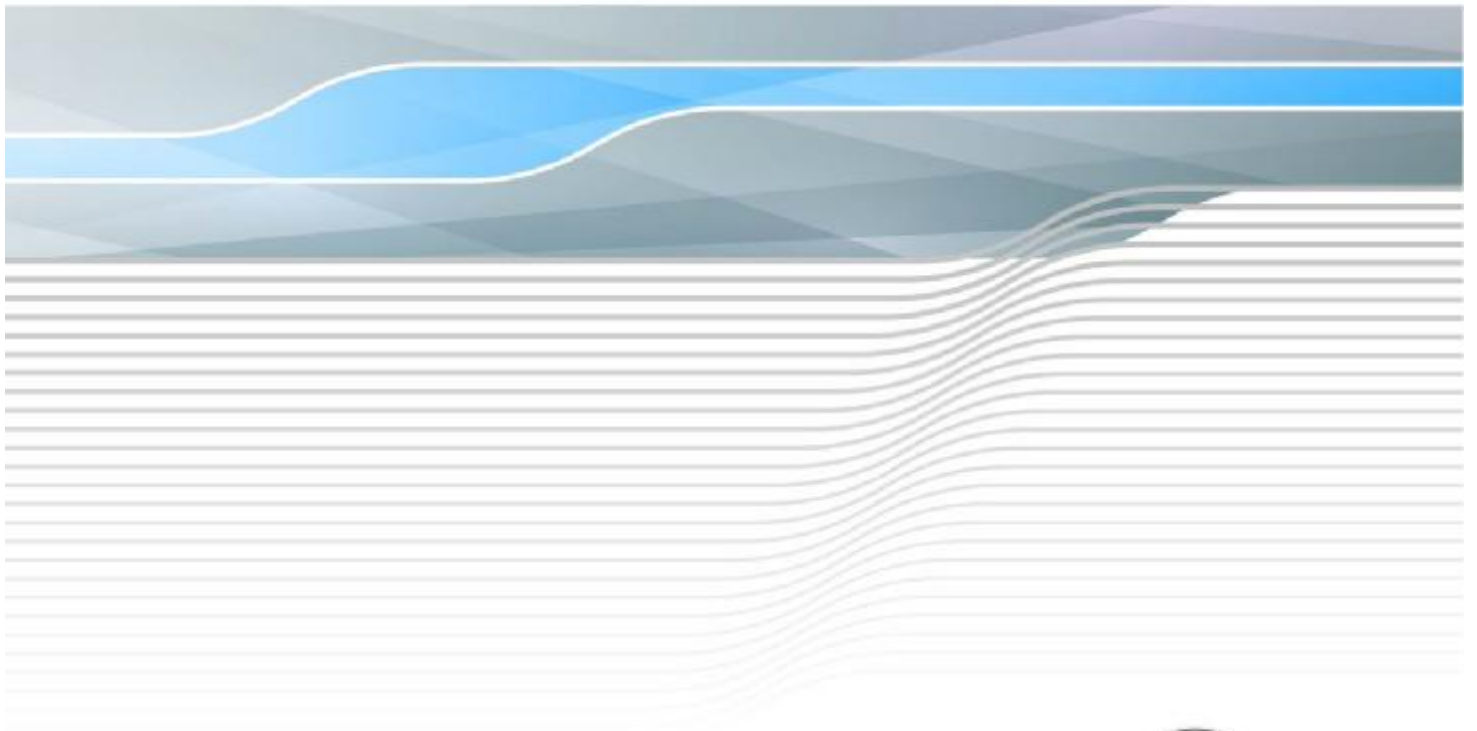


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 11 December, 2023
Year: 144 Trading Day No: 237



ATHEXGROUP
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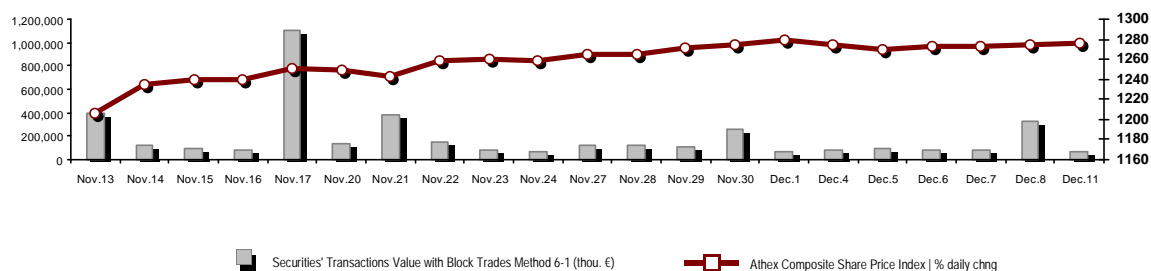
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Appendix A: Sectors codification for listed companies

