

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 19 October, 2022

Year: 143 Trading Day No: 198



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

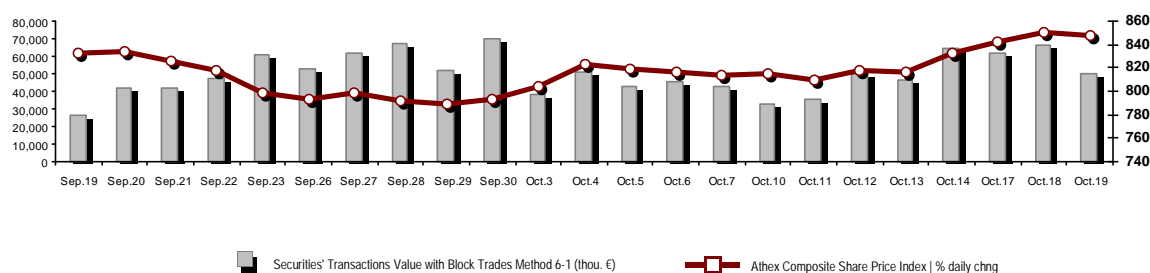
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

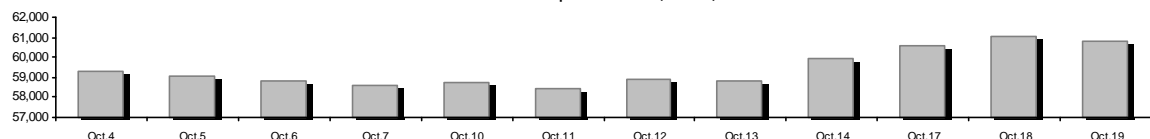
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

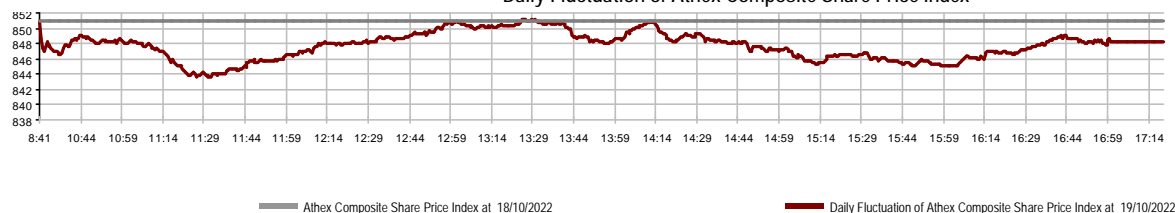


Athex Capitalisation (mill. €) **:	60,777.76		Derivatives Total Open Interest	270,049	
Daily change: mill. € %	-263.03	-0.43%	in Index Futures % daily chng	5,792	-7.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,908.64	3.32%	in Stock Futures % daily chng	262,363	-0.43%
Athex Composite Share Price Index % daily chng	848.17	-0.34%	in Index Options % daily chng	1,228	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	54,803.17		in Stock Options % daily chng	666	-0.30%
Daily change (mill. €)	-245.01				
Securities' Transactions Value with Block Trades Method 6-1 (t	50,043.58		Derivatives Contracts Volume:	16,649	
Daily change: %	-16,160.64	-24.41%	Daily change: pieces %	-17,886	-51.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,409.89	7.96%	YtD Avg Derivatives Contracts % chng prev year Avg	34,979	-26.62%
Blocks Transactions Value of Method 6-1 (thou. €)	1,414.87		Derivatives Trades Number:	1,803	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.05		Daily change: number %	-632	-25.95%
Bonds Transactions Value (thou.€)	995.75		YtD Avg Trades number % chng prev year Avg	2,163	2.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	15,570.95		Lending Total Open Interest	1,477,998	
Daily change: thou. pieces %	-6,314.58	-28.85%	Daily change: pieces %	-49,553	-3.24%
YtD Avg Volume: % chng prev year Avg	30,004.80	-12.26%	Lending Volume (Multilateral/Bilateral)	30,347	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,041.49		Daily change: pieces %	10,347	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.30		Multilateral Lending	19,347	
Bonds Transactions Volume	1,071,000		Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	24,377		Lending Trades Number:	12	
Daily change: number %	-5,160	-17.47%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	30,982	3.50%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	174				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/10/2022	18/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	848.17 €	851.04	-2.87	-0.34%	843.61	851.17	778.84	973.27	-5.06% €
Athex ESG Index	964.15 €	969.64	-5.49	-0.57%	958.97	969.64	867.88	1,131.24	-4.86% €
FTSE/Athex Large Cap	2,052.45 €	2,063.69	-11.24	-0.54%	2,040.86	2,063.69	1,853.39	2,384.15	-4.49% €
FTSE/Athex Mid Cap Index	1,289.78 #	1,287.90	1.88	0.15%	1,285.21	1,299.58	1,236.94	1,615.19	-13.55% €
FTSE/ATHEX High Dividend Yield Index	2,884.68 #	2,883.37	1.31	0.05%	2,868.52	2,887.66	2,690.12	3,292.03	-7.07% €
FTSE/ATHEX Global Traders Index Plus	2,261.03 €	2,269.23	-8.20	-0.36%	2,252.28	2,272.66	2,117.30	2,584.55	-4.73% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,205.87 #	4,203.67	2.20	0.05%	4,177.10	4,210.47	3,920.25	5,109.62	-9.91% €
ATHEX Select Index Plus	2,874.05 #	2,859.05	15.00	0.52%	2,859.05	2,888.64	2,745.11	3,578.04	-15.10% €
ATHEX Select Index	4,083.59 €	4,090.01	-6.42	-0.16%	4,066.50	4,119.81	3,901.01	4,953.99	-10.98% €
FTSE/Athex Market Index	496.84 €	499.61	-2.77	-0.55%	494.09	499.61	454.86	586.15	-7.33% €
Athex Composite Index Total Return Index	1,491.53 €	1,494.89	-3.36	-0.22%	1,483.51	1,496.79	1,354.79	1,673.61	-2.71% €
FTSE/Athex Large Cap Total Return	3,271.02 €	3,288.93	-17.91	-0.54%			2,917.53	3,702.87	-2.13% €
FTSE/Athex Mid Cap Total Return	1,697.25 #	1,694.78	2.47	0.15%			1,640.21	2,064.38	-11.48% €
Hellenic Mid & Small Cap Index	1,238.16 #	1,233.03	5.13	0.42%	1,232.05	1,242.26	1,171.10	1,451.84	-9.82% €
FTSE/Athex Banks	575.73 €	581.07	-5.34	-0.92%	572.06	581.93	443.16	752.66	0.14% #
FTSE/Athex Insurance	2,705.76 #	2,675.19	30.57	1.14%	2,614.04	2,705.76	1,994.86	3,171.11	35.64% #
FTSE/Athex Financial Services	631.35 €	631.77	-0.42	-0.07%	627.64	635.39	605.58	831.60	-15.71% €
FTSE/Athex Industrial Goods & Services	3,754.17 #	3,735.55	18.62	0.50%	3,734.92	3,768.59	3,065.29	4,306.76	0.60% #
FTSE/Athex Retail	772.99 €	774.50	-1.51	-0.19%	770.26	793.94	713.86	1,150.20	-21.48% €
FTSE/ATHEX Real Estate	4,031.90 €	4,099.99	-68.09	-1.66%	4,031.90	4,123.77	3,592.38	5,179.83	-16.21% €
FTSE/Athex Consumer Goods & Services	7,954.17 €	7,995.18	-41.01	-0.51%	7,885.33	7,995.18	7,260.09	8,861.27	9.56% #
FTSE/Athex Food & Beverage	8,348.39 €	8,429.98	-81.59	-0.97%	8,127.37	8,429.98	6,627.16	12,058.75	-26.33% €
FTSE/Athex Basic Resources	5,931.79 €	5,933.78	-1.99	-0.03%	5,885.06	5,937.78	5,372.63	8,197.29	-19.82% €
FTSE/Athex Construction & Materials	2,853.45 #	2,814.57	38.88	1.38%	2,809.52	2,872.69	2,533.53	3,209.28	-4.21% €
FTSE/Athex Energy	4,082.08 €	4,105.51	-23.43	-0.57%	4,070.57	4,110.92	3,339.51	4,463.27	18.54% #
FTSE/Athex Travel & Leisure	2,072.10 €	2,124.78	-52.68	-2.48%	2,064.32	2,124.78	1,858.00	2,327.38	5.55% #
FTSE/Athex Technology	1,807.71 #	1,806.28	1.43	0.08%	1,798.02	1,823.03	1,679.98	2,347.72	-15.80% €
FTSE/Athex Telecommunications	4,366.90 €	4,400.43	-33.53	-0.76%	4,352.94	4,442.20	3,925.29	5,170.21	-3.93% €
FTSE/Athex Utilities	4,182.17 #	4,121.95	60.22	1.46%	4,095.37	4,199.03	3,692.82	5,208.71	-18.81% €
FTSE/Athex Health Care	348.70 ~	348.70	0.00	0.00%	348.70	348.70	305.68	611.35	-36.88% €
FTSE/Athex Personal Products	6,464.60 €	6,605.73	-141.13	-2.14%	6,454.55	6,679.94	5,953.26	8,868.58	-25.90% €
Athex All Share Index	213.55 €	214.50	-0.95	-0.44%	213.55	213.55	198.92	248.43	-7.18% €
Hellenic Corporate Bond Index	116.58 #	116.56	0.02	0.02%			116.21	127.89	-8.76% €
Hellenic Corporate Bond Price Index	84.97 #	84.97	0.01	0.01%			84.74	95.40	-10.91% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2022.

