

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 13 October, 2022
Year: 143 Trading Day No: 194



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

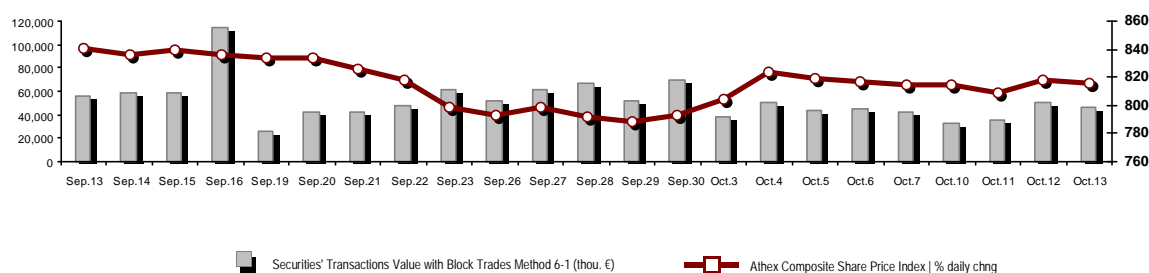
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

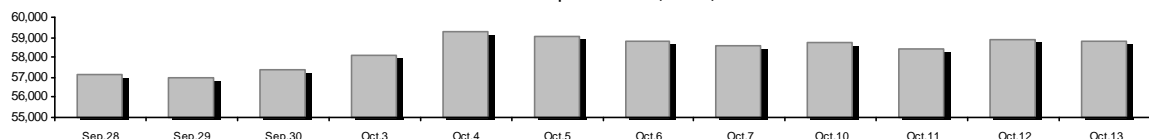
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

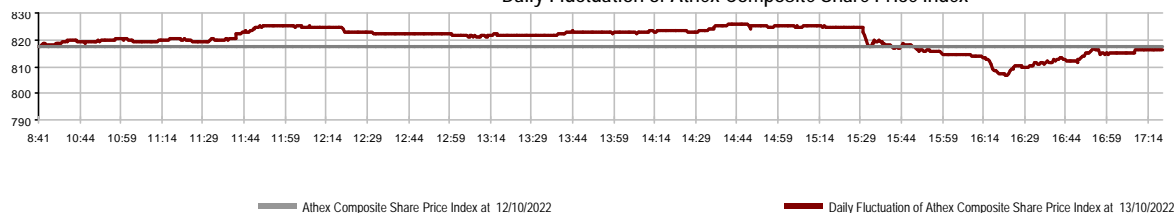


Athex Capitalisation (mill. €) **:	58,789.02		Derivatives Total Open Interest	262,472	
Daily change: mill. € %	-108.75	-0.18%	in Index Futures % daily chng	6,548	1.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,956.66	3.40%	in Stock Futures % daily chng	254,126	0.17%
Athex Composite Share Price Index % daily chng	816.02	-0.19%	in Index Options % daily chng	1,139	0.26%
Athex Composite Share Price Index Capitalisation (mill. €)	52,843.99		in Stock Options % daily chng	659	0.76%
Daily change (mill. €)	-105.04				
Securities' Transactions Value with Block Trades Method 6-1 (t	46,802.94		Derivatives Contracts Volume:	25,088	
Daily change: %	-3,526.42	-7.01%	Daily change: pieces %	12,644	101.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,710.45	8.39%	YtD Avg Derivatives Contracts % chng prev year Avg	35,168	-26.22%
Blocks Transactions Value of Method 6-1 (thou. €)	2,074.65		Derivatives Trades Number:	2,067	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	988	91.57%
Bonds Transactions Value (thou.€)	803.81		YtD Avg Trades number % chng prev year Avg	2,167	2.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,938.14		Lending Total Open Interest	1,569,995	
Daily change: thou. pieces %	-5,171.09	-28.55%	Daily change: pieces %	15,154	0.97%
YtD Avg Volume: % chng prev year Avg	30,244.13	-11.56%	Lending Volume (Multilateral/Bilateral)	17,530	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	154.22		Daily change: pieces %	-13,624	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	17,530	
Bonds Transactions Volume	862,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,321		Lending Trades Number:	53	
Daily change: number %	887	3.63%	Daily change: %	14	
YtD Avg Trades number % chng prev year Avg	31,109	3.93%	Multilateral Lending Trades Number	53	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	165				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/10/2022	12/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	816.02 €	817.55	-1.53	-0.19%	806.87	825.98	778.84	973.27	-8.66% €
Athex ESG Index	924.34 €	926.19	-1.85	-0.20%	913.40	936.33	867.88	1,131.24	-8.79% €
FTSE/Athex Large Cap	1,968.42 €	1,972.82	-4.40	-0.22%	1,944.80	1,994.86	1,853.39	2,384.15	-8.40% €
FTSE/Athex Mid Cap Index	1,265.21 #	1,264.74	0.47	0.04%	1,255.22	1,271.06	1,236.94	1,615.19	-15.20% €
FTSE/ATHEX High Dividend Yield Index	2,799.27 #	2,791.48	7.79	0.28%	2,772.60	2,820.25	2,690.12	3,292.03	-9.82% €
FTSE/ATHEX Global Traders Index Plus	2,191.94 €	2,193.38	-1.44	-0.07%	2,175.33	2,207.51	2,117.30	2,584.55	-7.64% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,118.34 €	4,134.55	-16.21	-0.39%	4,097.28	4,136.57	3,920.25	5,109.62	-11.78% €
ATHEX Select Index Plus	2,787.66 #	2,780.06	7.60	0.27%	2,761.83	2,806.94	2,745.11	3,578.04	-17.65% €
ATHEX Select Index	4,043.12 €	4,044.01	-0.89	-0.02%	4,018.20	4,057.81	3,901.01	4,953.99	-11.86% €
FTSE/Athex Market Index	478.09 €	479.03	-0.94	-0.20%	472.07	484.14	454.86	586.15	-10.82% €
Athex Composite Index Total Return Index	1,433.38 €	1,436.07	-2.69	-0.19%	1,417.30	1,450.87	1,354.79	1,673.61	-6.50% €
FTSE/Athex Large Cap Total Return	3,130.05 €	3,137.05	-7.00	-0.22%			2,917.53	3,702.87	-6.35% €
FTSE/Athex Mid Cap Total Return	1,664.92 #	1,664.30	0.62	0.04%			1,640.21	2,064.38	-13.17% €
Hellenic Mid & Small Cap Index	1,197.01 #	1,196.87	0.14	0.01%	1,187.45	1,207.06	1,171.10	1,451.84	-12.82% €
FTSE/Athex Banks	542.82 #	542.25	0.57	0.11%	533.98	550.99	443.16	752.66	-5.59% €
FTSE/Athex Insurance	2,598.75 ~	2,598.75	0.00	0.00%	2,476.46	2,598.75	1,994.86	3,171.11	30.27% #
FTSE/Athex Financial Services	613.10 #	612.17	0.93	0.15%	612.17	620.01	605.58	831.60	-18.15% €
FTSE/Athex Industrial Goods & Services	3,514.49 #	3,494.11	20.38	0.58%	3,491.15	3,540.66	3,065.29	4,306.76	-5.82% €
FTSE/Athex Retail	735.98 #	733.58	2.40	0.33%	729.57	741.90	713.86	1,150.20	-25.24% €
FTSE/ATHEX Real Estate	3,960.35 #	3,866.93	93.42	2.42%	3,866.93	4,007.83	3,592.38	5,179.83	-17.70% €
FTSE/Athex Consumer Goods & Services	7,789.76 €	7,853.45	-63.69	-0.81%	7,692.09	7,893.24	7,260.09	8,861.27	7.30% #
FTSE/Athex Food & Beverage	8,281.88 #	8,244.93	36.95	0.45%	8,001.19	8,382.26	6,627.16	12,058.75	-26.92% €
FTSE/Athex Basic Resources	5,694.36 €	5,738.69	-44.33	-0.77%	5,636.06	5,785.94	5,372.63	8,197.29	-23.03% €
FTSE/Athex Construction & Materials	2,713.08 €	2,739.26	-26.18	-0.96%	2,697.60	2,775.88	2,533.53	3,209.28	-8.92% €
FTSE/Athex Energy	3,943.71 €	3,999.12	-55.41	-1.39%	3,910.28	4,015.35	3,339.51	4,463.27	14.53% #
FTSE/Athex Travel & Leisure	2,048.28 €	2,060.75	-12.47	-0.61%	2,033.75	2,083.01	1,858.00	2,327.38	4.34% #
FTSE/Athex Technology	1,800.65 #	1,797.84	2.81	0.16%	1,776.93	1,805.96	1,679.98	2,347.72	-16.13% €
FTSE/Athex Telecommunications	4,180.43 €	4,213.80	-33.37	-0.79%	4,180.43	4,258.29	3,925.29	5,170.21	-8.03% €
FTSE/Athex Utilities	3,955.38 €	3,981.86	-26.48	-0.67%	3,922.88	4,040.73	3,692.82	5,208.71	-23.21% €
FTSE/Athex Health Care	330.58 €	346.43	-15.85	-4.58%	330.58	346.43	305.68	611.35	-40.16% €
FTSE/Athex Personal Products	6,424.23 #	6,398.07	26.16	0.41%	6,382.89	6,527.64	5,953.26	8,868.58	-26.36% €
Athex All Share Index	206.56 €	206.92	-0.36	-0.17%	206.56	206.56	198.92	248.43	-10.21% €
Hellenic Corporate Bond Index	116.21 €	116.30	-0.09	-0.08%			116.21	127.89	-9.06% €
Hellenic Corporate Bond Price Index	84.74 €	84.81	-0.08	-0.09%			84.74	95.40	-11.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2022.