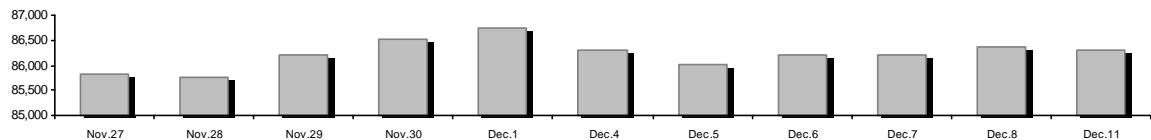
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	86,312.55	Derivatives Total Open Interest	479,814
Daily change: mill. € %	-56.05 -0.06%	in Index Futures % daily chng	5,175 1.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,033.29 26.92%	in Stock Futures % daily chng	470,194 -0.31%
Athex Composite Share Price Index % daily chng	1,275.50 0.03%	in Index Options % daily chng	2,652 0.72%
Athex Composite Share Price Index Capitalisation (mill. €)	77,987.53	in Stock Options % daily chng	1,793 0.00%
Daily change (mill. €)	-96.42		
Securities' Transactions Value with Block Trades Method 6-1 (t)	70,774.35	Derivatives Contracts Volume:	112,236
Daily change: %	-255,259.95 -78.29%	Daily change: pieces %	72,569 182.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,663.22 53.17%	YtD Avg Derivatives Contracts % chng prev year Avg	43,068 25.38%
Blocks Transactions Value of Method 6-1 (thou. €)	5,003.85	Derivatives Trades Number:	3,628
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,003 38.21%
Bonds Transactions Value (thou.€)	983.87	YtD Avg Trades number % chng prev year Avg	2,330 13.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,130.19	Lending Total Open Interest	517,387
Daily change: thou. pieces %	-36,694.37 -70.80%	Daily change: pieces %	52,596 11.32%
YtD Avg Volume: % chng prev year Avg	34,244.04 20.79%	Lending Volume (Multilateral/Bilateral)	8,440
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	553.01	Daily change: pieces %	-45,156
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	440
Bonds Transactions Volume	1,046,000	Bilateral Lending	8,000
Securities' Trades Number with Block Trades Method 6-1	31,061	Lending Trades Number:	2
Daily change: number %	-9,107 -22.67%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	36,400 23.74%	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	198		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/12/2023	08/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,275.50 #	1,275.09	0.41	0.03%	1,271.89	1,276.92	929.79	1,351.68	37.18% #
Athex ESG Index	1,449.44 €	1,450.15	-0.71	-0.05%	1,446.08	1,453.57	1,057.52	1,541.00	37.04% #
FTSE/Athex Large Cap	3,077.32 €	3,078.97	-1.65	-0.05%	3,070.23	3,086.36	2,250.77	3,280.71	36.68% #
FTSE/Athex Mid Cap Index	2,182.26 #	2,182.09	0.17	0.01%	2,175.44	2,185.15	1,411.43	2,224.46	54.61% #
FTSE/ATHEX High Dividend Yield Index	3,776.42 #	3,757.87	18.55	0.49%	3,740.32	3,776.42	3,028.28	4,088.01	24.71% #
FTSE/ATHEX Global Traders Index Plus	3,845.53 #	3,833.72	11.81	0.31%	3,828.17	3,847.18	2,616.09	4,115.43	47.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,495.88 €	5,539.06	-43.18	-0.78%	5,481.19	5,559.44	4,353.12	5,946.34	25.03% #
ATHEX Select Index Plus	4,526.42 #	4,492.38	34.04	0.76%	4,484.25	4,526.42	3,071.06	4,762.60	47.39% #
ATHEX Select Index	6,977.71 #	6,951.92	25.79	0.37%	6,951.92	7,011.37	4,343.88	7,125.71	60.63% #
FTSE/Athex Market Index	735.58 €	736.12	-0.54	-0.07%	734.15	737.73	539.21	780.89	36.38% #
Athex Composite Index Total Return Index	2,321.41 #	2,320.67	0.74	0.03%	2,314.85	2,324.00	1,641.17	2,440.14	41.45% #
FTSE/Athex Large Cap Total Return	5,088.52 €	5,091.25	-2.73	-0.05%			3,623.42	5,338.50	41.31% #
FTSE/Athex Mid Cap Total Return	2,938.90 #	2,938.67	0.23	0.01%			1,881.61	2,956.50	58.20% #
Hellenic Mid & Small Cap Index	1,900.35 #	1,891.40	8.95	0.47%	1,888.90	1,900.35	1,365.14	2,011.62	39.21% #
FTSE/Athex Banks	1,027.71 €	1,030.25	-2.54	-0.25%	1,027.52	1,036.29	640.09	1,117.78	60.44% #
FTSE/Athex Financial Services	1,346.54 #	1,321.83	24.71	1.87%	1,307.01	1,346.54	672.72	1,514.55	96.46% #
FTSE/Athex Industrial Goods & Services	8,268.35 #	8,152.01	116.34	1.43%	8,149.65	8,268.35	4,603.86	8,651.06	78.26% #
FTSE/Athex Retail	1,182.46 #	1,175.65	6.81	0.58%	1,171.43	1,182.46	901.21	1,375.58	31.21% #
FTSE/ATHEX Real Estate	4,465.05 #	4,464.68	0.37	0.01%	4,449.75	4,489.52	3,750.22	4,816.41	9.62% #
FTSE/Athex Consumer Goods & Services	14,232.88 €	14,238.57	-5.69	-0.04%	14,132.68	14,289.13	8,974.47	16,184.74	55.42% #
FTSE/Athex Food & Beverage	9,925.52 €	9,991.87	-66.35	-0.66%	9,907.12	10,000.13	8,101.49	11,188.59	17.23% #
FTSE/Athex Basic Resources	8,519.72 #	8,330.20	189.52	2.28%	8,329.81	8,563.44	6,463.31	10,590.89	31.29% #
FTSE/Athex Construction & Materials	4,828.18 #	4,737.18	91.00	1.92%	4,728.43	4,836.16	3,204.90	4,836.16	50.65% #
FTSE/Athex Energy	5,512.10 #	5,507.52	4.58	0.08%	5,425.82	5,531.74	4,689.99	5,856.79	9.59% #
FTSE/Athex Travel & Leisure	2,687.94 €	2,731.88	-43.94	-1.61%	2,687.94	2,733.47	2,196.17	3,051.18	21.23% #
FTSE/Athex Technology	3,145.39 €	3,152.95	-7.56	-0.24%	3,130.15	3,160.11	2,047.81	3,183.55	53.12% #
FTSE/Athex Telecommunications	3,705.04 €	3,719.18	-14.14	-0.38%	3,682.99	3,736.41	3,511.53	4,415.99	-9.01% €
FTSE/Athex Utilities	5,704.38 €	5,740.83	-36.45	-0.63%	5,687.77	5,747.72	4,598.77	6,190.27	24.04% #
FTSE/Athex Health Care	494.38 #	479.32	15.06	3.14%	479.32	497.67	380.60	504.88	18.02% #
FTSE/Athex Personal Products	7,924.51 #	7,842.23	82.28	1.05%	7,842.23	7,924.51	6,441.87	8,477.75	19.95% #
Athex All Share Index	297.75 €	298.40	-0.65	-0.22%	297.75	297.75	231.11	314.56	29.32% #
MSCI GREECE REBASED	4,898.90 €	4,906.12	-7.22	-0.15%	4,889.88	4,921.63	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	128.01 €	128.11	-0.10	-0.08%			118.78	128.11	7.58% #
Hellenic Corporate Bond Price Index	89.68 €	89.76	-0.08	-0.09%			85.96	89.76	4.00% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/12/2023.

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	125	117	7	1
Gain / Lose / Same:	46 / 61 / 18	41 / 60 / 16	4 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	86,312.55	86,225.47	87.08	
Daily Average Trans/ons Value(thou.€)	110,663.22	110,366.74	255.27	82.05
Transactions Value	70,774.35	70,459.20	41.97	273.18
Main Board:	65,770.50	65,455.35	41.97	273.18
Blocks Board 6_2_3:	5,003.85	5,003.85	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	34,244,040	33,174,843	1,072,743	2,806
Transactions Volume	15,130,187	14,689,224	432,169	8,794
Main Board:	14,577,182	14,136,219	432,169	8,794
Blocks Board 6_2_3:	553,005	553,005	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,400	36,189	206	6
Number of Trades	31,061	30,905	75	81
Main Board:	31,057	30,901	75	81
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	3 / 4 / 0	6,055	6,629,898	19,701,091.24	27.84%
5510	- Basic Resources	6 / 5 / 3	1,516	499,047	1,537,873.00	2.17%
5010	- Construction & Materials	6 / 7 / 2	3,500	1,234,727	5,531,135.02	7.82%
4020	- Consumer Products & Services	0 / 5 / 1	226	47,907	144,314.68	0.20%
6010	- Energy	2 / 1 / 1	5,816	1,655,742	13,699,654.13	19.36%
12000	- Financial Instruments	1 / 0 / 0	81	8,794	273,179.08	0.39%
3020	- Financial Services	2 / 2 / 1	426	100,640	547,658.12	0.77%
4510	- Food Beverage & Tobacco	1 / 5 / 1	403	89,451	870,433.65	1.23%
2010	- Health Care	2 / 1 / 0	323	360,303	278,277.69	0.39%
5020	- Industrial Goods & Services	8 / 6 / 3	2,141	798,794	6,172,853.37	8.72%
3030	- Insurance	1 / 0 / 0	15	1,411	6,429.50	0.01%
4030	- Media	1 / 1 / 0	16	36,211	18,621.34	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	222	29,616	213,054.69	0.30%
3510	- Real Estate	2 / 4 / 5	1,144	558,889	1,200,320.73	1.70%
4040	- Retail	4 / 2 / 1	1,478	153,265	2,760,610.87	3.90%
1010	- Technology	4 / 7 / 0	1,336	374,850	1,441,904.53	2.04%
1510	- Telecommunications	0 / 2 / 0	1,159	168,492	2,225,968.50	3.15%
4050	- Travel & Leisure	1 / 4 / 0	2,922	1,486,308	6,290,133.85	8.89%
6510	- Utilities	1 / 4 / 0	2,282	895,842	7,860,836.15	11.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CB)	20.8	5.58% #	ATTICA HOLDINGS (CR)	2.13	-9.75% €
EVROFARMA SA (CR)	1.17	4.46% #	KEKROPS SA (CR)	1.755	-3.57% €
KIRIAKOULIS SHIPPING SA (CR)	1.09	4.31% #	INTERWOOD-XYLEMPORIA (CR)	0.395	-3.19% €
AVAX S.A. (CR)	1.602	4.03% #	DOMIKI KRITIS SA (CR)	3.43	-3.11% €
LAVIPHARM SA (CR)	0.768	3.50% #	GEN. COMMERCIAL & IND.SA (CR)	1.825	-2.67% €
VIOHALCO SA/NV (CB)	5.5	2.80% #	EKTER SA (CR)	3.92	-2.49% €
ELVALHALCOR (CR)	1.93	2.66% #	KRI-KRI S.A. (CR)	9.2	-2.34% €
ELLAKTOR (CR)	2.365	2.38% #	AVE (CR)	0.508	-2.31% €
KLOUKINAS - LAPPAS SA (CR)	1.52	2.36% #	PROFILE SA (CR)	4.27	-2.29% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.45	1.87% #	AKRITAS SA (CR)	1.3	-2.26% €
EUROCONSULTANTS S.A. (CR)	1.09	1.87% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
HELLENIQ ENERGY (CR)	11,156.66	-1.38% €	EUROBANK HOLDINGS (CR)	1,844,025	-0.53% €
NATIONAL BANK (CR)	9,138.95	0.23% #	PIRAEUS FINANCIAL HOLD (CR)	1,626,313	-1.66% €
PPC (CR)	6,445.90	-0.83% €	ALPHA SERVICES HOLD (CR)	1,611,660	0.40% #
PIRAEUS FINANCIAL HOLD (CR)	5,013.13	-1.66% €	HELLENIQ ENERGY (CR)	1,546,857	-1.38% €
MYTILINEOS (CR)	4,973.94	1.61% #	NATIONAL BANK (CR)	1,526,724	0.23% #
OPAP (CR)	4,237.56	-1.75% €	INTRALOT (CR)	826,991	-2.09% €
EUROBANK HOLDINGS (CR)	2,955.16	-0.53% €	PPC (CR)	601,757	-0.83% €
JUMBO SA (CR)	2,572.64	0.00% -	ORILINA PROPERTIES REIC (CR)	367,503	1.04% #
MOTOR OIL (CR)	2,529.51	0.48% #	LAVIPHARM SA (CR)	358,564	3.50% #
ALPHA SERVICES HOLD (CR)	2,405.12	0.40% #	AVAX S.A. (CR)	343,013	4.03% #