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	121	112	8	1
Gain / Lose / Same:	38 / 57 / 26	38 / 53 / 21	0 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	60,777.76	60,434.66	343.10	
Daily Average Trans/ons Value(thou.€)	75,409.89	75,272.49	193.98	17.34
Transactions Value	50,044.63	49,973.38	51.09	20.16
Main Board:	48,628.72	48,557.46	51.09	20.16
Blocks Board 6_2_3:	1,415.92	1,415.92	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	30,004,800	29,309,808	717,717	839
Transactions Volume	15,571,251	15,407,860	162,392	999
Main Board:	14,529,463	14,366,072	162,392	999
Blocks Board 6_2_3:	1,041,788	1,041,788	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,982	30,768	212	2
Number of Trades	24,378	24,275	100	3
Main Board:	24,375	24,272	100	3
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	5,980	9,851,286	12,453,398.73	24.88%
5510	- Basic Resources	4 / 5 / 4	710	268,692	654,090.17	1.31%
5010	- Construction & Materials	6 / 3 / 4	2,113	875,688	2,447,752.80	4.89%
4020	- Consumer Products & Services	3 / 2 / 2	1,053	245,919	2,309,039.82	4.61%
6010	- Energy	0 / 3 / 1	678	119,483	1,226,625.23	2.45%
12000	- Financial Instruments	0 / 1 / 0	3	999	20,164.80	0.04%
3020	- Financial Services	0 / 3 / 2	265	581,091	148,516.72	0.30%
4510	- Food Beverage & Tobacco	1 / 5 / 2	429	52,211	959,625.06	1.92%
2010	- Health Care	0 / 1 / 1	31	15,899	20,434.94	0.04%
5020	- Industrial Goods & Service	8 / 7 / 1	2,714	578,326	5,407,302.48	10.80%
3030	- Insurance	1 / 0 / 0	11	4,771	16,690.96	0.03%
4030	- Media	1 / 0 / 0	16	22,350	12,463.00	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	129	21,321	65,504.69	0.13%
3510	- Real Estate	2 / 5 / 3	519	153,311	426,127.79	0.85%
4040	- Retail	1 / 2 / 3	675	281,269	756,498.23	1.51%
1010	- Technology	3 / 6 / 2	901	425,550	1,092,069.50	2.18%
1510	- Telecommunications	0 / 2 / 0	1,306	287,288	4,519,759.48	9.03%
4050	- Travel & Leisure	2 / 4 / 1	1,897	491,213	5,079,185.48	10.15%
6510	- Utilities	5 / 0 / 0	4,948	1,294,584	12,429,382.33	24.84%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.724	6.42% #	OPAP (CR)	12.41	-2.59% €
P.P.A. S.A. (CR)	15.94	5.14% #	PETROPOULOS PETROS (CR)	4.94	-2.37% €
MEVACO SA (CR)	2.5	4.17% #	ALPHA SERVICES HOLD (CR)	0.9	-2.28% €
DOMIKI KRITIS SA (CR)	0.924	3.36% #	GR. SARANTIS S.A. (CR)	6.3	-2.17% €
INTRACOM HOLDINGS (CR)	1.72	2.62% #	IDEAL HOLDINGS (CR)	3.2	-1.84% €
PPC (CR)	5.81	2.29% #	QUEST HOLDINGS (CR)	4.035	-1.82% €
ALPHA REAL ESTATE SA(CR)	6.76	2.12% #	LAMDA DEVELOPMENT SA (CR)	5.85	-1.76% €
ENTERSOFT (CR)	3.4	2.10% #	PREMIA (CR)	1.055	-1.40% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.692	1.93% #	PAPOUTSANIS (CR)	2.41	-1.23% €
INFORM P. LYKOS (CR)	1.75	1.74% #	AEGEAN AIRLINES (CR)	4.75	-1.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	7,577.05	0.50% #	ALPHA SERVICES HOLD (CR)	4,744,213	-2.28% €
OPAP (CR)	5,018.30	-2.59% €	EUROBANK HOLDINGS (CR)	2,595,758	-0.75% €
PPC (CR)	4,538.95	2.29% #	NATIONAL BANK (CR)	1,202,080	0.17% #
OTE (CR)	4,515.17	-0.76% €	PIRAEUS FINANCIAL HOLD (CR)	1,198,531	-0.75% €
ALPHA SERVICES HOLD (CR)	4,296.95	-2.28% €	PPC (CR)	784,875	2.29% #
NATIONAL BANK (CR)	4,158.09	0.17% #	MARFIN INVESTMENT GROUP (CR)	539,244	-0.69% €
MYTILINEOS (CR)	3,691.64	0.37% #	TERNA ENERGY (CR)	421,036	0.50% #
EUROBANK HOLDINGS (CR)	2,468.43	-0.75% €	OPAP (CR)	403,776	-2.59% €
JUMBO SA (CR)	2,038.41	-0.65% €	ELLAKTOR (CR)	310,968	6.42% #
PIRAEUS FINANCIAL HOLD (CR)	1,426.31	-0.75% €	OTE (CR)	286,593	-0.76% €

