Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 27 September, 2023 Year: 144 Trading Day No: 184

ATHEXGROUP Athens Exchange Group

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Section 1: Statistical Figures of Securities, Derivatives and Lending

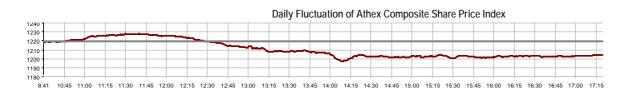
Summary of Markets



Aug.28 Aug.29 Aug.30 Aug.31 Sep.1 Sep.4 Sep.22 Sep.25 Sep.26 Sep.27 Sep.5 Sep.6 Sep.7 Sep.8 Sep.12 Sep.13 Sep.14 Sep.15 Sep.18 Sep.19 Sep.20 Sep.21

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	81,321.35		Derivatives Total Open Interest	403,537	
Daily change: mill. € %	-1,000.98	-1.22%	in Index Futures % daily chng	4,006	0.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,355.60	25.84%	in Stock Futures % daily ching	397,406	-0.68%
Athex Composite Share Price Index % daily chng	1,204.11	-1.27%	in Index Options % daily chng	1,386	3.20%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	74,318.07 -940.22		in Stock Options % daily chng	739	0.68%
Securities' Transactions Value with Block Trades Method 6-1 (t	76,261.50		Derivatives Contracts Volume:	36,256	
Daily change: %	1,294.97	1.73%	Daily change: pieces %	17,943	97.98%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	105,677.09	46.26%	YtD Avg Derivatives Contracts % chng prev year Avg	46,489	35.34%
Blocks Transactions Value of Method 6-1 (thou. €)	1.967.84		Derivatives Trades Number:	2,142	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.71		Daily change: number %	872	68.66%
Bonds Transactions Value (thou.€)	925.10		YtD Avg Trades number % chng prev year Avg	2,402	16.92%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 20,697.3	37	Lending Total Open Interest	91,942	
Daily change: thou. pieces %	3,013.10	17.04%	Daily change: pieces %	-64,044	-41.06%
YtD Avg Volume: % chng prev year Avg	34,417.71	21.40%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	525.11		Daily change: pieces %	-2,100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.09				
Bonds Transactions Volume	969,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	37,473		Lending Trades Number:	0	-100.00%
Daily change: number %	8,627	29.91%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	36,461	23.94%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	12		5	-	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	170				





Athex Composite Share Price Index at 26/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 27/09/2023

Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

Index name	27/09/2023	26/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,204.11 Œ	1,219.57	-15.46	-1.27%	1,196.57	1,228.02	929.79	1,351.68	29.50% #
Athex ESG Index	1,376.55 Œ	1,399.06	-22.51	-1.61%	1,370.64	1,410.63	1,057.52	1,541.00	30.15% #
FTSE/Athex Large Cap	2,930.83 Œ	2,979.86	-49.03	-1.65%	2,916.31	3,004.31	2,250.77	3,280.71	30.17% #
FTSE/Athex Mid Cap Index	1,951.96 Œ	1,977.07	-25.11	-1.27%	1,950.52	1,995.01	1,411.43	2,224.46	38.30% #
FTSE/ATHEX High Dividend Yield Index	3,635.03 Œ	3,661.24	-26.21	-0.72%	3,611.46	3,682.19	3,028.28	4,088.01	20.04% #
FTSE/ATHEX Global Traders Index Plus	3,662.38 Œ	3,704.30	-41.92	-1.13%	3,643.07	3,729.60	2,616.09	4,115.43	39.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,286.42 Œ	5,299.84	-13.42	-0.25%	5,234.95	5,319.35	4,353.12	5,946.34	20.27% #
ATHEX Select Index Plus	4,131.35 Œ	4,174.66	-43.31	-1.04%	4,092.97	4,189.41	3,071.06	4,762.60	34.53% #
ATHEX Select Index	5,995.10 Œ	6,037.65	-42.55	-0.70%	5,977.87	6,124.22	4,343.88	7,125.71	38.01% #
FTSE/Athex Market Index	699.06 Œ	709.63	-10.57	-1.49%	695.76	715.61	539.21	780.89	29.61% #
Athex Composite Index Total Return Index	2,176.82 Œ	2,204.76	-27.94	-1.27%	2,163.19	2,220.04	1,641.17	2,440.14	32.64% #
FTSE/Athex Large Cap Total Return	4,799.96 Œ	4,880.26	-80.30	-1.65%			3,623.42	5,338.50	33.30% #
FTSE/Athex Mid Cap Total Return	2,618.38 Œ	2,652.06	-33.68	-1.27%			1,881.61	2,956.50	40.95% #
Hellenic Mid & Small Cap Index	1,779.26 Œ	1,799.46	-20.20	-1.12%	1,765.58	1,806.26	1,365.14	2,011.62	30.34% #
FTSE/Athex Banks	932.01 Œ	963.01	-31.00	-3.22%	925.99	970.09	640.09	1,117.78	45.50% #
FTSE/Athex Financial Services	1,161.24 Œ	1,167.41	-6.17	-0.53%	1,155.06	1,200.77	672.72	1,514.55	69 .42% #
FTSE/Athex Industrial Goods & Services	7,812.46 Œ	8,035.73	-223.27	-2.78%	7,798.69	8,102.43	4,603.86	8,651.06	68.43% #
FTSE/Athex Retail	1,199.88 Œ	1,240.09	-40.21	-3.24%	1,199.88	1,245.24	901.21	1,375.58	33.14% #
FTSE/ATHEX Real Estate	3,963.57 Œ	3,993.62	-30.05	-0.75%	3,893.59	4,030.22	3,750.22	4,816.41	-2.69% 0
FTSE/Athex Consumer Goods & Services	14,325.74 Œ	14,371.70	-45.96	-0.32%	14,016.98	14,555.87	8,974.47	16,184.74	56.43% #
FTSE/Athex Food & Beverage	9,797.87 #	9,661.87	136.00	1.41%	9,661.87	9,809.43	8,101.49	11,188.59	15.73% #
FTSE/Athex Basic Resources	7,951.16 Œ	7,981.51	-30.35	-0.38%	7,825.06	8,085.12	6,463.31	10,590.89	22.52% #
FTSE/Athex Construction & Materials	4,286.15 Œ	4,334.55	-48.40	-1.12%	4,206.07	4,341.65	3,204.90	4,808.27	33.74% #
FTSE/Athex Energy	5,384.16 Œ	5,396.44	-12.28	-0.23%	5,346.22	5,421.10	4,780.16	5,856.79	7.04% #
FTSE/Athex Travel & Leisure	2,845.68 Œ	2,886.05	-40.37	-1.40%	2,842.86	2,917.59	2,196.17	3,051.18	28.34% #
FTSE/Athex Technology	2,736.91 Œ	2,759.52	-22.61	-0.82%	2,707.02	2,806.66	2,047.81	3,153.87	33.23% #
FTSE/Athex Telecommunications	3,782.18 #	3,771.25	10.93	0.29%	3,740.55	3,854.62	3,511.53	4,415.99	-7.11% 0
FTSE/Athex Utilities	5,166.96 Œ	5,308.11	-141.15	-2.66%	5,137.42	5,340.70	4,598.77	6,190.27	12.36% #
FTSE/Athex Health Care	430.07 Œ	430.70	-0.63	-0.15%	423.36	442.21	387.42	504.88	2.67% #
FTSE/Athex Personal Products	7,452.83 #	7,226.76	226.07	3.13%	7,074.20	7,452.83	6,441.87	8,386.11	12.81% #
Athex All Share Index	284.49 Œ	288.00	-3.51	-1.22%	284.49	284.49	231.11	314.56	23.56% #
MSCI GREECE REBASED	4,660.17 Œ	4,763.08	-102.91	-2.16%	4,652.18	4,806.99	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.42 Œ	125.45	-0.03	-0.02%			118.78	125.48	5.41% #
Hellenic Corporate Bond Price Index	88.48 Œ	88.51	-0.03	-0.03%			85.96	88.73	2.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	nge Traded Funds (ETFs)	
Totals	111	105	5	1	
Gain / Lose / Same:	32 / 65 / 14	32 / 62 / 11	0/2/3	0/1/0	
Athex Capitalisation (mill. €) **	81,321.35	80,919.32	402.03		
Daily Average Trans/ons Value(thou.€)	105,677.09	105,429.18	247.83	47.14	
Transactions Value	76,262.22	75,617.64	466.14	178.44	
Main Board:	74,293.66	73,649.08	466.14	178.44	
Blocks Board 6_2_3:	1,968.56	1,968.56	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	34,417,713	33,457,945	964,069	1,646	
Transactions Volume	20,697,459	19,930,033	761,425	6,001	
Main Board:	20,172,251	19,404,825	761,425	6,001	
Blocks Board 6_2_3:	525,208	525,208	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,461	36,248	210	3	
Number of Trades	37,474	37,365	106	3	
Main Board:	37,461	37,352	106	3	
Blocks Board 6_2_3:	13	13	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	1/5/0	12,903	15,113,019	31,466,237.68	41.26%
5510 -	- Basic Resources	6 / 4 / 2	1,472	382,849	1,205,836.24	1.58%
5010 -	Construction & Materials	5/7/0	2,543	797,410	2,642,259.66	3.46%
4020 -	- Consumer Products & Services	3 / 2 / 2	283	43,990	246,663.63	0.32%
6010 -	- Energy	0/4/0	1,979	203,170	3,608,635.33	4.73%
12000 -	Financial Instruments	0/1/0	3	6,001	178,439.36	0.23%
3020 -	- Financial Services	0/3/2	504	95,252	456,961.86	0.60%
4510 -	Food Beverage & Tobacco	4/1/0	307	84,721	1,024,623.37	1.34%
2010 -	- Health Care	0/1/1	117	76,722	56,206.95	0.07%
5020 -	 Industrial Goods & Services 	4 / 11 / 0	3,352	438,451	6,538,538.35	8.57%
3030 -	- Insurance	0/1/0	16	1,105	4,534.10	0.01%
4030 -	- Media	1/0/0	4	4,100	2,209.20	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	443	122,885	429,138.90	0.56%
3510 -	- Real Estate	1/4/3	561	319,787	992,161.63	1.30%
4040 -	- Retail	1/4/1	2,102	228,036	4,278,222.94	5.61%
1010 -	- Technology	2/7/1	1,425	278,673	1,496,702.09	1.96%
1510 -	Telecommunications	1/1/0	1,524	314,389	4,260,280.10	5.59%
4050 -	Travel & Leisure	0/4/2	3,325	1,248,992	8,157,280.81	10.70%
6510 -	Utilities	1/4/0	4,611	937,907	9,217,284.63	12.09%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.349	9.75% #	MATHIOS REFRACTORY SA (CR)	1.26	-8.70% (
MPLE KEDROS (CR)	2.5	4.60% #	BIOKARPET S.A.(CR)	2.18	-6.03% (
TPA SA (CR)	24.6	4.24% #	FOURLIS (CR)	4.37	-4.38% 0
GR. SARANTIS S.A. (CR)	7.5	3.45% #	EUROBANK HOLDINGS (CR)	1.4665	-4.15% 0
KRI-KRI S.A. (CR)	8.16	2.26% #	ALPHA SERVICES HOLD (CR)	1.286	-4.03% 0
ELGEKA SA (CR)	0.566	1.43% #	GEN. COMMERCIAL & IND.SA (CR)	1.56	-4.00% 0
CC HBC AG (CR)	26.11	1.40% #	EKTER SA (CR)	2.24	-3.86% (
SIDMA STEEL (CR)	2.18	1.39% #	AEGEAN AIRLINES (CR)	10.6	-3.46% 0
MOTODYNAMICS S.A. (CR)	2.98	1.02% #	P.P.A. S.A. (CR)	21.6	-3.14% (
EUROCONSULTANTS S.A. (CR)	1.02	0.99% #	PPC (CR)	9.5	-3.06% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,694.54	-2.00% 0	E ALPHA SERVICES HOLD (CR)	5,518,090	-4.03% (
NATIONAL BANK (CR)	7,255.48	-2.11% 0	E EUROBANK HOLDINGS (CR)	4,871,867	-4.15% 0
ALPHA SERVICES HOLD (CR)	7,201.36	-4.03% 0	E PIRAEUS FINANCIAL HOLD (CR)	3,399,577	-2.00% 0
EUROBANK HOLDINGS (CR)	7,188.45	-4.15% 0	e NATIONAL BANK (CR)	1,315,406	-2.11% (
OPAP (CR)	6,224.35	-1.13% 0	E PPC (CR)	434,684	-3.06% (
MYTILINEOS (CR)	5,144.57	-2.98% 0	e OPAP (CR)	389,833	-1.13% (
TERNA ENERGY (CR)	4,393.74	-3.02% 0	e ote (CR)	313,184	0.30% #
OTE (CR)	4,251.72	0.30% #	TERNA ENERGY (CR)	302,569	-3.02% 0
PPC (CR)	4,188.69	-3.06% 0	E INTRAKAT (CR)	191,922	-0.99% (
JUMBO SA (CR)	4,007.44	-0.39% 0	E IKTINOS HELLAS SA (CR)	184,101	0.59% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Wedn	esday, 27 September, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	247	925	4,006
FTSE/Athex Banks	4	10	1,433
FTSE/Athex Large Cap	243	915	2,468
MSCI GREECE REBASED	0	0	105
Stock Futures	1,885	35,278	397,406
ADMIE (IPTO) HOLDING S.A. (CR)	10	83	18,209
AEGEAN AIRLINES (CR)	83	308	5,608
ALPHA SERVICES HOLD (CR)	360	21,478	163,300
AUTOHELLAS SA (CR)	1	1	96
AVAX S.A. (CR)	28	68	1,216
CC HBC AG (CR)	11	35	539
CENERGY HOLDINGS (CB)	15	70	5,183
ELLAKTOR (CR)	7	32	481
ELVALHALCOR (CR)	39	188	2,138
EUROBANK HOLDINGS (CR)	134	3,346	33,269
EYDAP S.A. (CR)	9	20	2,242
FOURLIS (CR)	12	30	519
GEK TERNA (CR)	30	112	6,236
HELLENIC EXCHANGES-A.S.E. (CR)	24	136	7,077
HELLENIQ ENERGY (CR)	4	13	1,494
INTRACOM HOLDINGS (CR)	17	87	4,666
INTRAKAT (CR)	36	204	5,555
JUMBO SA (CR)	14	46	477
LAMDA DEVELOPMENT SA (CR)	9	54	5,220
MIG (CR)	0	0	57
MOTOR OIL (CR)	19	57	1,258
MYTILINEOS (CR)	103	278	3,498
NATIONAL BANK (CR)	140	1,516	17,282
OPAP (CR)	39	197	2,776
OTE (CR)	27	133	7,447
P.P.A. S.A. (CR)	0	0	214
PIRAEUS FINANCIAL HOLD (CR)	269	4,791	58,767
PPC (CR)	202	1,333	21,409
QUEST HOLDINGS (CR)	6	15	90
TERNA ENERGY (CR)	191	503	15,557
TITAN CEMENT (CB)	7	15	624
VIOHALCO SA/NV (CB)	39	129	4,902
Index Options	10	53	1,386
FTSE/Athex Large Cap	10	53	1,386
Stock Options	0	0	739
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	517
Total Derivatives Traded	2,142	36,256	403,537