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	178	2,286	5,175
FTSE/Athex Banks	19	832	1,535
FTSE/Athex Large Cap	159	1,454	3,536
MSCI GREECE REBASED	0	0	104
Stock Futures	3,403	109,235	470,194
ADMIE (IPTO) HOLDING S.A. (CR)	143	5,809	24,224
AEGEAN AIRLINES (CR)	139	3,565	6,604
ALPHA SERVICES HOLD (CR)	367	50,150	193,356
AUTOHELLAS SA (CR)	4	14	195
AVAX S.A. (CR)	137	338	1,117
CC HBC AG (CR)	25	93	406
CENERGY HOLDINGS (CB)	18	483	4,687
ELLAKTOR (CR)	35	205	1,092
ELVALHALCOR (CR)	57	354	1,350
EUROBANK HOLDINGS (CR)	132	5,347	28,908
EYDAP S.A. (CR)	55	3,329	2,663
FOURLIS (CR)	12	96	1,045
GEK TERNA (CR)	51	3,847	6,179
HELLENIC EXCHANGES-A.S.E. (CR)	78	3,130	9,596
HELLENIQ ENERGY (CR)	218	1,247	3,663
INTRACOM HOLDINGS (CR)	100	1,283	6,997
INTRAKAT (CR)	106	640	9,944
JUMBO SA (CR)	49	209	1,296
LAMDA DEVELOPMENT SA (CR)	40	581	5,674
MIG (CR)	10	29	166
MOTOR OIL (CR)	38	195	894
MYTILINEOS (CR)	184	1,816	3,246
NATIONAL BANK (CR)	278	4,512	29,652
OPAP (CR)	18	58	1,695
OPTIMA BANK (CR)	3	9	64
OTE (CR)	111	1,898	7,693
P.P.A. S.A. (CR)	4	56	159
PIRAEUS FINANCIAL HOLD (CR)	239	5,738	69,928
PPC (CR)	213	7,710	26,313
QUEST HOLDINGS (CR)	1	1	103
TERNA ENERGY (CR)	244	4,762	15,797
TITAN CEMENT (CB)	48	315	656
VIOHALCO SA/NV (CB)	246	1,416	4,832
Index Options	47	715	2,652
FTSE/Athex Large Cap	47	715	2,652
Stock Options	0	0	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	10
Total Derivatives Traded	3,628	112,236	479,814

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Dividend [2]	Last Coupon Right	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]	
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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																								
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.98	1.14 P	7.89	08/12/2023	7.89	7.89	7.98	7.98	7.936	170@7.97	565@7.99	---	---	25,765	191	204,466.43	533,467.49	6.39	8.56	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.45	-0.45 E	15.52	08/12/2023	15.52	15.42	15.64	15.45	15.507	755@15.44	40@15.46	---	---	49,836	573	772,821.77	1,824,723.64	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.72	0.26 P	7.7	08/12/2023	7.7	7.66	7.77	7.72	7.713	60@7.68	2856@7.77	---	---	16,649	142	128,414.74	568,918.78	6.88	7.96	30101010