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	316	1,936	5,792
FTSE/Athex Banks	1	1	0
FTSE/Athex Large Cap	315	1,935	5,792
Stock Futures	1,469	14,611	262,363
ADMIE (IPTO) HOLDING S.A. (CR)	4	17	5,101
ALPHA SERVICES HOLD (CR)	194	4,910	107,546
CC HBC AG (CR)	54	124	515
CENERGY HOLDINGS (CB)	22	88	5,827
ELLAKTOR (CR)	24	145	369
EUROBANK HOLDINGS (CR)	58	1,096	17,908
EYDAP S.A. (CR)	5	30	111
FOURLIS (CR)	20	53	1,414
GEK TERNA (CR)	63	218	7,370
HELLENIC EXCHANGES-A.S.E. (CR)	10	51	889
HELLENIQ ENERGY (CR)	41	177	1,062
INTRACOM HOLDINGS (CR)	20	83	3,890
JUMBO SA (CR)	12	32	1,046
LAMDA DEVELOPMENT SA (CR)	11	15	4,065
MARFIN INVESTMENT GROUP (CR)	0	0	12,977
MOTOR OIL (CR)	7	20	381
MYTILINEOS (CR)	49	122	2,702
NATIONAL BANK (CR)	140	1,708	17,146
OPAP (CR)	44	115	1,117
OTE (CR)	32	123	2,077
P.P.A. S.A. (CR)	32	60	576
PIRAEUS FINANCIAL HOLD (CR)	141	2,998	32,681
PPC (CR)	382	2,222	23,818
TERNA ENERGY (CR)	78	146	6,203
TITAN CEMENT (CB)	16	18	1,181
VIOHALCO SA/NV (CB)	10	40	4,391
Index Options	4	9	1,228
FTSE/Athex Large Cap	4	9	1,228
Stock Options	14	93	666
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	240
OPAP (CR)	1	2	231
OTE (CR)	1	5	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	12
PPC (CR)	11	83	45
Total Derivatives Traded	1,803	16,649	270,049