Year: 144 Trading Day No: 184

Daily Official List

ection 2: Analytic	Figures of Sha	res Transactio	ns																Wednesday	j, 27 Sep	ptemb	ver, 202
Number of Dutstanding Securities	Dividends [2020 2021	1] Date of L 2022 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avç nax price pric		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea high	ar Sect gh 4]
/lain Market - I	High Liquid	lity Class																				
2,348,908,567 0.290		07/04/20	08 18/04/2017		ALPHA SERVICES HOLD (CR)	1.286	-4.03 Œ	1.34 26/09/2023	1.34	1.2855	1.36 1.286	1.305 860@1.29	1000@1.30			5,518,090	3,704	7,201,363.6	60 3,020,696.42	1.0015	1.682	30101
36,353,868 1.00		(0.025) 10/07/20	23 21/08/2023		AUSTRIACARD (CB)	6	-1.64 Œ	6.1 26/09/2023	5.95	5.95	6.1 6	6.01 493@5.95	530@6.10			7,980	65	47,959.4	40 218,123.21	5.2	7.7	10101
48,624,764 0.080	0.23 0.46	0.65 24/04/20	23 05/12/2022		AUTOHELLAS SA (CR)	13.24	$0.46\mathrm{p}$	13.18 26/09/2023	13.18	12.72 1	13.24 13.24	13.005 201@13.20	263@13.24			17,331	185	225,392.4	46 643,791.88	10.06 1	14.76	40201
190,162,681		0.05 19/06/20	23 07/12/2016		CENERGY HOLDINGS (CB)	6.68	-0.74 Œ	6.73 26/09/2023	6.74	6.58	6.77 6.68	6.68 2309@6.68	18@6.69			119,486	497	798,172.0	09 1,270,286.71	3.015	7.4	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/20	23 29/04/2013		CC HBC AG (CR)	26.11	$1.40\mathrm{p}$	25.75 26/09/2023	25.9	25.81 2	26.14 26.11	26.015 11@26.07	8@26.12			19,262	129	501,098.0	08 9,727,360.11	21.54	29.91	45101
3,716,479,777 0.220		02/05/20	08 20/05/2019		EUROBANK HOLDINGS (CR)	1.4665	-4.15 Œ	1.53 26/09/2023	1.517	1.44 1	1.529 1.4665	1.476 17064@1.47	28024@1.47			4,871,867	3,162	7,188,445.5	54 5,450,217.59	1.0495	1.72	30101
52,131,944 1.00	0.1102	0.11 29/06/20	23 23/07/2019		FOURLIS (CR)	4.37	-4.38 Œ	4.57 26/09/2023	4.57	4.37	4.57 4.37	4.452 500@4.36	140@4.44			49,541	210	220,533.8	82 227,816.60	3.26	5	40401
305,635,185 2.18	0.1 0.1	0.3 28/06/20	23 01/10/2003		HELLENIQ ENERGY (CR)	7.45	-0.67 Œ	7.5 26/09/2023	7.5	7.36	7.57 7.45	7.471 12@7.44	388@7.45			60,351	317	450,908.0	08 2,276,982.13	6.93	8.68	60101
83,600,000 0.760		03/07/20	07 17/07/2023		INTRACOM HOLDINGS (CR)	1.998	-1.58 Œ	2.03 26/09/2023	2.05	1.998 2	2.055 1.998	2.015 48@2.00	830@2.02			48,767	155	98,277.6	68 167,032.80	1.678	2.39	10101
160,523,985 0.300		12/08/20	08 30/12/2022		INTRAKAT (CR)	3	-0.99 Œ	3.03 26/09/2023	2.99	2.96	3.03 3	2.992 770@2.98	11977@3.00			191,922	195	574,309.	70 481,571.96	1.366	3.31	50101
136,059,759 0.880	0.77 0.77	0.322 23/08/20	23 05/03/2014		JUMBO SA (CR)	25.6	-0.39 Œ	25.7 26/09/2023	25.78	25.08 2	26.06 25.6	25.638 829@25.58	16@25.70			156,308	1,814	4,007,444.1	18 3,483,129.83	15.61	29.2	4040
176,736,715 0.300		30/05/20	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.85	-0.68 Œ	5.89 26/09/2023	5.91	5.71	5.96 5.85	5.846 22@5.85	500@5.86			52,342	268	306,002.4	96 1,033,909.78	5.505	7.42	3510
24,377,795 0.230		0.04 03/07/20	23 08/06/2022		PROFILE SA (CR)	4.12	-2.60 Œ	4.23 26/09/2023	4.25	4.06	4.3 4.12	4.203 180@4.08	3172@4.12			52,600	234	221,061.9	96 100,436.52	2.575	4.96	1010
107,222,688 0.440	(0.5667)	0.2 20/06/20	23 16/03/2022		QUEST HOLDINGS (CR)	5.68	-1.56 Œ	5.77 26/09/2023	5.77	5.58	5.77 5.68	5.664 750@5.56	1118@5.68			32,878	178	186,233.	51 609,024.87	4.655	6.73	1010
78,325,475		0.6 28/06/20	23 23/07/2019		TITAN CEMENT (CB)	16.54	-2.71 GE	17 26/09/2023	16.96	16.44	17 16.54	16.658 1536@16.52	841@16.66			40,879	510	680,971.4	48 1,295,503.36	12.04 1	19.44	5010
259,189,761	0.02 0.1	0.12 19/06/20	23 26/02/2016		VIOHALCO SA/NV (CB)	5.25	-0.94 Œ	5.3 26/09/2023	5.26	5.16	5.36 5.25	5.24 94@5.24	2621@5.25			142,989	644	749,236.	70 1,360,746.25	3.995	7.13	5510
144,321,516 0.300		0.07 19/06/20	23 22/01/2020		AVAX S.A. (CR)	1.29	0.16 p	1.288 26/09/2023	1.292	1.262	1.3 1.29	1.285 555@1.29	2020@1.29			67,464	281	86,667.0	66 186,174.76	0.748	1.786	5010
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/20	22 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.11	-1.63 (E	2.145 26/09/2023	2.15	2.1	2.15 2.11	2.118 9730@2.10	1250@2.12	16.82	2022	139,081	458	294,514.(68 489,520.00	1.64	2.52	6510
90,167,100 0.500		03/06/20	19 24/05/2021		AEGEAN AIRLINES (CR)	10.6	-3.46 Œ	10.98 26/09/2023	10.98	10.48 1	11.02 10.6	10.647 106@10.58	241@10.64			137,963	1,067	1,468,843.3	38 955,771.26	5.27	13.8	4050
103,423,291 0.570		01/08/20	11 23/08/2023		GEK TERNA (CR)	13.18	0.30 p	13.14 26/09/2023	13.14	12.66	13.2 13.18	12.992 2000@13.16	1029@13.20			64,966	566	844,013.0	02 1,363,118.98	10.42 1	14.84	5010
382,000,000 2.48		20/07/20	15 12/12/2001		PPC (CR)	9.5	-3.06 Œ	9.8 26/09/2023	9.725	9.465	9.9 9.5	9.636 200@9.48	249@9.51			434,684	1,725	4,188,691.1	11 3,629,000.00	6.6 1	11.22	6510
914,715,153 1.00		16/05/20	08 29/08/2018		NATIONAL BANK (CR)	5.472	-2.11 (E	5.59 26/09/2023	5.58	5.432 5	5.696 5.472	5.516 14582@5.47	1452@5.49			1,315,406	2,656	7,255,483.!	54 5,005,321.32	3.746 (6.514	3010
375,241,586 0.390	0.01 0.03	0.06 26/06/20	23 14/07/2006		ELVALHALCOR (CR)	1.776	0.80 p	1.762 26/09/2023	1.762	1.742	1.79 1.776	1.769 155@1.78	500@1.78			141,267	469	249,894.8	87 666,429.06	1.52	2.39	5510
348,192,005 0.040		05/07/20	11 16/07/2021		ELLAKTOR (CR)	2.175	-1.81 (E	2.215 26/09/2023	2.2	2.11 2	2.215 2.175	2.151 63@2.14	819@2.18			98,195	385	211,192.2	25 757,317.61	1.706	2.7	5010
60,348,000 0.420	0.07 0.1515	0.1565 14/06/20	23 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.7	-0.53 Œ	4.725 26/09/2023	4.8	4.675	4.86 4.7	4.749 19599@4.70	110@4.72			90,494	428	429,731.2	25 283,635.60	3.09	6.13	3020
106,500,000 0.600	0.28	0.02 13/09/20	23 13/09/2021		EYDAP S.A. (CR)	5.79	0.87 p	5.74 26/09/2023	5.74		5.88 5.79	5.719 83@5.65	500@5.80			56,749	451	324,528.	14 616,635.00	5.61	7.34	6510
110,782,980 0.750	0.9054	1.6299 26/06/20			MOTOR OIL (CR)	23.98		24 26/09/2023	24			23.939 75@23.86	7032@23.98			130,951	1,579		46 2,656,575.86		25.82	6010
142,891,161 0.970	0.378 0.4341	1.24 27/06/20			MYTILINEOS (CR)	34.56		35.62 26/09/2023	35.62	34.5	36 34.56	35.045 6047@34.56	622@34.70			146,797	2,028		00 4,938,318.52		38.3	5020
370,062,741 0.300	0.55 0.6		23 19/06/2023		OPAP (CR)	15.8		15.98 26/09/2023	15.98			15.967 702@15.79	877@15.83			389,833			02 5,846,991.31			4050
426,247,547 2.83	0.6879 0.8231	0.5888 05/07/20			OTE (CR)	13.53		13.49 26/09/2023	13.49			13.576 860@13.50	153@13.53			313,184	1,508		12 5,767,129.31			1510
1,250,367,223 0.930			08 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	2.838		2.896 26/09/2023	2.886		2.94 2.838	2.852100000@2.83	210@2.84			3,399,577			08 3,548,542.18		3.596	3010
66,850,563 0.780	0 2239 0 1493	0.1495 09/05/20			GR. SARANTIS S.A. (CR)	7.5		7.25 26/09/2023	7.25	7.1	7.5 7.5	7.275 187@7.40	782@7.53			51,268	359		68 501,379.22		8.46	452
					TERNA ENERGY (CR)	14.45	•	14.9 26/09/2023	14.9			14.52111080@14.45	809@14.48			302,569	1,925		77 1,706,618.55			6510
						1110	5.02 Q		14.7	14.5	14.70 14.43	14.321110000014.43	0070 14.40			302,307	1,725	1,070,700.	1110010101000	14.5 2	21.04	0010
lain Market - 1 13,126,020 0.660					AS COMPANY SA (CR)	2.24	_303 /F	2.31 26/09/2023	2.26	2.2	2.26 2.24	2.222 175@2.21	190@2.24			13,941	59	30,971.0	00 29,402.28	2.02	2.76	4040
3,114,144 0.360		0.2304 29/05/20			ALPHA TRUST (CR)	6.8		6.85 26/09/2023	6.85		6.85 6.8	6.85 100@5.40	1379@6.85			1,106	12	7,575.8			7.05	3020
215,805,843 0.300	0.05				ATTICA HOLDINGS (CR)	2.64		2.64 26/09/2023	2.64		2.64 2.64	2.646860792@2.64	1392@2.74			393	6		52 569,727.43		2.75	40502