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)	2.4	1.70 P	2.36	08/12/2023	2.35	2.35	2.4	2.4	2.374	250@2.37	295@2.40	---	---	2,251	7	5,343.04	31,502.45	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.35	-0.78 E	6.4	08/12/2023	6.4	6.3	6.4	6.3	6.36	75@6.25	520@6.30	---	---	371	11	2,359.40	19,774.81	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	-9.75 E	2.36	08/12/2023	2.13	2.13	2.22	2.13	2.137	---	42159@2.13	---	---	178,083	179	380,628.74	517,939.73	1.839	2.7117	40501015
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.905	---	1.905	08/12/2023	1.905	1.895	1.93	1.905	1.909	8813@1.90	2500@1.92	---	---	29,155	64	55,665.63	68,131.55	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.381	-2.31 E	0.39	08/12/2023	0.39	0.381	0.394	0.381	0.384	1344@0.381	108@0.386	---	---	22,694	34	8,705.21	38,528.17	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.25	-2.03 E	7.4	08/12/2023	7.3	7.2	7.3	7.3	7.277	40@7.20	49@8.10	-(6)-	2022	455	6	3,311.00	5,687.63	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.612	-2.24 E	0.626	08/12/2023	0.612	0.6	0.63	0.612	0.611	2871@0.612	330@0.630	---	---	8,364	31	5,108.69	6,415.35	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.15	0.45 P	11.1	08/12/2023	11.15	10.95	11.2	11.15	11.127	15@11.00	205@11.15	---	---	14,077	104	156,636.80	208,285.35	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	08/12/2023	8	8	8	8	8	1000@7.80	158@8.00	---	---	107	3	856.00	94,953.79	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.03	-1.15 E	6.1	08/12/2023	6.13	5.95	6.14	6.03	6.027	1042@6.00	250@6.04	---	---	52,243	274	314,846.13	289,463.64	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.768	3.50 P	0.742	08/12/2023	0.768	0.758	0.774	0.768	0.767	2391@0.762	1009@0.770	---	---	358,564	310	275,073.06	128,922.99	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.19	1.71 P	1.17	08/12/2023	1.19	1.19	1.19	1.19	1.19	700@1.10	98@1.19	-(6)-	2022	1	1	1.19	5,640.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.95	-0.34 E	2.96	08/12/2023	3.03	2.91	3.08	2.95	2.985	200@2.92	2108@2.95	---	---	30,649	174	91,500.01	50,504.83	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.57	1.13 P	3.53	08/12/2023	3.57	3.57	3.57	3.57	3.57	250@3.35	600@3.52	---	---	9	2	32.13	15,778.03	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	-0.86 E	46.4	08/12/2023	46.6	46	46.6	46	46.147	3@45.00	35@46.40	1.54	2022	53	2	2,445.80	21,560.20	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.92	---	3.92	08/12/2023	---	---	---	---	---	85@3.74	500@3.90	13.00	2022	---	---	---	41,160.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	5.2	0.39 P	5.18	08/12/2023	5.04	5.01	5.26	5.23	5.207	299@5.18	100@5.21	---	---	4,823	76	25,112.42	162,848.53	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.186	-0.17 E	1.188	08/12/2023	1.186	1.18	1.208	1.186	1.192	1020@1.18	27@1.19	---	---	25,747	109	30,690.25	103,332.81	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.27	-2.29 E	4.37	08/12/2023	4.37	4.26	4.37	4.27	4.309	143@4.27	650@4.31	---	---	21,412	117	92,261.10	104,093.18	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	-0.99 E	0.606	08/12/2023	0.618	0.596	0.628	0.6	0.605	3000@0.596	6354@0.600	---	---	26,252	81	15,890.45	16,407.07	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)	7.32	-1.08 E	7.4	08/12/2023	7.5	7.32	7.58	7.32	7.402	311@7.28	577@7.38	---	---	1,965	38	14,544.44	47,261.80	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.165	-1.69 E	1.185	08/12/2023	1.155	1.15	1.175	1.165	1.163	140@1.15	3000@1.17	---	---	15,279	48	17,773.92	20,026.40	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.77	-1.07 E	2.8	08/12/2023	2.9	2.76	2.9	2.77	2.82	205@2.77	420@2.80	---	---	17,401	85	49,072.72	89,785.90	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	6.5	08/12/2023	6.5	6.4	6.5	6.5	6.452	10@6.40	716@6.50	---	2022	4,002	53	25,820.20	23,249.74	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.35	6.06 P	0.33	08/12/2023	0.35	0.35	0.35	0.35	0.35	1000@0.300	400@0.348	---	---	100	1	35.00	5,355.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.9	0.53 P	1.89	08/12/2023	1.88	1.88	1.94	1.9	1.9	140@1.85	417@1.90	---	---	4,565	18	8,674.30	35,739.00	0.6	1.94	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.87	-0.69 E	2.89	08/12/2023	2.82	2.82	2.93	2.87	2.873	286@2.85	540@2.87	---	---	1,406	25	4,039.73	68,841.26	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.38	---	2.38	08/12/2023	2.36	2.36	2.38	2.38	2.364	180@2.30	175@2.38	---	---	348	12	822.68	15,053.50	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)	1.825	-2.67 E	1.875	08/12/2023	1.9	1.825	1.915	1.825	1.881	600@1.82	150@1.85	11.28	2022	7,525	38	14,151.90	43,909.50	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.43	-3.11 E	3.54	08/12/2023	3.47	3.43	3.47	3.43	3.44	670@3.41	170@3.47	---	---	8,067	47	27,747.15	54,464.11	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	-0.28 E	0.357	08/12/2023	0.35	0.345	0.357	0.356	0.351	2515@0.345	2685@0.356	---	---	9,720	11	3,415.77	12,360.32	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.17	4.46 P	1.12	08/12/2023	1.12	1.12	1.17	1.17	1.151	15@1.16	714@1.17	---	---	35,730	62	41,126.07	15,997.64	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.05	0.66 P	3.03	08/12/2023	2.95	2.95	3.09	3.05	3.005	90@2.99	25@3.05	---	---	4,045	22	12,155.65	56,153.06	2.21		

Daily Official List

Year: 144 Trading Day No: 237

Section 2: Analytic Figures of Shares Transactions

Monday, 11 December, 2023

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																								
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.34	0.86 P	2.32	08/12/2023	2.34	2.34	2.34	2.34	2.34	4@2.26	506@2.34	---	---	2	2	4.68	55,757.82	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)	14.55	-0.68 E	14.65	08/12/2023	14.7	14.5	14.7	14.5	14.566	1160@14.50	393@14.55	---	---	3,102	39	45,182.95	289,034.09	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.24	1.36 P	2.21	08/12/2023	2.17	2.17	2.25	2.24	2.214	1143@2.20	209@2.24	---	---	7,738	51	17,128.24	59,875.62	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.62	0.61 P	6.58	08/12/2023	6.6	6.54	6.64	6.6	6.602	2300@6.60	250@6.62	---	---	22,677	58	149,722.92	198,600.00	3.61	6.64	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	-0.30 E	3.28	08/12/2023	3.3	3.25	3.3	3.27	3.256	1664@3.25	194@3.27	---	---	3,160	21	10,290.07	118,701.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.09	1.87 P	1.07	08/12/2023	1.07	1.065	1.105	1.09	1.085	500@1.08	200@1.11	---	---	127,865	88	138,751.44	16,440.99	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.815	-2.94 E	1.87	08/12/2023	1.82	1.815	1.87	1.815	1.834	4@1.82	190@1.84	---	---	1,730	11	3,172.50	157,425.80	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.476	---	0.476	08/12/2023	0.479	0.4645	0.4795	0.476	0.472	100@0.467	100@0.477	---	---	41,060	85	19,385.20	54,416.51	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.475	3.15 P	1.43	08/12/2023	1.475	1.475	1.475	1.475	1.48	500@1.40	130@1.46	9.45	2022	1	1	1.48	12,133.54	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	08/12/2023	0.326	0.326	0.36	0.36	0.332	150@0.330	136@0.360	---	---	1,000	17	332.23	14,743.70	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.395	-3.19 E	0.408	08/12/2023	0.41	0.386	0.41	0.395	0.396	1@0.392	1800@0.395	---	---	60,507	55	23,955.19	14,743.70	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)	4.54	0.89 P	4.5	08/12/2023	4.54	4.52	4.59	4.54	4.557	10@4.46	164@4.54	---	2022	1,411	15	6,429.50	84,298.32	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	1.77 P	1.415	08/12/2023	1.415	1.41	1.44	1.44	1.411	110@1.36	124@1.44	24.86	2022	2,936	11	4,143.20	12,131.86	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.755	-3.57 E	1.82	08/12/2023	1.83	1.755	1.83	1.755	1.768	500@1.76	1000@1.80	3.34	2022	7,084	41	12,521.61	34,756.26	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.52	2.36 P	1.485	08/12/2023	1.55	1.485	1.55	1.52	1.515	800@1.49	1400@1.53	---	---	42,425	82	64,283.03	61,133.21	0.5	1.59	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	1.89 P	1.06	08/12/2023	1.12	0.98	1.12	1.08	1.049	19@1.04	789@1.08	---	---	7,405	35	7,765.39	12,430.91	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.612	-1.29 E	0.62	08/12/2023	0.612	0.6	0.636	0.612	0.609	1000@0.600	738@0.612	5.38	2022	36,460	69	22,201.18	12,989.30	0.451	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)	9.2	-2.34 E	9.42	08/12/2023	9.42	9.14	9.42	9.2	9.272	200@9.14	163@9.20	95.81	2022	8,873	63	82,266.76	304,199.25	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	4.31 P	1.045	08/12/2023	1.07	1.07	1.145	1.09	1.08	200@1.09	6802@1.09	---	---	137,278	112	148,275.26	8,278.72	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	-0.40 E	0.498	08/12/2023	0.496	0.496	0.496	0.496	0.496	350@0.486	1315@0.496	---	---	70	1	34.72	3,075.20	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	-2.80 E	1.07	08/12/2023	1	1	1.04	1.04	1.038	150@0.980	947@1.04	---	---	505	9	523.96	6,176.84	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.11	-2.63 E	1.14	08/12/2023	1.11	1.11	1.11	1.11	1.11	149@1.11	125@1.17	---	---	1	1	1.11	10,899.50	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.16	0.64 P	3.14	08/12/2023	3.12	3.11	3.16	3.16	3.145	1000@3.10	910@3.17	---	---	9,653	54	30,359.24	95,274.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.06	---	3.06	08/12/2023	3.06	3.06	3.07	3.06	3.069	---	500@3.06	---	---	3,755	8	11,522.55	132,192.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.42	---	0.42	08/12/2023	0.42	0.42	0.42	0.42	0.42	500@0.354	1000@0.545	---	2022	2,000	2	840.00	3,237.49	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.25	0.81 P	1.24	08/12/2023	1.24	1.24	1.25	1.25	1.248	1100@1.17	320@1.24	---	---	100	3	124.82	6,214.33	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.24	-0.44 E	2.25	08/12/2023	2.25	2.21	2.25	2.24	2.23	2000@2.20	466@2.24	20.23	2022	3,851	31	8,588.26	60,700.85	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.74	---	8.74	08/12/2023	8.86	8.62	8.86	8.74	8.734	60@8.62	68@8.70	---	---	6,672	51	58,270.38	61,795.30	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.24	0.95 P	4.2	08/12/2023	4.2	4.2	4.25	4.24	4.235	14@4.21	144@4.24	---	---	7,295	60	30,896.90	185,463.76	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.865	---	1.865	08/12/2023	1.855	1.84	1.9	1.865	1.859	9@1.86	740@1.86	---	---	7,249	53	13,478.62	40,867.00	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.39	---	2.39	08/12/2023	2.32	2.32	2.43	2.39	2.349	100@2.34	900@2.40	---	---	1,570	14	3,687.45	32,461.51	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.64	-0.38 E	2.65	08/12/2023	2.63	2.6	2.7	2.64	2.63	750@2.61	52@2.64	---	---	6,085	44	16,002.13	107,430.44	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.935	-0.26 E	1.94	08/12/2023	1.9	1.89	1.935	1.935	1.923	250@1.89	201@1.94	33.90	2022	334	8	642.13	5,897.88	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.419	2.70 P	0.408	08/12/2023	0.381	0.38	0.419	0.419	0.392	2000@0.383	1000@0.420	---	2022	16,960	38	6,646.55	4,275.30	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	0.7	08/12/2023	---	---	---	---	---	200@0.635	200@0.720	---	2022	---	---	---	5,838.53	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)	7.36	---	7.36	08/12/2023	7.04	7.04	7.32	7.32	7.234	300@7.12	250@7.30	---
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Daily Official List