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)	0.9	-2.28	€ 0.921	18/10/2022	0.916	0.9	0.924	0.9	0.906	100@0.900	499@0.904	---	---	4,744,213	1,922	4,296,946.88	2,112,670.14	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.65	-0.75	€ 2.67	18/10/2022	2.68	2.64	2.715	2.65	2.681	4214@2.65	516@2.68	---	---	110,516	311	296,287.63	503,931.10	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)	22.32	-0.98	€ 22.54	18/10/2022	22	21.7	22.32	22.32	22.038	40@22.20	119@22.32	---	---	40,884	356	900,990.45	8,298,776.90	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9508	-0.75	€ 0.958	18/10/2022	0.958	0.942	0.958	0.9508	0.95117957@0.950	4095@0.950	---	---	2,595,758	1,325	2,468,425.65	3,528,112.17	0.711	1.159	30101010	
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.74	---	↘ 2.74	18/10/2022	2.745	2.725	2.855	2.74	2.766	150@2.74	16@2.76	---	---	237,526	544	657,070.81	142,841.53	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)	6.76	---	↘ 6.76	18/10/2022	6.79	6.65	6.79	6.76	6.73	1719@6.76	500@6.77	---	---	55,472	349	373,338.32	2,066,093.85	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)	13.73	-0.65	€ 13.82	18/10/2022	13.82	13.58	13.82	13.73	13.703	171@13.72	4046@13.75	---	---	148,758	775	2,038,413.35	1,868,100.49	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.85	-1.76	€ 5.955	18/10/2022	5.99	5.85	5.99	5.85	5.878	1054@5.85	100@5.87	---	---	35,664	264	209,618.98	1,033,909.78	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0287	-0.69	€ 0.0289	18/10/2022	0.0289	0.0287	0.0293	0.0287	0.02941543@0.029	3991@0.029	---	---	539,244	76	15,549.57	26,963.96	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.035	-1.82	€ 4.11	18/10/2022	4.15	4.015	4.15	4.035	4.052	444@4.02	980@4.04	---	---	51,526	170	208,795.84	432,643.55	3.985	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.28	0.36	⬇ 11.24	18/10/2022	11.26	11.18	11.36	11.28	11.281	2@11.28	10@11.34	---	---	35,028	288	395,155.86	883,511.36	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.66	0.27	⬇ 3.65	18/10/2022	3.65	3.6	3.675	3.66	3.641	5100@3.64	670@3.66	---	---	123,490	234	449,678.10	948,634.53	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)	1.692	1.93	⬇ 1.66	18/10/2022	1.692	1.66	1.696	1.692	1.678	5400@1.68	2865@1.69	11.23	2021	56,309	215	94,470.60	392,544.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.75	-1.04	€ 4.8	18/10/2022	4.725	4.725	4.78	4.75	4.759	12@4.75	339@4.77	---	---	3,324	56	15,819.33	428,293.73	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9	1.24	⬇ 8.89	18/10/2022	8.89	8.89	9.18	9	9.007	44@8.99	5@9.01	---	---	135,696	520	1,222,247.06	930,809.62	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.81	2.29	⬇ 5.68	18/10/2022	5.7	5.61	5.87	5.81	5.783	2796@5.81	336@5.83	---	---	784,875	2,683	4,538,953.75	2,219,420.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.476	0.17	⬇ 3.47	18/10/2022	3.479	3.402	3.495	3.476	3.459	3905@3.47	6304@3.48	---	---	1,202,080	1,550	4,158,092.04	3,179,549.87	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.402	-0.28	€ 1.406	18/10/2022	1.402	1.388	1.41	1.402	1.398	550@1.39	192@1.40	---	---	96,272	247	134,588.99	526,088.70	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.724	6.42	⬇ 1.62	18/10/2022	1.602	1.602	1.73	1.724	1.689	1000@1.71	1000@1.73	---	---	310,968	622	525,181.26	600,283.02	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.29	0.27	⬇ 7.27	18/10/2022	7.29	7.2	7.35	7.29	7.274	2225@7.21	447@7.29	---	---	28,031	183	203,896.16	776,385.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.04	-0.82	€ 17.18	18/10/2022	17.18	17	17.18	17.04	17.064	1534@17.04	31@17.06	---	---	48,817	258	833,000.86	1,887,741.98	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.04	0.37	⬇ 15.98	18/10/2022	16.09	15.94	16.09	16.04	16.009	100@16.02	909@16.04	---	---	230,604	1,232	3,691,635.49	2,291,974.22	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)	15.94	5.14	⬇ 15.16	18/10/2022	15.94	15.76	16.16	15.94	15.944	200@15.86	178@15.94	10.84	2021	76,401	716	1,218,155.66	398,500.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.41	-2.59	€ 12.74	18/10/2022	12.48	12.35	12.5	12.41	12.428	3665@12.40	51@12.42	---	---	403,776	1,786	5,018,302.36	4,471,074.24	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.64	-0.76	€ 15.76	18/10/2022	15.75	15.59	15.91	15.64	15.755	258@15.64	772@15.66	---	---	286,593	1,296	4,515,170.38	6,920,439.22	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.193	-0.75	€ 1.202	18/10/2022	1.21	1.1795	1.215	1.193	1.19	100@1.19	25@1.20	---	---	1,198,531	1,096	1,426,311.29	1,491,688.10	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)	3.615	-0.41	€ 3.63	18/10/2022	3.61	3.6	3.66	3.615	3.63	151@3.61	501@3.64	---	---	12,102	112	43,935.76	158,125.35	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)	6.3	-2.17	€ 6.44	18/10/2022	6.54	6.3	6.54	6.3	6.444	75@6.26	244@6.29	---	---	4,754	47	30,634.22	440,228.15	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)	18.01	0.50	⬇ 17.92	18/10/2022	18	17.8	18.2	18.01	17.996	16371@18.00	488@18.03	---	---	421,036	1,831	7,577,052.46	2,086,550.17	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)	2	1.78	⬇ 1.965	18/10/2022	2	1.96	2	2	1.966	500@1.97	500@2.00	---	---	1,150	8	2,260.88	26,252.04	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)	4.52	-0.88	€ 4.56	18/10/2022	4.68	4.52	4.68	4.52	4.572	100@4.42	100@4.60	---	---	477	10	2,180.96	14,075.93	4.52	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.76	2.12	⬇ 6.62	18/10/2022	6.56	6.5	6.8	6.76	6.718	106@6.70	40@6.82	---	---	4,645	53	31,207.40	94,640.00	6.5	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.091	-3.09	€ 0.0939	18/10/2022	0.0939	0.09	0.0945	0.091	0.092	6300@0.091	1000@0.093	---	---	104,926	44	9,665.17	111,404.88	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)	10.56	0.38	⬇ 10.52	18/10/2022	10.42	10.42	10.64	10.56	10.569	570@10.58	200@10.62	---	---	16,991	148	179,575.72	513,477.51	8.17	10.64	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.56	0.72	⬇ 0.556	18/10/2022	0.56	0.55	0.56	0.56	0.558	4000@0.548	2557@0.560	---	---	22,350	16	12,463.00	84,926.77	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)	1.885	-0.26	€ 1.89	18/10/2022	1.93	1.885	1.93	1.885	1.907	900@1.89	300@1.91	---	---	14,600	17	27,835.50	67,416.26	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	18/10/2022	3.495	3.495	3.495	3.495	3.495454213@3.50	---	---	---	14,536	20	50,804.82	55,276.95	2.555	3.71	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.275	-0.72	€	0.277	18/10/2022	0.272	0.27	0.275	0.275	0.27214830@0.270	900@0.275	---	---	32,675	45	8,874.57	27,809.05	0.234	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	↘	7.1	18/10/2022	7.1	7.1	7.1	7.1	2@7.10	100@7.15	16.35	2021	144	2	1,022.40	5,569.95	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	---	↘	0.606	18/10/2022	0.598	0.58	0.606	0.606	0.5911000@0.580	3196@0.606	---	---	4,523	27	2,673.76	6,123.21	0.55	0.845	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.45	-0.69	€	14.55	18/10/2022	14.45	14.3	14.45	14.45	14.4	38@14.30	572@14.45	---	---	1,657	25	23,860.50	269,930.34	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.22	0.38	P	5.2	18/10/2022	5.1	5.08	5.22	5.22	5.149	34@5.18	70@5.20	---	---	17,341	46	89,286.30	282,924.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.2	-1.84	€	3.26	18/10/2022	3.22	3.2	3.34	3.2	3.256	15@3.19	546@3.20	---	---	77,081	245	250,977.54	128,431.75	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)	1.75	1.74	P	1.72	18/10/2022	1.73	1.68	1.76	1.75	1.725	200@1.73	250@1.76	---	---	11,334	61	19,547.07	36,012.15	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.72	2.62	P	1.676	18/10/2022	1.694	1.694	1.734	1.72	1.714	470@1.71	2296@1.72	---	---	215,142	289	368,791.83	143,792.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.678	1.70	P	1.65	18/10/2022	1.676	1.652	1.68	1.678	1.673	500@1.67	250@1.68	---	---	24,594	64	41,133.90	125,940.44	1.542	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.96	-0.83	€	0.968	18/10/2022	0.914	0.914	0.96	0.96	0.953	390@0.914	3@0.960	---	2021	70	4	66.74	4,550.40	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.08	---	↘	3.08	18/10/2022	---	---	---	---	---	40@3.03	100@3.06	---	---	---	---	---	13,612.42	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)	45.8	---	↘	45.8	18/10/2022	---	---	---	---	---	50@44.00	10@45.60	1.44	2021	---	---	---	21,466.46	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.055	-1.40	€	1.07	18/10/2022	1.085	1.055	1.085	1.055	1.062	11550@1.05	19711@1.06	---	---	66,230	100	70,345.65	91,919.16	1.055	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	-1.02	€	2.93	18/10/2022	2.97	2.85	2.97	2.9	2.9	216@2.85	2660@2.90	---	---	9,415	46	27,302.44	69,680.71	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.385	-1.28	€	0.39	18/10/2022	0.399	0.379	0.399	0.385	0.383	210@0.379	3978@0.380	---	---	7,532	21	2,883.31	10,527.87	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	↘	2.45	18/10/2022	2.45	2.45	2.45	2.45	2.45	11758@2.45	1000@2.46	---	---	9,242	12	22,642.90	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)	6.6	-0.90	€	6.66	18/10/2022	6.68	6.58	6.68	6.6	6.603	30@6.46	55@6.60	---	---	695	10	4,589.10	42,613.10	6.4	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.585	-3.62	€	0.607	18/10/2022	0.597	0.579	0.597	0.583	0.582	1000@0.578	997@0.585	---	---	12,054	41	7,017.50	9,141.98	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.734	-0.81	€	0.74	18/10/2022	0.741	0.722	0.741	0.734	0.733	80@0.730	735@0.734	---	---	166,876	239	122,341.44	105,931.99	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.92	---	↘	1.92	18/10/2022	1.95	1.872	1.95	1.92	1.889	150@1.88	1300@1.93	---	---	8,162	40	15,421.63	62,234.27	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.2	-0.95	€	5.25	18/10/2022	5.25	5.15	5.25	5.2	5.204	100@5.15	180@5.20	2.70	2021	1,252	24	6,515.70	18,378.20	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	---	↘	0.64	18/10/2022	---	---	---	---	---	370@0.602	700@0.630	---	---	---	---	---	12,038.40	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)	1.27	0.79	P	1.26	18/10/2022	1.28	1.265	1.28	1.27	1.271	90@1.24	2313@1.27	10.45	2021	3,400	7	4,320.00	30,556.20	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.924	3.36	P	0.894	18/10/2022	0.894	0.888	0.934	0.924	0.916	1000@0.910	2872@0.926	---	---	83,968	88	76,881.50	14,671.96	0.502	0.934	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	3.09	P	0.291	18/10/2022	0.3	0.3	0.3	0.3	0.3	1000@0.290	350@0.297	---	---	62	1	18.60	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.41	-0.70	€	1.42	18/10/2022	1.43	1.385	1.43	1.41	1.399	287@1.39	1053@1.41	---	---	17,566	91	24,583.55	15,862.50	0.912	1.435	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.25	---	↘	2.25	18/10/2022	2.24	2.2	2.25	2.25	2.208	750@2.21	339@2.25	---	---	4,531	20	10,002.30	41,424.39	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.428	-4.68	€	0.449	18/10/2022	0.447	0.42	0.447	0.428	0.43	50@0.420	400@0.430	---	---	2,617	15	1,126.51	25,806.52	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)	16.25	-0.31	€	16.3	18/10/2022	16.2	16	16.3	16.25	16.261	45@16.05	920@16.20	---	---	5,778	43	93,957.70	322,804.40	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)	3.08	---	↘	3.08	18/10/2022	3.07	3.06	3.095	3.08	3.083	1062@3.08	7850@3.10	---	---	39,974	153	123,248.09	185,871.84	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)	2.11	---	↘	2.11	18/10/2022	2.11	2.07	2.11	2.11	2.09	500@2.07	33@2.11	---	---	16,121	75	33,689.66	56,400.69	1.56	2.2	50205010
3																													