Section 2, 1/4

Section 2: Analytic	Figures	of Shai	es Transactions															Wednesday	, 27 Se	otemb	No: 18- per, 202
Number of Dutstanding Securities		/idends [1 2021	Date of Last Coupon 2022 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after ta	_{ix} Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea hig	
151,654,947 0.040			01/07/2008 21/02/202	0	AVE (CR)	0.55	0.73 p	0.546 26/09/2023	0.528	0.526 0.552 0.55	0.539 750@0.528	4473@0.552			4,100	4	2,209.20	83,410.22	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023 25/11/201	9	BRIQ PROPERTIES (CR)	1.93	٦	1.93 26/09/2023	1.9	1.9 1.935 1.93	1.927 500@1.92	2500@1.93			14,124	30	27,223.51	69,025.66	1.895	2.11	351020
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.358	-0.56 Œ	0.36 26/09/2023	0.362	0.35 0.364 0.358	0.353 2500@0.345	2890@0.358			18,911	39	6,684.66	36,202.32	0.263	0.457	402030
784,500 10.00		0.3	24/05/2022 31/07/201	B	CNL CAPITAL (CR)	6.6	٦	6.6 26/09/2023	6.6	6.6 6.65 6.6	6.6 100@6.50	100@6.60	-(6)-	2022	400	6	2,640.05	5,177.70	5	8	302020
10,365,100 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.578	-2.03 Œ	0.59 26/09/2023	0.59	0.578 0.598 0.578	0.587 4000@0.570	300@0.596			9,260	26	5,432.59	5,991.03	0.548	0.892	101020
18,680,300 0.050			06/07/202	2	DIMAND (CR)	11.55	-2.53 Œ	11.85 26/09/2023	11.9	11.55 12.2 11.55	11.784 106@11.55	805@11.70			16,133	107	190,119.05	215,757.47	11	14.9	351010
54,200,000 0.075		0.035	0.074 18/07/2023 23/11/202	1	EPSILON NET (CR)	9.3	$0.87\mathrm{p}$	9.22 26/09/2023	9.48	9 9.7 9.3	9.436 331@9.30	5664@9.60			68,720	460	648,456.08	504,060.00	6.2	12	101010
40,134,921 0.400			30/08/1993 26/06/202	3	IDEAL HOLDINGS (CR)	5.2		5.2 26/09/2023	5.18	5.1 5.25 5.2	5.174 450@5.19	1440@5.20			28,624	148	148,107.67	208,701.59	3.38	5.72	101020
167,868,482 0.300			20/08/2007 28/11/202	2	LAVIPHARM SA (CR)	0.66		0.66 26/09/2023	0.676	0.65 0.678 0.66	0.66413664@0.660	500@0.668			74,718	78	49,605.71	110,793.20	0.366	0.78	201030
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.29		1.29 26/09/2023			500@1.05	1327@1.28	-(6)-	2022				6,114.60	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06/2022 26/06/202	3	LOULIS FOOD (CR)	2.9	0.69 p	2.88 26/09/2023	2.94	2.84 2.94 2.9	2.884 138@2.84	97@2.92			2,863	17	8,257.56	49,648.81	2.38	3.7	451020
4,419,616 1.58			0.1531 10/07/2023 04/03/201	5	MEDICON S.A (CR)	3.32	-0.90 Œ	3.35 26/09/2023	3.43	3.26 3.43 3.32	3.294 50@3.28	19@3.32			2,004	39	6,601.24	14,673.13	3.22	4.4	201020
468,700	2.24	3.42	03/05/2022 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	38.8	2.11 p	38 26/09/2023	41.4	36.2 41.4 38.8	38.473 14@36.60	6@38.80	1.30	2022	41	7	1,577.40	18,185.56	31	59	551020
10,500,000 0.950			24/06/2008 21/07/202	3	MEVACO SA (CR)	3.52	^{0.57} p	3.5 26/09/2023	3.5	3.48 3.66 3.66	3.503 200@3.42	111@3.66	11.67	2022	964	12	3,376.44	36,960.00	2.52	4.22	55102
31,317,025 0.400			26/04/2007 10/05/202	3	MIG (CR)	3.95	٦	3.95 26/09/2023	4	3.9 4.04 3.95	3.935 833@3.90	266@3.97			1,767	25	6,953.58	123,702.25	0.987	8.4	30202
87,127,162 0.500			08/06/2023 28/07/202	1	PREMIA (CR)	1.198	-0.99 Œ	1.21 26/09/2023	1.224	1.178 1.224 1.198	1.203 2000@1.19	9950@1.20			60,765	103	73,084.11	104,378.34	1.07	1.41	35102
27,345,120 0.280			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.678	0.30 p	0.676 26/09/2023	0.684	0.66 0.684 0.678	0.672 100@0.652	1400@0.678			1,037	17	697.20	18,539.99	0.465	0.824	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023 02/08/201	D	SPACE HELLAS SA (CR)	7.1	-0.84 Œ	7.16 26/09/2023	7.22	6.96 7.22 7.12	7.107 100@7.02	250@7.14			1,205	16	8,563.98	45,841.36	5.28	10	15101
17,190,046 0.290			16/11/1992 30/11/202	2	UNIBIOS (CR)	0.962	0.42 p	0.958 26/09/2023	0.96	0.96 1.01 0.962	0.967 2@0.962	3012@0.970			14,456	36	13,983.65	16,536.82	0.558	1.31	50204
32,413,681 0.370			15/07/2009 11/05/200	D	ALUMIL (CR)	2.32	-0.43 Œ	2.33 26/09/2023	2.34	2.29 2.44 2.32	2.357 1040@2.28	1150@2.33			69,473	188	163,782.35	75,199.74	1.986	4.26	55102
3,534,269 3.44	(0.4452)	0.8907	22/05/2023 19/07/202	2	ANDROMEDA SA (CR)	6.78	-0.88 Œ	6.84 26/09/2023	6.8	6.66 6.8 6.78	6.775 100@6.62	35@6.76		2022	1,485	33	10,061.18	23,962.34	5.9	7.4	30204
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.81	-6.90 Œ	0.87 26/09/2023	0.83	0.81 0.84 0.81	0.824 3000@0.800	2210@0.835			2,501	6	2,060.84	15,236.10	0.6	0.89	40401
23,986,500 1.04			26/06/2009 28/08/202	3	BIOKARPET S.A.(CR)	2.18	-6.03 Œ	2.32 26/09/2023	2.35	2.18 2.38 2.18	2.222 50@2.17	550@2.22			8,747	70	19,431.50	52,290.57	1.5	3.47	50101
6,325,000 0.600		0.19	0.153 03/07/2023 17/02/201	4	VOYATZOGLOU (CR)	2.44	-0.81 Œ	2.46 26/09/2023	2.48	2.28 2.48 2.44	2.351 99@2.28	809@2.44			180	10	423.24	15,433.00	1.97	2.8	50205
24,060,000 0.300	0.035	0.055	0.075 25/04/2023 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.56	-4.00 Œ	1.625 26/09/2023	1.6	1.525 1.6 1.56	1.554 380@1.54	195@1.56	9.65	2022	8,648	57	13,440.80	37,533.60	1.175	2.11	50205
15,878,748 0.480			10/07/2006 22/03/200	4	DOMIKI KRITIS SA (CR)	3.3	-1.49 Œ	3.35 26/09/2023	3.3	3.2 3.35 3.3	3.27 710@3.10	623@3.30			2,881	29	9,419.69	52,399.87	0.71	3.52	501010
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.358	0.56 p	0.356 26/09/2023	0.35	0.342 0.358 0.358	0.349 901@0.348	86@0.358			1,039	5	362.89	12,429.76	0.3	0.45	402020
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.985	3.14 p	0.955 26/09/2023	0.955	0.955 0.985 0.985	0.959 14@0.955	900@0.985			714	4	684.87	13,468.10	0.684	1.19	45102
11,250,000 0.520		0.0405	0.08 07/08/2023 09/11/201	5	EKTER SA (CR)	2.24	-3.86 Œ	2.33 26/09/2023	2.36	2.24 2.38 2.24	2.299 1755@2.24	917@2.29			30,627	139	70,425.88	25,200.00	1.33	3.34	50101
18,410,839 1.00	0.027	0.262	0.202 23/08/2023 10/09/201	0	ELASTRON (CR)	2.63		2.63 26/09/2023	2.66	2.6 2.7 2.63	2.636 8@2.59	837@2.63			2,749	31	7,246.75	48,420.51	2.21	3.82	55102
60,295,607 0.240			09/07/2007 01/07/202	1	ELGEKA SA (CR)	0.566	1.43 p	0.558 26/09/2023	0.566	0.566 0.566 0.566	0.56653365@0.566	5230@0.570			61,635	31	34,885.41	34,127.31	0.38	0.6	45201
23,828,130 0.500		0.0737	18/07/2022 17/02/200	9	ELINOIL S.A. (CR)	2.12	-4.93 Œ	2.23 26/09/2023	2.16	2.12 2.2 2.12	2.142 126@2.12	75@2.18			3,468	26	7,426.91	50,515.64	1.82	2.83	60101
19,864,886 5.60	0.672	0.672	0.672 20/04/2023 02/07/200	8	BANK OF GREECE (CR)	15.7	-2.18 Œ	16.05 26/09/2023	16.1	15.7 16.15 15.7	15.832 425@15.70	903@15.80			7,720	81	122,225.60	311,878.71	15.55	18	30101
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/201		ELTON SA (CR)	2.01		2.07 26/09/2023	2.12	1.965 2.12 2.01	2.012 50@1.98	305@2.01			40,074	219	80,641.22		1.965	2.92	50205
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/202	0	ENTERSOFT (CR)	5.4	-1.82 Œ		5.44	5.36 5.78 5.4	5.489 1300@5.36	25@5.50			24,597	127	135,013.64	162,000.00	3.61	6.36	10101
36,300,000 1.12		0.2186	14/09/2022 12/12/200		THESSALONIKA WATER & SEWERA			3.26 26/09/2023	3.25	3.23 3.3 3.23	3.278 175@3.22	20@3.25			4,824	52	15,814.93			3.92	65102
14,833,480 0.300			02/06/2010 04/02/202			1.02	0.99 p		1.03		1.003 3500@1.00	1940@1.02			22,445	64	22,512.81		0.576	1.14	50205
86,735,980 0.310			06/07/2009 07/09/202		ATHENS MEDICAL CENTER SA (CR)	1.8	. Р 	1.8 26/09/2023			51@1.76	50@1.79						156,124.76		2.15	201010
114,320,400 0.100		0.01	26/11/2021 05/08/201			0.508	0.59 m	0.505 26/09/2023	0 500	0.497 0.513 0.508	0.506 400@0.498	1@0.509			184,101	210	93.138.03				501010

