

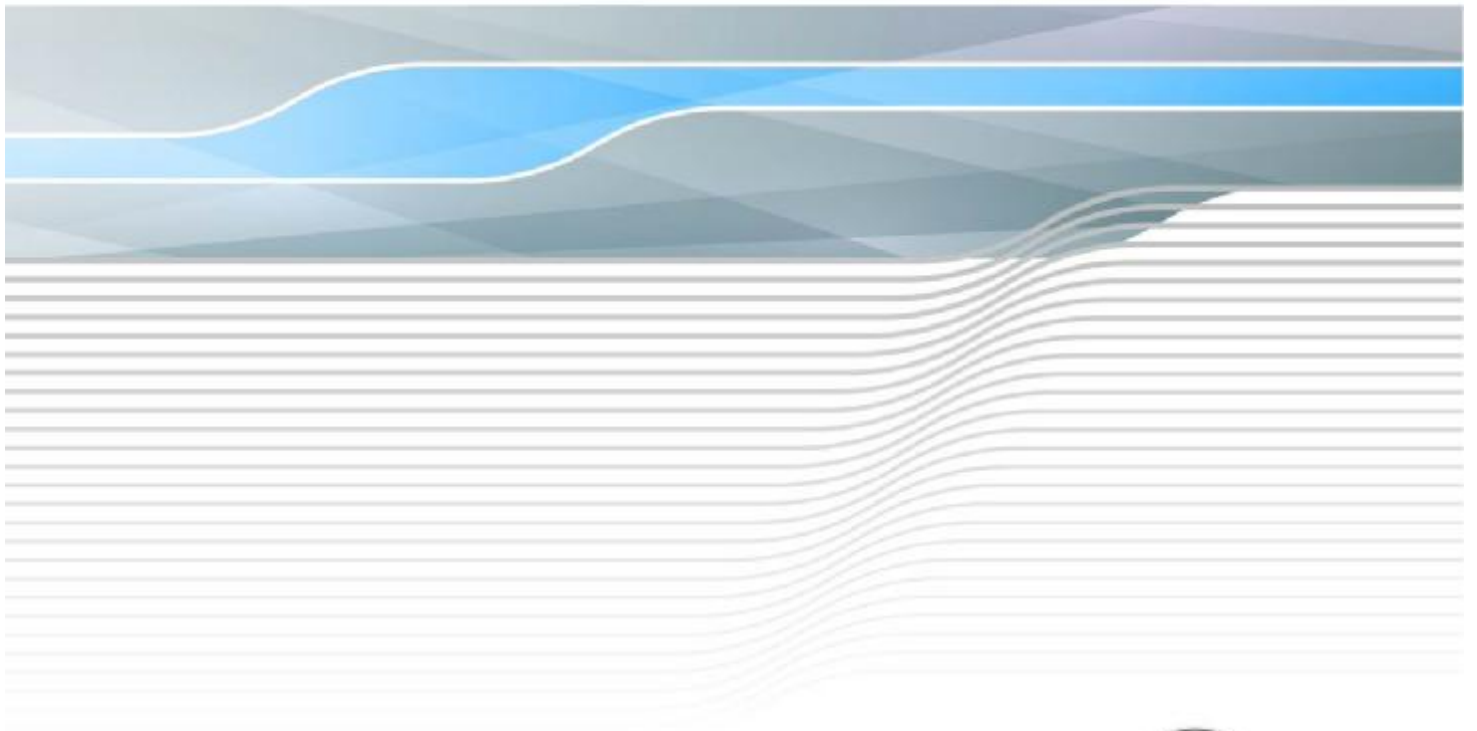
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 3 October, 2023

Year: 144 Trading Day No: 188



ATHEXGROUP
Athens Exchange Group

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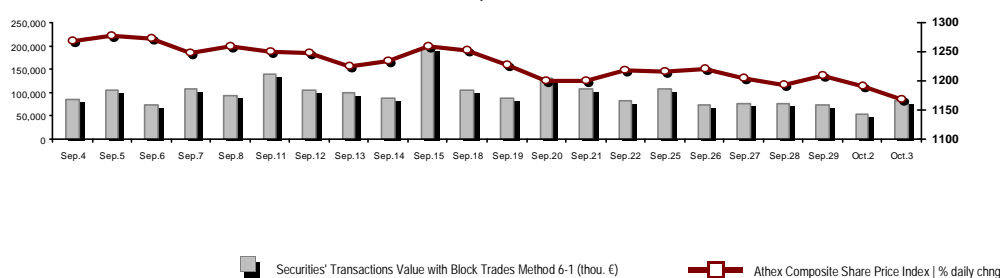
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Appendix A: Sectors codification for listed companies

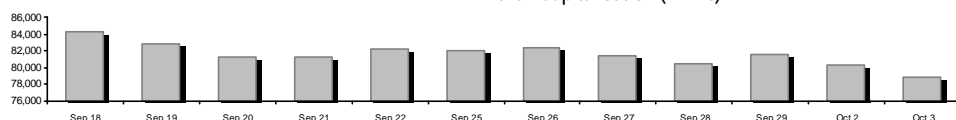
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	78,856.59		Derivatives Total Open Interest	399,185
Daily change: mill. € %	-1,444.91	-1.80%	in Index Futures % daily chng	3,959 3.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,375.42	25.87%	in Stock Futures % daily chng	393,017 0.87%
Athex Composite Share Price Index % daily chng	1,168.45	-1.96%	in Index Options % daily chng	1,467 2.16%
Athex Composite Share Price Index Capitalisation (mill. €)	71,914.66		in Stock Options % daily chng	742 0.41%
Daily change (mill. €)	-1,420.57			
Securities' Transactions Value with Block Trades Method 6-1 (t)	81,713.59		Derivatives Contracts Volume:	36,942
Daily change: %	29,034.09	55.11%	Daily change: pieces %	15,150 69.52%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,942.14	45.25%	YtD Avg Derivatives Contracts % chng prev year Avg	46,192 34.47%
Blocks Transactions Value of Method 6-1 (thou. €)	3,186.73		Derivatives Trades Number:	2,532
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,219 92.84%
Bonds Transactions Value (thou.€)	650.41		YtD Avg Trades number % chng prev year Avg	2,394 16.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,654.49		Lending Total Open Interest	95,749
Daily change: thou. pieces %	7,045.10	51.77%	Daily change: pieces %	-3,006 -3.04%
YtD Avg Volume: % chng prev year Avg	34,074.42	20.19%	Lending Volume (Multilateral/Bilateral)	3,148
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	347.98		Daily change: pieces %	2,802
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	348
Bonds Transactions Volume	687,000		Bilateral Lending	2,800
Securities' Trades Number with Block Trades Method 6-1	39,261		Lending Trades Number:	2
Daily change: number %	15,045	62.13%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,379	23.67%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	111			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 02/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 03/10/2023

