3		0.00	0.00	0.00	-	198.00	-	101	0.00	0.00	0.00	-	227.00	-	40		3,150
3,200	9.00	9.00	7.00	7.00	7.00	60	154	0.00	0.00	0.00	-	26.00				0.00	9.00	0.00		241.00		40	0.00	0.00	0.00	-	267.00	-	-		3,200
3,250	0.00	0.00	0.00	-	6.10	-	21	0.00	0.00	0.00	-	18.75	-	-		0.00	0.00	0.00	-	287.00	-	220	0.00	0.00	0.00	-	310.00	-	-		3,250
3,300	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00		13.25	-	-		0.00	0.00	0.00	-	334.00		40	0.00	0.00	0.00		354.00	-	-		3,300
3,350	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	9.10	-	-		0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	400.00	-	-		3,350
3,400	0.00	0.00	0.00		0.97		-	0.00	0.00	0.00		6.20	-			0.00	0.00	0.00		432.00		-	0.00	0.00	0.00		447.00	•			3,400
3,450	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	495.00	-			3,450
3,500	0.00	0.00	0.00		0.24		-	-		-				-		0.00	0.00	0.00		531.00	-	-	-	-				-			3,500
	Totals:					62	603						1	96	0 0						0	533						0	161	0 0	
	Number o	of Trades:					5						1		0							0							0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 182

Monday, 25 September, 2023

### ALPHA SERVICES HOLD (CR)

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

	Call Options  October 2023  November 2023  November 2023  November 2023  Open Price max Price min Last price Closing price Volume Open Interest Open Open Option Description Open Open Option Open Open Option Open Open Option Open Open Option Open Open Open Open Open Open Open Ope																					Put Op	tions					
			Octo	ber 2023									Other Months					er 2023					No	vember 2023			Other Montl	IS
Excerise Price	Open price	Price max Price	e min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max F	Price min Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Ope	n Price e	max Pric	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
0.750					-	-					-	-		<del></del> -					-						-	-		0.008
0.800					-	-					-	-							-						-			0.008
0.850					-	-					-	-							-	-					-	-		0.009
0.900	0.000	0.000 0.	000	0.421	-	-	0.000	0.000	0.000	0.423	-	-		0.0	0.0	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950	0.000	0.000 0.	000	0.372	-	-	0.000	0.000	0.000	0.373	-	-		0.0	0.0	0.0	000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000 0.	000	0.322	-	-	0.000	0.000	0.000	0.324	-	-		0.0	0.0	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000 0.	000	0.226	-	-	0.000	0.000	0.000	0.231	-	-		0.0	0.0	0.0	000	0.004	-	-	0.000	0.000	0.000	0.008	-	-		0.011
1.200	0.000	0.000 0.	000	0.141	-	-	0.000	0.000	0.000	0.150	-	-		0.0	0.0	0.0	000	0.019	-	-	0.000	0.000	0.000	0.026	-	-		0.012
1.300	0.000	0.000 0.	000	0.076	-	-	0.000	0.000	0.000	0.087	-	-		0.0	0.0	0.0	000	0.054	-	-	0.000	0.000	0.000	0.063	-	-		0.013
1.400	0.000	0.000 0.	000	0.035	-	-	0.000	0.000	0.000	0.045	-	-		0.0	0.0	0.0	000	0.113	-	-	0.000	0.000	0.000	0.121	-	-		0.014
1.500	0.000	0.000 0.	000	0.014	-	-	0.000	0.000	0.000	0.021	-	-		0.0	0.0	0.0	000	0.192	-	-	0.000	0.000	0.000	0.197	-	-		0.015
1.600	0.000	0.000 0.	000	0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.0	0.0	0.0	000	0.283	-	-	0.000	0.000	0.000	0.286	-	-		0.016
1.700	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0	0.0	0.0	000	0.380	-	-	0.000	0.000	0.000	0.381	-	-		0.017
1.800	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.0	0.0	000	0.480	-	-	0.000	0.000	0.000	0.480	-			0.018
1.900	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.0	0.0	000	0.580	-		0.000	0.000	0.000	0.580	-	-		0.019
2.000	0.000	0.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0	0.0	0.0	000	0.680	-	-	0.000	0.000	0.000	0.680	-	-		0.020
2.200	0.000	0.000 0.	000	0.003		-	0.000	0.000	0.000	0.001	-	-		0.0	0.0	0.0	000	0.880	-	-	0.000	0.000	0.000	0.880	-	-		0.022
2.400	0.000	0.000 0.	000	0.001	-	-					-	-		0.0	0.0	0.0	000	1.08	-	-					-	-		0.024
	Totals:				0	0					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades:				0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 182 Monday, 25 September, 2023