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)	0.986	1.23 P	0.974 18/10/2022	0.966	0.944	0.996	0.986	0.958	71@0.968	436@0.988	63.41	2021	26,141	84	25,050.70	8,306.95	0.602	1.02	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.979	-1.01 E	0.989 18/10/2022	0.96	0.96	0.979	0.979	0.966	3059@0.960	135@0.979	---	2021	4,716	19	4,556.80	19,388.25	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	---	0.51 18/10/2022	0.516	0.49	0.516	0.51	0.5	300@0.481	2169@0.510	---	---	1,745	27	872.12	20,511.80	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	0.41 P	0.488 18/10/2022	0.478	0.478	0.494	0.49	0.482	130@0.470	2042@0.490	2.40	2021	3,182	8	1,532.78	10,399.93	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)	5.26	-0.76 E	5.3 18/10/2022	5.32	5.26	5.38	5.26	5.309	80@5.20	250@5.32	13.17	2021	6,696	36	35,548.48	173,922.62	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	0.99 P	1.01 18/10/2022	1.01	1.01	1.025	1.025	1.02	10@0.984	1250@1.03	---	---	750	3	765.25	7,747.06	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)	2.15	---	2.15 18/10/2022	2.13	2.1	2.16	2.15	2.132	10@2.12	1202@2.15	---	---	32,830	42	69,993.10	62,887.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	-2.56 E	0.78 18/10/2022	0.76	0.76	0.76	0.76	0.76	79766@0.760	523@0.778	---	---	9,360	3	7,113.60	24,462.92	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.758	---	0.758 18/10/2022	---	---	---	---	---	200@0.732	483@0.758	---	---	---	---	---	3,768.37	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.41	-1.23 E	2.44 18/10/2022	2.4	2.38	2.45	2.41	2.419	200@2.38	250@2.42	---	---	13,950	67	33,743.96	65,307.61	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)	4.94	-2.37 E	5.06 18/10/2022	5.06	4.94	5.1	4.94	5.048	50@4.92	290@4.94	---	---	3,340	18	16,861.60	34,927.78	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)	2.86	-1.04 E	2.89 18/10/2022	2.88	2.82	2.9	2.86	2.85	120@2.83	100@2.87	---	---	8,893	71	25,346.34	63,136.40	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.215	-0.41 E	1.22 18/10/2022	1.23	1.2	1.23	1.215	1.215	50@1.21	64@1.22	---	---	11,604	56	14,099.20	26,623.81	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.9	-2.81 E	1.955 18/10/2022	1.92	1.885	1.94	1.885	1.91	200@1.89	610@1.92	---	---	2,057	14	3,928.49	25,806.22	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	---	1.72 18/10/2022	1.71	1.695	1.745	1.72	1.713	500@1.72	884@1.73	---	---	47,139	77	80,766.39	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.91	2.14 P	1.87 18/10/2022	1.9	1.9	1.91	1.91	1.901	100@1.87	437@1.91	2.07	2021	818	27	1,554.63	5,821.68	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.422	-7.46 E	0.456 18/10/2022	0.457	0.412	0.457	0.422	0.418	95@0.416	290@0.429	4.97	2021	10,107	62	4,228.67	4,305.91	0.412	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.938	1.96 P	0.92 18/10/2022	0.936	0.93	0.956	0.94	0.939	100@0.900	379@0.940	---	---	5,100	12	4,790.11	202,425.88	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)	6.5	1.56 P	6.4 18/10/2022	6.5	6.5	6.5	6.5	6.5	1150@6.50	150@6.65	---	---	850	2	5,525.00	76,667.66	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	6.45 18/10/2022	6.4	6.4	6.4	6.4	6.4	300@6.25	200@6.45	---	---	25	1	160.00	67,725.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.34	2.18 P	2.29 18/10/2022	2.3	2.3	2.35	2.32	2.328	30@2.15	500@2.31	---	---	2,520	9	5,865.40	40,061.46	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.5	4.17 P	2.4 18/10/2022	2.4	2.4	2.56	2.46	2.484	100@2.44	100@2.46	13.55	2021	10,350	51	25,712.72	26,250.00	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	---	1.05 18/10/2022	---	---	---	---	---	3747@1.05	50@1.15	---	---	---	---	---	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 18/10/2022	---	---	---	---	---	---	321@0.458	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.61	---	1.61 18/10/2022	1.51	1.51	1.62	1.62	1.52	200@1.52	90@1.59	---	---	110	3	167.20	38,618.27	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	2.12 18/10/2022	---	---	---	---	---	230@1.91	100@2.08	---	---	---	---	---	13,409.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	1.93 P	3.1 18/10/2022	3.16	3.16	3.16	3.16	3.16	200@2.88	55@3.10	---	---	69	1	218.04	47,400.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	---	0.712 18/10/2022	0.686	0.686	0.706	0.706	0.696	660@0.706	400@0.720	---	---	80	5	55.68	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.2	0.97 P	5.15 18/10/2022	5.2	5.2	5.2	5.2	5.2	45@5.05	5@5.20	---	---	265	2	1,378.00	17,199.00	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.76	-1.12 E	1.78 18/10/2022	1.72	1.72	1.775	1.76	1.723	140@1.67	1151@1.78	---	---	3,590	15	6,186.85	41,937.51	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.315	-0.76 E	1.325 18/10/2022	1.32	1.285	1.32	1.315	1.298	10@1.29	370@1.32	---	---	15,650	26	20,305.95	114,057.81	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.21	---	0.21 18/10/2022	---	---	---	---	---	500@0.196	1519@0.230	---	---	---	---	---	7,518.83	0.193	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	268	-0.74 E	270 18/10/2022	270	268	270	268	268.769	100@268.00	147@270.00	---	---	52	15	13,976.00	739,680.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.22	-1.77 E	2.26 18/10/2022	2.22	2.22	2.22	2.22	2.22	10@2.20	200@2.48	22.43	2021	1,000	4	2,220.00	14,874.00	2.2	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.952	-2.86 E	0.98 18/10/2022	0.948	0.948	0.964	0.964	0.951	100@0.950	155@0.974	---	---	300	2	285.36	10,957.62	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	-2.01 E	1.49 18/10/2022	1.45	1.45	1.46	1.46	1.452	49@1.45	1500@1.48	---	---	629	3	913.05	26,305.51	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	0.47 18/10/2022	0.45	0.45	0.474	0.474	0.455	300@0.444	57@0.476	---	---	29	5	13.19	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	-1.91 €	21	18/10/2022	20.6	20.6	20.6	20.6	20.6	200@20.60	200@21.00	---	---	70	1	1,442.00	440,098.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	---	↘	0.7	18/10/2022	0.732	0.732	0.732	0.732	40@0.730	395@0.730	---	---	50	1	36.60	4,157.49	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	↘	0.68	18/10/2022	0.69	0.69	0.69	0.69	50@0.650	200@0.695	---	---	62	1	42.78	6,677.17	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.14	0.47 P	2.13	18/10/2022	2.13	2.12	2.15	2.14	2.135	400@2.13	424@2.14	---	---	16,426	27	35,062.66	92,448.00	1.95	2.258	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.206	---	↘	0.206	18/10/2022	---	---	---	---	1000@0.186	1413@0.222	---	2021	---	---	---	2,258.72	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	-10.00 €	0.28	18/10/2022	0.252	0.252	0.252	0.252	0.252	---	51@0.252	---	2021	509	2	128.27	2,258.72	0.252	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.18	-9.92 €	2.42	18/10/2022	2.2	2.18	2.24	2.24	2.184	---	129@2.18	---	---	820	9	1,790.50	13,821.20	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)	23.5	0.43 P	23.4	18/10/2022	23	23	23.5	23.5	23.223	110@23.20	40@23.50	11.79	2020	1,486	18	34,509.10	236,880.00	22.8	28.7	50206060	
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	↘	14.6	18/10/2022	---	---	---	---	990@14.60	70@15.00	---	---	---	---	---	399,736.32	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	18/10/2022	7.9	7.9	7.9	7.9	7.9	94@7.90	79@8.45	---	---	106	1	837.40	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	18/10/2022	---	---	---	---	---	---	70@1.25	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.48	---	↘	0.48	18/10/2022	---	---	---	---	1000@0.482	3800@0.520	17.78	2021	---	---	---	4,003.56	0.35	0.715	50205030	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.17	-1.13 €	20.4	18/10/2022	20.2	20.17	20.2	20.17	20.185	1000@18.40	---	---	---	---	999	3	20,164.80	---	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)	0.092	-0.54	€	0.0925	18/10/2022	0.096	0.092	0.096	0.092	0.093	22000@0.091	2501@0.095	---	---	66,399	15	6,173.70	32,780.93	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.51	---	↘	0.51	18/10/2022	0.51	0.51	0.52	0.52	0.518	951@0.510	4478@0.520	---	---	249	5	128.99	8,683.78	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	↘	0.025	18/10/2022	---	---	---	---	---	50000@0.022	1980@0.030	---	---	---	---	---	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	18/10/2022	---	---	---	---	---	---	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)	0.44	---	↘	0.44	18/10/2022	0.402	0.402	0.402	0.402	0.402	90@0.402	30@0.480	---	---	70	5	28.14	5,720.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	---	↘	0.094	18/10/2022	0.094	0.094	0.094	0.094	0.094	25000@0.093	1000@0.095	---	---	16,265	6	1,528.91	21,157.15	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	18/10/2022	---	---	---	---	---	3000@0.086	---	---	---	---	---	---	21,157.15	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	18/10/2022	---	---	---	---	---	3000@0.084	1194@0.105	---	---	---	---	---	21,157.15	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	18/10/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	---	↘	0.298	18/10/2022	---	---	---	---	---	1000@0.242	200@0.294	---	---	---	---	---	5,238.77	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.89	---	↘	0.89	18/10/2022	---	---	---	---	---	300@0.780	500@0.960	---	2021	---	---	---	4,422.05	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	18/10/2022	---	---	---	---	---	---	10@0.250	---	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)	0.13	---	↘	0.13	18/10/2022	0.12	0.12	0.12	0.12	0.12	7999@0.120	150@0.140	---	---	1	1	0.12	6,728.07	0.11	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.59	-0.84	€	0.595	18/10/2022	0.59	0.59	0.59	0.59	0.595	1971@0.590	18980@0.595	---	---	61,928	33	36,537.52	219,088.83	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	18/10/2022	---	---	---	---	---	2000@0.184	4200@0.224	---	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	18/10/2022	---	---	---	---	---	700@0.416	179@0.505	---	---	---	---	---	8,238.04	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.39	-3.47	€	0.404	18/10/2022	0.384	0.384	0.39	0.39	0.387	4060@0.360	3830@0.390	---	---	17,130	34	6,635.85	9,484.51	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	18/10/2022	0.16	0.16	0.16	0.16	0.16	2000@0.136	1685@0.199	---	---	350	1	56.00	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	18/10/2022	---	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	7,238.00	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	---	↘	3.28	18/10/2022	---	---	---	---	---	100@2.64	128@3.68	25.51	2021	---	---	---	7,238.00	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
BYTE COMPUTER SA (CR)	300	3.50	1,050.00	13:32:00	18
OPAP (CR)	41,488	12.41	514,866.08	17:10:50	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.900	900,000.00	17:12:43	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	19/10/2022	5,000	906,928	---	---	906,928	18,700,590.00	20.6197	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)	5.8181	5.0800	---	---	---	92.0000	18/10/2022	---	---	91.5000	B	19/10/2022	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)	8.6889	4.2680	95.0000	95.5000	95.2077	95.7500	18/10/2022	24,000	23,090.53	92.0000	B	19/10/2022	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)	10.3250	3.9370	90.5500	91.9700	91.5000	91.6240	18/10/2022	136,000	125,703.65	91.5000	B	19/10/2022	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)	1.4778	4.5050	87.8000	88.2500	87.9042	88.1940	18/10/2022	72,000	63,397.40	88.0000	S	19/10/2022	87.9042	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1750	4.3050	94.0000	94.5000	94.4167	94.5000	18/10/2022	24,000	22,933.20	93.5500	B	19/10/2022	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)	5.9417	5.5140	85.1000	85.3000	85.1006	85.1500	18/10/2022	61,000	52,283.74	85.1000	B	19/10/2022	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)	13.1028	4.8000	92.2500	92.2500	92.2500	93.0000	18/10/2022	2,000	1,871.21	92.0001	B	19/10/2022	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)	10.7528	4.8680	88.0000	88.1000	88.0001	88.1400	18/10/2022	40,000	35,646.92	88.0000	B	19/10/2022	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)	8.3264	5.5700	87.3999	88.1000	88.0233	87.8010	18/10/2022	186,000	164,727.30	87.9000	B	19/10/2022	87.2500	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	8.2417	4.9250	87.0000	87.0000	87.0000	87.3500	18/10/2022	1,000	878.24	86.0000	B	19/10/2022	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)	8.2167	4.5680	96.6000	97.3990	97.2176	97.2000	18/10/2022	172,000	168,315.19	96.0100	B	19/10/2022	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)	13.1861	4.5150	100.2000	100.8000	100.6619	100.7000	18/10/2022	42,000	42,831.82	100.4000	B	19/10/2022	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)	10.6333	4.8520	96.8500	98.4000	97.4143	97.7200	18/10/2022	7,000	6,893.43	97.1000	B	19/10/2022	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)	3.9000	4.5150	95.5000	95.6000	95.5000	95.6000	18/10/2022	54,000	51,804.60	95.0000	B	19/10/2022	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)	12.8556	4.1460	93.4800	93.4800	93.4800	92.7050	18/10/2022	3,000	2,842.97	92.8000	B	19/10/2022	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)	6.8444	6.1830	88.0000	88.2000	88.0040	87.8770	06/10/2022	100,000	88,688.45	88.0000	B	19/10/2022	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)	1.8653	3.7120	99.0000	99.5000	99.0000	99.5000	18/10/2022	125,000	124,520.16	96.5000	B	19/10/2022	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)	13.5833	2.6430	---	---	---	100.0000	13/10/2022	---	---	100.0001	B	19/10/2022	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)	15.9500	4.0680	---	---	---	100.0000	18/10/2022	---	---	99.1000	B	19/10/2022	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)	10.0847	5.3530	86.8000	86.8000	86.8000	87.2900	18/10/2022	22,000	19,317.86	85.9000	B	19/10/2022	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
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
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)													
2,063.69	2,040.86	2,052.45	-0.54%	October 2022	2,046.50	2,060.00	2,037.00	2,053.00	2,053.00	---	---	---	2,173.00	---	200	1,229	4,073
				November 2022	2,037.75	2,049.50	2,026.50	2,044.25	2,044.25	---	---	---	2,053.00	---	115	706	1,577
				December 2022	---	---	---	---	2,037.00	---	---	---	2,045.00	---	---	---	142
				March 2023	---	---	---	---	2,081.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,091.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,101.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
581.93	572.06	575.73	-0.92%	December 2022	570.50	570.50	570.50	570.50	570.50	---	---	---	570.50	---	1	1	---
				March 2023	---	---	---	---	586.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	588.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	591.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.696	1.66	1.692	1.93%	December 2022	1.69	1.69	1.68	1.68	1.68	---	---	---	1.97	---	4	17	5,100
				March 2023	---	---	---	---	1.67	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.924	0.9	0.9	-2.28%	December 2022	0.920	0.923	0.898	0.900	0.900	---	---	---	1.01	---	194	4,910	107,543
				March 2023	---	---	---	---	0.929	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.945	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.938	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.32	21.7	22.32	-0.98%	December 2022	22.14	22.25	21.82	22.25	22.25	---	---	---	23.50	---	54	124	515
				March 2023	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.715	2.64	2.65	-0.75%	December 2022	2.71	2.71	2.65	2.68	2.68	---	---	---	2.87	---	22	88	5,827
				March 2023	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.72	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.602	1.724	6.42%	December 2022	1.62	1.72	1.62	1.68	1.68	---	---	---	1.76	---	24	145	369
				March 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.958	0.942	0.9508	-0.75%	December 2022	0.940	0.949	0.933	0.940	0.940	---	---	---	1.00	---	58	1,096	17,908
				March 2023	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.976	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.2	7.29	0.27%	December 2022	7.39	7.39	7.25	7.25	7.25	---	---	---	7.82	---	5	30	111
				March 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---