Athex Indices

Index name	03/10/2023	02/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,168.45	1,191.77	-23.32	-1.96%	1,166.89	1,195.78	929.79	1,351.68	25.67% #
Athex ESG Index	1,327.76	1,354.51	-26.75	-1.97%	1,326.30	1,360.76	1,057.52	1,541.00	25.54% #
FTSE/Athex Large Cap	2,825.31	2,882.30	-56.99	-1.98%	2,822.07	2,896.93	2,250.77	3,280.71	25.49% #
FTSE/Athex Mid Cap Index	1,937.52	1,962.85	-25.33	-1.29%	1,926.50	1,967.74	1,411.43	2,224.46	37.27% #
FTSE/ATHEX High Dividend Yield Index	3,562.28	3,633.19	-70.91	-1.95%	3,562.28	3,651.75	3,028.28	4,088.01	17.63% #
FTSE/ATHEX Global Traders Index Plus	3,584.87	3,653.23	-68.36	-1.87%	3,570.24	3,676.10	2,616.09	4,115.43	37.03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,220.47	5,305.14	-84.67	-1.60%	5,202.90	5,325.62	4,353.12	5,946.34	18.77% #
ATHEX Select Index Plus	4,073.79	4,137.53	-63.74	-1.54%	4,060.47	4,159.94	3,071.06	4,762.60	32.65% #
ATHEX Select Index	5,926.05	5,971.88	-45.83	-0.77%	5,874.61	6,015.25	4,343.88	7,125.71	36.42% #
FTSE/Athex Market Index	675.04	688.26	-13.22	-1.92%	674.21	691.35	539.21	780.89	25.16% #
Athex Composite Index Total Return Index	2,112.35	2,154.51	-42.16	-1.96%	2,109.53	2,161.75	1,641.17	2,440.14	28.71% #
FTSE/Athex Large Cap Total Return	4,627.14	4,720.48	-93.34	-1.98%			3,623.42	5,338.50	28.50% #
FTSE/Athex Mid Cap Total Return	2,607.63	2,632.99	-25.36	-0.96%			1,881.61	2,956.50	40.37% #
Hellenic Mid & Small Cap Index	1,731.32	1,764.35	-33.03	-1.87%	1,726.73	1,771.94	1,365.14	2,011.62	26.82% #
FTSE/Athex Banks	881.73	898.56	-16.83	-1.87%	876.58	902.47	640.09	1,117.78	37.65% #
FTSE/Athex Financial Services	1,119.24	1,158.77	-39.53	-3.41%	1,114.29	1,161.24	672.72	1,514.55	63.29% #
FTSE/Athex Industrial Goods & Services	7,445.26	7,612.35	-167.09	-2.19%	7,420.62	7,699.41	4,603.86	8,651.06	60.51% #
FTSE/Athex Retail	1,146.52	1,177.17	-30.65	-2.60%	1,145.25	1,185.04	901.21	1,375.58	27.22% #
FTSE/ATHEX Real Estate	4,050.53	4,116.30	-65.77	-1.60%	4,005.75	4,144.79	3,750.22	4,816.41	-0.55% €
FTSE/Athex Consumer Goods & Services	14,013.94	14,405.93	-391.99	-2.72%	13,933.48	14,521.83	8,974.47	16,184.74	53.03% #
FTSE/Athex Food & Beverage	9,458.62	9,614.96	-156.34	-1.63%	9,443.05	9,614.96	8,101.49	11,188.59	11.72% #
FTSE/Athex Basic Resources	7,639.03	7,779.85	-140.82	-1.81%	7,561.93	7,779.85	6,463.31	10,590.89	17.71% #
FTSE/Athex Construction & Materials	4,268.85	4,332.25	-63.40	-1.46%	4,261.55	4,347.41	3,204.90	4,808.27	33.20% #
FTSE/Athex Energy	5,204.90	5,350.61	-145.71	-2.72%	5,170.40	5,371.60	4,780.16	5,856.79	3.48% #
FTSE/Athex Travel & Leisure	2,784.94	2,806.42	-21.48	-0.77%	2,784.94	2,853.53	2,196.17	3,051.18	25.60% #
FTSE/Athex Technology	2,723.62	2,764.28	-40.66	-1.47%	2,709.41	2,776.66	2,047.81	3,153.87	32.59% #
FTSE/Athex Telecommunications	3,780.45	3,842.15	-61.70	-1.61%	3,780.45	3,892.23	3,511.53	4,415.99	-7.15% €
FTSE/Athex Utilities	4,957.34	5,094.78	-137.44	-2.70%	4,915.65	5,134.81	4,598.77	6,190.27	7.80% #
FTSE/Athex Health Care	433.01	438.83	-5.82	-1.33%	423.56	443.21	387.42	504.88	3.37% #
FTSE/Athex Personal Products	7,266.13	7,364.51	-98.38	-1.34%	7,247.40	7,492.30	6,441.87	8,386.11	9.99% #
Athex All Share Index	275.72	280.76	-5.04	-1.80%	275.72	275.72	231.11	314.56	19.75% #
MSCI GREECE REBASED	4,475.44	4,566.71	-91.27	-2.00%	4,466.07	4,598.54	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.33	125.45	-0.12	-0.10%			118.78	125.48	5.33% #
Hellenic Corporate Bond Price Index	88.37	88.47	-0.10	-0.12%			85.96	88.73	2.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	105	6	1
Gain / Lose / Same:	18 / 78 / 16	18 / 74 / 13	0 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	78,856.59	78,466.07	390.52	
Daily Average Trans/ons Value(thou.€)	104,942.14	104,692.40	246.41	49.60
Transactions Value	81,713.59	81,317.28	279.00	117.31
Main Board:	78,526.87	78,130.55	279.00	117.31
Blocks Board 6_2_3:	3,186.73	3,186.73	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	34,074,425	33,124,486	954,071	1,730
Transactions Volume	20,654,490	19,840,790	809,600	4,100
Main Board:	20,306,510	19,492,810	809,600	4,100
Blocks Board 6_2_3:	347,980	347,980	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,379	36,168	208	3
Number of Trades	39,261	39,104	153	4