Section 2, 2/4

Daily Official List Section 2: Analytic	Figures of Sh	nares Transad	ctions															Year: 144 ⁻ Wednesday		, ,	
Number of Outstanding Securities	Dividends 2020 2021	[1] Date of 2022 Dividen	of Last Coupon d [2] Right No	ote S	hares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea hig	
8,226,132 0.450		0.02 17/07	//2023 13/10/2014		LYDA S.A. (CR)	1.3	-1.52 Œ	1.32 26/09/2023	1.29	1.28 1.3 1.3	1.297 200@1.27	2419@1.30	8.32 2	2022	4,210	15	5,462.36	10,693.97	1.055	1.92	1010101
2,566,836 0.440	0.016	6 0.016 03/07	//2023 09/01/2007	11	NTERWOOD-XYLEMPORIA (PR)	0.336	20.00 p	0.28 26/09/2023	0.32	0.32 0.362 0.342	0.343 3000@0.258	700@0.350			1,994	12	684.57	13,072.72	0.192	0.5	5010102
34,986,430 0.440		25/07	/2008 23/02/2010	11	NTERWOOD-XYLEMPORIA (CR)	0.349	9.75 p	0.318 26/09/2023	0.322	0.322 0.354 0.349	0.339 1000@0.333	690@0.349			82,694	106	28,040.45	13,072.72	0.1975	0.49	5010102
18,567,912 0.590	0.12 0.24	ı 05/07	/2023 26/01/2021	11	NTERLIFE G.C.I.(CR)	4.1	-1.21 (E	4.15 26/09/2023	4.15	4.09 4.15 4.1	4.103 230@4.09	1327@4.10	2	2022	1,105	16	4,534.10	76,128.44	3.47	4.95	3030202
8,424,900 0.500		12/07	//2010 04/07/2019	11	NTERTECH SA (CR)	1.32	-0.38 Œ	1.325 26/09/2023	1.32	1.28 1.32 1.32	1.305 5@1.29	367@1.32	22.79 2	2022	1,533	10	1,999.91	11,120.87	0.92	1.72	502050
19,804,134 0.150		01/07	//2004 06/11/2017	K	(EKROPS SA (CR)	1.045	-1.42 Œ	1.06 26/09/2023	1.055	1.045 1.08 1.045	1.052 2257@1.05	169@1.05	1.99 2	2022	3,823	15	4,020.30	20,695.32	0.903	1.4	351010
40,219,218 0.260		29/08	/2022 10/06/2019	K	(LOUKINAS - LAPPAS SA (CR)	1.065	-2.29 (E	1.09 26/09/2023	1.1	1.03 1.1 1.065	1.045 1000@1.04	702@1.07			22,940	40	23,965.43	42,833.47	0.5	1.265	501010
11,510,102 0.890		24/06	/2005 06/10/1999	N	AFPAKTOS TEXTILE (CR)	1.14		1.14 26/09/2023			200@1.04	885@1.13						13,121.52	0.91	1.31	551010
21,224,340 0.420	0.0035 0.02	06/09	/2022 25/04/2006	K	(ORDELLOS BROS SA (CR)	0.54	$3.05\mathrm{p}$	0.524 26/09/2023	0.512	0.51 0.54 0.54	0.532 400@0.524	2836@0.540	4.74 2	2022	10,171	22	5,406.65	11,461.14	0.462	0.74	551020
33,065,136 0.380	0.2 0.2001	0.2004 24/08	8/2023 16/09/2013	K	(RI-KRI S.A. (CR)	8.16	^{2.26} p	7.98 26/09/2023	8.2	8.16 8.4 8.16	8.211 310@8.14	500@8.26	84.98 2	2022	61,863	155	507,986.86	269,811.51	6.08	9.8	451020
7,595,160 0.600		10/09	/2019 18/08/2010	K	(IRIAKOULIS SHIPPING SA (CR)	0.978	-0.20 Œ	0.98 26/09/2023	0.922	0.922 0.978 0.978	0.965 47@0.922	2@0.978			13	3	12.55	7,428.07	0.868	1.265	405010
6,200,000 0.500		22/06	/2010 01/11/1995	N	/INERVA KNITWEAR (CR)	0.54	0.93 p	0.535 26/09/2023	0.496	0.496 0.54 0.54	0.497 700@0.496	190@0.540			1,030	4	512.20	3,348.00	0.414	0.68	402040
5,939,268 0.620		10/07	//2003 03/01/2002	L	ANAKAM SA (CR)	1.05		1.05 26/09/2023			500@0.870	97@1.03						6,236.23	0.716	1.4	404010
9,819,370 0.500		14/08	8/2007 09/01/2004	N	MATHIOS REFRACTORY SA (CR)	1.26	-8.70 Œ	1.38 26/09/2023	1.24	1.22 1.29 1.26	1.246 100@1.23	540@1.26			8,064	42	10,045.74	12,372.41	0.565	1.6	551010
30,150,000 0.360	0.02 0.0401	0.0908 15/06	/2023 25/04/2019	N	IOTODYNAMICS S.A. (CR)	2.98	1.02 p	2.95 26/09/2023	3.01	2.94 3.01 2.98	2.997 355@2.91	1846@2.98			5,735	12	17,186.10	89,847.00	2.04	3.77	404010
43,200,000 1.00	0.0824	4 07/09	/2022 13/09/2023	N	/PLE KEDROS (CR)	2.5	4.60 p	2.39 26/09/2023	2.38	2.38 2.5 2.5	2.267 150@2.48	400@2.50			172,495	35	391,103.20	108,000.00	2.19	2.8	351020
25,000,000 2.00	0.4 0.628	3 1.04 07/08	8/2023 08/08/2003	P	P.P.A. S.A. (CR)	21.6	-3.14 CE	22.3 26/09/2023	22.05	21.2 22.05 21.6	21.596 70@21.55	30@21.65	10.21 2	2022	10,589	145	228,675.95	540,000.00	15.86	23.35	502060
4,971,466 1.46		04/07	/2007 08/10/2003	P	PAIRIS SA (CR)	1.06	-3.64 CE	1.1 26/09/2023	1.12	1.01 1.12 1.06	1.051 1700@0.990	7@1.06			903	19	948.81	5,269.75	0.83	1.47	502030
27,098,594 0.540	0.07 0.05	5 0.0401 22/05	5/2023 14/01/2021	P	PAPOUTSANIS (CR)	2.13	-1.84 Œ	2.17 26/09/2023	2.2	2.09 2.2 2.13	2.133 1074@2.10	11780@2.13	19.23 2	2022	9,982	53	21,286.81	57,720.01	2.09	2.51	452010
7,070,400 0.930	0.1081 0.3242	2 0.2593 03/07	/2023 06/05/2016	P	PETROPOULOS PETROS (CR)	8.96	0.45 p	8.92 26/09/2023	8.98	8.86 9 8.9	8.963 910@8.84	430@8.90			17,237	68	154,489.22	63,350.78	5.9	9.22	502060
43,741,452 0.660	0.16 0.2723	3 0.2629 31/05	5/2023 01/11/1999	T	THRACE PLASTICS SA (CR)	3.935	-0.63 (E	3.96 26/09/2023	3.985	3.935 4.035 3.935	3.98 112@3.94	339@3.99			14,666	166	58,365.47	172,122.61	3.76	5.68	502030
21,912,599 0.300		0.048 18/05	5/2023 23/02/2007	F	REVOIL (CR)	1.85	-2.37 CE	1.895 26/09/2023	1.88	1.83 1.89 1.85	1.848 100@1.83	976@1.85			8,400	57	15,521.88	40,538.31	1.21	2.3	601010
13,582,223 1.35		24/06	/2008 02/02/2016	S	SIDMA STEEL (CR)	2.18	1.39 p	2.15 26/09/2023	2.19	2.1 2.23 2.17	2.181 200@2.11	89@2.17			6,722	37	14,658.38	29,609.25	1.85	3.3	551020
40,693,350 5.00		03/07	/2006 26/05/2015	T	ECHNICAL OLYMPIC SA (CR)	2.49	-0.40 Œ	2.5 26/09/2023	2.53	2.4 2.53 2.49	2.451 100@2.41	365@2.49			5,569	48	13,651.12	101,326.44	1.76	3.12	402020
3,048,000 0.300		06/07	/2007 01/06/2021	T	ZIRAKIAN PROFIL (CR)	1.825	-0.55 Œ	1.835 26/09/2023	1.87	1.8 1.875 1.825	1.819 100@1.75	32@1.83	31.97 2	2022	271	9	492.83	5,562.60	1.755	2.39	551020
10,203,575 0.730		16/07	/2007 18/10/1999	F	IERATEX SA (CR)	0.473	1.28 p	0.467 26/09/2023	0.478	0.44 0.478 0.473	0.45 30@0.442	83@0.473	2	2022	131	10	58.98	4,826.29	0.351	0.56	551010
8,340,750 1.16		25/06	/2009 17/09/2018	· ŀ	HAIDEMENOS SA (CR)	0.56		0.56 26/09/2023			5@0.535	410@0.595	2	2022				4,670.82	0.452	0.8	502050
Main Market - I	l ow Liqui	dity Class																			
14,000,000 4.15	3.42	3	/2023 29/06/1999	A	ALPHA REAL ESTATE SA(CR)	7.38		7.38 26/09/2023			477@7.28	700@7.38						103,320.00	6.68	9.22	351010
45,033,921 0.050					ATTICA BANK S.A. (CR)	12		11.68 26/09/2023	11.62	11.5 12 12	11.644 5@11.68	219@12.00			359	18		540,407.05		48.75	301010
11,869,224 0.540	0.087 0.136				ELEXOPACK SA (CR)	7.65		7.75 26/09/2023	7.6	7.6 7.65 7.65	7.649 33@7.60	5@7.70			289	4	2,210.60		7.45	9.45	502030
10,500,000 4.00	0.37 0.29				NTERCONTINENTAL (CR)	6.3		6.3 26/09/2023			400@6.20	450@6.40	12.02 2	2022			2,210100		6.15	6.85	351020
57,434,884 1.17	0.57 0.2				REDS S.A. (CR)	2.27		2.27 26/09/2023	2.26	2.26 2.26 2.26	2.26 75@2.26	100@2.33			25	1		130.377.19	2.2	3	351010
152,360,643 0.500	0.01 0.02				RASTOR REAL EST. INV. CO.(CR)	1.09		1.09 26/09/2023	2.20		700@1.04	508@1.11			20			166,073.10	0.965	1.23	351010
15,300,000 0.300	0.01 0.02				ATTICA PUBLICATIONS SA (CR)	0.336		0.336 26/09/2023			960@0.306	1250@0.366						5,140.80	0.236	0.39	403010
15,000,000 0.300					DAIOS PLASTICS SA (CR)	3.3		3.3 26/09/2023			300@3.02	40@3.26							2.92	3.54	502030
3,307,500 0.210					ELVE SA (CR)	5.5		5.5 26/09/2023	5.6	5.6 5.6 5.6	5.6 50@5.15	40@3.20 190@5.50	21.68 2		10	1	56.00		4.54	5.8	402040
					(ARELIA (CR)	344			350							2		949,440.00			451030
2,760,000 11.83	9.4 11	1 11.8 14/06	/2023 16/07/1990	K		344	-5.49 Œ	304 20/09/2023	350	344 350 344 3	47.158 11@344.00	9@358.00			19	2	0,390.00	949,440.00	288	364	401030