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)													
2.855	2.725	2.74	0.00%	December 2022	2.78	2.82	2.72	2.75	2.75	---	---	---	3.05	---	20	53	1,414
				March 2023	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.79	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.18	8.89	9	1.24%	December 2022	8.98	9.15	8.94	9.03	9.03	---	---	---	9.85	---	63	218	7,189
				March 2023	---	---	---	---	9.03	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.095	3.06	3.08	0.00%	December 2022	3.08	3.10	3.06	3.09	3.09	---	---	---	3.26	---	10	51	889
				March 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.65	6.76	0.00%	December 2022	6.30	6.40	6.28	6.34	6.34	---	---	---	6.93	---	41	177	1,062
				March 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.734	1.694	1.72	2.62%	December 2022	1.69	1.73	1.69	1.72	1.72	---	---	---	1.73	1.51	20	83	3,890
				March 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.58	13.73	-0.65%	December 2022	13.40	13.40	13.30	13.30	13.30	---	---	---	14.83	---	12	32	1,046
				March 2023	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.07	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.85	5.85	-1.76%	December 2022	5.90	5.95	5.83	5.83	5.83	---	---	---	6.26	---	11	15	4,065
				March 2023	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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)														
0.0293	0.0287	0.0287	-0.69%	December 2022	---	---	---	---	0.029	---	---	---	---	0.031	---	---	12,977	
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.18	17	17.04	-0.82%	December 2022	16.80	16.90	16.78	16.90	16.90	---	---	---	---	17.90	---	7	20	381
				March 2023	---	---	---	---	17.32	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	17.41	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	17.50	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.09	15.94	16.04	0.37%	December 2022	16.00	16.05	15.95	16.01	16.01	---	---	---	---	16.10	---	49	122	2,702
				March 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	16.27	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.495	3.402	3.476	0.17%	December 2022	3.42	3.47	3.40	3.46	3.46	---	---	---	---	3.47	---	140	1,708	17,146
				March 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.5	12.35	12.41	-2.59%	December 2022	12.24	12.46	12.22	12.38	12.38	---	---	---	---	13.63	---	44	115	1,117
				March 2023	---	---	---	---	12.85	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	12.91	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.97	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.91	15.59	15.64	-0.76%	December 2022	15.79	15.90	15.69	15.71	15.71	---	---	---	---	16.00	---	32	123	2,077
				March 2023	---	---	---	---	15.89	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	15.97	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	16.05	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.16	15.76	15.94	5.14%	December 2022	15.24	16.04	15.24	15.85	15.85	---	---	---	---	16.04	---	32	60	576
				March 2023	---	---	---	---	15.29	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	15.36	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	15.44	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.215	1.1795	1.193	-0.75%	December 2022	1.20	1.20	1.17	1.19	1.19	---	---		1.24	---	141	2,998	32,681		
				March 2023	---	---	---	---	1.21	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	1.22	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	1.22	---	---		---	---	---	---	---		
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
5.87	5.61	5.81	2.29%	December 2022	5.67	5.86	5.64	5.85	5.85	---	---		6.20	---	382	2,222	23,308		
				March 2023	---	---	---	---	5.71	---	---		5.50	---	---	---	510		
				June 2023	---	---	---	---	5.76	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	5.78	---	---		---	---	---	---	---		
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
18.2	17.8	18.01	0.50%	December 2022	17.99	18.18	17.81	18.00	18.00	---	---		18.98	---	78	146	6,203		
				March 2023	---	---	---	---	18.07	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	18.16	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	18.25	---	---		---	---	---	---	---		
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
11.36	11.18	11.28	0.36%	December 2022	11.28	11.32	11.21	11.32	11.32	---	---		12.18	---	16	18	1,181		
				March 2023	---	---	---	---	11.33	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	11.39	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	11.45	---	---		---	---	---	---	---		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
3.675	3.6	3.66	0.27%	December 2022	3.64	3.66	3.61	3.66	3.66	---	---		3.66	---	10	40	4,391		
				March 2023	---	---	---	---	3.68	---	---		---	---	---	---	---		
				June 2023	---	---	---	---	3.70	---	---		---	---	---	---	---		
				September 2023	---	---	---	---	3.72	---	---		---	---	---	---	---		