Main Board:	39,257	39,100	153	4
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	13,828	14,346,664	34,682,013.99	42.44%
5510	- Basic Resources	3 / 8 / 1	1,635	403,834	1,258,191.61	1.54%
5010	- Construction & Materials	4 / 7 / 1	3,031	1,084,760	3,172,682.92	3.88%
4020	- Consumer Products & Services	1 / 5 / 0	556	143,716	351,261.64	0.43%
6010	- Energy	0 / 4 / 0	1,562	160,517	2,412,814.73	2.95%
12000	- Financial Instruments	0 / 1 / 0	4	4,100	117,312.00	0.14%
3020	- Financial Services	1 / 3 / 1	675	160,983	740,889.32	0.91%
4510	- Food Beverage & Tobacco	0 / 3 / 1	335	44,711	760,569.18	0.93%
2010	- Health Care	0 / 3 / 0	186	170,398	118,842.40	0.15%
5020	- Industrial Goods & Services	3 / 9 / 2	4,059	855,298	10,319,211.31	12.63%
3030	- Insurance	0 / 1 / 0	32	3,147	13,009.54	0.02%
4030	- Media	0 / 1 / 0	8	21,350	11,473.91	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	304	87,224	229,832.96	0.28%
3510	- Real Estate	0 / 6 / 5	705	170,525	815,805.52	1.00%
4040	- Retail	1 / 5 / 1	1,409	262,806	5,157,563.10	6.31%
1010	- Technology	2 / 7 / 1	1,341	373,785	915,799.62	1.12%
1510	- Telecommunications	0 / 2 / 0	1,472	314,772	4,313,496.58	5.28%
4050	- Travel & Leisure	1 / 3 / 1	3,445	913,021	6,623,667.09	8.11%
6510	- Utilities	0 / 4 / 1	4,674	1,132,879	9,699,156.65	11.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EKTER SA (CR)	2.76	26.61% #	MOTODYNAMICS S.A. (CR)	2.73	-9.00% €
ALUMIL (CR)	2.47	7.39% #	REVOIL (CR)	1.77	-4.84% €
IKTINOS HELLAS SA (CR)	0.478	4.83% #	PIRAEUS FINANCIAL HOLD (CR)	2.58	-4.44% €
KLOUKINAS - LAPPAS SA (CR)	1.07	1.91% #	CPI SA (CR)	0.566	-4.07% €
AS COMPANY SA (CR)	2.3	1.77% #	LOULIS FOOD (CR)	2.7	-3.91% €
ELASTRON (CR)	2.36	1.29% #	NATIONAL BANK (CR)	5.02	-3.76% €
INTERWOOD-XYLEMPORIA (CR)	0.302	1.00% #	TERNA ENERGY (CR)	14.18	-3.73% €
AEGEAN AIRLINES (CR)	10.44	0.77% #	ELVALHALCOR (CR)	1.72	-3.69% €
TECHNICAL OLYMPIC SA (CR)	2.41	0.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.53	-3.41% €
INTRACOM HOLDINGS (CR)	1.956	0.41% #	HELLENIQ ENERGY (CR)	7.12	-3.39% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	16,553.38	-3.76% €	ALPHA SERVICES HOLD (CR)	5,713,723	0.28% #
MYTILINEOS (CR)	8,350.59	-2.38% €	NATIONAL BANK (CR)	3,248,012	-3.76% €
PIRAEUS FINANCIAL HOLD (CR)	7,345.60	-4.44% €	PIRAEUS FINANCIAL HOLD (CR)	2,795,449	-4.44% €
ALPHA SERVICES HOLD (CR)	7,046.58	0.28% #	EUROBANK HOLDINGS (CR)	2,586,901	-0.59% €
OPAP (CR)	5,200.55	-0.96% €	PPC (CR)	513,610	-2.76% €
JUMBO SA (CR)	4,926.45	-2.79% €	OPAP (CR)	333,364	-0.96% €
PPC (CR)	4,679.74	-2.76% €	OTE (CR)	313,987	-1.60% €
OTE (CR)	4,308.28	-1.60% €	TERNA ENERGY (CR)	288,447	-3.73% €
TERNA ENERGY (CR)	4,136.56	-3.73% €	EKTER SA (CR)	270,501	26.61% #
EUROBANK HOLDINGS (CR)	3,698.57	-0.59% €	ADMIE (IPTO) HOLDING S.A. (CR)	264,827	-1.41% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	333	1,983	3,959
FTSE/Athex Banks	1	20	1,338
FTSE/Athex Large Cap	332	1,963	2,516
MSCI GREECE REBASED	0	0	105
Stock Futures	2,153	34,723	393,017
ADMIE (IPTO) HOLDING S.A. (CR)	36	402	19,059
AEGEAN AIRLINES (CR)	52	171	4,897
ALPHA SERVICES HOLD (CR)	378	14,507	159,318
AUTOHELLAS SA (CR)	1	1	96
AVAX S.A. (CR)	2	3	1,199
CC HBC AG (CR)	2	3	552
CENERGY HOLDINGS (CB)	29	176	5,222
ELLAKTOR (CR)	7	37	505
ELVALHALCOR (CR)	19	81	1,590
EUROBANK HOLDINGS (CR)	159	6,324	34,456
EYDAP S.A. (CR)	6	18	2,303
FOURLIS (CR)	8	36	538
GEK TERNA (CR)	16	53	6,134
HELLENIC EXCHANGES-A.S.E. (CR)	38	217	6,955
HELLENIQ ENERGY (CR)	10	35	1,499
INTRACOM HOLDINGS (CR)	24	187	4,597
INTRAKAT (CR)	30	185	5,554
JUMBO SA (CR)	9	25	452
LAMDA DEVELOPMENT SA (CR)	20	115	5,246
MIG (CR)	3	15	52
MOTOR OIL (CR)	13	35	1,343
MYTILINEOS (CR)	176	627	3,132
NATIONAL BANK (CR)	291	2,924	17,282
OPAP (CR)	35	213	2,494
OTE (CR)	40	209	7,375
P.P.A. S.A. (CR)	5	32	210
PIRAEUS FINANCIAL HOLD (CR)	303	5,848	59,097
PPC (CR)	323	1,816	20,844
QUEST HOLDINGS (CR)	0	0	84
TERNA ENERGY (CR)	73	220	15,224
TITAN CEMENT (CB)	6	9	648
VIOHALCO SA/NV (CB)	39	199	5,060
Index Options	40	199	1,467
FTSE/Athex Large Cap	40	199	1,467
Stock Options	6	37	742
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	1	5	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	5	32	520
Total Derivatives Traded	2,532	36,942	399,185