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	114	104	10	0
Gain / Lose / Same:	41 / 48 / 25	40 / 44 / 20	1 / 4 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	58,789.02	58,446.59	342.44	
Daily Average Trans/ons Value(thou.€)	75,710.45	75,571.85	196.46	17.51
Transactions Value	46,802.94	46,742.07	60.87	0.00
Main Board:	44,728.29	44,667.42	60.87	0.00
Blocks Board 6_2_3:	2,074.65	2,074.65	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	30,244,132	29,541,862	725,452	847
Transactions Volume	12,938,141	12,738,069	200,072	0
Main Board:	12,783,921	12,583,849	200,072	0
Blocks Board 6_2_3:	154,220	154,220	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,109	30,893	214	2
Number of Trades	25,321	25,231	90	0
Main Board:	25,316	25,226	90	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	6,117	8,341,190	10,520,004.16	22.48%
5510	- Basic Resources	1 / 9 / 2	641	210,118	518,798.24	1.11%
5010	- Construction & Materials	2 / 7 / 5	2,049	461,208	1,529,192.79	3.27%
4020	- Consumer Products & Services	1 / 3 / 3	1,541	399,136	4,294,874.45	9.18%
6010	- Energy	2 / 1 / 0	1,332	287,279	3,689,724.05	7.88%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 0 / 2	224	444,664	177,739.96	0.38%
4510	- Food Beverage & Tobacco	3 / 0 / 3	247	38,248	490,227.51	1.05%
2010	- Health Care	1 / 2 / 0	55	9,261	9,441.47	0.02%
5020	- Industrial Goods & Service	7 / 6 / 3	2,671	517,416	4,886,806.18	10.44%
3030	- Insurance	0 / 0 / 1	45	7,290	24,130.02	0.05%
4030	- Media	1 / 0 / 0	24	25,915	14,594.76	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	196	37,484	163,991.89	0.35%
3510	- Real Estate	4 / 4 / 1	797	142,003	553,375.86	1.18%
4040	- Retail	3 / 1 / 2	253	77,416	178,224.31	0.38%
1010	- Technology	4 / 4 / 2	506	117,584	364,347.90	0.78%
1510	- Telecommunications	0 / 1 / 0	2,528	537,586	8,126,408.49	17.36%
4050	- Travel & Leisure	2 / 4 / 1	2,594	589,041	5,379,997.74	11.49%
6510	- Utilities	3 / 2 / 0	3,501	695,302	5,881,058.58	12.57%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	0.938	7.82% #	EKTER SA (CR)	1.345	-3.24% ⚡
PROFILE SA (CR)	2.795	3.90% #	UNIBIOS (CR)	0.552	-3.16% ⚡
EYDAP S.A. (CR)	7.27	3.27% #	MOTOR OIL (CR)	16.5	-2.37% ⚡
LAMDA DEVELOPMENT SA (CR)	5.725	2.69% #	ELLAKTOR (CR)	1.582	-2.23% ⚡
ENTERSOFT (CR)	3.42	2.39% #	TITAN CEMENT (CB)	10.8	-1.46% ⚡
AEGEAN AIRLINES (CR)	4.63	2.21% #	PPC (CR)	5.325	-1.39% ⚡
P.P.A. S.A. (CR)	14.92	1.63% #	TERNA ENERGY (CR)	17.49	-1.19% ⚡
AVE (CR)	0.57	1.42% #	AUTOHELLAS SA (CR)	10.18	-0.97% ⚡
INTRAKAT (CR)	1.604	1.26% #	DOMIKI KRITIS SA (CR)	0.822	-0.96% ⚡
THRACE PLASTICS SA (CR)	3.61	1.26% #	CENERGY HOLDINGS (CB)	2.635	-0.94% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,126.41	-0.80% ⚡	ALPHA SERVICES HOLD (CR)	3,369,672	0.69% #
OPAP (CR)	5,084.95	-0.81% ⚡	EUROBANK HOLDINGS (CR)	2,424,812	-0.18% ⚡
MYTILINEOS (CR)	4,428.54	0.61% #	PIRAEUS FINANCIAL HOLD (CR)	1,325,358	0.73% #
NATIONAL BANK (CR)	3,888.12	-0.40% ⚡	NATIONAL BANK (CR)	1,191,663	-0.40% ⚡
TERNA ENERGY (CR)	3,439.64	-1.19% ⚡	OTE (CR)	537,586	-0.80% ⚡
JUMBO SA (CR)	3,393.97	-0.81% ⚡	OPAP (CR)	411,648	-0.81% ⚡
MOTOR OIL (CR)	3,016.05	-2.37% ⚡	MARFIN INVESTMENT GROUP (CR)	390,864	0.00% ↔
ALPHA SERVICES HOLD (CR)	2,951.84	0.69% #	PPC (CR)	318,998	-1.39% ⚡
EUROBANK HOLDINGS (CR)	2,161.77	-0.18% ⚡	MYTILINEOS (CR)	296,546	0.61% #
PPC (CR)	1,711.31	-1.39% ⚡	JUMBO SA (CR)	250,962	-0.81% ⚡