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			
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		
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.40	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	7.20	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	10.00	-	20	-	1,850			
1,875	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	11	0.00	0.00	0.00	-	13.75	-	30	-	1,875			
1,900	0.00	0.00	0.00	-	150.00	-	41	0.00	0.00	0.00	-	158.00	-	40	-	-	0.00	0.00	0.00	-	0.04	-	104	0.00	0.00	0.00	-	18.50	-	24	-	1,900			
1,925	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	139.00	-	20	-	-	0.00	0.00	0.00	-	0.17	-	25	0.00	0.00	0.00	-	24.50	-	20	-	1,925			
1,950	0.00	0.00	0.00	-	101.00	-	25	0.00	0.00	0.00	-	121.00	-	20	-	-	0.00	0.00	0.00	-	0.65	-	30	0.00	0.00	0.00	-	31.50	-	-	-	1,950			
1,975	75.00	75.00	75.00	75.00	75.00	1	69	0.00	0.00	0.00	-	105.00	-	1	-	-	0.00	75.00	0.00	-	2.00	-	81	0.00	0.00	0.00	-	40.00	-	-	-	1,975			
2,000	53.00	53.00	53.00	53.00	53.00	1	13	0.00	0.00	0.00	-	90.00	-	20	-	-	0.00	53.00	0.00	-	5.20	-	31	0.00	0.00	0.00	-	50.00	-	20	-	2,000			
2,050	14.00	14.00	14.00	14.00	14.00	5	76	0.00	0.00	0.00	-	64.00	-	-	-	-	0.00	14.00	0.00	-	22.00	-	40	0.00	0.00	0.00	-	74.00	-	21	-	2,050			
2,100	0.00	0.00	0.00	-	5.60	-	152	46.00	46.00	46.00	46.00	46.00	2	2	-	-	0.00	0.00	0.00	-	55.50	-	40	0.00	0.00	0.00	-	104.00	-	1	-	2,100			
2,150	0.00	0.00	0.00	-	0.85	-	103	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	101.00	-	80	0.00	0.00	0.00	-	139.00	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.07	-	21	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	150.00	-	1	0.00	0.00	0.00	-	178.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	221.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	313.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						7	502							2	103	0	0							0	487							0	136	0	0
Number of Trades:						3								1		0								0								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		0.421	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.005	
0.550	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-			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		0.321	-	-	0.000	0.000	0.000		0.322	-	-			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		0.271	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007	
0.750	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008	
0.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.008	
0.850	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.009	
0.900	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.048	-	-			0.009	
0.950	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.074	-	-			0.010	
1.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.107	-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.188	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.281	-	-			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		0.379	-	-	0.000	0.000	0.000		0.379	-	-			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		0.479	-	-	0.000	0.000	0.000		0.479	-	-			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		0.579	-	-	0.000	0.000	0.000		0.579	-	-			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						0	0					0	0	0	0			
Number of Trades:						0							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		1.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.870	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028		
3.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.001	-	211	0.000	0.000	0.000		0.024	-	-			0.030		
3.200	0.000	0.000	0.000		0.272	-	-	0.300	0.300	0.300	0.300	0.300	3	3			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.064	-	-			0.032		
3.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.213	-	4			0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.137	-	-			0.034		
3.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.245	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.389	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.555	-	-			0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.932	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.048		
5.200						-	-						-	-								-	-					-	-			0.052			
5.600						-	-						-	-								-	-					-	-			0.056			
6.000						-	-						-	-								-	-					-	-			0.060			
Totals:						0	0						3	7	0	0						0	227					0	6	0	0				
Number of Trades:							0							1		0						0.00						0			0				