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.235	0.28 P	1.2315	02/10/2023	1.2315	1.215	1.2575	1.235	1.233	400@1.23	5912@1.24	---	---	5,713,723	3,279	7,046,579.51	2,900,902.08	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.85	-3.31 E	6.05	02/10/2023	6.1	5.85	6.1	5.85	5.975	50@5.80	100@6.00	---	---	5,937	80	35,471.95	212,670.13	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.88	-2.28 E	13.18	02/10/2023	13.02	12.8	13.06	12.88	12.897	61@12.88	200@12.98	---	---	21,319	250	274,953.26	626,286.96	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.35	-1.85 E	6.47	02/10/2023	6.34	6.3	6.46	6.35	6.372	26@6.34	16@6.36	---	---	225,026	785	1,433,834.73	1,207,533.02	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	25.19	-1.64 E	25.61	02/10/2023	25.35	25.15	25.48	25.19	25.316	89@25.20	4@25.23	---	---	25,608	236	648,297.68	9,384,611.30	21.54	29.91	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4355	-0.59 E	1.444	02/10/2023	1.423	1.415	1.456	1.4355	1.43	2000@1.43	50@1.44	---	---	2,586,901	1,815	3,698,568.27	5,335,006.72	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.2	-0.94 E	4.24	02/10/2023	4.27	4.18	4.275	4.2	4.236	1500@4.19	149@4.20	---	---	34,687	100	146,925.61	218,954.16	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIC ENERGY (CR)	7.12	-3.39 E	7.37	02/10/2023	7.35	7.12	7.4	7.12	7.228	2994@7.12	63@7.17	---	---	69,939	524	505,517.41	2,176,122.52	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.956	0.41 P	1.948	02/10/2023	1.942	1.916	1.97	1.956	1.941	15565@1.95	321@1.96	---	---	113,092	259	219,472.34	163,521.60	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.97	-1.00 E	3	02/10/2023	2.98	2.91	2.98	2.97	2.957	365@2.96	25168@2.97	---	---	121,228	191	358,530.16	476,756.24	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	25.06	-2.79 E	25.78	02/10/2023	25.8	24.9	26.1	25.06	25.402	78@25.04	213@25.10	---	---	193,943	1,095	4,926,450.58	3,409,657.56	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.99	-1.80 E	6.1	02/10/2023	6.1	5.9	6.17	5.99	6.015	1@5.97	4049@5.99	---	---	98,236	487	590,919.11	1,058,652.92	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4	-2.91 E	4.12	02/10/2023	4.12	3.95	4.12	4	4.005	200@3.97	1300@4.00	---	---	26,995	148	108,115.89	97,511.18	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.41	-1.99 E	5.52	02/10/2023	5.56	5.37	5.56	5.41	5.453	22@5.38	1@5.40	---	---	31,279	168	170,555.00	580,074.74	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.98	-2.97 E	17.5	02/10/2023	17.5	16.98	17.5	16.98	17.249	196@16.98	1083@17.18	---	---	28,747	395	495,850.80	1,329,966.57	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	5.04	-1.95 E	5.14	02/10/2023	5.08	4.97	5.1	5.04	5.041	141@5.02	4827@5.04	---	---	156,559	781	789,148.03	1,306,316.40	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.302	-1.36 E	1.32	02/10/2023	1.338	1.28	1.338	1.302	1.305	1@1.29	358@1.30	---	---	79,963	266	104,324.13	187,906.61	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.095	-1.41 E	2.125	02/10/2023	2.125	2.065	2.155	2.095	2.097	10@2.09	13198@2.10	16.71	2022	264,827	480	555,219.29	486,040.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.44	0.77 P	10.36	02/10/2023	10.46	10.34	10.78	10.44	10.535	381@10.44	300@10.46	---	---	110,752	773	1,166,825.40	941,344.52	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13	-0.76 E	13.1	02/10/2023	13.1	12.9	13.3	13	13.054	13@13.00	140@13.02	---	---	71,597	617	934,648.64	1,344,502.78	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9	-2.76 E	9.255	02/10/2023	9.2	8.87	9.365	9	9.111	20@9.00	1106@9.00	---	---	513,610	2,077	4,679,743.98	3,438,000.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.02	-3.76 E	5.216	02/10/2023	5.22	5	5.23	5.02	5.096	2307@5.02	370@5.04	---	---	3,248,012	5,709	16,553,383.84	4,591,870.07	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.72	-3.69 E	1.786	02/10/2023	1.786	1.718	1.786	1.72	1.737	500@1.72	393@1.72	---	---	167,460	534	290,891.54	645,415.53	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.992	-2.35 E	2.04	02/10/2023	2.04	1.99	2.075	1.992	2.028	4295@1.99	100@2.00	---	---	145,187	402	294,483.52	693,598.47	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.53	-3.41 E	4.69	02/10/2023	4.65	4.51	4.7	4.53	4.58	530@4.52	1000@4.58	---	---	151,574	565	694,172.20	273,376.44	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.54	---	5.54	02/10/2023	5.58	5.43	5.67	5.54	5.496	50@5.45	500@5.55	---	---	51,319	408	282,048.10	590,010.00	5.43	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.26	-2.51 E	23.86	02/10/2023	23.52	23.04	24	23.26	23.404	105@23.14	1139@23.30	---	---	80,711	942	1,888,930.80	2,576,812.11	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	32.82	-2.38 E	33.62	02/10/2023	33.62	32.72	34.08	32.82	33.276	965@32.80	100@32.84	---	---	250,947	2,651	8,350,586.30	4,689,687.90	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.45	-0.96 E	15.6	02/10/2023	15.6	15.45	15.84	15.45	15.614016@15.45	1155@15.47	---	---	333,364	2,555	5,200,547.56	5,717,469.35	13.0232	16.9242	40501020	
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.53	-1.60 E	13.75	02/10/2023	13.72	13.53	13.94	13.53	13.721	520@13.52	1000@13.68	---	---	313,987	1,459	4,308,281.38	5,767,129.31	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.58	-4.44 E	2.7	02/10/2023	2.68	2.58	2.69	2.58	2.628	31082@2.58	190@2.60	---	---	2,795,449	2,966	7,345,602.15	3,225,947.44	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.32	-1.21 E	7.41	02/10/2023	7.44	7.3	7.54	7.32	7.439	100@7.24	200@7.38	---	---	25,217	249	187,599.04	489,346.12	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.18	-3.73 E	14.73	02/10/2023	14.54	14.18	14.69	14.18	14.341	450@14.16	469@14.18	---	---	288,447	1,616	4,136,560.74	1,674,730.18	14.18	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.3	1.77 P	2.26	02/10/2023	2.34	2.2	2.34	2.3	2.289	150@2.25	495@2.30	---	---	15,425	37	35,301.29	30,189.85	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	-0.37	€	0.54	02/10/2023	0.532	0.524	0.538	0.534	0.537	50@0.534	1500@0.542	---	---	21,350	8	11,473.91	81,590.36	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.92	---	↘	1.92	02/10/2023	1.92	1.905	1.925	1.91	1.921	350@1.91	600@1.91	---	---	18,670	31	35,866.66	68,668.02	1.895	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.35	-0.57	€	0.352	02/10/2023	0.345	0.34	0.356	0.35	0.347	500@0.340	7098@0.350	---	---	35,906	62	12,462.07	35,393.33	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.55	-1.50	€	6.65	02/10/2023	6.6	6.55	6.65	6.55	6.63	77@6.55	700@6.60	-(6)-	2022	118	4	782.30	5,138.48	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	-4.07	€	0.59	02/10/2023	0.59	0.552	0.59	0.566	0.559	300@0.564	62@0.566	---	---	20,543	41	11,477.43	5,866.65	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.65	-1.27	€	11.8	02/10/2023	11.75	11.6	11.75	11.65	11.683	451@11.50	573@11.70	---	---	9,712	67	113,463.05	217,625.50	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.43	-0.94	€	9.52	02/10/2023	9.52	9.36	9.6	9.43	9.455	45@9.40	12@9.44	---	---	16,234	185	153,499.54	511,106.00	6.2	12	10101015
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.39	-2.71	€	5.54	02/10/2023	5.53	5.37	5.53	5.39	5.412	154@5.38	1000@5.40	---	---	12,717	65	68,821.77	258,741.13	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.668	-1.18	€	0.676	02/10/2023	0.684	0.65	0.684	0.668	0.658	14000@0.662	3556@0.668	---	---	167,312	139	110,046.09	112,136.15	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	---	↘	1.29	02/10/2023	---	---	---	---	---	3000@1.04	328@1.19	-(6)-	2022	---	---	---	6,114.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.7	-3.91	€	2.81	02/10/2023	2.78	2.7	2.86	2.7	2.741	100@2.68	200@2.74	---	---	4,283	47	11,739.33	46,224.76	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.25	-2.11	€	3.32	02/10/2023	3.21	3.19	3.27	3.25	3.21	1@3.24	167@3.25	---	---	2,329	29	7,477.14	14,363.75	3.15	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.2	---	↘	37.2	02/10/2023	---	---	---	---	---	5@35.00	10@39.80	1.24	2022	---	---	---	17,435.64	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.64	-3.70	€	3.78	02/10/2023	3.42	3.42	3.84	3.64	3.661	160@3.60	239@3.64	12.07	2022	1,693	24	6,198.34	38,220.