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	465	2,222	6,548
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	465	2,222	6,548
Stock Futures	1,589	22,721	254,126
ADMIE (IPTO) HOLDING S.A. (CR)	19	84	5,165
ALPHA SERVICES HOLD (CR)	320	7,658	96,334
CC HBC AG (CR)	20	30	571
CENERGY HOLDINGS (CB)	7	8	5,593
ELLAKTOR (CR)	0	0	364
EUROBANK HOLDINGS (CR)	84	1,363	20,607
EYDAP S.A. (CR)	7	21	97
FOURLIS (CR)	2	2	1,496
GEK TERNA (CR)	25	77	7,193
HELLENIC EXCHANGES-A.S.E. (CR)	2	35	843
HELLENIQ ENERGY (CR)	5	16	1,070
INTRACOM HOLDINGS (CR)	3	3	3,853
JUMBO SA (CR)	3	14	1,104
LAMDA DEVELOPMENT SA (CR)	32	98	4,109
MARFIN INVESTMENT GROUP (CR)	0	0	13,266
MOTOR OIL (CR)	25	68	421
MYTILINEOS (CR)	81	285	3,058
NATIONAL BANK (CR)	365	5,711	15,905
OPAP (CR)	24	65	1,168
OTE (CR)	13	73	1,930
P.P.A. S.A. (CR)	1	1	572
PIRAEUS FINANCIAL HOLD (CR)	284	6,036	33,793
PPC (CR)	156	853	23,697
TERNA ENERGY (CR)	71	145	6,289
TITAN CEMENT (CB)	6	6	1,163
VIOHALCO SA/NV (CB)	34	69	4,465
Index Options	12	141	1,139
FTSE/Athex Large Cap	12	141	1,139
Stock Options	1	4	659
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	240
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	22
PPC (CR)	1	4	28
Total Derivatives Traded	2,067	25,088	262,472

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.876	0.69 P	0.87	12/10/2022	0.874	0.857	0.8896	0.876	0.87615335@0.869	33147@0.877	---	---	---	3,369,672	1,902	2,951,838.43	2,056,332.27	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.635	-0.94 E	2.66	12/10/2022	2.63	2.585	2.655	2.635	2.627 10@2.62	74@2.64	---	---	---	45,871	152	120,524.55	501,078.66	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.14	0.45 P	22.04	12/10/2022	21.94	21.38	22.41	22.14	21.942 1700@21.82	120@22.16	---	---	---	17,631	178	386,864.00	8,231,851.28	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.8884	-0.18 E	0.89	12/10/2022	0.89	0.8654	0.9038	0.8884	0.892 1967@0.887	200@0.889	---	---	---	2,424,812	1,144	2,161,768.14	3,296,565.90	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.55	0.39 P	2.54	12/10/2022	2.565	2.53	2.58	2.55	2.559 1000@2.51	110@2.57	---	---	---	22,195	115	56,790.43	132,936.46	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.5	0.93 P	6.44	12/10/2022	6.41	6.41	6.56	6.5	6.49 200@6.45	6304@6.50	---	---	---	103,502	593	671,702.17	1,986,628.70	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	13.47	-0.81 E	13.58	12/10/2022	13.66	13.29	13.66	13.47	13.524 1135@13.45	100@13.52	---	---	---	250,962	1,125	3,393,969.06	1,832,724.95	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.725	2.69 P	5.575	12/10/2022	5.595	5.595	5.8	5.725	5.705 43@5.72	200@5.74	---	---	---	77,882	631	444,315.99	1,011,817.69	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0284	---	0.0284	12/10/2022	0.0289	0.0284	0.0289	0.0284	0.029 2638@0.028	3000@0.029	---	---	---	390,864	60	11,145.99	26,682.11	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.09	-0.49 E	4.11	12/10/2022	4.14	4.03	4.14	4.09	4.079 1340@4.03	288@4.10	---	---	---	46,538	199	189,836.41	438,540.79	3.985	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	10.8	-1.46 E	10.96	12/10/2022	10.84	10.76	11.06	10.8	10.879 207@10.78	288@10.96	---	---	---	48,802	410	530,930.20	845,915.13	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.46	-0.86 E	3.49	12/10/2022	3.5	3.4	3.545	3.46	3.499 311@3.45	1017@3.47	---	---	---	99,117	275	346,803.42	896,796.57	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.614	0.88 P	1.6	12/10/2022	1.61	1.59	1.622	1.614	1.604 200@1.61	1000@1.62	10.71	2021	---	100,790	487	161,642.65	374,448.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.63	2.21 P	4.53	12/10/2022	4.53	4.53	4.78	4.63	4.666 530@4.60	500@4.64	---	---	---	51,054	419	238,209.25	417,473.67	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	8.53	-0.47 E	8.57	12/10/2022	8.56	8.41	8.75	8.53	8.584 107@8.52	30@8.55	---	---	---	82,354	814	706,954.56	882,200.67	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.325	-1.39 E	5.4	12/10/2022	5.36	5.26	5.485	5.325	5.365101200@5.32	948@5.34	---	---	---	318,998	1,242	1,711,306.84	2,034,150.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.243	-0.40 E	3.256	12/10/2022	3.24	3.237	3.31	3.243	3.263 1000@3.24	50@3.25	---	---	---	1,191,663	1,787	3,888,115.60	2,966,421.24	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.35	-0.74 E	1.36	12/10/2022	1.368	1.342	1.37	1.35	1.356 687@1.35	156@1.36	---	---	---	75,242	223	102,061.42	506,576.14	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.582	-2.23 E	1.618	12/10/2022	1.598	1.576	1.638	1.582	1.6 1735@1.58	1855@1.59	---	---	---	56,762	186	90,805.27	550,839.75	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.27	3.27 P	7.04	12/10/2022	7.06	7.05	7.27	7.27	7.165 100@7.09	270@7.27	---	---	---	77,942	490	558,442.71	774,255.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	16.5	-2.37 E	16.9	12/10/2022	16.84	16.25	16.84	16.5	16.569 100@16.48	155@16.51	---	---	---	182,029	729	3,016,051.54	1,827,919.17	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	14.9	0.61 P	14.81	12/10/2022	14.81	14.81	15.03	14.9	14.934 5000@14.89	50@14.92	---	---	---	296,546	1,802	4,428,536.28	2,129,078.30	12.68	18.2	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	14.92	1.63 P	14.68	12/10/2022	14.7	14.68	14.92	14.92	14.829 38@14.80	295@14.94	10.15	2021	---	11,590	252	171,866.70	373,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	18/07/2022	29/07/2022	---	OPAP (CR)	12.28	-0.81 E	12.38	12/10/2022	12.45	12.2	12.5	12.28	12.353 6027@12.28	500@12.37	---	---	---	411,648	2,107	5,084,950.53	4,424,237.85	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.97	-0.80 E	15.09	12/10/2022	15.09	14.97	15.25	14.97	15.116 1140@14.97	49@15.00	---	---	---	537,586	2,528	8,126,408.49	6,623,975.39	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.098	0.73 P	1.09	12/10/2022	1.095	1.075	1.116	1.098	1.098 1276@1.10	89828@1.10	---	---	---	1,325,358	1,234	1,455,430.19	1,372,903.21	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.61	1.26 P	3.565	12/10/2022	3.595	3.56	3.64	3.61	3.608 420@3.55	94@3.61	---	---	---	15,008	148	54,146.28	157,906.64	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.22	0.65 P	6.18	12/10/2022	6.24	6.2	6.34	6.22	6.222 116@6.21	2@6.25	---	---	---	20,470	122	127,358.41	434,637.95	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	17.49	-1.19 E	17.7	12/10/2022	17.5	17.48	18.07	17.49	17.67 30@17.48	218@17.50	---	---	---	194,664	1,260	3,439,636.85	2,026,305.52	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	1.98	0.25	P	1.975	12/10/2022	1.905	1.905	1.98	1.98	1.965	125@1.96	1778@1.98	---	---	---	152	4	298.71	25,989.52	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.7	---	γ	4.7	12/10/2022	---	---	---	---	---	100@4.70	100@4.80	---	---	---	---	---	---	14,636.48	4.66	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.88	-0.29	E	6.9	12/10/2022	6.92	6.72	6.92	6.88	6.874	50@6.82	5@6.88	---	---	---	584	20	4,014.54	96,320.00	6.58	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0925	2.78	P	0.09	12/10/2022	0.09	0.09	0.095	0.0925	0.0934	0000@0.091	1490@0.093	---	---	---	25,921	24	2,417.75	113,241.22	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	10.18	-0.97	E	10.28	12/10/2022	10.26	10.04	10.5	10.18	10.331	384@10.18	500@10.26	---	---	---	84,391	320	871,862.26	495,000.10	8.17	10.5	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.57	1.42	P	0.562	12/10/2022	0.56	0.558	0.57	0.57	0.563	100@0.540	678@0.568	---	---	---	25,915	24	14,594.76	86,443.32	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.89	0.53	P	1.88	12/10/2022	1.89	1.875	1.9	1.895	1.892	598@1.90	12@1.95	---	---	---	20,152	38	38,120.19	67,595.08	1.84	2.24	35102030