Daily Official List Section 2: Analytic I	Figures a	of Share	s Transactions															Year: 144 Wednesda		, ,	
Number of Outstanding Value Securities	Divid	ends [1]	Date of Last C	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	ax Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. (t Year		ar Secto
6,700,000 0.800	0.179	0.047	0.047 23/08/2023 2	9/05/2014	MILLS KEPENOS (CR)	2.34	7	2.34 26/09/2023			300@2.20	174@2.40	17.29	2022				- 15,678.00	1.93	2.7	451020
18,017,472 0.360			09/09/2022 2	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 26/09/2023			50@1.78	41@1.98						- 34,053.02	1.55	2.06	451010
21,364,000 1.12			0.4 21/08/2023 0	8/03/2023	LAMPSA HOTEL SA (CR)	29		29 26/09/2023			250@29.20	391@29.80						619,556.00	20.6	29.8	405010
32,188,050 1.04			21/07/2008 2	0/01/2000	MOUZAKIS (CR)	0.65		0.65 26/09/2023			635@0.640	419@0.710						20,922.23	0.63	0.806	551010
8,321,682 0.670			17/08/2007 2	3/11/1999	N. LEVENTERIS (CR)	0.312	0	.312 26/09/2023				224@0.300		2022				3,451.93	0.22	0.364	551020
2,160,524 0.670			03/12/2018 2	3/11/1999	N. LEVENTERIS (PR)	0.396	0	.396 26/09/2023				5914@0.426		2022				3,451.93	0.218	0.434	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022 1	2/01/2023	NAKAS MUSIC	2.86		2.86 26/09/2023	2.7	2.7 2.7 2.7	2.7 40@2.70	78@2.86			10	1	27.00) 18,132.40	2.16	3.02	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023 2	7/08/2001	TPA SA (CR)	24.6	^{4.24} p	23.6 26/09/2023	23.6	23.6 24.6 24.6	24.305 100@23.70	30@24.50			620	13	15,069.00	247,968.00	22.7	26.3	502060
27,379,200 0.980			0.45 01/08/2023 2	9/08/2022	CRETE PLASTICS SA (CR)	15.2		15.2 26/09/2023			200@15.20	250@15.80						416,163.84	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023 3	0/09/2021	PRODEA (CR)	7	,	7 26/09/2023	6.9	6.9 6.9 6.9	6.9 115@6.55	2@6.90			80	2	552.00) 1,788,461.74	6.9	8.6	351020
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.16		1.16 26/09/2023										4,850.48	0.875	1.5	451020
Exchange Trac	ded Fur	nds (E	TFs)																		
924,675			1	5/06/2016	ALPHA ETF FTSE Athex Large Cap	29.36	-1.67 (E 2	9.86 26/09/2023	29.95	29.36 29.95 29.36	29.735 350@26.40				6,001	3	178,439.30		22.5	35	120
Surveillance																					
356,314,416 0.060			07/07/2010 2	1/09/2017 516	0 FRIGOGLASS SA (CR)	0.075	-3.85 (E 0	.078 26/09/2023	0.072	0.072 0.075 0.075	0.07518000@0.074	12480@0.075			40,528	16	3,039.58	3 26,723.58	0.05	0.158	502040
65,326,268 0.530			04/07/2007 1	9/07/2006 475	0 SATO SA (CR)	0.043	0	.043 26/09/2023	0.043	0.043 0.043 0.043	0.043 2340@0.039	8241@0.043			100	1	4.30	2,809.03	0.018	0.069	402020
13,191,620 0.620			04/08/2010 0	9/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.218	0	.218 26/09/2023				3000@0.220						2,875.77	0.12	0.28	402020
13,000,000 1.00			01/08/2007 0	7/04/2000 509	3 AKRITAS SA (CR)	0.65		0.65 26/09/2023				35@0.645						8,450.00	0.414	0.67	501010
221,519,681 0.300			02/07/2008 2	8/02/2011 495	7 ANEK LINES SA (CR)	0.254	-0.78 (E 0	.256 26/09/2023	0.26	0.254 0.26 0.254	0.254 903@0.254	11439@0.258			13,835	10	3,515.59	57,179.39	0.177	0.3	405010
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072	, 0	.072 26/09/2023			39930@0.079								0.072	0.086	405010
2,969,713 0.300					8 ANEK LINES SA (PR, issue '96)	0.3		0.3 26/09/2023				768@0.280						- 57,179.39	0.173	0.38	405010
17,579,754 4.16			18/08/2006 0			0.246	0	.246 26/09/2023			400@0.222	836@0.248								0.398	501010
54,654,600 0.050			01/07/1998 3			0.322		.322 26/09/2023				7545@0.320		2022							502030
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.136	, 0				2000@0.125	2000@0.140									551010
371,337,000 0.300					INTRALOT (CR)	0.65		0.65 26/09/2023	0.65	0.65 0.65 0.65	0.6517500@0.640	22500@0.660			706.955	78	459.520.75			0.765	405010
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.5		0.5 26/09/2023				6301@0.450								0.82	551020
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.494		.494 26/09/2023				8068@0.450								0.6	501010
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.474	7	0.2 26/09/2023			2000@0.180	3900@0.220						- 5,687.65		0.24	451020
1,011,000 1.00					3 TRIA ALFA SA (CR)	7.95		7.95 26/09/2023	8.45	8.45 8.45 8.45	8.45 96@7.95	5@8.45	60.89	2022	7	1	59.1				551010
Suspension St	atus																				
-	alus		22/00/2015 2	2/00/2015 517		4.0		4 0 04/0E/2010										201 201 41	4.0	4.0	404010
66,948,210 0.300					9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										- 321,351.41		4.8	
12,417,000 0.310					3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										.,		0.57	101010
6,330,002 0.300					8 VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,017.20		0.25	551010
3,961,300 1.28					8 DUROS SA (CR)	0.25		0.25 24/04/2023									-	770100		0.3	402040
7,085,888 1.59					6 ELVIEMEK (CR)	2.6		2.6 30/09/2019									-	10,120.01	2.6	2.6	351010
7,125,216 0.650					5 KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,775.00		0.43	451020
7,734,375 1.00			09/07/2007 0	7/01/2011 527	7 LIVANIS SA (CR)	0.125	0	.125 28/04/2023										966.80	0.12	0.18	403010

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Wednesday, 27 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	94	7.60	714.40	10:48:13	18
OPAP (CR)	20,000	15.97	319,400.00	10:49:03	20
OPAP (CR)	40,000	16.04	641,600.00	12:53:50	20
FOURLIS (CR)	20,524	4.42	90,716.08	16:17:47	20
MPLE KEDROS (CR)	22,000	2.25	49,500.00	16:26:25	20
MPLE KEDROS (CR)	22,001	2.25	49,502.25	16:26:56	20
MPLE KEDROS (CR)	22,000	2.25	49,500.00	16:27:25	20
MPLE KEDROS (CR)	22,000	2.25	49,500.00	16:27:44	20
MPLE KEDROS (CR)	22,001	2.25	49,502.25	16:28:11	20
MPLE KEDROS (CR)	22,000	2.25	49,500.00	16:28:53	20
MPLE KEDROS (CR)	22,000	2.25	49,500.00	16:30:14	20
EUROBANK HOLDINGS (CR)	270,588	1.50	406,423.18	16:58:32	20
KRI-KRI S.A. (CR)	20,000	8.16	163,200.00	17:17:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 184 7 September, 2023
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Wednesday, 27 Sept	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 144 Trading Day No: 184 Wednesday, 27 September, 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 Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	27/09/2023	5,000	924,675			924,675	27,609,540.00	29.8586 0.62 03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	³ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.0153	5.8920	90.8000	90.8000	90.8000	90.8600	26/09/2023	1,000	912.02	90.8000	В	27/09/2023	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)	6.6111	5.4750	91.3300	92.9000	91.4554	92.3900	26/09/2023	17,000	15,683.93	91.4107	В	27/09/2023	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)	9.0417	4.2160	91.6000	91.9500	91.6167	92.0000	26/09/2023	24,000	22,217.80	90.0000	В	27/09/2023	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)	0.2111	4.0750	90.8900	90.9000	90.8900	90.1000	26/09/2023	101,000	91,820.32	90.5010	В	27/09/2023	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)	9.5250	5.0950	93.5000	93.6000	93.5447	93.5570	26/09/2023	19,000	17,954.48	93.5000	В	27/09/2023	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)	4.5361	5.3660	87.0000	87.2558	87.0765	87.2560	26/09/2023	8,000	7,002.40	86.5000	В	27/09/2023	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)	11.6306	5.1970	92.4500	93.0000	92.4500	92.5170	26/09/2023	3,000	2,813.89	92.3500	В	27/09/2023	92.4500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	9.2556	4.9090	87.5434	88.8497	88.8497	88.4000	26/09/2023	37,000	32,795.07	87.5452	В	27/09/2023	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)	6.7222	5.0640	90.6000	91.3999	91.1332	91.2050	26/09/2023	67,000	61,352.09	90.8000	В	27/09/2023	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)	6.8361	6.0980	83.5500	83.8397	83.7895	83.1210	26/09/2023	13,000	10,958.06	83.3001	В	27/09/2023	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)	6.1389	4.4810	97.8100	98.6000	98.6000	98.0540	26/09/2023	30,000	29,694.67	95.2100	В	27/09/2023	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)	10.3139	4.8570	96.0850	99.4980	98.0000	98.9990	26/09/2023	66,000	65,190.22	97.3000	В	27/09/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9444	4.5900	97.9979	97.9979	97.9979	97.3160	26/09/2023	1,000	987.92	97.1000	В	27/09/2023	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)	1.7000	4.1570	96.0000	98.0000	97.1855	98.7900	26/09/2023	307,000	298,881.45	96.2200	В	27/09/2023	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)	11.4111	5.0130	92.1000	92.1000	92.1000	92.1000	26/09/2023	10,000	9,324.11	92.1000	В	27/09/2023	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)	5.1333	5.4510	88.9501	91.7000	91.7000	91.9330	26/09/2023	49,000	44,291.87	88.9515	В	27/09/2023	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)	9.0000	4.0110	99.6700	99.8100	99.7518	99.7440	26/09/2023	153,000	153,997.25	99.6400	В	27/09/2023	99.5000	100.07
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	19.5306	3.9850	98.5000	98.7000	98.6786	99.1530	25/09/2023	28,000	28,176.86	98.5010	В	27/09/2023	97.5523	100.50

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Trading Unit	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell Da	ite	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4			NOVAL PROPERTY REIC (Non Convertible)	8.4653	5.1810	87.5800	88.5599	88.4799	87.8870 26/09/2023	35,000	31,047.98	87.8000	B 27/09/3	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 184 Wednesday, 27 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 price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,250,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Open Outcry Me	ethod												144 Tradi esday, 27	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Euro)														
103,74	6 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
GOVENINEII	DUIIUS	NULES

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 27 September, 2023

			Market	Remote	Market		Market	General	Direct
ddress	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
. SARRIS SECURITIES S.A.			а						-
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD	2100077100		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		-	-					
TLANTIC SECURITIES LTD	0033722717000		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	a					
	0055722445400								
XON SECURITIES S.A.	21022/2000		a			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, XAPI/AAOY TPIKOYITH 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.	2103304300			а					
	+44 20 754 54209	00441133361437		a					
	+44 20 754 54209	00441133301437	-		_				-
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2102720425		a		a	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
	2103121200		а	а					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		a	a					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		_	_	-				
REENPOST TRADING EUROPE LTD	005700501000		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 27 September, 2023

ember Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
APPA SECURITIES S.A.			а			а				
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600									
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а							
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947									
AIKI FINANCIAL SERVICES LTD				а						
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
ERIT SECURITIES S.A			а		а	а			а	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880									
ERRILL LYNCH INTERNATIONAL			а							
, 2 KING EDWARD STREET LONDON	+44 20276281000									
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а	
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913									
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а			
5, 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						
5 PRODROMOU AVENUE NICOSIA 1307	35722873760									
PTIMA BANK S.A.			а		а	а	а	а		
	2108173663									
ANCRETA BANK S.A								а		
KAPOY 5	2810338746									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
RAEUS BANK S.A.	2100700000		а			а		а		
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-			-		-		
RAEUS SECURITIES S. A.	2103333000		а		а	а	а		а	
χαεύς seconties s. α.), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		•		•	-				
ROCHOICE SECURITIES LTD	2103334100		а	а						
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a						
HARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а				
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		•			-				
	+337 22334200			~						
DCIETE GENERALE S.A. 7 COURS VALMY, CEDEX	157200504		а	а		а				
	+157290504		-			-			C	
DLIDUS SECURITIES S.A , AOYIZHΣ PIANKOYP 64 ATHINA	2106900600		а			а			а	
	2100900000		-			-				
. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а				
	2103213336			-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а						
BS EUROPE SE			а	а						
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
BS LIMITED				а						
	+44 2075687135									

Securities	Stock Category
Market Maker	Start Market Making
ALS 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
PIRAEUS SECURITES S. A. LPHA TRUST (CR)	Zorusi Zurus Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	0/07/2023
	Main Market
LUMIL (CR) PIRAEUS SECURITIES S. A.	
	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (OD)	Main Market
LASTRON (CR)	

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	28/11/2022 30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR) OPTIMA BANK S.A.	Main Market 01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017 Main Markat
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A. ITERCONTINENTAL (CR)	07/06/2021 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	03/06/2019 Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Z44 10/2022 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market