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.845	0.13	P	3.84	02/10/2023	3.84	3.805	3.955	3.845	3.839	2@3.82	600@3.85	---	---	5,725	39	21,977.98	120,413.96	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.18	-1.50	€	1.198	02/10/2023	1.19	1.172	1.196	1.18	1.184	10@1.17	298@1.18	---	---	27,557	68	32,635.93	102,810.05	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.56	0.36	P	0.558	02/10/2023	0.578	0.48	0.578	0.56	0.518	50@0.540	1300@0.568	---	---	130,674	280	67,693.16	15,313.27	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.54	-2.68	€	6.72	02/10/2023	6.72	6.54	6.76	6.54	6.644	100@6.52	170@6.64	---	---	785	13	5,215.20	42,225.71	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.04	-0.48	€	1.045	02/10/2023	1.005	1	1.05	1.04	1.017	550@1.00	1221@1.04	---	---	13,071	52	13,294.18	17,877.65	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.47	7.39	P	2.3	02/10/2023	2.27	2.27	2.5	2.47	2.415	1000@2.44	4650@2.48	---	---	57,109	213	137,890.88	80,061.79	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.7	-2.05	€	6.84	02/10/2023	6.84	6.6	6.84	6.7	6.671	100@6.52	244@6.70	---	2022	2,966	55	19,786.84	23,679.60	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.88	-2.22	€	0.9	02/10/2023	0.85	0.85	0.88	0.88	0.872	482@0.860	80@0.880	---	---	2,130	6	1,856.50	16,552.80	0.6	0.93	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.16	-0.46	€	2.17	02/10/2023	2.1	2.08	2.19	2.16	2.132	200@2.14	190@2.16	---	---	9,365	53	19,967.96	51,810.84	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	↘	2.42	02/10/2023	---	---	---	---	---	200@2.26	854@2.42	---	---	---	---	---	15,306.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.56	-0.32	€	1.565	02/10/2023	1.57	1.53	1.59	1.53	1.561	76@1.53	500@1.55	9.65	2022	2,660	14	4,153.20	37,533.60	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.19	-2.74	€	3.28	02/10/2023	3.28	3.06	3.31	3.19	3.253	275@3.10	199@3.19	---	---	21,767	97	70,807.31	50,653.21	1.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-8.12	€	0.357	02/10/2023	0.35	0.328	0.35	0.328	0.335	1300@0.327	200@0.334	---	---	20,622	81	6,915.00	11,388.16	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.99	---	↘	0.99	02/10/2023	0.99	0.99	0.99	0.99	0.99	300@0.900	500@0.985	---	---	3,131	3	3,099.69	13,536.47	0.684	1.19	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.76	26.61	P	2.18	02/10/2023	2.6	2.52	2.79	2.76	2.663	2000@2.75	1855@2.78	---	---	270,501	668	720,422.58	31,050.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	1.29	P	2.33	02/10/2023	2.28	2.28	2.36	2.36	2.317	73@2.34	419@2.36	---	---	9,294	41	21,531.14	43,449.58	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	↘	0.566	02/10/2023	0.566	0.566	0.566	0.566	0.566	56798@0.566	925@0.598	---	---	57,217	16	32,384.82	34,127.31	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.23	-1.33	€	2.26	02/10/2023	2.19	2.16	2.24	2.23	2.188	50@2.15	990@2.23	---	---	1,817	23	3,975.15	53,136.73	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.95	-1.24	€	16.15	02/10/2023	15.9	15.85	16.1	15.95	15.977	250@15.90	300@16.10	---	---	1,755	42	28,039.90	316,844.93	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.955	-2.01	€	1.995	02/10/2023	2	1.92	2.02	1.955	1.953	350@1.93	180@1.96	---	---	7,773	59	15,179.39	52,257.52	1.92	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.52	-1.43	€	5.6	02/10/2023	5.66	5.48	5.74	5.52	5.639	166@5.48	940@5.52	---	---	13,774	100	77,666.22	165,600.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.09	-2.22	€	3.16	02/10/2023	3.19	3.06	3.19													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.2	---	1.2	02/10/2023	1.19	1.185	1.235	1.2	1.191	1250@1.19	576@1.20	7.68	2022	2,540	15	3,026.32	9,871.36	1.055	1.92	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.336	---	0.336	02/10/2023	---	---	---	---	6000@0.236	700@0.330	---	---	---	---	---	11,428.36	0.192	0.5	50101020		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.302	1.00	P	0.299	02/10/2023	0.3	0.288	0.308	0.302	0.302	1@0.296	324@0.302	---	---	64,651	72	19,535.58	11,428.36	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.12	-1.91	E	4.2	02/10/2023	4.2	4.1	4.2	4.12	4.134	788@4.12	200@4.16	---	2022	3,147	32	13,009.54	76,499.80	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	-5.99	E	1.335	02/10/2023	1.35	1.25	1.35	1.255	1.28	1120@1.25	738@1.28	21.67	2022	3,566	32	4,562.81	10,573.25	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.055	-5.38	E	1.115	02/10/2023	1.07	1.05	1.07	1.055	1.057	1610@1.06	500@1.08	2.01	2022	2,790	14	2,948.90	20,893.36	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.07	1.91	P	1.05	02/10/2023	1.05	1.05	1.13	1.07	1.086	2010@1.07	500@1.10	---	---	46,229	91	50,222.87	43,034.56	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.97	-1.52	E	0.985	02/10/2023	0.91	0.91	0.97	0.97	0.928	4050@0.910	299@0.970	---	---	4,467	17	4,144.79	11,164.80	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.512	-4.12	E	0.534	02/10/2023	0.53	0.512	0.53	0.512	0.521	900@0.510	500@0.514	4.50	2022	1,000	3	521.00	10,866.86	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.3	-0.24	E	8.32	02/10/2023	8.28	8.24	8.44	8.3	8.335	154@8.24	500@8.34	86.44	2022	11,689	49	97,432.48	274,440.63	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	---	0.998	02/10/2023	---	---	---	---	---	100@0.912	123@0.990	---	---	---	---	---	7,579.97	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	---	0.54	02/10/2023	---	---	---	---	---	3000@0.380	483@0.520	---	---	---	---	---	3,348.00	0.414	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	-7.62	E	1.05	02/10/2023	0.97	0.97	0.97	0.97	0.97	50@0.945	49@0.995	---	---	100	3	97.00	5,761.09	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.95	-4.04	E	0.99	02/10/2023	0.99	0.95	0.99	0.95	0.951	2130@0.780	1500@0.950	---	---	2,540	3	2,414.60	9,328.40	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	-9.00	E	3	02/10/2023	3	2.73	3	2.73	2.841	319@2.73	4747@2.84	---	---	16,473	165	46,797.72	82,309.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.77	---	2.77	02/10/2023	2.75	2.75	2.77	2.77	2.75	200@2.75	19@2.77	---	---	10,435	10	28,698.87	119,664.00	2.19	2.8	35102000	
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21.55	0.23	P	21.5	02/10/2023	21.5	21.2	21.8	21.55	21.456	24@21.55	139@21.60	10.19	2022	14,697	237	315,342.30	538,750.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.986	1.03	P	0.976	02/10/2023	0.986	0.982	0.998	0.998	0.985	170@0.970	500@1.00	---	---	461	8	454.24	4,901.87	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.04	-3.32	E	2.11	02/10/2023	2.14	2.04	2.14	2.04	2.056	100@2.03	2850@2.05	18.42	2022	4,790	39	9,849.10	55,281.13	2.04	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	---	8.94	02/10/2023	8.98	8.86	8.98	8.92	8.932	10@8.86	200@8.90	---	---	4,280	19	38,230.60	63,209.38	5.9	9.22	50206015	
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	0.38	P	3.935	02/10/2023	3.935	3.91	4.035	3.95	3.951	561@3.95	900@3.96	---	---	13,231	103	52,279.85	172,778.74	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.77	-4.84	E	1.86	02/10/2023	1.88	1.765	1.88	1.77	1.788	300@1.75	2368@1.77	---	---	8,050	73	14,391.37	38,785.30	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.15	-1.83	E	2.19	02/10/2023	2.17	2.11	2.18	2.15	2.152	220@2.12	100@2.14	---	---	1,622	13	3,489.74	29,201.78	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.41	0.42	P	2.4	02/10/2023	2.4	2.31	2.42	2.41	2.35	104@2.39	471@2.41	---	---	23,011	151	54,074.47	98,070.97	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.885	---	1.885	02/10/2023	---	---	---	---	---	55@1.76	1300@1.85	33.02	2022	---	---	---	---	5,745.48	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.43	4.88	P	0.41	02/10/2023	0.43	0.43	0.43	0.43	0.43	1000@0.290	6930@0.400	---	2022	5	1	2.15	4,387.54	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	-6.56	E	0.61	02/10/2023	0.57	0.57	0.57	0.57	0.57	400@0.510	90@0.570	---	2022	410	2	233.70	4,754.23	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.06	-1.40	E	7.16	02/10/2023	7.16	6.98	7.16	6.98	7.055	217@6.98	100@7.04	---	---	356	13	2,511.60	98,840.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.98	1.53	P	11.8	02/10/2023	11.8	11.8	12	11.98	11.942	100@11.56	1818@12.00	---	---	824	17	9,840.32	539,506.37	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.8	---	7.8	02/10/2023	---	---	---	---	---	26@7.60	764@7.80	---	---	---	---	---	92,579.95	7.45	9.45	50203030	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.15	---	6.15	02/10/2023	6.15	6.15	6.15	6.15	6.15	200@6.15	500@6.30	11.73	2022	220	1	1,353.00	64,575.00	6.15	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.2	-0.90	E	2.22	02/10/2023	2.21	2.2	2.21	2.2	2.203	515@2.20	1000@2.28	---	---	1,703	4	3,751.60	126,356.74	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	---	1.04	02/10/2023	1.04	1.04	1.04	1.04	1.04	650@1.04	2215@1.08	---	---	350	1	364.00	158,455.07	0.965	1.23	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	0.336	02/10/2023	---	---	---	---	---	---	40@0.304	---	---	---	---	---	---	5,140.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3	02/10/2023	---	---	---	---	---	300@2.98	400@3.24	---	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.4	-1.82	E	5.5	02/10/2023	5.4	5.4	5.5	5.5	5.403	250@5.10	194@5.50	21.28	2022	221	4	1,194.00	17,860.50	4.54	5.8	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																							