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]
		2019	2020	2021	Dividend [2]	Right																						
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘	3.495	12/10/2022	3.495	3.495	3.495	3.495	3.495491765@3.50	2000@3.56	---	---	4,934	8	17,244.33	55,276.95	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	---	↘	0.277	12/10/2022	0.279	0.27	0.28	0.277	0.2714240@0.271	3117@0.277	---	---	50,010	41	13,546.98	28,011.29	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	0.70	P	7.1	12/10/2022	7.1	7.1	7.15	7.15	7.139100@7.05	100@7.15	16.47	2021	89	3	635.40	5,609.18	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	---	↘	0.61	12/10/2022	---	---	---	---	330@0.560	5600@0.600	---	---	---	---	---	6,163.62	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.4	-0.35	E	14.45	12/10/2022	14.45	14.35	14.55	14.45	14.4812500@12.00	920@14.45	---	---	671	17	9,716.80	268,996.32	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.24	-0.76	E	5.28	12/10/2022	5.18	5.14	5.28	5.24	5.18420@5.16	1915@5.24	---	---	5,007	61	25,956.06	284,008.00	4.06	7.56	10101015
37,339,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.42	---	↘	3.42	12/10/2022	3.4	3.38	3.45	3.42	3.415100@3.40	420@3.42	---	---	13,178	60	45,004.53	127,702.53	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.65	-1.79	E	1.68	12/10/2022	1.65	1.6	1.68	1.65	1.64213@1.61	95@1.66	---	---	3,654	37	6,000.79	33,954.32	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.618	-0.49	E	1.626	12/10/2022	1.61	1.61	1.638	1.618	1.6250@1.61	1150@1.62	---	---	11,451	41	18,554.59	135,264.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.604	1.26	P	1.584	12/10/2022	1.598	1.584	1.622	1.604	1.6300@1.59	1050@1.61	---	---	34,039	90	54,462.03	120,386.45	1.542	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.968	-2.22	E	0.99	12/10/2022	0.942	0.94	0.968	0.968	0.943100@0.912	3@0.968	---	2021	5,830	17	5,497.90	4,588.32	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.92	-4.57	E	3.06	12/10/2022	2.95	2.92	3.04	2.92	2.991347@2.92	6@3.03	---	---	1,193	24	3,567.82	12,905.28	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-0.88	E	45.4	12/10/2022	44	44	45	45	44.28646@43.80	15@45.60	1.42	2021	35	4	1,550.00	21,091.50	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	-0.91	E	1.1	12/10/2022	1.12	1.085	1.12	1.09	1.0924417@1.09	70@1.09	---	---	29,749	53	32,485.97	94,968.61	1.06	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.795	3.90	P	2.69	12/10/2022	2.73	2.675	2.85	2.795	2.765150@2.77	175@2.78	---	---	7,895	53	21,832.62	67,157.79	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.398	0.50	P	0.396	12/10/2022	0.403	0.39	0.408	0.398	0.3981000@0.365	1116@0.398	---	---	6,980	9	2,779.62	10,883.36	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	↘	2.45	12/10/2022	2.45	2.45	2.45	2.45	2.4539401@2.45	1000@2.46	---	---	5,114	9	12,529.30	140,715.47	1.78	2.48	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.54	---	↘	6.54	12/10/2022	---	---	---	---	20@6.48	50@6.74	---	---	---	---	---	42,225.71	6.48	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.552	-3.16	E	0.57	12/10/2022	0.561	0.552	0.569	0.552	0.558558@0.552	1120@0.566	---	---	20,383	49	11,374.63	8,626.28	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.746	0.81	P	0.74	12/10/2022	0.736	0.73	0.749	0.746	0.7371117@0.732	897@0.746	---	---	29,120	78	21,474.98	107,663.85	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.9	---	↘	1.9	12/10/2022	1.9	1.86	1.91	1.9	1.893600@1.87	1019@1.90	---	---	11,152	35	21,115.87	61,585.99	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.25	---	↘	5.25	12/10/2022	5.2	5.1	5.25	5.25	5.1822300@5.10	606@5.25	2.72	2021	2,297	34	11,903.20	18,554.91	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.63	---	↘	0.63	12/10/2022	---	---	---	---	1900@0.584	2531@0.630	---	---	---	---	---	11,850.30	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	0.81	P	1.24	12/10/2022	1.245	1.22	1.275	1.25	1.268170@1.23	240@1.25	10.28	2021	3,235	11	4,102.00	30,075.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.822	-0.96	E	0.83	12/10/2022	0.826	0.784	0.826	0.822	0.808500@0.802	35@0.820	---	---	36,913	71	29,812.62	13,052.33	0.502	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.295	1.03	P	0.292	12/10/2022	0.289	0.286	0.295	0.295	0.291950@0.290	240@0.295	---	---	1,910	9	556.47	10,242.40	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.345	-3.24	E	1.39	12/10/2022	1.4	1.345	1.4	1.345	1.3643248@1.34	1300@1.35	---	---	27,420	117	37,414.09	15,131.25	0.912	1.43	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.21	-0.90	E	2.23	12/10/2022	2.22	2.17	2.23	2.21	2.209300@2.18	130@2.22	---	---	13,629	21	30,112.30	40,687.95	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.443	-1.12	E	0.448	12/10/2022	0.449	0.433	0.449	0.443	0.44178@0.433	1000@0.445	---	---	2,695	14	1,188.76	26,710.95	0.368	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	15.85	0.95	P	15.7	12/10/2022	15.7	15.65	16.4	15.85	16.0561@15.80	152@15.85	---	---	3,764	26	60,434.05	314,858.44	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.985	0.17	P	2.98	12/10/2022	3	2.98	3.02	2.985	2.9963730@2.99	1006@3.00	---	---	51,414	127	154,055.37	180,138.78	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.1	---	↘	2.1	12/10/2022	2.12	2.05	2.12	2.1	2.078700@2.07	991@2.10	---	---	10,037	50	20,854.09	56,133.39	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.42	2.39	P	3.34	12/10/2022															

