

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 143 Trading Day No: 215



ATHEXGROUP
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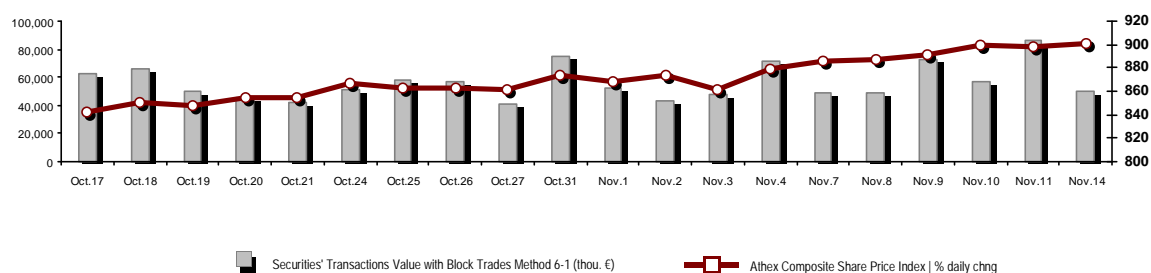
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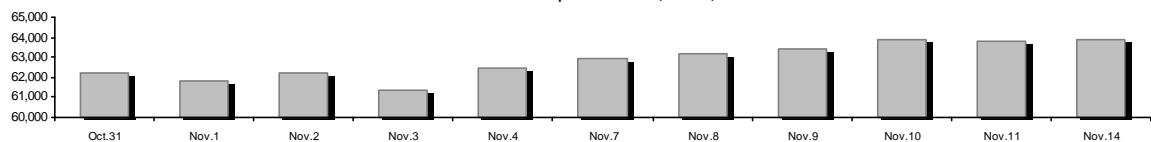
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 63,858.66	Derivatives Total Open Interest: 292,760
Daily change: mill. € % 72.87 0.11%	in Index Futures % daily chng 4,757 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 62,863.57 3.25%	in Stock Futures % daily chng 286,519 0.00%
Athex Composite Share Price Index % daily chng 900.30 0.28%	in Index Options % daily chng 985 0.00%
Athex Composite Share Price Index Capitalisation (mill. €) 57,811.17	in Stock Options % daily chng 499 0.00%
Daily change (mill. €) -14.92	
Securities' Transactions Value with Block Trades Method 6-1 (t 49,687.28	Derivatives Contracts Volume: 12,807
Daily change: % -36,133.99 -42.10%	Daily change: pieces % -32,459 -71.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg 73,846.89 5.72%	YtD Avg Derivatives Contracts % chng prev year Avg 33,686 -29.33%
Blocks Transactions Value of Method 6-1 (thou. €) 3,360.01	Derivatives Trades Number: 1,047
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -1,079 -50.75%
Bonds Transactions Value (thou.€) 1,342.85	YtD Avg Trades number % chng prev year Avg 2,112 -0.19%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 17,678.58	Lending Total Open Interest: 1,088,699
Daily change: thou. pieces % -16,222.47 -47.85%	Daily change: pieces % 0 0.00%
YtD Avg Volume: % chng prev year Avg 29,063.78 -15.01%	Lending Volume (Multilateral/Bilateral) 41,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 216.08	Daily change: pieces % 32,660
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 1,500
Bonds Transactions Volume 1,434,000	Bilateral Lending 40,000
Securities' Trades Number with Block Trades Method 6-1 23,931	Lending Trades Number: 8
Daily change: number % -10,797 -31.09%	Daily change: % -8
YtD Avg Trades number % chng prev year Avg 30,431 1.66%	Multilateral Lending Trades Number 7
Number of Blocks Method 6-1 1	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 212	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/11/2022	11/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	900.30 #	897.78	2.52	0.28%	895.19	901.18	778.84	973.27	0.78% #
Athex ESG Index	1,028.99 #	1,025.99	3.00	0.29%	1,021.52	1,029.00	867.88	1,131.24	1.54% #
FTSE/Athex Large Cap	2,189.22 #	2,184.86	4.36	0.20%	2,174.91	2,190.75	1,853.39	2,384.15	1.88% #
FTSE/Athex Mid Cap Index	1,375.47 #	1,360.42	15.05	1.11%	1,360.42	1,387.39	1,236.94	1,615.19	-7.80% €
FTSE/ATHEX High Dividend Yield Index	2,954.78 €	2,969.24	-14.46	-0.49%	2,945.61	2,980.81	2,690.12	3,292.03	-4.81% €
FTSE/ATHEX Global Traders Index Plus	2,392.54 #	2,383.30	9.24	0.39%	2,382.44	2,395.74	2,117.30	2,584.55	0.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,359.07 #	4,336.71	22.36	0.52%	4,319.15	4,359.07	3,920.25	5,109.62	-6.63% €
ATHEX Select Index Plus	3,006.75 #	2,992.74	14.01	0.47%	2,992.74	3,024.93	2,745.11	3,578.04	-11.18% €
ATHEX Select Index	4,173.20 #	4,137.48	35.72	0.86%	4,137.48	4,183.88	3,901.01	4,953.99	-9.03% €
FTSE/Athex Market Index	527.21 #	526.73	0.48	0.09%	524.15	528.06	454.86	586.15	-1.66% €
Athex Composite Index Total Return Index	1,585.30 #	1,580.88	4.42	0.28%	1,576.31	1,586.86	1,354.79	1,673.61	3.41% #
FTSE/Athex Large Cap Total Return	3,492.47 #	3,485.51	6.96	0.20%			2,917.53	3,702.87	4.50% #
FTSE/Athex Mid Cap Total Return	1,810.00 #	1,790.20	19.80	1.11%			1,640.21	2,064.38	-5.60% €
Hellenic Mid & Small Cap Index	1,299.92 #	1,293.56	6.36	0.49%	1,293.56	1,306.55	1,171.10	1,451.84	-5.32% €
FTSE/Athex Banks	646.40 #	641.54	4.86	0.76%	636.67	646.40	443.16	752.66	12.43% #
FTSE/Athex Insurance	2,980.92 €	3,011.49	-30.57	-1.02%	2,950.35	3,026.78	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	655.19 #	649.29	5.90	0.91%	649.29	656.52	605.58	831.60	-12.53% €
FTSE/Athex Industrial Goods & Services	3,997.24 #	3,989.09	8.15	0.20%	3,959.36	3,998.09	3,065.29	4,306.76	7.11% #
FTSE/Athex Retail	847.10 #	830.24	16.86	2.03%	830.24	858.43	713.86	1,150.20	-13.95% €
FTSE/ATHEX Real Estate	4,043.72 #	4,040.45	3.27	0.08%	4,037.15	4,081.13	3,592.38	5,179.83	-15.97% €
FTSE/Athex Consumer Goods & Services	8,551.64 €	8,607.48	-55.84	-0.65%	8,551.64	8,707.04	7,260.09	8,861.27	17.79% #
FTSE/Athex Food & Beverage	8,646.38 €	8,790.54	-144.16	-1.64%	8,582.42	8,790.54	6,627.16	12,058.75	-23.70% €
FTSE/Athex Basic Resources	6,276.05 #	6,250.45	25.60	0.41%	6,231.41	6,289.98	5,372.63	8,197.29	-15.16% €
FTSE/Athex Construction & Materials	2,978.33 #	2,973.01	5.32	0.18%	2,973.01	2,996.96	2,533.53	3,209.28	-0.02% €
FTSE/Athex Energy	4,290.49 #	4,209.25	81.24	1.93%	4,209.25	4,290.49	3,339.51	4,463.27	24.60% #
FTSE/Athex Travel & Leisure	2,152.21 #	2,143.26	8.95	0.42%	2,138.23	2,167.12	1,858.00	2,327.38	9.63% #
FTSE/Athex Technology	1,954.68 #	1,916.74	37.94	1.98%	1,916.74	1,992.98	1,679.98	2,347.72	-8.95% €
FTSE/Athex Telecommunications	4,327.65 €	4,363.59	-35.94	-0.82%	4,319.25	4,385.83	3,925.29	5,170.21	-4.80% €
FTSE/Athex Utilities	4,482.29 #	4,446.06	36.23	0.81%	4,443.76	4,503.89	3,692.82	5,208.71	-12.98% €
FTSE/Athex Health Care	345.30 ~	345.30	0.00	0.00%	344.17	353.23	305.68	611.35	-37.50% €
FTSE/Athex Personal Products	6,389.14 #	6,364.01	25.13	0.39%	6,335.33	6,435.86	5,953.26	8,868.58	-26.77% €
Athex All Share Index	224.46 #	224.24	0.22	0.10%	224.46	224.46	198.92	248.43	-2.43% €
Hellenic Corporate Bond Index	117.78 #	117.76	0.02	0.02%			116.21	127.89	-7.82% €
Hellenic Corporate Bond Price Index	85.69 #	85.68	0.01	0.01%			84.74	95.40	-10.16% €