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

Market Maker PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EQUITIES S.A. BETA SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERIT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. MERIT SECURITIES S.A.	Start Market Making Main Market 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 12/10/2006 12/06/2023 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.N PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PERCENTIES S.A. EUROBANK EQUITIES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES S.A.	22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PRAEUS SECURITIES S.A. PURCUS PURAEUS SECURITIES S.A.	15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PPC (CR) PURAEUS SECURITIES S.A. BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES S.A. HURDBANK EQUITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A.	12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
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HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MERIT SECURITIES S.INGLE MEMBER SA PIRAEUS SECURITIES S. A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	30/11/2018 16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	16/09/2013 02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	02/01/1900 16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
PIRAEUS SECURITIES S. A. PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	16/02/2009 Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	Main Market 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 12/06/2023 01/09/2014 06/11/2017
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 01/09/2014 06/11/2017
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014 06/11/2017
	06/11/2017
WENT SECONTIES S.A	
NATIONAL SECURITIES SINGLE MEMBER SA	
PIRAEUS SECURITIES SINGLE MEMDER SA	02/01/1900 28/09/2009
PREMA (CR)	28/09/2009 Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
2UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EURODAINE EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL 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
IHRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 26/03/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/03/2018 Main Market
BETA SECURITIES S.A.	01/02/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
EURUBAINK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	Main Market
	19/07/2021 Maio Market
ALDUA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA MERIT SECURITIES S.A	04/03/2014 17/03/2014

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I	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,004.31	2,916.31	2,930.83	-1.65%	October 2023	2,983.00	2,999.00	2,906.00	2,918.00	2,918.00				3,239.25		225	804	2,087
				November 2023	2,980.50	2,987.25	2,912.50	2,912.50	2,912.50				3,094.00		18	111	381
				December 2023					2,993.00								
				March 2024					3,008.25								
				June 2024					3,024.50								
				September 2024					3,039.50								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settleme
970.09	925.99	932.01	-3.22%	December 2023	973.00	973.00	946.50	948.25	948.25				1,024.75		4	10	1,433
				March 2024					972.25								
				June 2024					977.50								
				September 2024					982.25								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settleme
4,806.99	4,652.18	4,660.17	-2.16%	October 2023					4,782.25				5,169.00				85
				November 2023					4,758.75				4,708.25				
				December 2023					4,935.75				5,012.25				20
				January 2024					4,733.50				4,683.25				
				February 2024					4,801.00								
				March 2024					4,808.25								
				June 2024					4,834.25								
				September 2024					4,858.25								

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	Underlyin	ig Asset									Derivat	ives Market					
Price max	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (PTO) HOL	DING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.15	2.1	2.11	-1.63%	December 2023	2.08	2.08	2.07	2.07	2.07				2.42		10	83	18,209
				March 2024					2.17								
				June 2024					2.18								
				September 2024					2.19								
AEGEAN	AIRLINES	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.02	10.48	10.6	-3.46%	December 2023	10.93	11.03	10.50	10.59	10.59				13.64		83	308	5,608
				March 2024					11.08								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					11.14								
				September 2024					11.20								
ALPHA S	SERVICES	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.36	1.2855	1.286	-4.03%	December 2023	1.35	1.37	1.27	1.29	1.29				1.65		360	21,478	163,300
				March 2024					1.35								
				June 2024					1.36								
				September 2024					1.37								····
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.24	12.72	13.24	0.46%	December 2023	12.95	12.95	12.95	12.95	12.95				14.22		1	1	96
				March 2024					13.31								
				June 2024					13.38								
				September 2024					13.44								····
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.3	1.262	1.29	0.16%	December 2023	1.30	1.32	1.25	1.31	1.31				1.49		28	68	1,216
				March 2024					1.30								
				June 2024					1.31								
				September 2024					1.31								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.14	25.81	26.11	1.40%	December 2023	25.90	26.02	25.80	26.02	26.02				27.19		11	35	539
				March 2024					25.99								
				June 2024					26.13								
				September 2024					26.27								····
CENERO	Y HOLDIN	NGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
6.77	6.58	6.68	-0.74%	December 2023	6.70	6.70	6.58	6.66	6.66				7.22		15	70	5,183
5.77	5.50	2.00	0.7 470	March 2024				0.00	6.79								
				June 2024					6.83								
				September 2024					6.86								

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Protect	Under	rlying Ass	et								Derivati	ives Market					
	Price max Price r	min Closing p	rice change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: series of the series	ELLAKTOR (CI	R)	<u> </u>														(Contract Size: 100 Securities, Physical Delivery)
Prime Prime <	2.215 2.11	1 2.175	-1.81%	December 2023	2.13	2.15	2.10	2.15	2.15				2.31		7	32	481
Bandary Constraint Bandary Cons				March 2024					2.24								
ELVLALEACE (CF) Exercise 200 1/2 1/3 <td></td> <td></td> <td></td> <td>June 2024</td> <td></td> <td></td> <td></td> <td></td> <td>2.25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				June 2024					2.25								
102 103 104 104 107 104 103 104 104 10<				September 2024					2.26								
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	ELVALHALCO	R (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: state of the s	1.79 1.742	2 1.776	0.80%	December 2023	1.77	1.78	1.73	1.76	1.76				2.09		39	188	2,138
spanta de la participa de la partina de la partina de la participa de la participa de la part				March 2024					1.78								
1.32 1.4 1.45 4.15 1.15				June 2024					1.79								
157 14 144 144 147 144 147 147 14 147 147 14 147 147 147 147 147 147 147 148 147 148 147 148 147 148 147 148 147 148 147 148 147 147 14 147 148				September 2024					1.80								
Image: series of the series	EUROBANK H	OLDINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	1.529 1.44	1.4665	-4.15%	December 2023	1.53	1.54	1.45	1.47	1.47				1.60		134	3,346	33,269
Applie Control Applie Contro Applie Contro Applie Contro </td <td></td> <td></td> <td></td> <td>March 2024</td> <td></td> <td></td> <td></td> <td></td> <td>1.54</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				March 2024					1.54								
Proper SL (CR) Construction of the constructin				June 2024					1.55								
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				September 2024					1.56								
 In the base of th	EYDAP S.A. (C	R)															(Contract Size: 100 Securities, Physical Delivery)
Image	5.88 5.61	5.79	0.87%	December 2023	5.82	5.82	5.73	5.76	5.76				6.52		9	20	2,242
spendro 22 spendro 22 <td></td> <td></td> <td></td> <td>March 2024</td> <td></td> <td></td> <td></td> <td></td> <td>5.79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				March 2024					5.79								
FOURLIS (CR 4.57 4.37 4.38 4.38 4.40 4.40 4.40 4.42 4.42				June 2024					5.83								··· ·· ·· ·· ·· ··
457 437 437 438 4				September 2024					5.85								
Markadow	FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>4.57 4.37</td><td>4.37</td><td>-4.38%</td><td>December 2023</td><td>4.41</td><td>4.44</td><td>4.40</td><td>4.42</td><td>4.42</td><td></td><td></td><td></td><td>4.65</td><td></td><td>12</td><td>30</td><td>519</td></th<>	4.57 4.37	4.37	-4.38%	December 2023	4.41	4.44	4.40	4.42	4.42				4.65		12	30	519
Spectre 2024				March 2024					4.61								
GEK TERNA (CR) Contract Size : 100 Securities, Physical Delivery) 13.2 12.6 13.18 0.30% December 2023 13.27 12.80 13.19 13.19				June 2024					4.64								··· ··· ···
13.2 13.8 9.3% Deember 2023 13.27 13.27 13.19 13.19 13.7 30 112 6.236 March 2024				September 2024					4.66								
March 2024	GEK TERNA (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
March 2024	13.2 12.60	6 13.18	0.30%	December 2023	13.27	13.27	12.80	13.19	13.19				13.71		30	112	6,236
Spetmer 2024																	
Spetmer 2024				June 2024					13.34								
4.86 4.675 4.7 -0.53% December 2023 4.86 4.71 4.71 5.13 24 136 7,077 March 2024				September 2024					13.40								
March 2024 4.77	HELLENIC EXC	CHANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2024 4.77	4.86 4.67	5 4.7	-0.53%	December 2023	4.86	4.86	4.71	4.71	4.71				5.13		24	136	7.077
June 2024 4.80																	
									4.82								

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	Underlyi	ing Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.57	7.36	7.45	-0.67%	December 2023	7.51	7.51	7.41	7.41	7.41				7.93		4	13	1,494
				March 2024					7.57								· · · · · · · · · · · · · · · · · · ·
				June 2024					7.61								
				September 2024					7.65								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.055	1.998	1.998	-1.58%	December 2023	2.05	2.05	2.02	2.02	2.02				2.34		17	87	4,666
				March 2024					2.05								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					2.06								
				September 2024					2.07								··· ·· ·· ·· ·· ··
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.03	2.96	3	-0.99%	December 2023	3.00	3.02	2.95	2.96	2.96				3.14		36	204	5,555
				March 2024					3.06								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					3.08								
				September 2024					3.09								··· ·· ·· ·· ·· ··
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.06	25.08	25.6	-0.39%	December 2023	24.75	24.78	24.20	24.40	24.40				28.13		14	46	477
				March 2024					25.94								
				June 2024					26.08								
				September 2024					26.21								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.96	5.71	5.85	-0.68%	December 2023	5.99	5.99	5.73	5.95	5.95				6.77		9	54	5,220
				March 2024					5.95								
				June 2024					5.98								
				September 2024					6.01								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.04	3.9	3.95	0.00%	December 2023					3.84				4.70				57
		2		March 2024					3.99								···· ··· ··· ···
				June 2024					4.01								
				September 2024					4.03								··· ·· ·· ··
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.1	23.78	23.98	-0.08%	December 2023	23.85	24.02	23.75	23.79	23.79				24.04		19	57	1,258
2	20.70		0.0070	March 2024					24.23								
				June 2024					24.36								
				September 2024					24.48								

Derivatives notes

Year: 144 Trading Day No: 184

Wednesday, 27 September, 2023

	Underlyi	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
36	34.5	34.56	-2.98%	December 2023	35.88	36.18	34.79	34.86	34.86						103	278	3,498
				March 2024					35.96								
				June 2024					36.15								
				September 2024					36.33								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.696	5.432	5.472	-2.11%	December 2023	5.67	5.72	5.44	5.44	5.44				6.43		140	1,516	17,282
				March 2024					5.64								
				June 2024					5.67								···· ··· ···
				September 2024					5.70								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
16.17	15.79	15.8	-1.13%	December 2023	15.25	15.30	14.96	15.05	15.05				16.20		39	197	2,776
				March 2024					16.13								
				June 2024					16.22								
				September 2024					16.30								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
13.79	13.36	13.53	0.30%	December 2023	13.80	13.80	13.46	13.60	13.60				- 14.02		27	133	7,447
				March 2024					13.62								
				June 2024					13.69								··· ·· ·· ·· ·· ··
				September 2024					13.76								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.05	21.2	21.6	-3.14%	December 2023					21.89				22.04				214
				March 2024					22.51								
				June 2024					22.63								
				September 2024					22.75								
PIRAEU	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.94	2.79	2.838	-2.00%	December 2023	2.91	2.96	2.81	2.83	2.83				3.36		269	4,791	58,767
				March 2024					2.92								
				June 2024					2.94								
				September 2024					2.95								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
9.9	9.465	9.5	-3.06%	December 2023	9.85	9,99	9.54	9.58	9.58				10.69		202	1,333	21,409
	7.100		0.0070	March 2024					9.89								
				June 2024					9.95								····
				September 2024					10.00								

Derivatives notes

Underlying Asset Price max Price min Closing price change

5.68

14.45

-1.56%

-3.02%

Delivery Month

December 2023 March 2024 June 2024 September 2024

December 2023

September 2024

September 2024

March 2024

June 2024

Year: 144 Trading Day No: 184

15,557

Wednesday, 27 September, 2023												
			low	lifo hinda life	s Market	Derivative						
Open Interest	Volume	Trades	eiow	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	ast price Clos	Price min L	ice max I	Open price P
(Contract Size: 100 Securities, Physical Delivery)												
90	15	6		6.25				5.70	5.70	5.63	5.70	5.70
								5.82				
								5.86				
								5.89				
(Contract Size: 100 Securities, Physical Delivery)												

17.23

191

503

TERNA ENERGY (CR)
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14.3

QUEST HOLDINGS (CR)