OPAP (CR)

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

Call Options															Put Options																										
Exercise Price	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									
8.800	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			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		1.74	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.110								
12.000	0.000	0.000	0.000		0.746	-	-	0.705	0.705	0.705	0.705	0.705	2	-			0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.120	-	-			0.120								
13.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.293	-	15			0.000	0.000	0.000		0.321	-	115	0.000	0.000	0.000		0.532	-	-			0.130								
14.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.26	-	20	0.000	0.000	0.000		1.30	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			0.190								
20.000						-	-						-	-								-	-					-	-			0.200									
Totals:						0	6							2	15	0	0							0	150							0	60	0	0						
Number of Trades:						0						1						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		6.16	-	-	0.000	0.000	0.000		6.18	-	-			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		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.140		
15.000	0.000	0.000	0.000		0.767	-	-	0.981	0.981	0.981	0.981	0.981	5	-			0.000	0.000	0.000		0.004	-	33	0.000	0.000	0.000		0.219	-	-			0.150		
16.000	0.000	0.000	0.000		0.071	-	5	0.000	0.000	0.000		0.441	-	47			0.000	0.000	0.000		0.309	-	11	0.000	0.000	0.000		0.656	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.147	-	20			0.000	0.000	0.000		1.24	-	22	0.000	0.000	0.000		1.36	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			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		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		6.24	-	-	0.000	0.000	0.000		6.24	-	-			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		8.24	-	-	0.000	0.000	0.000		8.24	-	-			0.240		
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	5							5	67	0	0							0	66							0	0	0	0
Number of Trades:							0							1		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		
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			
0.500	0.000	0.000	0.000		0.700	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.650	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.600	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.550	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.500	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-		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		0.400	-	-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008				
0.850	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009				
0.900	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009				
0.950	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010				
1.000	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.010				
1.100	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.026	-	-			0.011				
1.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.066	-	-			0.012				
1.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.130	-	-			0.013				
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.211	-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.303	-	-			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		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.017				
1.800						-	-							-	-							-	-					-	-			0.018				
1.900						-	-							-	-							-	-					-	-			0.019				
2.000						-	-							-	-							-	-					-	-			0.020				
2.200						-	-							-	-							-	-					-	-			0.022				
2.400						-	-							-	-							-	-					-	-			0.024				
Totals:						0	0						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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040		
4.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.044		
4.800	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.020	-	-		0.048		
5.200	0.560	0.560	0.560	0.560	0.560	3	5	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.084	-	-		0.052		
5.600	0.180	0.210	0.180	0.210	0.210	11	13	0.000	0.000	0.000		0.315	-	8			0.000	0.000	0.000		0.064	-	4	0.000	0.000	0.000		0.226	-	-		0.056		
6.000	0.000	0.000	0.000		0.013	-	5	0.235	0.240	0.210	0.216	0.216	64	3			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.460	-	-		0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.108	0.108	0.108	0.108	0.108	5	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.773	-	-		0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-		0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-		0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-		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		2.32	-	-	0.000	0.000	0.000		2.32	-	-		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:						14	23						69	11	0	0						14	6					0	5	0	0			
Number of Trades:							4							7	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)	---	---	---	---	---	---	---	124,130
AEGNBOR	AEGEAN AIRLINES (CR)	13,726	---	---	---	---	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	27,000	---	---	---	---	---	---	58,926,770
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	16,764	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	80,912	---	---	---	---	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	57,416	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	800,099	---	---	---	---	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	13,326	---	---	---	---	---	---	225,345
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	---	---	---	---	---	---	76,078
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	8,000	---	---	500	3.82%	---	---	170,685
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	52,123	---	---	---	---	---	---	478,577
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	490,002
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,565	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	3,000	3.25%	---	---	200,050
ETEBOR	NATIONAL BANK (CR)	98,407	---	---	---	---	---	---	10,360,536
OPAPBOR	OPAP (CR)	86,055	---	---	15,847	4.86%	---	---	1,451,340
HTOBOR	OTE (CR)	45,573	---	---	---	---	---	---	981,869
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	820,825
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	11,000	0.01%	2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	81,458

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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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)	350	---	---	---	---	---	---	45,964
TITCBOR	TITAN CEMENT (CB)	24,044	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	27,967	---	---	---	---	---	---	---

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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