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

# NATIONAL BANK (CR) Call Options

#### Put Options

							an Option	0														rui Opi						
			0	ctober 2023					Nov	vember 2023			Other M	lonths				October 2023					No	ovember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open I price	Price max F	Price min Last	t price Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max I	Price min Las	st price Closing price	Ce Volume	Open Interest	Volume Open Inter	est 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	1.92	-	-	0.000	0.000	0.000	1.92	-	-			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	1.72	-		0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.038
4.000	0.000	0.000	0.000	1.52		•	0.000	0.000	0.000	1.53	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005		-		0.040
4.400	0.000	0.000	0.000	1.12	-		0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.026		-		0.044
4.800	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.808	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.083		-		0.048
5.200	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.528	-	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.202	-	-		0.052
5.600	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.318	-	-			0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.392	-	-		0.056
6.000	0.000	0.000	0.000	0.078	-		0.000	0.000	0.000	0.175	-	-			0.000	0.000	0.000	0.560		-	0.000	0.000	0.000	0.649	-	-		0.060
6.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.091	-				0.000	0.000	0.000	0.908	-	-	0.000	0.000	0.000	0.966		-		0.064
6.800	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.044	-				0.000	0.000	0.000	1.29		-	0.000	0.000	0.000	1.32		-		0.068
7.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.019	-				0.000	0.000	0.000	1.69	-		0.000	0.000	0.000	1.70		-		0.072
7.600	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008	-				0.000	0.000	0.000	2.09		-	0.000	0.000	0.000	2.09		-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.49		-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.89		-	0.000	0.000	0.000	2.89		-		0.084
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0	)						0.00						0	0	_

Daily Official List

Year: 144 Trading Day No: 182 Monday, 25 September, 2023

OPAP (CR)

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

Call Options	Put Options
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			Octo	ber 2023						lovember 2023			Other Months				October 2023						ber 2023			Other Months	
Excerise	Open price	Price ma	ax Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max 1	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last pric	e Closing price	Volume	Open Interest	Volume Open Intere	st Exceris Price
9.200					-	-					-	-						-	-					-			0.09
9.600					-	-					-	-						-	-					-	-		0.09
10.000	0.000	0.000	0.000	5.64		-	0.000	0.000	0.000	5.65	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001		-		0.10
11.000	0.000	0.000	0.000	4.64		-	0.000	0.000	0.000	4.65	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.11
12.000	0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000	3.66	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.00	00	0.006	-	-		0.12
13.000	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2.70	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.040	-	-		0.13
14.000	0.000	0.000	0.000	1.66		-	0.000	0.000	0.000	1.82	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000 0.00	00	0.158		-		0.14
15.000	0.000	0.000	0.000	0.803	-	10	0.000	0.000	0.000	1.10	-			0.000	0.000	0.000	0.160	-		0.000	0.000 0.00	00	0.435		-		0.15
16.000	0.000	0.000	0.000	0.263	-	65	0.000	0.000	0.000	0.589	-			0.000	0.000	0.000	0.621	-	50	0.000	0.000 0.00	00	0.924	-	-		0.16
17.000	0.000	0.000	0.000	0.054	-	6	0.000	0.000	0.000	0.279	-			0.000	0.000	0.000	1.42	-		0.000	0.000 0.00	00	1.62		-		0.17
18.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.115	-	-		0.000	0.000	0.000	2.38	-	-	0.000	0.000 0.00	00	2.46	-	-		0.18
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000 0.00	00	3.39	-	-		0.19
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	4.38	-	-	0.000	0.000 0.00	00	4.38		-		0.20
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.38	-		0.000	0.000 0.00	00	6.38		-		0.22
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	8.38	-	-	0.000	0.000 0.00	00	8.38	-			0.24
	Totals:				0	81					0	0	0 0					0	50					0	10	0 0	
	Number	of Trades	5:			0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 182 Monday, 25 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 Mor	ths
Excerise Price	Open price	Price m	ax Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Cle	osing price	Volume	Open Interest	Volume Open	nterest Excer Price
9.200	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000	4.75	-	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
9.600	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000	4.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
10.000	0.000	0.000	0.000		3.94		-	0.000	0.000	0.000	3.95	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-		0.1
11.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000	2.96	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.1
12.000	0.000	0.000	0.000		1.94		-	0.000	0.000	0.000	1.98	-	-			0.000	0.000	0.000	0.004	-		0.000	0.000	0.000		0.023		-		0.1
13.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.151	-	-		0.1
14.000	0.000	0.000	0.000		0.346		-	0.000	0.000	0.000	0.486	-	5			0.000	0.000	0.000	0.406	-		0.000	0.000	0.000		0.526		-		0.1
15.000	0.000	0.000	0.000		0.067	-	55	0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.20	-	-		0.1
16.000	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	2.08	-		0.000	0.000	0.000		2.09		-		0.1
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000		3.08	-	-		0.1
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.08	-		0.000	0.000	0.000		4.08		-		0.1
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.08	-	-	0.000	0.000	0.000		5.08	-	-		0.1
20.000							-					-	-							-								-		0.2
22.000						-	-					-	-							-	-						-	-		0.2
	Totals:					0	55					0	5	0	5					0	0						0	0	0	0
	Number o	of Trade	5:				0						0		0						0.00							0	0	