Year: 144 Trading Day No: 237

Section 2: Analytic Figures of Shares Transactions

Monday, 11 December, 2023

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]	
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	-2.31 E	0.52 08/12/2023	0.518	0.506	0.518	0.506	0.515	1889@0.506	3000@0.516	---	---	36,111	15	18,586.34	78,818.71	0.492	0.586	40301010	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	---	6.35 08/12/2023	---	---	---	---	---	500@6.25	650@6.40	12.11	2022	---	---	---	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.34	-3.31 E	2.42 08/12/2023	2.43	2.32	2.43	2.32	2.386	13@2.40	1500@2.40	---	---	2,188	7	5,221.16	134,397.63	2.06	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)	1.07	---	1.07 08/12/2023	---	---	---	---	---	1280@1.05	1100@1.16	---	---	---	---	---	163,025.89	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26 08/12/2023	---	---	---	---	---	300@3.02	100@3.56	---	---	---	---	---	48,900.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	316	-0.63 E	318 08/12/2023	318	316	318	316	316.267	25@310.00	1@318.00	---	---	1,124	4	355,484.00	872,160.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2 08/12/2023	2.2	2.2	2.2	2.2	2.2	5@2.10	460@2.22	16.25	2022	1,000	2	2,200.00	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	---	1.81 08/12/2023	---	---	---	---	---	10@1.85	86@1.85	---	---	---	---	---	32,611.62	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29 08/12/2023	---	---	---	---	---	100@28.40	90@29.00	---	---	---	---	---	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.725	---	0.725 08/12/2023	---	---	---	---	---	392@0.690	1000@0.735	---	---	---	---	---	23,336.34	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28 08/12/2023	---	---	---	---	---	2000@0.266	---	---	2022	---	---	---	3,237.49	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	11/12/2023	12/01/2023	---	NAKAS MUSIC	3.16	-8.67 E	3.46 08/12/2023	3.34	3.14	3.34	3.14	3.186	300@3.12	500@3.20	---	---	2,029	15	6,464.46	20,034.40	2.16	3.76	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.8	-1.30 E	23.1 08/12/2023	22.9	22.8	22.9	22.8	22.816	31@22.80	9@23.40	---	---	160	7	3,650.50	229,824.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	-2.50 E	16 08/12/2023	15.6	15.6	15.6	15.6	15.6	30@14.80	2963@15.60	---	---	233	2	3,634.80	427,115.52	14.2	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	11/12/2023	30/09/2021	---	PRODEA (CR)	7.5	---	7.5 08/12/2023	7.35	7.35	7.35	7.35	7.35	5223@7.35	372@7.50	---	---	127	1	933.45	1,916,209.01	6.5	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	-3.64 E	1.1 08/12/2023	1.06	1.06	1.06	1.06	1.06	8550@1.06	---	---	---	---	---	---	901.00	4,432.34	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.095	0.05 P	31.08 08/12/2023	31.16	31	31.18	31.095	31.064	31@31.05	---	---	---	---	8,794	81	273,179.08	---	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	1.35 P	0.074 08/12/2023	0.075	0.075	0.075	0.075	0.075	10000@0.074	278542@0.075	---	---	365,646	30	27,423.45	26,723.58	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295 08/12/2023	0.031	0.031	0.031	0.031	0.031	11000@0.028	1710@0.031	---	---	90	1	2.79	1,927.12	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197 08/12/2023	---	---	---	---	---	---	1501@0.197	---	---	---	---	---	---	2,598.75	0.12	0.28	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	6.56 P	0.244 08/12/2023	0.26	0.26	0.26	0.26	0.26	10000@0.230	4711@0.260	---	---	7,397	7	1,923.22	4,570.74	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.25	-5.30 E	0.264 08/12/2023	0.244	0.244	0.254	0.254	0.25	6764@0.244	1099@0.254	---	2022	4,100	6	1,026.40	13,663.65	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	9.68 P	0.124 08/12/2023	0.131	0.131	0.136	0.136	0.134	18414@0.136	---	---	---	---	38,136	18	5,107.75	7,038.59	0.0955	0.202	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	---	0.53 08/12/2023	---	---	---	---	---	1020@0.530	1500@0.560	---	---	---	---	---	---	8,396.47	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	1.65 P	0.364 08/12/2023	0.37	0.37	0.38	0.37	0.37	10000@0.350	13000@0.400	---	---	16,760	11	6,203.70	8,998.12	0.352	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.198	---	0.198 08/12/2023	---	---	---	---	---	2000@0.180	500@0.210	---	---	---	---	---	---	5,630.78	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.45	---	7.45 08/12/2023	7.1	7.1	7.1	7.1	7.1	40@7.05	68@7.75	57.06	2022	40	2	284.00	7,531.95	6.95	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	VARVARESSOS (CR)	0.24	---	0.24 02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28 06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125 28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