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]
		2019	2020	2021	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.938	7.82 P	0.87	12/10/2022	0.938	0.872	0.958	0.938	0.922	97@0.924	233@0.938	60.32	2021	28,185	94	25,989.71	7,902.56	0.602	0.958	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.99	2.06 P	0.97	12/10/2022	0.97	0.97	1.034	0.99	0.985	870@0.970	50@0.990	---	2021	2,605	15	2,565.55	19,606.09	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	-0.79 E	0.508	12/10/2022	0.514	0.502	0.514	0.504	0.505	1000@0.490	2214@0.504	---	---	1,075	10	542.44	20,270.49	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	-0.41 E	0.488	12/10/2022	0.468	0.464	0.486	0.486	0.475	200@0.466	4946@0.486	2.38	2021	1,620	10	769.44	10,315.03	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.3	---	5.3	12/10/2022	5.32	5.3	5.38	5.3	5.329	181@5.30	100@5.38	13.27	2021	18,360	56	97,833.52	175,245.22	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	-0.97 E	1.035	12/10/2022	0.968	0.966	1.025	1.025	1.016	176@0.966	314@1.03	---	---	945	6	959.85	7,785.04	0.966	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.11	-0.47 E	2.12	12/10/2022	2.08	2.07	2.15	2.11	2.103	500@2.09	1588@2.11	---	---	45,783	66	96,265.94	61,717.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.78	2.36 P	0.762	12/10/2022	0.78	0.78	0.78	0.78	0.7871997@0.740	8574@0.780	---	---	26	1	20.28	25,106.68	0.502	0.794	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.75	0.27 P	0.748	12/10/2022	0.752	0.75	0.762	0.75	0.751	280@0.692	497@0.710	---	---	203	5	152.42	3,728.60	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.48	-0.80 E	2.5	12/10/2022	2.52	2.42	2.52	2.48	2.475	100@2.42	330@2.48	---	---	14,319	60	35,444.72	67,204.51	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	4.9	0.41 P	4.88	12/10/2022	4.89	4.87	4.94	4.92	4.907	300@4.87	100@4.92	---	---	5,770	27	28,312.53	34,644.96	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.9	---	2.9	12/10/2022	2.9	2.83	2.91	2.9	2.873	100@2.84	556@2.90	---	---	6,251	59	17,956.59	64,019.43	2.82	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.135	2.25 P	1.11	12/10/2022	1.12	1.12	1.14	1.135	1.127	300@1.12	227@1.14	---	---	1,748	10	1,970.34	24,870.80	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.905	-1.30 E	1.93	12/10/2022	1.93	1.9	1.93	1.92	1.904	95@1.91	22@1.94	---	---	2,972	12	5,657.55	25,874.13	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	-0.29 E	1.725	12/10/2022	1.73	1.7	1.735	1.72	1.712	200@1.69	3137@1.72	---	---	8,680	38	14,861.26	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	-0.79 E	1.895	12/10/2022	1.89	1.825	1.895	1.88	1.858	400@1.84	187@1.88	2.03	2021	3,691	42	6,857.26	5,730.24	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.466	-0.21 E	0.467	12/10/2022	0.465	0.465	0.466	0.466	0.466	500@0.350	653@0.466	5.49	2021	530	3	246.90	4,754.87	0.418	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.852	-2.52 E	0.874	12/10/2022	0.85	0.85	0.87	0.852	0.854	806@0.852	2308@0.870	---	---	6,464	16	5,523.40	183,866.58	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.3	---	6.3	12/10/2022	---	---	---	---	---	616@6.20	500@6.70	---	---	---	---	---	74,308.65	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4	12/10/2022	---	---	---	---	---	120@6.20	100@6.45	---	---	---	---	---	67,200.00	6.3	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.21	---	2.21	12/10/2022	2.24	2.2	2.24	2.2	2.205	50@2.13	1060@2.20	---	---	23	3	50.72	37,835.82	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.16	-1.82 E	2.2	12/10/2022	2.24	2.16	2.24	2.18	2.207	200@2.14	198@2.18	11.71	2021	1,604	11	3,540.80	22,680.00	1.89	2.7	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	-2.78 E	1.08	12/10/2022	1.08	1.05	1.08	1.05	1.069	4441@1.05	50@1.18	---	---	1,523	2	1,628.07	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	0.428	12/10/2022	---	---	---	---	---	---	1000@0.460	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	---	1.6	12/10/2022	1.6	1.58	1.6	1.58	1.59	160@1.50	800@1.55	---	---	10	2	15.90	38,378.40	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	---	2.08	12/10/2022	---	---	---	---	---	190@1.90	300@2.08	---	---	---	---	---	13,156.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.1	---	3.1	12/10/2022	---	---	---	---	---	95@2.92	300@3.10	---	---	---	---	---	46,500.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	1.71 P	0.7	12/10/2022	0.7	0.7	0.72	0.72	0.713	2@0.692	20@0.728	---	---	706	4	503.10	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.72	---	4.72	12/10/2022	4.94	4.94	4.94	4.94	4.94	1@4.94	47@4.94	---	---	3	3	14.82	15,611.40	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.755	---	1.755	12/10/2022	---	---	---	---	---	240@1.64	200@1.75	---	---	---	---	---	41,818.37	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.32	2.72 P	1.285	12/10/2022	1.28	1.275	1.32	1.32	1.289	1500@1.29	71@1.32	---	---	2,053	23	2,645.70	114,491.49	1.27	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.194	---	0.194	12/10/2022	---	---	---	---	---	1000@0.193	---	---	---	---	---	---	7,320.32	0.193	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	0.75 P	268	12/10/2022	270	270	270	270	270	1@268.00	34@270.00	---	---	10	1	2,700.00	745,200.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.26	---	2.26	12/10/2022	---	---	---	---	---	220@2.28	200@2.48	22.84	2021	---	---	---	15,142.00	2.2	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	---	1.02	12/10/2022	---	---	---	---	---	420@0.938	300@1.02	---	---	---	---	---	11,740.30	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	---	1.5	12/10/2022	1.5	1.45	1.5	1.45	1.499	82@1.45	18@1.49	---	---	1,518	5	2,276.17	27,026.21	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	0.47	12/10/2022	---	---	---	---	---	200@0.440	29@0.484	---	---	---	---	---	2,914.00	0.378	0.765	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	---	↘	20.6	12/10/2022	---	---	---	---	200@20.40	200@21.40	---	---	---	---	440,098.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	---	↘	0.7	12/10/2022	0.758	0.72	0.758	0.72	400@0.630	114@0.718	---	---	101	3	72.76	4,157.49	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	↘	0.71	12/10/2022	---	---	---	---	280@0.660	89@0.705	---	---	---	---	6,971.75	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.15	0.47	P	2.14	12/10/2022	2.15	2.14	2.15	2.15	2,149 650@2.14	7380@2.15	---	---	3,723	12	7,999.45	92,880.