Year: 144 Trading Day No: 182 Section 7: Stock Options Monday, 25 September, 2023

PIRAEUS FINANCIAL HOLD (CR)

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

THU LEGGT IN WITCH LETTOLD (OTC)		
Call Op	otions Put Option	กร

	Oct	ober 2023		Nover	mber 2023		Other Months			October 2023			Novem	ber 2023		Other Months	
Excerise Price	Open Price max Price min Last price	rice Closing price Volume Open I	terest	Open Price max Price min Last pri price	rice Closing price Volume	Open Interest	Volume Open Interest	Open P price	rice max Price min	ast price Closing price V	olume Ope	n Interest	Open Price max Price min Last price price	e 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	0.983		0.000 0.000 0.000	0.986 -			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	0.883		0.000 0.000 0.000	0.887 -	-		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	0.783		0.000 0.000 0.000	0.788 -	-		0.000	0.000 0.000	0.001		-	0.000 0.000 0.000	0.002 -	-		0.020
2.200	0.000 0.000 0.000	0.584		0.000 0.000 0.000	0.597 -	-		0.000	0.000 0.000	0.001	-	•	0.000 0.000 0.000	0.011 -	-		0.022
2.400	0.000 0.000 0.000	0.393		0.000 0.000 0.000	0.423 -			0.000	0.000 0.000	0.009		•	0.000 0.000 0.000	0.036 -	•		0.024
2.600	0.000 0.000 0.000	0.228		0.000 0.000 0.000	0.278 -	2		0.000	0.000 0.000	0.044			0.000 0.000 0.000	0.090 -	-		0.026
2.800	0.000 0.000 0.000	0.109		0.000 0.000 0.000	0.167 -			0.000	0.000 0.000	0.125		5	0.000 0.000 0.000	0.179 -	•		0.028
3.000	0.000 0.000 0.000	0.043		0.000 0.000 0.000	0.093 -	-		0.000	0.000 0.000	0.259	-	-	0.000 0.000 0.000	0.305 -	-		0.030
3.200	0.000 0.000 0.000	0.013		0.000 0.000 0.000	0.048 -	-		0.000	0.000 0.000	0.430		-	0.000 0.000 0.000	0.460 -	-		0.032
3.400	0.000 0.000 0.000	0.003 - 4		0.000 0.000 0.000	0.023 -	-		0.000	0.000 0.000	0.621			0.000 0.000 0.000	0.636 -	-		0.034
3.600	0.000 0.000 0.000	0.001		0.000 0.000 0.000	0.010 -	-		0.000	0.000 0.000	0.820		-	0.000 0.000 0.000	0.824 -	-		0.036
3.800	0.000 0.000 0.000	0.002		0.000 0.000 0.000	0.004 -	-		0.000	0.000 0.000	1.02	-	-	0.000 0.000 0.000	1.02 -	-		0.038
4.000	0.000 0.000 0.000	0.001		0.000 0.000 0.000	0.002 -			0.000	0.000 0.000	1.22		•	0.000 0.000 0.000	1.22 -	•		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	1.62			0.000 0.000 0.000	1.62 -	-		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	2.02	-	-	0.000 0.000 0.000	2.02 -	-		0.048
5.200	0.000 0.000 0.000	0.001			-	-		0.000	0.000 0.000	2.42	-	-		•	-		0.052
	Totals:	0 4			0	2	0 0				0	5		0	0	0 0	
	Number of Trades:	0				0	0				0.00				0	0	_