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																					
60,295,607	0.240	--	--	--	09/07/2007	01/07/2021	--	ELGEKA SA (CR)	0.56	-- ↘	0.56	04/12/2023	--	--	--	--	--	--	--	--	--	--	--	33,765.54	0.38	0.6	45201010

Suspension Status - Medium Liquidity Class

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.
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
MOTOR OIL (CR)	11,604	24.60	285,458.40	10:51:16	20
ORILINA PROPERTIES REIC (CR)	105,263	0.950	99,999.85	14:29:47	20
HELLENIQ ENERGY (CR)	15,000	7.20	108,000.00	15:51:10	20
PPC (CR)	421,138	10.71	4,510,387.98	17:18:33	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

Occured 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	11/12/2023	5,000	924,675	---	---	924,675	28,737,030.00	31.0780	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.1611	5.5030	92.2000	92.2000	92.2000	92.7000	08/12/2023	18,000	16,778.90	92.2000	B	11/12/2023	89.7500	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.6944	5.0580	93.0500	93.5000	93.0500	93.0000	08/12/2023	89,000	84,187.81	93.0500	B	11/12/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	2.7417	4.0630	92.1510	92.7000	92.4250	92.4140	08/12/2023	53,000	49,087.83	92.2000	B	11/12/2023	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)	4.1694	4.3120	90.0000	90.8000	90.3461	90.2000	08/12/2023	64,000	58,088.34	90.0001	B	11/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.2000	4.8680	94.0000	95.2999	94.4333	94.0000	08/12/2023	3,000	2,836.60	94.0000	B	11/12/2023	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)	9.3278	5.7340	86.0000	86.5000	86.1580	86.6860	08/12/2023	138,000	120,185.33	86.0100	B	11/12/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7542	4.9220	93.1000	94.0000	93.5071	93.4000	08/12/2023	7,000	6,571.78	93.1000	B	11/12/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	1.8375	4.3430	90.0000	91.2990	91.2990	90.4600	08/12/2023	65,000	58,767.20	86.2600	B	11/12/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	12.4514	5.4250	90.2500	90.5000	90.3500	90.4690	08/12/2023	153,000	140,146.56	90.3500	B	11/12/2023	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)	11.6278	6.0490	84.0000	85.0000	84.3333	85.2540	08/12/2023	6,000	5,129.77	84.3501	B	11/12/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.2222	4.9390	98.3000	98.6000	98.5970	98.3450	08/12/2023	84,000	83,779.47	98.4000	B	11/12/2023	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)	20.1056	4.8240	97.2000	98.3500	98.0000	97.6220	08/12/2023	15,000	14,985.08	98.0000	B	11/12/2023	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)	17.1111	4.3930	---	---	---	98.8020	08/12/2023	---	---	95.5111	B	11/12/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.2000	4.1210	97.4000	97.4500	97.4200	97.1000	08/12/2023	10,000	9,834.00	97.4000	B	11/12/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.6833	5.2020	---	---	---	92.0000	08/12/2023	---	---	92.0100	B	11/12/2023	90.4543	95.7400
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	7.6806	4.5110	98.0000	99.0000	98.0008	98.8660	08/12/2023	135,000	133,536.98	97.7100	B	11/12/2023	97.5523	100.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	10.9667	6.2470	90.0000	90.0000	90.0000	89.9000	08/12/2023	3,000	2,732.90	90.1000	B	11/12/2023	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)	17.3333	4.3350	97.6600	98.2500	97.8834	98.1000	08/12/2023	157,000	156,398.32	97.6800	B	11/12/2023	97.1999	100.0700

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.

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			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	5.0560	88.0000	89.4000	89.2000	89.0000	08/12/2023	46,000	40,822.70	88.0000	B	11/12/2023	83.8000	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	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	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	---	---	---	---	---	---	---	---	---

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
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	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	---	---	---	---	---	---	---	---
4,700,000	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
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	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	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	---	67	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.

(μφρ-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, Λ. 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, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(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 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

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
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	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	
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
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
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
PIRAEUS SECURITIES S. A.	11/12/2023
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
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
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
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
OPTIMA BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
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
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
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 2E, Cash Settlement)																	
3,086.36	3,070.23	3,077.32	-0.05%	December 2023	3,076.25	3,087.00	3,070.00	3,077.00	3,077.00	---	---	---	3,119.00	---	99	859	3,271
				January 2024	3,074.25	3,082.00	3,072.00	3,079.50	3,079.50	---	---	---	3,112.25	---	56	535	265
				February 2024	3,091.25	3,091.25	3,085.00	3,085.00	3,085.00	---	---	---	3,091.25	---	4	60	---
				March 2024	---	---	---	---	3,095.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,112.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,128.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,036.29	1,027.52	1,027.71	-0.25%	December 2023	1,035.00	1,036.75	1,035.00	1,036.75	1,036.75	---	---	---	1,075.00	---	11	431	1,535
				March 2024	1,055.75	1,055.75	1,052.75	1,053.75	1,053.75	---	---	---	1,055.75	---	8	401	---
				June 2024	---	---	---	---	1,041.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,046.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,921.63	4,889.88	4,898.90	-0.15%	December 2023	---	---	---	---	5,083.50	---	---	---	5,019.75	---	---	---	104
				January 2024	---	---	---	---	4,875.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,925.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,932.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,942.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	4,950.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,959.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,984.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.245	2.215	2.235	-0.44%	December 2023	2.24	2.24	2.22	2.23	2.23	---	---	---	2.42	---	75	2,986	23,286
				March 2024	2.28	2.28	2.26	2.27	2.27	---	---	---	2.30	---	68	2,823	938
				June 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.88	11.66	11.7	-0.68%	December 2023	11.84	11.84	11.70	11.70	11.70	---	---	---	13.64	---	73	1,751	5,272
				March 2024	11.99	12.03	11.88	11.88	11.88	---	---	---	12.14	---	66	1,814	1,332
				June 2024	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.97	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.504	1.485	1.491	0.40%	December 2023	1.49	1.50	1.48	1.48	1.48	---	---	---	1.65	---	192	26,202	172,256
				March 2024	1.52	1.53	1.51	1.51	1.51	---	---	---	1.60	---	175	23,948	21,100
				June 2024	---	---	---	---	1.46	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.64	12.5	12.64	-0.32%	December 2023	12.94	12.94	12.94	12.94	12.94	---	---	---	14.22	---	2	7	193
				March 2024	13.17	13.17	13.11	13.11	13.11	---	---	---	13.17	---	2	7	2
				June 2024	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.88	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.628	1.55	1.602	4.03%	December 2023	1.55	1.62	1.55	1.61	1.61	---	---	---	1.63	---	116	227	891
				March 2024	1.60	1.66	1.60	1.63	1.63	---	---	---	1.66	---	21	111	226
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	26.36	26.41	-0.64%	December 2023	26.51	26.51	26.31	26.31	26.31	---	---	---	27.19	---	13	49	309
				March 2024	26.68	26.72	26.50	26.50	26.50	---	---	---	26.72	---	12	44	97
				June 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.91	7.04	0.57%	December 2023	7.00	7.02	7.00	7.00	7.00	---	---	---	7.22	---	12	261	4,442
				March 2024	7.13	7.13	7.04	7.04	7.04	---	---	---	7.13	---	6	222	245
				June 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---