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.34	---	2.34	02/10/2023	---	---	---	---	760@2.18	115@2.38	17.29	2022	---	---	---	15,678.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	02/10/2023	---	---	---	---	150@1.77	41@1.88	---	---	---	---	---	34,053.02	1.55	2.06	45101015
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	02/10/2023	---	---	---	---	7@29.00	50@29.60	---	---	---	---	---	619,556.00	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.64	-1.54	0.65	02/10/2023	0.64	0.64	0.64	0.64	500@0.635	1419@0.685	---	---	2,000	1	1,280.00	20,600.35	0.63	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312	02/10/2023	---	---	---	---	---	2020@0.298	---	2022	---	---	---	3,451.93	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	02/10/2023	---	---	---	---	---	160@0.358	---	2022	---	---	---	3,451.93	0.218	0.434	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.86	---	2.86	02/10/2023	2.8	2.8	2.8	2.8	100@2.58	350@2.86	---	---	48	3	134.40	18,132.40	2.16	3.02	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23.3	-0.43	23.4	02/10/2023	23.6	23.2	23.6	23.3	23.337 303@23.10	33@23.30	---	---	2,140	30	49,940.30	234,864.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16	02/10/2023	---	---	---	---	50@14.80	545@16.00	---	---	---	---	---	438,067.20	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7	---	7	02/10/2023	6.7	6.5	7	7	6.639 172@6.50	23@7.00	---	---	496	9	3,292.80	1,788,461.74	6.5	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	1.16	02/10/2023	---	---	---	---	---	1890@1.10	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	28.31	-1.97	28.88	02/10/2023	28.92	28.31	28.92	28.31	28.613 350@25.00	---	---	---	---	---	4,100	4	117,312.00	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.075	---	0.075	02/10/2023	0.075	0.075	0.075	0.075	0.07530000@0.073	31225@0.075	---	---	298,736	24	22,405.20	26,723.58	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	-9.30	0.043	02/10/2023	0.039	0.039	0.039	0.039	0.039	32862@0.039	---	---	42,637	8	1,662.84	2,547.72	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	0.218	02/10/2023	---	---	---	---	---	5515@0.218	---	---	---	---	---	2,875.77	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.71	---	0.71	02/10/2023	---	---	---	---	---	20@0.640	---	---	---	---	---	9,230.00	0.414	0.71	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.25	-3.10	0.258	02/10/2023	0.26	0.25	0.26	0.25	0.25481309@0.250	20000@0.258	---	---	112,739	12	28,684.75	56,293.31	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/10/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	56,293.31	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	02/10/2023	---	---	---	---	---	65@0.300	---	---	---	---	---	56,293.31	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.246	---	0.246	02/10/2023	0.246	0.246	0.246	0.246	500@0.222	2990@0.246	---	---	10	1	2.46	4,324.62	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	02/10/2023	---	---	---	---	---	5000@0.300	---	2022	---	---	---	17,598.78	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	0.136	02/10/2023	---	---	---	---	4300@0.123	1000@0.136	---	---	---	---	---	7,038.59	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.62	-3.88	0.645	02/10/2023	0.645	0.62	0.645	0.62	0.635 8000@0.615	17160@0.625	---	---	355,393	104	225,568.66	230,228.94	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	02/10/2023	---	---	---	---	---	695@0.470	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	---	0.494	02/10/2023	---	---	---	---	---	8500@0.446	---	---	---	---	---	12,013.71	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	02/10/2023	---	---	---	---	---	10000@0.190	---	---	---	---	---	5,687.65	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.95	---	7.95	02/10/2023	8	7.95	8	7.95	7.993 15@7.85	7@8.00	60.89	2022	85	4	679.40	8,037.45	7.5	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	5.18	1,294,500.00	11:18:54	20
JUMBO SA (CR)	12,263	25.74	315,649.62	11:26:18	20
TERNA ENERGY (CR)	53,429	14.40	769,377.60	13:37:22	20
JUMBO SA (CR)	32,288	25.00	807,200.00	16:22:41	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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2023	5,000	924,675	---	---	924,675	26,705,050.00	28.8805	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5069	6.2000	90.0000	90.0000	90.0000	93.4500	29/09/2023	1,000	904.51	90.0001	B	33/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.1778	5.0280	91.9200	93.0000	92.9543	92.0000	02/10/2023	290,000	271,648.96	92.0000	B	33/10/2023	90.9811	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	9.3917	4.4170	90.0000	91.6000	90.9529	90.9270	02/10/2023	37,000	34,000.06	90.0200	B	33/10/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5278	4.1540	90.6000	90.7000	90.6250	90.5000	02/10/2023	28,000	25,389.78	90.5000	B	33/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9750	5.3400	93.0000	93.0000	93.0000	92.6000	02/10/2023	1,000	939.98	92.4030	B	33/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	4.9194	5.8170	85.4011	85.9000	85.5263	86.4130	02/10/2023	4,000	3,440.73	85.4010	B	33/10/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.0722	5.1500	92.6000	92.6050	92.6025	92.8320	02/10/2023	2,000	1,876.19	92.6000	B	33/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	9.6639	5.1620	87.0001	87.9899	87.8991	88.0000	02/10/2023	32,000	28,221.64	87.0000	B	33/10/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	7.1806	4.9570	91.4990	91.4995	91.4993	91.0000	02/10/2023	6,000	5,533.04	90.8600	B	33/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	7.2194	6.4050	82.5051	83.0000	82.7526	83.5000	02/10/2023	2,000	1,669.49	83.0000	B	33/10/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.7056	4.1980	---	---	---	98.8800	29/09/2023	---	---	97.5001	B	33/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.0972	4.6480	98.4010	99.1700	98.9900	98.8880	02/10/2023	25,000	25,018.14	98.2000	B	33/10/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.6778	4.8090	96.7500	97.0000	96.9500	96.7500	02/10/2023	15,000	14,672.66	96.6000	B	33/10/2023	95.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.3000	4.4600	96.1000	96.8998	96.4273	96.9000	02/10/2023	110,000	106,322.99	95.9001	B	33/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.8444	5.0570	---	---	---	92.0100	02/10/2023	---	---	90.2700	B	33/10/2023	92.0100	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	5.6000	4.7050	---	---	---	93.8170	29/09/2023	---	---	88.9503	B	33/10/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	9.6667	4.0530	99.4503	99.5500	99.5074	99.5500	02/10/2023	82,000	82,388.73	99.4503	B	33/10/2023	99.4503	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	---	4.0930	98.5000	98.5000	98.5000	98.6290	29/09/2023	25,000	24,627.74	98.0101	B	33/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.9069	5.5510	87.0000	87.1800	87.0956	87.4570	02/10/2023	27,000	23,756.29	87.0200	B	33/10/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	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-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	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-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	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-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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	B	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA 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	
ADMIE (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	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA 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	
ALPHA TRUST (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX 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	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY 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	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (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	
EKTER 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	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP 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
FOURLIS (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
HELLENIC 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
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO 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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR 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
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (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
NATIONAL 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
OPAP (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
OTE (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.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A.	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A.	17/03/2014