5.58

5.77

14.96

TITAN C	EMENT ((:В)												(Contract Size: 100 Securities, Physical Delivery)
17	16.44	16.54	-2.71%	December 2023	16.83	16.83	16.46	16.46	16.46	 	18.01	 7	15	624
				March 2024					17.16	 		 		
				June 2024					17.25	 		 		
				September 2024					17.34	 	 	 		
VIOHAL	CO SA/NV	(CB)												(Contract Size: 100 Securities, Physical Delivery)
5.36	5.16	5.25	-0.94%	December 2023	5.38	5.41	5.18	5.24	5.24	 	6.66	 39	129	4,902
				March 2024					5.35	 		 		
				June 2024					5.38	 		 		

5.41

14.60

15.04

15.12

15.20

Derivatives notes

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

15.00

15.07

14.36

14.60

Section 7: Index Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

TSE/Ath							C	all Optio	ns															Put Op	otions						
				Octobe	er 2023						Novembe	er 2023			Other Months				Octobe	er 2023						Novemb	er 2023			Other Months	
cerise ice	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975		-			-		-							-				-				-					-		-		1,97
2,000		-	-			-						-	-			-	-	-		-	-					-	-	-			2,00
2,050		-	•	•		•			•	•	•	•	•	•					•	-	•	•		•	•		-				2,05
2,100		-	-		-	-							-	-		-	-	-		-	-	-	-			-	-	•	-		2,10
2,150		-		•					•			-		-		-			•	-							-	•			2,15
2,200		-	-			-		-				-	-			-	-	-		-	-		-			-	-	-			2,20
2,250	•	-	•	•		•			•			•	•				-	•	•	-	•	•				-	•	•	•		2,2
,300		-		·		-			·			•	-			-	-	-		-	-	•				-	-	•			2,3
,350	•	-	•	•		•			•	•	•	-	•			-	-	•	•	-	•	•		•	•	•		•	•		2,3
,400		-				-	-		·				-			-	-			-						-	-	•			2,4
,450		-		•	-		-		•	•		-		-		-			•	-							-		-		2,4
,500		-		•		-	-	•	·	-	•	-	-			-	-	-	•	-	-			•	•	-	-	-	-		2,5
550	•	-		•		•			•							-				-	•	•						•	•		2,
500	-	-	-			-	-	•		-		-	-			-	-	-		-	-		•			-		-	-		2,
650	0.00	0.00	0.00		324.00	•		0.00	0.00	0.00		327.00				0.00	0.00	0.00		1.20			0.00	0.00	0.00		8.90		-		2,
700	0.00	0.00	0.00		276.00	-	-	0.00	0.00	0.00		283.00	-			0.00	0.00	0.00		2.90	-		0.00	0.00	0.00	-	14.50	-	-		2,
750	0.00	0.00	0.00	•	229.00		-	0.00	0.00	0.00		241.00		-		0.00	0.00	0.00	•	6.10			0.00	0.00	0.00		22.50		-		2,
800	0.00	0.00	0.00		185.00	-	-	0.00	0.00	0.00		202.00	-	-		0.00	0.00	0.00		12.00	-	50	0.00	0.00	0.00	-	33.25	-	-		2,
850	0.00	0.00	0.00		145.00	•		0.00	0.00	0.00		167.00	•			0.00	0.00	0.00		21.50	-	•	0.00	0.00	0.00		47.75		-		2,
900	95.00	95.00	80.00	80.00	80.00	21	62	0.00	0.00	0.00		135.00	-	20		32.00	95.00	32.00	32.00	32.00	2	10	0.00	0.00	0.00	-	66.00	-	-		2,
950	0.00	0.00	0.00		79.00		4	83.50	83.50	83.50	83.50	83.50	1	21		65.00	0.00	65.00	65.00	65.00	1	20	0.00	0.00	0.00		88.00		40		2,
000	0.00	0.00	0.00		55.00	-	20	0.00	0.00	0.00		83.50	-	22		0.00	0.00	0.00		81.50	-	11	0.00	0.00	0.00	-	114.00	-	40		3,
050	23.25	23.25	23.25	23.25	23.25	20	120	46.50	49.50	46.50	49.25	49.25	5	20		0.00	23.25	0.00	•	113.00		38	0.00	0.00	0.00		144.00		20		3,0
100	0.00	0.00	0.00		23.00	-	100	39.00	39.00	39.00	39.00	39.00	3	14		0.00	0.00	0.00		149.00	-	61	0.00	0.00	0.00	-	178.00	-	21		3,
150	0.00	0.00	0.00	-	13.75	-	120	0.00	0.00	0.00	-	35.00	-	3		0.00	0.00	0.00	-	190.00	-	101	0.00	0.00	0.00	-	215.00	-	40		3,
200	0.00	0.00	0.00	-	7.90	-	67	0.00	0.00	0.00	-	25.25	-	-		0.00	0.00	0.00	-	234.00	-	40	0.00	0.00	0.00	-	255.00	-	-		3,
250	0.00	0.00	0.00	•	4.30		21	0.00	0.00	0.00		17.75		-		0.00	0.00	0.00	•	280.00		220	0.00	0.00	0.00		298.00		-		3,
300	0.00	0.00	0.00		2.30	-	20	0.00	0.00	0.00		12.25	-	-		0.00	0.00	0.00		328.00	-	40	0.00	0.00	0.00	-	342.00	-	-		3,
350	0.00	0.00	0.00		1.10		-	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00		377.00		•	0.00	0.00	0.00		388.00	•	-		3,
400	0.00	0.00	0.00	•	0.53	-		0.00	0.00	0.00		5.50	-	•		0.00	0.00	0.00	•	426.00	-	•	0.00	0.00	0.00	-	435.00		-		3,
450	0.00	0.00	0.00		0.24	-		0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00		476.00	-	•	0.00	0.00	0.00		483.00		-		3,4
500	0.00	0.00	0.00	•	0.10	-	-		•	-			-	-		0.00	0.00	0.00		526.00	-		•				-		-		3,
	Totals:					41	534						9	100	0 0						3	591						0	161	0 0	
	Number o						3							5	0							2							0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

ALPHA	SER	RVICES	IOLD (CR)																				(Contract Size: 1	00 Securi	ties, Excercise	e Style: American, Physi	ical Delive
							C	all Optio	ns													Put Options					
			Oct	ober 2023							November 2023			Other Months				October 2023					November 2023			Other Months	
Excerise Price	Op pri	oen Price ma ice	ix Price min Last p	rice Closing price	^e Volur	Op ne	en Interest	Open price	Price max	Price min	Last price Closing pri	^{ce} Volume	Open Interest	Open Interest	Open price		Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min I	ast price Closing pric	^e Volume	Open Interest	Open Interest Volume	Excerise Price
0.750													-							-				-	-		0.008
0.800					-		•													-				-	-		0.008
0.850					•		•					•							•					•	•		0.009
0.900	0.0	000 0.000	0.000	0.441	•			0.000	0.000	0.000	0.443	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.009
0.950	0.0	000 0.000	0.000	0.391	•		•	0.000	0.000	0.000	0.393	•			0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.001	•	•		0.010
1.000	0.0	000.000	0.000	0.342	•			0.000	0.000	0.000	0.344	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.010
1.100	0.0	000.0 000	0.000	0.244	-		•	0.000	0.000	0.000	0.249	•			0.000	0.000	0.000	0.003	•		0.000	0.000 0.000	0.006	-			0.011
1.200	0.0	000.0 000	0.000	0.156	-			0.000	0.000	0.000	0.165		-		0.000	0.000	0.000	0.015		-	0.000	0.000 0.000	0.022		-		0.012
1.300	0.0	000.0 000	0.000	0.086	•		•	0.000	0.000	0.000	0.099				0.000	0.000	0.000	0.045	•	-	0.000	0.000 0.000	0.055		-		0.013
1.400	0.0	000.000	0.000	0.041	-			0.000	0.000	0.000	0.053				0.000	0.000	0.000	0.099		-	0.000	0.000 0.000	0.109		-		0.014
1.500	0.0	000 0.000	0.000	0.016	•		•	0.000	0.000	0.000	0.025	•			0.000	0.000	0.000	0.175	•		0.000	0.000 0.000	0.182	•	•		0.015
1.600	0.0	000.0 000	0.000	0.006	-			0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	0.264	-	-	0.000	0.000 0.000	0.268	-	-		0.016
1.700	0.0	000.0 000	0.000	0.002	•		•	0.000	0.000	0.000	0.004				0.000	0.000	0.000	0.361	•	-	0.000	0.000 0.000	0.362		-		0.017
1.800	0.0	000.000	0.000	0.001	-			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.460		-	0.000	0.000 0.000	0.460		-		0.018
1.900	0.0	000.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.560			0.000	0.000 0.000	0.560	-			0.019
2.000	0.0	000 0.000	0.000	0.001	-			0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.660		-	0.000	0.000 0.000	0.660	-	-		0.020
2.200	0.0	000.000	0.000	0.003	-		•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.860	•	-	0.000	0.000 0.000	0.860	-			0.022
2.400	0.0	000.0 000	0.000	0.001	•								-		0.000	0.000	0.000	1.06		-				-	-		0.024
	Tota	ils:			0		0					0	0	0 0					0	0				0	0	0 0	-
	Num	ber of Trades	:			0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

NATION	IAL BANK (CR)																		(Contract Size: 100	Securiti	es, Excercise	Style: American, Physi	cal Delive
			Call (Options													Put Op	otions					
	Oc	ctober 2023				vember 2023			Other Months				October 2023						November 2023			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open Int	erest O P	Open Price max price	Price min Las	st price Closing price	Volume O	pen Interest	Open Interest Volume	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	Open Interest Volume	Excerise Price
2.600							-	-						-	-					-	-		0.026
2.800														•	-					-			0.028
3.000								•							-						-		0.030
3.200							-							-	-					-	-		0.032
3.400								•						•						•			0.03
3.600	0.000 0.000 0.000	1.99	0.	.000 0.000	0.000	2.00	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.03
3.800	0.000 0.000 0.000	1.80	0.	.000 0.000	0.000	1.80		•		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.03
4.000	0.000 0.000 0.000	1.60	0.	.000 0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.04
4.400	0.000 0.000 0.000	1.20	0.	.000 0.000	0.000	1.22		•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.017	•			0.04
4.800	0.000 0.000 0.000	0.811	0.	.000 0.000	0.000	0.865	-	-		0.000	0.000	0.000	0.014	•	-	0.000	0.000	0.000	0.061	-	-		0.04
5.200	0.000 0.000 0.000	0.470	0.	.000 0.000	0.000	0.565		•		0.000	0.000	0.000	0.074		-	0.000	0.000	0.000	0.160		-		0.05
5.600	0.000 0.000 0.000	0.222	0.	.000 0.000	0.000	0.336	-			0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.331	-	-		0.05
6.000	0.000 0.000 0.000	0.085	0.	.000 0.000	0.000	0.185		•		0.000	0.000	0.000	0.488		-	0.000	0.000	0.000	0.580		-		0.06
6.400	0.000 0.000 0.000	0.025	0.	.000 0.000	0.000	0.092	-	-		0.000	0.000	0.000	0.829	-	-	0.000	0.000	0.000	0.888	-	-		0.06
6.800	0.000 0.000 0.000	0.006	0.	.000 0.000	0.000	0.043		•		0.000	0.000	0.000	1.21			0.000	0.000	0.000	1.24		-		0.06
7.200	0.000 0.000 0.000	0.001	0.	.000 0.000	0.000	0.018	-	-		0.000	0.000	0.000	1.61	•	-	0.000	0.000	0.000	1.62	-	-		0.07
7.600	0.000 0.000 0.000	0.003	0.	.000 0.000	0.000	0.007		•		0.000	0.000	0.000	2.01		-	0.000	0.000	0.000	2.01		-		0.07
8.000	0.000 0.000 0.000	0.001	0.	.000 0.000	0.000	0.003	-			0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.41	-	-		0.08
8.400	0.000 0.000 0.000	0.001	0.	.000 0.000	0.000	0.001		•		0.000	0.000	0.000	2.81	•		0.000	0.000	0.000	2.81	•			0.08
	Totals:	0 0					0	0	0 0					0	0					0	0	0 0	
	Number of Trades:	0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