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)																	
2.42	2.31	2.365	2.38%	December 2023	2.39	2.41	2.36	2.36	2.36	---	---	---	2.41	---	16	60	846
				March 2024	2.45	2.45	2.40	2.41	2.41	---	---	---	2.45	---	19	145	246
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.94	1.868	1.93	2.66%	December 2023	1.89	1.92	1.89	1.91	1.91	---	---	---	2.09	---	36	198	1,287
				March 2024	1.93	1.96	1.92	1.94	1.94	---	---	---	1.96	---	21	156	63
				June 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.618	1.598	1.6	-0.53%	December 2023	1.59	1.61	1.59	1.60	1.60	---	---	---	1.70	---	76	2,874	28,330
				March 2024	1.60	1.63	1.60	1.62	1.62	---	---	---	1.70	---	56	2,473	578
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.22	6.11	6.22	0.32%	December 2023	6.15	6.18	6.13	6.15	6.15	---	---	---	6.52	---	36	1,694	2,325
				March 2024	6.25	6.31	6.23	6.24	6.24	---	---	---	6.35	---	19	1,635	338
				June 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.11	4.075	4.11	0.49%	December 2023	4.08	4.08	4.07	4.08	4.08	---	---	---	4.65	---	6	47	1,018
				March 2024	4.16	4.16	4.13	4.13	4.13	---	---	---	4.18	---	6	49	27
				June 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.18	12.98	13.06	-0.61%	December 2023	13.15	13.15	13.02	13.05	13.05	---	---	---	13.79	---	31	1,933	6,176
				March 2024	13.34	13.35	13.20	13.22	13.22	---	---	---	13.35	---	20	1,914	3
				June 2024	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.45	5.29	5.45	1.87%	December 2023	5.34	5.41	5.31	5.40	5.40	---	---	---	5.54	---	44	1,589	7,677
				March 2024	5.47	5.50	5.45	5.50	5.50	---	---	---	5.62	---	34	1,541	1,919
				June 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---

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)																	
7.29	7.15	7.17	-1.38%	December 2023	7.22	7.29	7.12	7.12	7.12	---	---	---	8.01	---	63	392	2,242
				March 2024	7.13	7.21	7.01	7.05	7.05	---	---	---	7.88	---	155	855	1,421
				June 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	3.035	3.065	0.49%	December 2023	3.05	3.09	3.04	3.07	3.07	---	---	---	3.14	---	52	645	5,525
				March 2024	3.10	3.14	3.10	3.12	3.12	---	---	---	3.19	---	48	638	1,472
				June 2024	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.73	3.745	-1.96%	December 2023	3.77	3.78	3.72	3.72	3.72	---	---	---	3.80	---	75	362	4,884
				March 2024	3.79	3.82	3.76	3.82	3.82	---	---	---	3.82	---	31	278	5,060
				June 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.6	25.32	25.5	0.00%	December 2023	25.39	25.54	25.39	25.42	25.42	---	---	---	28.13	---	43	176	1,043
				March 2024	25.58	25.81	25.58	25.67	25.67	---	---	---	25.81	---	6	33	253
				June 2024	---	---	---	---	25.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.91	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.845	6.78	6.8	0.00%	December 2023	6.81	6.83	6.79	6.79	6.79	---	---	---	6.97	---	16	275	5,300
				March 2024	6.95	6.95	6.89	6.90	6.90	---	---	---	7.09	---	24	306	374
				June 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.26	5.01	5.2	0.39%	December 2023	5.16	5.24	5.15	5.15	5.15	---	---	---	5.25	---	5	14	127
				March 2024	5.16	5.22	5.16	5.22	5.22	---	---	---	5.30	---	5	15	39
				June 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.02	24.5	24.98	0.48%	December 2023	24.61	24.99	24.61	24.91	24.91	---	---	---	24.99	---	25	129	697
				March 2024	24.72	24.88	24.72	24.83	24.83	---	---	---	24.88	---	13	66	197
				June 2024	---	---	---	---	25.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
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MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.58	36	36.58	1.61%	December 2023	35.72	36.50	35.72	36.45	36.45	---	---	---	38.12	---	141	1,035	2,909
				March 2024	36.56	37.04	36.55	37.04	37.04	---	---	---	37.20	---	43	781	337
				June 2024	---	---	---	---	36.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.966	5.97	0.23%	December 2023	5.98	6.02	5.97	5.98	5.98	---	---	---	6.43	---	155	2,650	26,963
				March 2024	6.07	6.07	5.82	6.04	6.04	---	---	---	6.30	---	123	1,862	2,689
				June 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.87	14.6	14.6	-1.75%	December 2023	14.74	14.83	14.70	14.80	14.80	---	---	---	16.20	---	12	34	1,568
				March 2024	15.00	15.04	14.95	15.01	15.01	---	---	---	15.04	---	6	24	127
				June 2024	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.66	7.72	0.26%	December 2023	7.60	7.65	7.60	7.65	7.65	---	---	---	7.86	---	2	4	59
				March 2024	7.66	7.66	7.66	7.66	7.66	---	---	---	7.67	---	1	5	5
				June 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.17	13.25	-0.38%	December 2023	13.31	13.35	13.25	13.25	13.25	---	---	---	14.17	---	70	987	7,568
				March 2024	13.55	13.55	13.39	13.45	13.45	---	---	---	13.69	---	41	911	125
				June 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.9	22.5	22.65	-1.09%	December 2023	23.16	23.16	23.16	23.16	23.16	---	---	---	23.97	---	2	28	128
				March 2024	23.40	23.44	23.40	23.44	23.44	---	---	---	24.25	---	2	28	31
				June 2024	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.066	3.074	-1.66%	December 2023	3.12	3.13	3.07	3.09	3.09	---	---	---	3.36	---	114	2,806	64,739
				March 2024	3.14	3.15	3.11	3.14	3.14	---	---	---	3.32	---	125	2,932	5,189
				June 2024	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.18	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.66	10.71	-0.83%	December 2023	10.80	10.80	10.66	10.69	10.69	---	---	---	10.92	---	106	3,928	19,663
				March 2024	10.90	10.95	10.80	10.83	10.83	---	---	---	11.10	---	107	3,782	6,650
				June 2024	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.52	5.63	-0.18%	December 2023	5.49	5.49	5.49	5.49	5.49	---	---	---	6.25	---	1	1	102
				March 2024	---	---	---	---	5.63	---	---	---	5.67	---	---	---	1
				June 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.64	15.42	15.45	-0.45%	December 2023	15.56	15.56	15.45	15.47	15.47	---	---	---	17.23	---	124	2,394	14,700
				March 2024	15.57	15.81	15.57	15.71	15.71	---	---	---	16.29	---	120	2,368	1,097
				June 2024	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.77	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
20.9	19.7	20.8	5.58%	December 2023	19.50	20.72	19.50	20.72	20.72	---	---	---	20.72	---	21	167	487
				March 2024	19.70	20.98	19.70	20.94	20.94	---	---	---	20.98	---	27	148	169
				June 2024	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.01	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.37	5.5	2.80%	December 2023	5.39	5.55	5.39	5.50	5.50	---	---	---	6.66	---	169	870	4,369
				March 2024	5.49	5.63	5.47	5.60	5.60	---	---	---	5.63	---	77	546	463
				June 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options															Put Options																					
December 2023								January 2024								Other Months		December 2023								January 2024								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	0.00	0.00	0.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	1,075.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	1,025.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	975.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	925.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	875.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	825.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	775.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	725.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	675.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	427.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	275.00	-	20	0.00	0.00	0.00	-	285.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	225.00	-	80	0.00	0.00	0.00	-	241.00	-	-	-	1.50	0.00	1.50	1.50	1.50	6	94	0.00	0.00	0.00	-	15.25	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	176.00	-	40	0.00	0.00	0.00	-	200.00	-	-	-	0.00	0.00	0.00	-	0.61	-	40	0.00	0.00	0.00	-	24.00	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	128.00	-	82	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	2.70	-	121	0.00	0.00	0.00	-	36.50	-	-	-	-	2,950				
3,000	84.00	84.00	84.00	84.00	84.00	30	300	0.00	0.00	0.00	-	129.00	-	42	-	0.00	84.00	0.00	-	9.20	-	242	0.00	0.00	0.00	-	53.00	-	25	-	-	3,000				
3,050	44.00	49.00	44.00	46.00	46.00	335	501	0.00	0.00	0.00	-	101.00	-	20	-	14.00	49.00	14.00	17.50	17.50	225	510	61.00	61.00	61.00	61.00	61.00	20	20	-	-	3,050				
3,100	19.00	21.00	19.00	20.50	20.50	50	58	0.00	0.00	0.00	-	76.00	-	60	-	39.50	21.00	39.50	43.50	43.50	2	82	0.00	0.00	0.00	-	99.50	-	21	-	-	3,100				
3,150	5.50	6.50	5.50	6.50	6.50	6	114	63.50	63.50	53.00	53.00	53.00	21	20	-	0.00	6.50	0.00	-	84.50	-	-	0.00	0.00	0.00	-	130.00	-	40	-	-	3,150				
3,200	0.00	0.00	0.00	-	3.30	-	-	48.50	48.50	48.50	48.50	48.50	20	-	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	164.00	-	20	-	-	3,200				
3,250	0.00	0.00	0.00	-	0.89	-	100	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						421	1,295							41	142	0	0							233	1,089							20	126	0	0	
Number of Trades:						25								3		0								18								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
December 2023							January 2024							Other Months		December 2023							January 2024							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	0.000	0.000	0.000	0.740	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.690	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.640	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592	-	-				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	0.540	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.000	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.100	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.012
1.300	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-					0.013
1.400	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.029	-	-					0.014
1.500	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.072	-	-					0.015
1.600	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.137	-	-					0.016
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.219	-	-					0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.312	-	-					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	0.410	-	-	0.000	0.000	0.000	0.410	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.910	-	-											0.024
Totals:					0	0										0	0															
Number of Trades:					0										0																	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
December 2023							January 2024							Other Months		December 2023							January 2024							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	
2.600	0.000	0.000	0.000	3.36	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.16	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	2.96	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.76	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.56	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.036
3.800	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.038
4.000	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.040
4.400	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.044
4.800	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.048
5.200	0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000	0.001	-	820	0.000	0.000	0.000	0.000	0.062	-	-				0.052
5.600	0.000	0.000	0.000	0.382	-	55	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000	0.020	-	72	0.000	0.000	0.000	0.000	0.163	-	-				0.056
6.000	0.000	0.000	0.000	0.113	-	11	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000	0.151	-	565	0.000	0.000	0.000	0.000	0.339	-	-				0.060
6.400	0.000	0.000	0.000	0.016	-	33	0.000	0.000	0.000		0.165	-	22			0.000	0.000	0.000	0.454	-	2	0.000	0.000	0.000	0.000	0.592	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.080	-	11			0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.000	0.908	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	0.000	1.26	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	0.000	1.65	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	0.000	2.04	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	0.000	2.44	-	-				0.084
Totals:					0	99					0	33	0	0					0	1,459					0	3	0	0				
Number of Trades:					0						0		0						0.00						0		0					