Section 7: Stock Options

Year: 144 Trading Day No: 182 Monday, 25 September, 2023

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

PPC (CR)		
	Call Options	Put Options

		Octob	er 2023					November 2023			Other Month	s		0	ctober 2023					November	r 2023			Other Mo	nths	
Excerise Price	Open Price max price	Price min Last price	e Closing price	Volume Op	en Interest	Open Price	e max Price m	nin Last price Closing p	rice Volume	Open Interest	Volume Open In	terest Ope	n Price ma	Price min Last	price Closing price	Volume <sup>O</sup>	pen Interest	Open Pr price	ice max Price m	in Last price C	losing price	/olume	Open Interest	Volume Oper		Excerise Price
4.400				-	-				-	-						-	-					-	-			0.044
4.800				-					-							-						-	-			0.048
5.200				-	-				-	-						-						-	-			0.052
5.600				-	-				-	-						-						-	-			0.056
6.000				-					-	-						-	-					-	-			0.060
6.400				-	-				-	-						-						-	-			0.064
6.800				-	-				-	-						-						-	-			0.068
7.200	0.000 0.000	0.000	2.16	-	-	0.000 0.	0.000	2.19	-	-		0.00	0.000	0.000	0.001	-		0.000	0.000 0.000		0.015	-	-			0.072
7.600	0.000 0.000	0.000	1.77	-	-	0.000 0.	0.000	1.81	-	-		0.00	0.000	0.000	0.005	-		0.000	0.000 0.000		0.038	-	-			0.076
8.000	0.000 0.000	0.000	1.38	-	-	0.000 0.	0.000	1.46	-			0.00	0.000	0.000	0.019	-	-	0.000	0.000 0.000		0.085	-	-			0.080
8.400	0.000 0.000	0.000	1.02	-	-	0.000 0.	0.000	1.14	-	-		0.00	0.000	0.000	0.056	-		0.000	0.000 0.000		0.165	-	-			0.084
8.800	0.000 0.000	0.000	0.703	-	5	0.000 0.	0.000	0.862	-	-		0.00	0.000	0.000	0.140	-	112	0.000	0.000 0.000		0.285	-	-			0.088
9.200	0.000 0.000	0.000	0.449	-	5	0.000 0.	0.000	0.629	-	-		0.00	0.000	0.000	0.285		139	0.000	0.000 0.000		0.452	-	-			0.092
9.600	0.000 0.000	0.000	0.260	-	52	0.000 0.	000 0.000	0.443	-			0.00	0.000	0.000	0.496	-	69	0.000	0.000 0.000		0.666	-	-			0.096
10.000	0.000 0.000	0.000	0.141	-	11	0.000 0.	0.000	0.302	-	5		0.00	0.000	0.000	0.778		5	0.000	0.000 0.000		0.925	-	-			0.100
11.000	0.000 0.000	0.000	0.019	-	64	0.000 0.	000 0.000	0.097	-	-		0.00	0.000	0.000	1.66	-	10	0.000	0.000 0.000		1.72	-	-			0.110
12.000	0.000 0.000	0.000	0.002	-		0.000 0.	0.000	0.026		-		0.00	0.000	0.000	2.65		-	0.000	0.000 0.000		2.66	-	-			0.120
13.000	0.000 0.000	0.000	0.001	-		0.000 0.	000 0.000	0.006	-			0.00	0.000	0.000	3.65			0.000	0.000 0.000		3.65	-	-			0.130
14.000	0.000 0.000	0.000	0.001	-		0.000 0.	000 0.000	0.001	-	-		0.00	0.000	0.000	4.65	-		0.000	0.000 0.000		4.65	-	-			0.140
15.000	0.000 0.000	0.000	0.001			0.000 0.	000 0.000	0.001	-	-		0.00	0.000	0.000	5.65	-		0.000	0.000 0.000		5.65	-	-			0.150
16.000	0.000 0.000	0.000	0.001	-	-				-	-		0.00	0.000	0.000	6.65	-						-	-			0.160
	Totals:			0	137				0	5	0 0					0	335					0	40	0	0	
	Number of Trades:			0						0	0					0	.00						0	0		

Section 7: Stock Lending Analytic Figures Monday, 25 September, 2023

			Ми	ultilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,500							332,806
AEGNBOR	AEGEAN AIRLINES (CR)								163,637
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781							59,160,591
OTOELBOR	AUTOHELLAS SA (CR)	1,500							171,466
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	5,206							47,768
CENERBOR	CENERGY HOLDINGS (CB)	10,501							90,459
ELLAKTORBOR	ELLAKTOR (CR)	2,181							88,663
ELHABOR	ELVALHALCOR (CR)	946							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	16,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							238,587
FFGRPBOR	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							59,875
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							219,623
ELPEBOR	HELLENIQ ENERGY (CR)	2,113							324,368
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	13,505							196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							562,454
MIGBOR	MIG (CR)	1,602							40,179
MOHBOR	MOTOR OIL (CR)	54,132							488,260
MYTILBOR	MYTILINEOS (CR)	6,632							143,922
ETEBOR	NATIONAL BANK (CR)	541							10,104,796
OPAPBOR	OPAP (CR)	2,500							1,569,667
HTOBOR	OTE (CR)	1,000							1,834,533
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
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### 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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 182

Monday, 25 September, 2023

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)								41,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	3,080			74	6.24%			286,001
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 List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 182

Monday, 25 September, 2023

# Sectors codification for listed companies

0001010 00	oundation for noted 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