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.206	---	↘	0.206	12/10/2022	---	---	---	---	1000@0.187	1413@0.222	---	2021	---	---	2,319.21	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	↘	0.28	12/10/2022	---	---	---	---	---	330@0.280	---	2021	---	---	2,319.21	0.26	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.34	6.36	P	2.2	12/10/2022	2.18	2.18	2.34	2.34	2,331 2000@2.10	60@2.30	---	---	2,934	6	6,839.88	14,835.60	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.1	---	↘	23.1	12/10/2022	23.1	23.1	23.1	23.1	20@23.20	508@23.50	11.59	2020	20	2	462.00	232,848.00	23	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-2.03	E	14.8	12/10/2022	14.7	14.4	14.7	14.5	14,578 109@14.40	830@15.00	---	---	243	7	3,542.40	396,998.40	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	↘	8.7	12/10/2022	---	---	---	---	---	123@8.15	---	---	---	---	2,222,802.45	7.5	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	12/10/2022	---	---	---	---	---	586@1.25	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.478	---	↘	0.478	12/10/2022	0.48	0.48	0.48	0.48	8991@0.480	3800@0.500	17.71	2021	9	2	4.32	3,986.88	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.7	---	↘	19.7	12/10/2022	---	---	---	---	---	1000@18.40	192@20.00	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0945	-4.06	E	0.0985	12/10/2022	0.099	0.0945	0.099	0.0945	0.09521500@0.094	4500@0.098	---	---	69,537	14	6,595.50	33,671.71	0.0845	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.53	-1.85	E	0.54	12/10/2022	0.53	0.53	0.55	0.53	0.537 285@0.530	833@0.550	---	---	6,015	8	3,227.95	9,024.32	0.444	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	↘	0.025	12/10/2022	0.02	0.02	0.02	0.02	0.02	1980@0.030	---	---	3,180	5	63.60	1,633.16	0.016	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	↘	0.29	12/10/2022	---	---	---	---	---	6228@0.232	---	---	---	---	---	3,825.57	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	↘	0.45	12/10/2022	0.45	0.41	0.45	0.41	0.445 137@0.410	5@0.450	---	---	23	2	10.23	5,850.00	0.362	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0915	1.10	P	0.0905	12/10/2022	0.09	0.09	0.0915	0.0915	0.09 5000@0.091	14204@0.092	---	---	39,428	10	3,557.52	20,603.35	0.051	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	12/10/2022	---	---	---	---	---	---	---	---	---	---	---	---	20,603.35	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.105	---	↘	0.105	12/10/2022	0.101	0.084	0.101	0.084	0.09	17@0.084	---	---	3	3	0.27	20,603.35	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	12/10/2022	---	---	---	---	---	1000@0.176	58@0.220	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.228	-14.29	E	0.266	12/10/2022	0.228	0.228	0.246	0.228	0.229 3738@0.228	9960@0.250	---	---	1,367	9	312.89	4,008.18	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.84	---	↘	0.84	12/10/2022	---	---	---	---	---	100@0.700	299@0.995	---	2021	---	---	---	4,173.62	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	12/10/2022	---	---	---	---	---	800@0.204	716@0.260	---	2021	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	↘	0.135	12/10/2022	0.126	0.126	0.126	0.126	0.126 999@0.126	150@0.145	---	---	500	4	63.00	6,986.84	0.11	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.585	-1.68	E	0.595	12/10/2022	0.59	0.585	0.6	0.585	0.58918346@0.585	44530@0.600	---	---	79,499	33	46,796.92	217,232.15	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	↘	0.228	12/10/2022	---	---	---	---	---	2500@0.184	3500@0.226	---	2021	---	---	---	1,624.55	0.09	0.304	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	↘	0.52	12/10/2022	---	---	---	---	---	700@0.416	30@0.500	---	---	---	---	---	8,238.04	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.458	---	↘	0.458	12/10/2022	0.458	0.458	0.458	0.458	0.458 1500@0.390	775@0.420	---	---	520	2	238.16	11,138.22	0.24	0.505	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	↘	0.17	12/10/2022	---	---	---	---	---	1000@0.160	1685@0.199	---	---	---	---	---	4,834.51	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	12/10/2022	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	---	7,193.90	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	---	↘	3.1	12/10/2022	---	---	---	---	---	100@2.52	55@3.72	24.11	2021	---	---	---	7,193.90	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
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.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	20,000	15.18	303,600.00	12:06:49	20
JUMBO SA (CR)	50,000	13.59	679,500.00	12:12:57	20
JUMBO SA (CR)	31,220	13.56	423,343.20	12:48:30	20
MOTOR OIL (CR)	30,000	16.70	501,000.00	14:39:29	20
EYDAP S.A. (CR)	23,000	7.27	167,210.00	17:14:32	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
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	13/10/2022	5,000	906,928	---	---	906,928	17,879,190.00	19.7140	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4903	5.0750	---	---	---	92.0000	12/10/2022	---	---	92.0000	B	13/10/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.3111	4.5630	94.0000	94.9990	94.0000	94.4240	12/10/2022	6,000	5,709.85	93.5000	B	13/10/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	10.0917	3.5560	92.9998	93.4000	93.0606	93.0000	12/10/2022	132,000	124,172.09	92.0200	B	13/10/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.2667	4.2300	89.0000	89.0000	89.0000	88.3450	12/10/2022	1,000	891.27	88.0000	B	13/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.8750	3.8920	95.7000	95.7000	95.7000	94.3180	12/10/2022	1,000	967.88	94.2200	B	13/10/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	5.6861	5.5340	84.8500	85.3400	85.0000	85.2530	12/10/2022	178,000	152,462.93	85.0001	B	13/10/2022	85.0000	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8083	4.6000	92.5000	92.9500	92.8812	92.0000	12/10/2022	20,000	18,832.40	92.3500	B	13/10/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	10.4806	4.7490	88.0000	89.2000	88.5000	88.4500	12/10/2022	37,000	33,220.98	88.0000	B	13/10/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	8.0208	5.2860	89.0000	89.8000	89.0250	89.8000	12/10/2022	58,000	52,384.01	88.9000	B	13/10/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	7.9861	5.1550	86.0000	86.5000	86.0135	86.4420	12/10/2022	37,000	32,120.49	86.0000	B	13/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.8389	4.6570	97.0000	97.0900	97.0375	97.2000	12/10/2022	12,000	11,738.57	96.3000	B	13/10/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.6639	4.5680	99.5000	100.4000	100.4000	100.6290	12/10/2022	117,000	118,415.08	100.0000	B	13/10/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.1444	4.6510	98.0000	99.5000	98.4575	98.3160	12/10/2022	67,000	66,646.18	97.8000	B	13/10/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000	4.8120	94.5000	95.0000	94.5320	94.9280	12/10/2022	100,000	94,882.00	94.9000	B	13/10/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.5667	4.3780	92.6500	92.6500	92.6500	92.5660	12/10/2022	20,000	18,781.33	92.6000	B	13/10/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	6.5333	6.2160	---	---	---	87.8770	06/10/2022	---	---	87.3001	B	13/10/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.4264	3.6330	98.5000	99.5000	99.2143	99.1220	12/10/2022	7,000	6,954.98	99.5000	B	13/10/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	13.2500	2.6440	100.0000	100.0000	100.0000	100.5000	11/10/2022	36,000	36,477.00	99.9900	B	13/10/2022	99.0001	102.0000