Underlying 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/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,896.93	2,822.07	2,825.31	-1.98%	October 2023	2,870.00	2,893.75	2,816.00	2,816.00	2,816.00	---	---		3,239.25	---	314	1,807	2,075
				November 2023	2,851.00	2,881.00	2,815.00	2,815.00	2,815.00	---	---		3,094.00	---	18	156	441
				December 2023	---	---	---	---	2,894.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,908.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,924.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,939.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
902.47	876.58	881.73	-1.87%	December 2023	893.00	893.00	893.00	893.00	893.00	---	---		1,024.75	---	1	20	1,338
				March 2024	---	---	---	---	906.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	911.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	916.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,598.54	4,466.07	4,475.44	-2.00%	October 2023	---	---	---	---	4,585.25	---	---		5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,562.75	---	---		4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,732.50	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,538.50	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,601.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,608.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,633.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,656.50	---	---		---	---	---	---	---

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>

Underlying 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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.155	2.065	2.095	-1.41%	December 2023	2.11	2.12	2.04	2.07	2.07	---	---	---	2.42	---	36	402	19,059
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.34	10.44	0.77%	December 2023	10.53	10.74	10.40	10.43	10.43	---	---	---	13.64	---	52	171	4,897
				March 2024	---	---	---	---	10.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2575	1.215	1.235	0.28%	December 2023	1.24	1.27	1.22	1.24	1.24	---	---	---	1.65	---	378	14,507	159,318
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.8	12.88	-2.28%	December 2023	12.96	12.96	12.96	12.96	12.96	---	---	---	14.22	---	1	1	96
				March 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.338	1.28	1.302	-1.36%	December 2023	1.30	1.30	1.29	1.29	1.29	---	---	---	1.49	---	2	3	1,199
				March 2024	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.48	25.15	25.19	-1.64%	December 2023	25.33	25.33	25.32	25.32	25.32	---	---	---	27.19	---	2	3	552
				March 2024	---	---	---	---	25.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.11	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.3	6.35	-1.85%	December 2023	6.41	6.46	6.34	6.34	6.34	---	---	---	7.22	---	29	176	5,222
				March 2024	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.60	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying 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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	1.99	1.992	-2.35%	December 2023	2.02	2.02	2.00	2.00	2.00	---	---	---	2.31	---	7	37	505
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.786	1.718	1.72	-3.69%	December 2023	1.75	1.77	1.70	1.70	1.70	---	---	---	2.09	---	19	81	1,590
				March 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.456	1.415	1.4355	-0.59%	December 2023	1.42	1.45	1.41	1.42	1.42	---	---	---	1.60	---	159	6,324	34,456
				March 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.43	5.54	0.00%	December 2023	5.61	5.61	5.46	5.46	5.46	---	---	---	6.52	---	6	18	2,303
				March 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.275	4.18	4.2	-0.94%	December 2023	4.20	4.30	4.20	4.30	4.30	---	---	---	4.65	---	8	36	538
				March 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.9	13	-0.76%	December 2023	13.20	13.27	12.93	13.07	13.07	---	---	---	13.71	---	16	53	6,134
				March 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.51	4.53	-3.41%	December 2023	4.67	4.67	4.52	4.52	4.52	---	---	---	5.13	---	38	217	6,955
				March 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying 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
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.4	7.12	7.12	-3.39%	December 2023	6.98	7.32	6.98	7.14	7.14	---	---	---	7.93	---	10	35	1,499
---	---	---	---	March 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.97	1.916	1.956	0.41%	December 2023	1.95	1.97	1.92	1.92	1.92	---	---	---	2.34	---	24	187	4,597
---	---	---	---	March 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.91	2.97	-1.00%	December 2023	2.98	2.99	2.94	2.94	2.94	---	---	---	3.14	---	30	185	5,554
---	---	---	---	March 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.1	24.9	25.06	-2.79%	December 2023	24.70	24.78	24.39	24.59	24.59	---	---	---	28.13	---	9	25	452
---	---	---	---	March 2024	---	---	---	---	26.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	26.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.29	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.17	5.9	5.99	-1.80%	December 2023	6.08	6.19	5.94	6.00	6.00	---	---	---	6.77	---	20	115	5,246
---	---	---	---	March 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.955	3.805	3.845	0.13%	December 2023	3.74	3.75	3.74	3.74	3.74	---	---	---	4.70	---	3	15	52
---	---	---	---	March 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24	23.04	23.26	-2.51%	December 2023	23.30	23.60	22.96	22.96	22.96	---	---	---	24.10	---	13	35	1,343
---	---	---	---	March 2024	---	---	---	---	24.08	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.33	---	---	---	---	---	---	---	---

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>

Underlying 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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.08	32.72	32.82	-2.38%	December 2023	33.90	34.40	32.80	32.86	32.86	---	---	---	38.12	---	176	627	3,132
				March 2024	---	---	---	---	33.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	34.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	34.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5	5.02	-3.76%	December 2023	5.23	5.25	4.99	5.02	5.02	---	---	---	6.43	---	291	2,924	17,282
				March 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.45	15.45	-0.96%	December 2023	14.67	14.94	14.55	14.59	14.59	---	---	---	16.20	---	35	213	2,494
				March 2024	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.53	13.53	-1.60%	December 2023	13.89	13.99	13.77	13.83	13.83	---	---	---	14.02	---	40	209	7,375
				March 2024	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	21.2	21.55	0.23%	December 2023	21.71	21.76	21.71	21.76	21.76	---	---	---	22.35	---	5	32	210
				March 2024	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.92	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.58	2.58	-4.44%	December 2023	2.68	2.71	2.59	2.60	2.60	---	---	---	3.36	---	303	5,848	59,097
				March 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.365	8.87	9	-2.76%	December 2023	9.33	9.45	8.96	8.96	8.96	---	---	---	10.69	---	323	1,816	20,844
				March 2024	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.44	---	---	---	---	---	---	---	---