OPAP (0	CR)																								(Contract Size: 100) Securiti	es, Excercise	Style: American, Phys	sical Delivery)
							C	Call Optio	ons														Put Op	tions					
			Oct	tober 2023						N	lovember 20	23			Other Months				October 2023					No	ovember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing p	rice V	O plume	pen Interest	Open price	Price max	Price min La	ast price Closir	g price	Volume C	pen Interest	Open Interest Volume	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
9.200						-							-	-						-	•	Î				-			0.092
9.600						•	·							·						·						•	-		0.096
10.000	0.000	0.000	0.000	5.99		-		0.000	0.000	0.000	6	01				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.99		•	•	0.000	0.000	0.000	5	01	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.110
12.000	0.000	0.000	0.000	4.00		-		0.000	0.000	0.000	4	02	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	3.00		•	·	0.000	0.000	0.000	3	04		·		0.000	0.000	0.000	0.001	·		0.000	0.000	0.000	0.018	•	-		0.130
14.000	0.000	0.000	0.000	2.00		-		0.000	0.000	0.000	2	11				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.088	-	-		0.140
15.000	0.000	0.000	0.000	1.05		•	10	0.000	0.000	0.000	1	31	•	•		0.000	0.000	0.000	0.048	•		0.000	0.000	0.000	0.287	•			0.150
16.000	0.000	0.000	0.000	0.348		-	65	0.000	0.000	0.000	0.	715				0.000	0.000	0.000	0.348	-	50	0.000	0.000	0.000	0.692	-	-		0.160
17.000	0.000	0.000	0.000	0.059		•	6	0.000	0.000	0.000	0.	338	•	•		0.000	0.000	0.000	1.06	•		0.000	0.000	0.000	1.32	•			0.170
18.000	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.	141				0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.12	-	-		0.180
19.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	0.)52		•		0.000	0.000	0.000	3.02	•		0.000	0.000	0.000	3.04	•			0.190
20.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.	016				0.000	0.000	0.000	4.02		-	0.000	0.000	0.000	4.02	-	-		0.200
22.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.	001				0.000	0.000	0.000	6.02			0.000	0.000	0.000	6.02				0.220
24.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.	001				0.000	0.000	0.000	8.02		-	0.000	0.000	0.000	8.02	-	-		0.240
	Totals:					0	81						0	0	0 0					0	50					0	10	0 0	-
	Number a	of Trades:				()							0	0						0.00						0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

OTE (CF	2)																								(Contract Size: 100) Secur	ities, Excercise	e Style: American, Phys	ical Delive
								Call Optio	ons														Put O	ptions					
				Octobe							November 2023			Other Mon	ths				October 2023						November 2023			Other Months	
Excerise Price	Open price	Price ma	ix Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open		pen rice	Price max	Price min	Last price Closing price	Volum	Open Interest	t Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000	4.32	-	-		0.0	000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-	-	0.092
9.600	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000	3.92	-			0.	000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000	0.000		3.50	•		0.000	0.000	0.000	3.52	•			0.	000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.100
11.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000	2.53	-	-		0.0	000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.006	÷			0.110
12.000	0.000	0.000	0.000		1.53		•	0.000	0.000	0.000	1.58	•	-		0.	000	0.000	0.000	0.020	•	•	0.000	0.000	0.000	0.058	÷			0.12
13.000	0.000	0.000	0.000		0.689	-	5	0.000	0.000	0.000	0.807	-	-		0.0	000	0.000	0.000	0.183	•	-	0.000	0.000	0.000	0.280	•	-		0.13
14.000	0.000	0.000	0.000		0.200		•	0.000	0.000	0.000	0.317	•	5		0.	000	0.000	0.000	0.693	•	•	0.000	0.000	0.000	0.791	÷			0.14
15.000	0.000	0.000	0.000		0.034	-	55	0.000	0.000	0.000	0.091	-	-		0.0	000	0.000	0.000	1.53	•		0.000	0.000	0.000	1.57	÷			0.15
16.000	0.000	0.000	0.000		0.003		•	0.000	0.000	0.000	0.021	•	-		0.	000	0.000	0.000	2.51	•	•	0.000	0.000	0.000	2.51	÷			0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.	000	0.000	0.000	3.51		-	0.000	0.000	0.000	3.51		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.	000	0.000	0.000	4.51	•	-	0.000	0.000	0.000	4.51		-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.	000	0.000	0.000	5.51	•	-	0.000	0.000	0.000	5.51	•	-		0.190
20.000							-					•	-							•	-					•	-		0.200
22.000						-	-						-							•	-					•	-		0.220
	Totals:					0	60					0	5	0	5					0	0					0	0	0 0	-
	Number	of Trades	:				0						0	0							0.00						0	0	

0

Number of Trades:

							С	all Optio	ns															Put Op	otions					
			Octo	ber 2023							lovember 202			C	Other Months				October 2	023					Nov	/ember 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing pri	ice Vol	Op ume	en Interest	Open price	Price max	Price min L	ast price Closing	y price Volur	Open Inter ne	rest Vol	Open Interest	Open price	Price max	Price min	Last price Clo	sing price	/olume	Open Interest	Open price	Price max	Price min Last	price Closing p	rice Volur	Open Inter ne	est Open Interest Volume	t Excerise Price
0.950												-									-						-			0.010
1.000						-	•															-						-		0.010
1.100						-	•					•									•	•								0.011
1.200						-															-						-	-		0.012
1.300						-	•					-										•								0.013
1.400						-															-						-	-		0.014
1.500						-	•					•									•	•								0.015
1.600						-															-						-	-		0.016
1.700						-	•					•									•	•								0.017
1.800	0.000	0.000	0.000	1.10		-		0.000	0.000	0.000	1.1	1 -	-			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	1.00		-	•	0.000	0.000	0.000	1.0)1 -				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	0.903		-		0.000	0.000	0.000	0.9	06 -				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	0.703		-	•	0.000	0.000	0.000	0.7	11 -				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.004	-			0.022
2.400	0.000	0.000	0.000	0.505		-		0.000	0.000	0.000	0.5	25 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.024
2.600	0.000	0.000	0.000	0.318		-	•	0.000	0.000	0.000	0.3	60 -	2			0.000	0.000	0.000		0.015			0.000	0.000	0.000	0.053	-			0.026
2.800	0.000	0.000	0.000	0.166		-		0.000	0.000	0.000	0.2	27 -	-			0.000	0.000	0.000		0.063	-	5	0.000	0.000	0.000	0.120	-	-		0.028
3.000	0.000	0.000	0.000	0.069		-	•	0.000	0.000	0.000	0.1	32 -				0.000	0.000	0.000		0.165	•	•	0.000	0.000	0.000	0.224	-			0.030
3.200	0.000	0.000	0.000	0.022		-		0.000	0.000	0.000	0.0	71 -				0.000	0.000	0.000		0.319	-		0.000	0.000	0.000	0.363	-	-		0.032
3.400	0.000	0.000	0.000	0.005		-	4	0.000	0.000	0.000	0.0	34 -				0.000	0.000	0.000		0.503	•	•	0.000	0.000	0.000	0.527	-			0.034
3.600	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	16 -				0.000	0.000	0.000		0.700	•	-	0.000	0.000	0.000	0.709	-	-		0.036
3.800	0.000	0.000	0.000	0.002		-	·	0.000	0.000	0.000	0.0	07 -				0.000	0.000	0.000		0.900	•	•	0.000	0.000	0.000	0.902	-			0.038
4.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.0	03 -	-			0.000	0.000	0.000		1.10	-		0.000	0.000	0.000	1.10	-			0.040
4.400	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000		1.50	•	•	0.000	0.000	0.000	1.50	-	-		0.044
4.800	0.000	0.000	0.000	0.004		-	•	0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.000		1.90		-	0.000	0.000	0.000	1.90		-		0.048
5.200	0.000	0.000	0.000	0.001			•									0.000	0.000	0.000		2.30	•	·					-			0.052
	Totals:				()	4					0	2		0 0						0	5					0	0	0 0	-

0

0

0.00

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

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

0

0

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 184 Wednesday, 27 September, 2023

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

					C	Call Options													Put Optio	ons					
			October 2023					November 2023			Other Months			Oc	tober 2023					November 20	23			Other Months	
Excerise Price	Open Price max price	Price min	Last price Closing price	^e Volume	Open Interest	Open P price	rice max Price	min Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last price Closi	^{,g price} Vo	olume	Open Interest	Open Interest Volume	t Exceri: Price
4.400					-					-						-	-					•	•		0.04
4.800										-												-	-		0.0
5.200				-	-				-	-						-	-					-	-		0.0
5.600				-	-					-						•						•	-		0.0
6.000				-	-				-	-						-						-	-		0.0
6.400				-	-				-	-						-	-					-	-		0.
6.800				-																		-			0.
7.200	0.000 0.000	0.000	2.61	-	-	0.000	0.000 0.00	0 2.62	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000 0.	004	-	-		0
600	0.000 0.000	0.000	2.21	-		0.000	0.000 0.00	0 2.24				0.000	0.000	0.000	0.002			0.000	0.000 0	.000 0.	013	-			(
.000	0.000 0.000	0.000	1.81	-	-	0.000	0.000 0.00	0 1.86	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	.000 0.	034	-	-		C
.400	0.000 0.000	0.000	1.42	-	•	0.000	0.000 0.00	0 1.50		•		0.000	0.000	0.000	0.011	-	-	0.000	0.000 0	.000 0.	075	-	•		0
.800	0.000 0.000	0.000	1.05	-	5	0.000	0.000 0.00	0 1.17	-	-		0.000	0.000	0.000	0.041	-	112	0.000	0.000 0	.000 0.	150	-	-		(
.200	0.000 0.000	0.000	0.723	-	5	0.000	0.000 0.00	0 0.890		•		0.000	0.000	0.000	0.111	-	139	0.000	0.000 0	.000 0.	265	-	•		(
.600	0.000 0.000	0.000	0.453	-	52	0.000	0.000 0.00	0 0.651	-	-		0.000	0.000	0.000	0.241	•	69	0.000	0.000 0	.000 0.	425	-	-		(
0.000	0.000 0.000	0.000	0.258	-	11	0.000	0.000 0.00	0 0.459	-	5		0.000	0.000	0.000	0.446	-	5	0.000	0.000 0	0.000 0.	633	-	-		0
1.000	0.000 0.000	0.000	0.040	-	64	0.000	0.000 0.00	0 0.160	-	-		0.000	0.000	0.000	1.23	•	10	0.000	0.000 0	.000 1	.34	-	-		0
2.000		0.000	0.003	-	-	0.000	0.000 0.00	0 0.047	•	-		0.000	0.000	0.000	2.20	•		0.000	0.000 0	.000 2	.23	-	-		0
3.000	0.000 0.000	0.000	0.001			0.000	0.000 0.00	0 0.011		-		0.000	0.000	0.000	3.20			0.000	0.000 0	.000 3	.20	•			0
4.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.00			-		0.000	0.000	0.000	4.20	•		0.000	0.000 0		.20	•	-		0
5.000	0.000 0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.001	•	-		0.000	0.000	0.000	5.20		•	0.000	0.000 0	.000 5	.20	•	-		0
6.000	0.000 0.000	0.000	0.001	-	-				•	-		0.000	0.000	0.000	6.20	-	-					-	-		0
	Totals:			0	137				0	5	0 0					0	335					0	40	0 0	
	Number of Trades:				0					0	0						0.00						0	0	

			M	ultilateral Trar	castions[1]		Dilatoral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
			IVI		ISACTIONS[1]		Bilateral	mansactions[2]	
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							289,606
AEGNBOR	AEGEAN AIRLINES (CR)								159,075
ALPHABOR	ALPHA SERVICES HOLD (CR)	200							60,096,560
OTOELBOR	AUTOHELLAS SA (CR)	1,500							171,466
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	4,239							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							82,672
ELLAKTORBOR	ELLAKTOR (CR)	2,681							42,963
ELHABOR	ELVALHALCOR (CR)	848							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							70,276
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							214,626
ELPEBOR	HELLENIQ ENERGY (CR)								311,692
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	6,505							196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							562,454
MIGBOR	MIG (CR)	1,586							40,179
MOHBOR	MOTOR OIL (CR)	19,981							490,792
MYTILBOR	MYTILINEOS (CR)	2,351							158,264
ETEBOR	NATIONAL BANK (CR)	541							10,243,583
OPAPBOR	OPAP (CR)	2,500							1,562,593
HTOBOR	OTE (CR)	1,000							1,812,903
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 144 Trading Day No: 184

Daily Official List									Year: 144 Trading Day No: 184
Section 7: Stock Lending An	nalytic Figures								Wednesday, 27 September, 2023
			Ми	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)	200							46,564
TENERGYBOR	TERNA ENERGY (CR)								262,546
TITCBOR	TITAN CEMENT (CB)	3,154							295,135
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

0001010 00			
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
5020301 5	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water



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