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	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.4000	4.0720	---	---	---	100.0000	11/10/2022	---	---	98.9500	B	13/10/2022	97.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.7903	5.4000	86.4518	88.5000	86.5898	87.3000	12/10/2022	33,000	29,150.89	85.8001	B	13/10/2022	86.1140	100.0000

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	---	---	---	---	---	---	---	---	---
2,500,000	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	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
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
5,472,848,349	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
5,276,770,669	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
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
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	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
1,000,000	1,000.00	2.23	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---	---

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.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---

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	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	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	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ 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 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

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
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
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
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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
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
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
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
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
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
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
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
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
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
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A.	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
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
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
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
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
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
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,994.86	1,944.80	1,968.42	-0.22%	October 2022	1,970.00	1,988.25	1,931.50	1,960.00	1,960.00	---	---	---	2,173.00	---	362	1,475	6,108
				November 2022	1,965.00	1,980.25	1,921.25	1,950.00	1,950.00	---	---	---	2,044.50	---	103	747	414
				December 2022	---	---	---	---	1,997.50	---	---	---	1,992.00	---	---	---	26
				March 2023	---	---	---	---	1,990.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,000.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,009.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
550.99	533.98	542.82	0.11%	December 2022	---	---	---	---	544.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	547.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	549.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	552.50	---	---	---	---	---	---	---	---

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)													
1.622	1.59	1.614	0.88%	December 2022	1.61	1.62	1.60	1.60	1.60	---	---	---	1.97	---	19	84	5,164
				March 2023	---	---	---	---	1.65	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8896	0.857	0.876	0.69%	December 2022	0.871	0.890	0.855	0.877	0.877	---	---	---	1.01	---	320	7,658	96,331
				March 2023	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.895	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.886	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.41	21.38	22.14	0.45%	December 2022	22.05	22.16	21.25	22.00	22.00	---	---	---	23.50	---	20	30	571
				March 2023	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.45	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.655	2.585	2.635	-0.94%	December 2022	2.66	2.66	2.61	2.64	2.64	---	---	---	2.87	---	7	8	5,593
				March 2023	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.576	1.582	-2.23%	December 2022	---	---	---	---	1.62	---	---	---	1.76	---	---	---	364
				March 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9038	0.8654	0.8884	-0.18%	December 2022	0.881	0.890	0.850	0.878	0.878	---	---	---	1.00	---	84	1,363	20,607
				March 2023	---	---	---	---	0.898	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.902	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.907	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.05	7.27	3.27%	December 2022	7.02	7.12	7.02	7.12	7.12	---	---	---	7.82	---	7	21	97
				March 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.53	2.55	0.39%	December 2022	2.55	2.55	2.55	2.55	2.55	---	---	---	3.05	---	2	2	1,496
---	---	---	---	March 2023	---	---	---	---	2.56	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	2.57	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	2.59	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
8.75	8.41	8.53	-0.47%	December 2022	8.66	8.75	8.46	8.54	8.54	---	---	---	9.85	---	25	77	7,012
---	---	---	---	March 2023	---	---	---	---	8.76	---	---	---	9.86	---	---	---	181
---	---	---	---	June 2023	---	---	---	---	8.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	8.73	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.98	2.985	0.17%	December 2022	3.02	3.02	3.00	3.00	3.00	---	---	---	3.26	---	2	35	843
---	---	---	---	March 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.41	6.5	0.93%	December 2022	6.15	6.18	6.12	6.12	6.12	---	---	---	6.93	---	5	16	1,070
---	---	---	---	March 2023	---	---	---	---	6.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.638	1.61	1.618	-0.49%	December 2022	1.62	1.62	1.62	1.62	1.62	---	---	---	1.67	1.51	3	3	3,853
---	---	---	---	March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.29	13.47	-0.81%	December 2022	13.16	13.18	13.16	13.18	13.18	---	---	---	14.83	---	3	14	1,104
---	---	---	---	March 2023	---	---	---	---	13.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	13.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	13.84	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.595	5.725	2.69%	December 2022	5.65	5.78	5.65	5.75	5.75	---	---	---	6.26	---	32	98	4,109
---	---	---	---	March 2023	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	5.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	5.68	---	---	---	---	---	---	---	---

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
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0289	0.0284	0.0284	0.00%	December 2022	---	---	---	---	0.028	---	---	---	0.031	---	---	---	13,266
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.84	16.25	16.5	-2.37%	December 2022	16.48	16.48	16.02	16.27	16.27	---	---	---	17.90	---	25	68	421
				March 2023	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.22	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.81	14.9	0.61%	December 2022	14.94	15.06	14.84	14.96	14.96	---	---	---	16.10	---	81	285	3,058
				March 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.237	3.243	-0.40%	December 2022	3.25	3.29	3.20	3.24	3.24	---	---	---	3.40	---	365	5,711	15,905
				March 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.2	12.28	-0.81%	December 2022	12.17	12.17	11.90	12.07	12.07	---	---	---	13.63	---	24	65	1,168
				March 2023	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.25	14.97	14.97	-0.80%	December 2022	15.17	15.17	14.96	15.02	15.02	---	---	---	16.00	---	13	73	1,930
				March 2023	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.37	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.92	14.68	14.92	1.63%	December 2022	14.83	14.83	14.83	14.83	14.83	---	---	---	15.22	---	1	1	572
				March 2023	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---

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	
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.116	1.075	1.098	0.73%	December 2022	1.09	1.12	1.07	1.10	1.10	---	---		1.20	---	284	6,036	33,793	
				March 2023	---	---	---	---	1.10	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.10	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.11	---	---		---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.485	5.26	5.325	-1.39%	December 2022	5.40	5.48	5.29	5.36	5.36	---	---		6.20	---	156	853	23,187	
				March 2023	---	---	---	---	5.46	---	---		5.50	---	---	---	510	
				June 2023	---	---	---	---	5.47	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	5.50	---	---		---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
18.07	17.48	17.49	-1.19%	December 2022	17.70	18.12	17.53	17.59	17.59	---	---		18.98	---	71	145	6,289	
				March 2023	---	---	---	---	17.85	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	17.94	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	18.03	---	---		---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
11.06	10.76	10.8	-1.46%	December 2022	11.02	11.04	10.81	10.81	10.81	---	---		12.18	---	6	6	1,163	
				March 2023	---	---	---	---	11.05	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	11.11	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	11.17	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
3.545	3.4	3.46	-0.86%	December 2022	3.53	3.54	3.42	3.47	3.47	---	---		3.62	---	34	69	4,465	
				March 2023	---	---	---	---	3.52	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.54	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.56	---	---		---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								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			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	11.75	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	16.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	0.00	0.00	-	2.00	-	20	0.00	0.00	0.00	-	21.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	0.00	0.00	-	3.90	-	4	0.00	0.00	0.00	-	27.25	-	20	-	1,850				
1,875	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	0.00	0.00	-	7.00	-	11	0.00	0.00	0.00	-	34.75	-	30	-	1,875				
1,900	0.00	0.00	0.00	-	80.00	-	41	102.00	102.00	102.00	102.00	102.00	20	60	0.00	0.00	0.00	0.00	0.00	-	11.75	-	104	47.25	47.25	47.25	47.25	47.25	20	4	-	1,900				
1,925	0.00	0.00	0.00	-	62.00	-	-	88.00	88.00	88.00	88.00	88.00	20	21	24.00	0.00	24.00	24.00	24.00	24.00	24.00	20	5	56.50	56.50	56.50	56.50	56.50	20	-	-	1,925				
1,950	0.00	0.00	0.00	-	46.25	-	25	78.50	78.50	78.50	78.50	78.50	20	20	0.00	0.00	0.00	0.00	0.00	-	28.25	-	21	0.00	0.00	0.00	-	65.50	-	-	-	1,950				
1,975	33.00	33.00	25.00	25.00	25.00	8	73	56.00	56.00	56.00	56.00	56.00	1	1	32.00	33.00	32.00	32.00	32.00	32.00	10	41	0.00	0.00	0.00	-	78.50	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	23.25	-	15	0.00	0.00	0.00	-	54.00	-	20	0.00	0.00	0.00	0.00	0.00	-	55.00	-	24	0.00	0.00	0.00	-	93.00	-	20	-	2,000				
2,050	0.00	0.00	0.00	-	9.90	-	80	0.00	0.00	0.00	-	37.00	-	1	0.00	0.00	0.00	0.00	0.00	-	92.00	-	40	0.00	0.00	0.00	-	125.00	-	20	-	2,050				
2,100	0.00	0.00	0.00	-	3.60	-	151	17.00	17.00	17.00	17.00	17.00	2	-	0.00	0.00	0.00	0.00	0.00	-	136.00	-	40	0.00	0.00	0.00	-	163.00	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	1.10	-	103	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	0.00	0.00	-	183.00	-	80	0.00	0.00	0.00	-	204.00	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.28	-	21	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	0.00	0.00	-	232.00	-	1	0.00	0.00	0.00	-	248.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.06	-	2	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	0.00	0.00	-	282.00	-	20	0.00	0.00	0.00	-	294.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						8	511							63	123	0	0							30	411							40	94	0	0	
Number of Trades:						3								5		0								2								2		0		