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>

Underlying 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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.37	5.41	-1.99%	December 2023	---	---	---	---	5.38	---	---	---	6.25	---	---	---	84
				March 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.18	14.18	-3.73%	December 2023	14.77	14.77	14.23	14.36	14.36	---	---	---	17.23	---	73	220	15,224
				March 2024	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	16.98	16.98	-2.97%	December 2023	17.40	17.40	17.03	17.03	17.03	---	---	---	18.01	---	6	9	648
				March 2024	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.97	5.04	-1.95%	December 2023	5.08	5.17	5.02	5.02	5.02	---	---	---	6.66	---	39	199	5,060
				March 2024	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	149.00	-	-	128.00	128.00	128.00	128.00	128.00	20	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	30.00	0.00	30.00	35.00	35.00	35.00	35	50	0.00	0.00	0.00	-	53.50	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	77.00	-	-	0.00	0.00	0.00	-	103.00	-	20	-	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	2,850		
2,900	35.25	35.25	26.00	26.00	26.00	47	84	61.00	61.00	54.00	54.00	54.00	6	20	-	70.00	35.25	60.00	80.00	80.00	80.00	6	9	0.00	0.00	0.00	-	100.00	-	-	-	-	2,900	
2,950	21.25	21.25	20.00	20.00	20.00	40	18	55.00	55.00	55.00	55.00	55.00	1	25	-	99.00	21.25	99.00	99.00	99.00	99.00	1	21	0.00	0.00	0.00	-	130.00	-	40	-	-	2,950	
3,000	14.00	18.75	10.00	10.00	10.00	13	37	0.00	0.00	0.00	-	42.00	-	22	-	119.00	18.75	119.00	181.00	181.00	181.00	6	13	0.00	0.00	0.00	-	164.00	-	40	-	-	3,000	
3,050	0.00	0.00	0.00	-	10.00	-	100	27.00	28.00	24.00	24.00	24.00	6	39	-	227.00	0.00	227.00	229.00	229.00	229.00	18	38	0.00	0.00	0.00	-	201.00	-	20	-	-	3,050	
3,100	0.00	0.00	0.00	-	5.10	-	100	0.00	0.00	0.00	-	20.50	-	17	-	0.00	0.00	0.00	-	218.00	-	61	0.00	0.00	0.00	-	242.00	-	21	-	-	3,100		
3,150	0.00	0.00	0.00	-	2.40	-	120	0.00	0.00	0.00	-	13.75	-	3	-	0.00	0.00	0.00	-	265.00	-	101	0.00	0.00	0.00	-	285.00	-	40	-	-	3,150		
3,200	0.00	0.00	0.00	-	1.10	-	67	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	314.00	-	40	0.00	0.00	0.00	-	330.00	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	0.44	-	21	0.00	0.00	0.00	-	5.80	-	-	-	0.00	0.00	0.00	-	363.00	-	220	0.00	0.00	0.00	-	377.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	0.17	-	20	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	413.00	-	40	0.00	0.00	0.00	-	424.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	-	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						100	567						33	146	0	0							66	593							0	161	0	0
Number of Trades:							15						9			0							16								0			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.750					-	-						-	-			-	-					-	-					-	-			0.008	
0.800					-	-						-	-			-	-					-	-					-	-			0.008	
0.850	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009		
0.900	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009		
0.950	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.010		
1.000	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.005	-	-			0.010		
1.100	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.154	-	-			0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.021	-	-			0.011		
1.200	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.055	-	-			0.012		
1.300	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000	0.112	-	-			0.013		
1.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.180	-	-			0.000	0.000	0.000	0.187	-	-			0.014		
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.272	-	-			0.000	0.000	0.000	0.276	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.370	-	-			0.000	0.000	0.000	0.371	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.470	-	-			0.000	0.000	0.000	0.470	-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000	0.570	-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.670	-	-			0.000	0.000	0.000	0.670	-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.770	-	-			0.000	0.000	0.000	0.770	-	-			0.020		
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.970	-	-			0.000	0.000	0.000	0.970	-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.17	-	-						-	-			0.024			
Totals:					0	0					0	0			0	0			0	0			0	0			0	0			0	0	
Number of Trades:					0					0				0				0.00				0				0				0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023						November 2023				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.600						-	-						-	-									-	-									0.026
2.800						-	-						-	-									-	-									0.028
3.000						-	-						-	-									-	-									0.030
3.200						-	-						-	-									-	-									0.032
3.400						-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036	
3.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.038	
4.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.040	
4.400	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-		0.044	
4.800	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.120	-	-		0.048	
5.200	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.282	-	-		0.052	
5.600	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.529	-	-		0.056	
6.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.842	-	-		0.060	
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-		0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-		0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-		0.084	
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0				0.00						0					0				0	

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.57	-	-			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		4.16	-	-	0.000	0.000	0.000		4.17	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110
12.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.120
13.000	0.000	0.000	0.000		0.837	-	5	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.097	-	-			0.130
14.000	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.277	-	5			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.495	-	-			0.140
15.000	0.000	0.000	0.000		0.029	-	55	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.27	-	-	1.22	1.22	1.22	1.22	1.22	5	0			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	60					0	5	0	5						0	0					5	0	0	0			
Number of Trades:						0						0		0							0.00						1		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																
October 2023								November 2023								Other Months		October 2023					November 2023					Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200					-	-						-	-									-	-									0.012
1.300					-	-						-	-									-	-									0.013
1.400					-	-						-	-									-	-									0.014
1.500					-	-						-	-									-	-									0.015
1.600					-	-						-	-									-	-									0.016
1.700					-	-						-	-									-	-									0.017
1.800	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.905	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.018	
1.900	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.001	-	-	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	0.702	-	-	0.000	0.000	0.000	0.707	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.020	
2.200	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.516	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	0.022	
2.400	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.038	-	-	0.024	
2.600	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.207	-	2	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.100	-	-	0.026	
2.800	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.151	-	5	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.205	-	-	0.028	
3.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	0.348	-	-	0.030	
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.518	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000	0.704	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-	0.036	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-	0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-	0.044	
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.50	-	-		-								0.052	
Totals:					0	4					0	2	0	0		0	5				0	0	0	0	0							
Number of Trades:					0						0		0			0.00						0										

PPC (CR)

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

Call Options															Put Options																	
October 2023							November 2023							Other Months		October 2023					November 2023					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400					-	-						-	-									-	-									0.044
4.800					-	-						-	-									-	-									0.048
5.200					-	-						-	-									-	-									0.052
5.600					-	-						-	-									-	-									0.056
6.000					-	-						-	-									-	-									0.060
6.400					-	-						-	-									-	-									0.064
6.800					-	-						-	-									-	-									0.068
7.200	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.072	
7.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.076	
8.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.065	-	-			0.080	
8.400	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.141	-	-			0.084	
8.800	0.000	0.000	0.000		0.585	-	5	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.117	-	112	0.260	0.260	0.260	0.260	0.260	10	15			0.088	
9.200	0.000	0.000	0.000		0.336	-	5	0.000	0.000	0.000		0.513	-	-	0.380	0.380	0.380	0.380	0.380	2	142	0.000	0.000	0.000		0.431	-	-			0.092	
9.600	0.155	0.155	0.120	0.120	0.120	20	52	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.501	-	69	0.000	0.000	0.000		0.654	-	-			0.096	
10.000	0.000	0.000	0.000		0.075	-	11	0.000	0.000	0.000		0.213	-	5	0.000	0.000	0.000		0.807	-	5	0.000	0.000	0.000		0.931	-	-			0.100	
11.000	0.000	0.000	0.000		0.005	-	64	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		1.74	-	10	0.000	0.000	0.000		1.78	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.74	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.74	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-					-	-						6.74	-	-					-	-					0.160
Totals:					20	137						0	5	0	0						20	338					10	40	0	0		
Number of Trades:					2							0		0								1.00					2			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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	---	---	---	---	---	298,459	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,155	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	61,375,611	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	176,331	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,289	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	76,166	
ELLAKTORBOR	ELLAKTOR (CR)	2,889	---	---	---	---	---	72,363	
ELHABOR	ELVALHALCOR (CR)	1,018	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	246,924	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	72,855	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	204,012	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	308,546	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	6,505	---	---	348	4.88%	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	2,800	0.01%	558,547
MIGBOR	MIG (CR)	1,586	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,981	---	---	---	---	---	---	478,463
MYTILBOR	MYTILINEOS (CR)	1,411	---	---	---	---	---	---	124,633
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,328,517
OPAPBOR	OPAP (CR)	2,100	---	---	---	---	---	---	1,561,030
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,800,617
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,379,230
PPCBOR	PPC (CR)	8,546	---	---	---	---	---	---	1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - Bilateral 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	296,592	
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] - Bilateral 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

Sectors codification for listed companies

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



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