OPAP (CR)

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

Call Options														Put Options																		
December 2023							January 2024							Other Months		December 2023							January 2024							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	5.66	-	-	0.000	0.000	0.000	0.000	5.28	-	-			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	5.26	-	-	0.000	0.000	0.000	0.000	5.28	-	-			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	4.86	-	-	0.000	0.000	0.000	0.000	4.88	-	-			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	3.86	-	-	0.000	0.000	0.000	0.000	3.89	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	0.000	2.89	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.023	-	-			0.130
14.000	0.000	0.000	0.000	0.886	-	-	0.000	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.156	-	-			0.140
15.000	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.000	0.439	-	-			0.000	0.000	0.000	0.323	-	-			0.000	0.000	0.000	0.547	-	-			0.150
16.000	0.000	0.000	0.000	0.010	-	167	0.000	0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	1.24	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	2.14	-	-			0.000	0.000	0.000	2.15	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.14	-	-			0.000	0.000	0.000	3.14	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.14	-	-			0.000	0.000	0.000	4.14	-	-			0.190
20.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.14	-	-			0.000	0.000	0.000	5.14	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.14	-	-			0.000	0.000	0.000	7.14	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.14	-	-					-	-					0.240
Totals:					0	167					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0	0	0	0							0.00									0	

OTE (CR)

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

Call Options														Put Options																				
December 2023							January 2024							Other Months		December 2023							January 2024							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	4.10	-	-	0.000	0.000	0.000	4.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.72	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.32	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.33	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.110
12.000	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.045	-	-				0.120
13.000	0.000	0.000	0.000	0.404	-	16	0.000	0.000	0.000	0.603	-	-				0.000	0.000	0.000	0.099	-	1				0.000	0.000	0.000	0.274	-	-				0.130
14.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.727	-	-				0.000	0.000	0.000	0.854	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	1.72	-	-				0.150
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.70	-	-				0.000	0.000	0.000	2.70	-	-				0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.70	-	-				0.000	0.000	0.000	3.70	-	-				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	4.70	-	-				0.000	0.000	0.000	4.70	-	-				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	5.70	-	-				0.000	0.000	0.000	5.70	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.70	-	-							-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.70	-	-							-	-				0.220	
Totals:					0	21					0	0				0	1					0	0											
Number of Trades:					0					0	0				0.00					0	0							0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
December 2023							January 2024							Other Months		December 2023							January 2024							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	
0.950	0.000	0.000	0.000		2.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010	
1.000	0.000	0.000	0.000		2.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		1.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013		
1.400	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014		
1.500	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015		
1.600	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016		
1.700	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017		
1.800	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018		
1.900	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.936	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.024	
2.600	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026	
2.800	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.028	
3.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.105	-	-			0.030	
3.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.205	-	-			0.032	
3.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.338	-	-			0.034	
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.500	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.681	-	-			0.038	
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.873	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.67	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.07	-	-					-	-			0.052		
Totals:						0	0						0	0	0	0							0	0					0	0	0	0		
Number of Trades:						0							0		0								0.00							0		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)	14,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	165,183
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	8,000	1.00%	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	93,778
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	---	42,277
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	77,704
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	208,000	---	---	---	---	---	---	34,121,022
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	226,962
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	11,875
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	18,351
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	36,796	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	---	1,351,548
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	440	4.88%	---	---	196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	398,550
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	410,899
MYTILBOR	MYTILINEOS (CR)	4,461	---	---	---	---	---	---	168,451
ETEBOR	NATIONAL BANK (CR)	32,063	---	---	---	---	---	---	20,375,888
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,718,656
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	14,000
HTOBOR	OTE (CR)	14,156	---	---	---	---	---	---	1,495,482
PPABOR	P.P.A. S.A. (CR)	2,600	---	---	---	---	---	---	70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,028,875

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	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	46,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	278,561	
TITCBOR	TITAN CEMENT (CB)	5,468	---	---	---	---	---	---	229,973	
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
35102045	Retail 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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