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																			
October 2022								November 2022							Other Months		October 2022								November 2022							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	
0.500	0.000	0.000	0.000		0.370	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005		
0.550	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007	
0.700	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.007	
0.750	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.008	
0.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-			0.008	
0.850	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.048	-	-			0.009	
0.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.075	-	-			0.009	
0.950	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.108	-	-			0.010	
1.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.147	-	-			0.010	
1.100	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.235	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.331	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			0.015	
1.600						-	-						-	-								-	-					-	-			0.016		
1.700						-	-						-	-								-	-					-	-			0.017		
1.800						-	-						-	-								-	-					-	-			0.018		
1.900						-	-						-	-								-	-					-	-			0.019		
Totals:															0		0									0		0	0		0			
Number of Trades:															0		0									0.00			0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																					
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise 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	Exerise Price			
1.800						-	-						-	-								-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.026			
2.800	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.028			
3.000	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.015	-	211	0.000	0.000	0.000		0.076	-	-			0.030			
3.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.221	-	3			0.000	0.000	0.000		0.068	-	11	0.000	0.000	0.000		0.155	-	-			0.032			
3.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.131	-	4			0.000	0.000	0.000		0.182	-	5	0.000	0.000	0.000		0.264	-	-			0.034			
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.407	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.572	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.753	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.048			
5.200						-	-						-	-								-	-					-	-			0.052				
5.600						-	-						-	-								-	-					-	-			0.056				
6.000						-	-						-	-								-	-					-	-			0.060				
Totals:						0	0						0	7	0	0						0	227					0	6	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																				
October 2022								November 2022								Other Months		October 2022								November 2022								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			
8.800	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.20	-	-			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		2.78	-	-	0.000	0.000	0.000		2.80	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
11.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.110			
12.000	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.114	-	15	0.000	0.000	0.000		0.265	-	-			0.120			
13.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.217	-	15			0.000	0.000	0.000		0.685	-	115	0.000	0.000	0.000		0.814	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.62	-	20	0.000	0.000	0.000		1.65	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			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		6.62	-	-	0.000	0.000	0.000		6.62	-	-			0.190			
20.000						-	-						-	-								-	-					-	-			0.200				
Totals:						0	6							0	15	0	0							0	150							0	60	0	0	
Number of Trades:						0								0	0							0.00							0	0						

OTE (CR)

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

Call Options															Put Options																				
October 2022							November 2022							Other Months		October 2022							November 2022							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		
9.600	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.51	-	-			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		5.09	-	-	0.000	0.000	0.000		5.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
13.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.130		
14.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.157	-	-			0.140		
15.000	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.241	-	33	0.000	0.000	0.000		0.505	-	-			0.150		
16.000	0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.243	-	47			0.000	0.000	0.000		0.944	-	11	0.000	0.000	0.000		1.13	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	20			0.000	0.000	0.000		1.91	-	22	0.000	0.000	0.000		1.96	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.91	-	-	0.000	0.000	0.000		6.91	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.91	-	-	0.000	0.000	0.000		8.91	-	-			0.240		
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	5							0	67	0	0							0	66							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
October 2022								November 2022								Other Months		October 2022								November 2022								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			
0.500	0.000	0.000	0.000		0.590	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.540	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.490	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.440	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.390	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.900	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.009			
0.950	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.025	-	-			0.010			
1.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.040	-	-			0.010			
1.100	0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.065	-	5	0.000	0.000	0.000		0.085	-	-			0.011			
1.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.150	-	-			0.012			
1.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.229	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.318	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.413	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.017			
1.800						-	-						-	-								-	-					-	-			0.018				
1.900						-	-						-	-								-	-					-	-			0.019				
2.000						-	-						-	-								-	-					-	-			0.020				
2.200						-	-						-	-								-	-					-	-			0.022				
2.400						-	-						-	-								-	-					-	-			0.024				
Totals:						0	10						0	0	0	0						0	5					0	7	0	0					
Number of Trades:							0						0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								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			
3.400						-	-						-	-								-	-					-	-			0.034				
3.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036				
3.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038				
4.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.040				
4.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.044				
4.800	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.005	-	2	0.000	0.000	0.000		0.068	-	-		0.048				
5.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.188	-	-		0.052				
5.600	0.090	0.090	0.090	0.090	0.090	4	4	0.000	0.000	0.000		0.206	-	8			0.000	0.000	0.000		0.263	-	4	0.000	0.000	0.000		0.396	-	-		0.056				
6.000	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.685	-	-		0.060				
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-		0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-		0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-		0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.080				
8.400						-	-						-	-								-	-					-	-			0.084				
8.800						-	-						-	-								-	-					-	-			0.088				
9.200						-	-						-	-								-	-					-	-			0.092				
9.600						-	-						-	-								-	-					-	-			0.096				
10.000						-	-						-	-								-	-					-	-			0.100				
11.000						-	-						-	-								-	-					-	-			0.110				
12.000						-	-						-	-								-	-					-	-			0.120				
13.000						-	-						-	-								-	-					-	-			0.130				
14.000						-	-						-	-								-	-					-	-			0.140				
Totals:						4	9						0	8	0	0						4	6					0	5	0	0					
Number of Trades:							1							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)	---	---	---	---	---	---	---	114,130
AEGNBOR	AEGEAN AIRLINES (CR)	12,926	---	---	800	3.68%	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	27,000	---	---	---	---	---	---	58,636,770
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	12,764	---	---	4,000	6.29%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	88,402	---	---	2,300	3.25%	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	55,416	---	---	2,000	3.48%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	798,099	---	---	2,000	9.05%	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	13,048	---	---	278	10.73%	---	---	211,463
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	19,121
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	9,800	---	---	1,600	4.19%	---	---	175,103
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	52,123	---	---	---	---	---	---	544,386
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	500,235
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	35,926	---	---	1,894	3.25%	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,000	---	---	---	---	---	---	158,050
ETEBOR	NATIONAL BANK (CR)	98,109	---	---	245	4.84%	---	---	10,024,748
OPAPBOR	OPAP (CR)	90,642	---	---	2,413	4.07%	---	---	1,437,208
HTOBOR	OTE (CR)	68,165	---	---	---	---	---	---	994,370
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343	---	---	---	---	---	---	1,030,825
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	80,458

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	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
TENERGYBOR	TERNA ENERGY (CR)	6,750	---	---	---	---	---	---	45,964
TITCBOR	TITAN CEMENT (CB)	22,044	---	---	---	---	---	---	220,011
VIOBOR	VIOHALCO SA/NV (CB)	27,767	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
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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