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

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	116	106	9	1
Gain / Lose / Same:	58 / 38 / 20	56 / 33 / 17	2 / 4 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	63,858.66	63,502.10	356.56	
Daily Average Trans/ons Value(thou.€)	73,846.89	73,717.10	186.96	17.81
Transactions Value	49,687.28	49,473.59	207.78	5.91
Main Board:	46,327.27	46,113.58	207.78	5.91
Blocks Board 6_2_3:	3,360.01	3,360.01	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	29,063,776	28,389,060	697,261	860
Transactions Volume	17,678,583	16,878,642	799,667	274
Main Board:	17,462,505	16,662,564	799,667	274
Blocks Board 6_2_3:	216,078	216,078	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,431	30,223	207	2
Number of Trades	23,931	23,680	249	2
Main Board:	23,930	23,679	249	2
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	5,828	9,232,074	12,030,536.11	24.21%
5510	- Basic Resources	5 / 6 / 1	636	194,872	528,446.09	1.06%
5010	- Construction & Materials	5 / 7 / 2	998	312,241	717,319.74	1.44%
4020	- Consumer Products & Services	2 / 3 / 3	1,654	209,343	2,441,323.02	4.91%
6010	- Energy	4 / 0 / 0	1,073	167,796	1,627,583.48	3.28%
12000	- Financial Instruments	0 / 1 / 0	2	274	5,910.48	0.01%
3020	- Financial Services	3 / 1 / 0	493	3,244,299	151,871.94	0.31%
4510	- Food Beverage & Tobacco	0 / 2 / 2	141	19,682	229,972.67	0.46%
2010	- Health Care	1 / 1 / 1	38	6,724	6,667.79	0.01%
5020	- Industrial Goods & Service	10 / 3 / 5	2,196	847,163	3,238,868.01	6.52%
3030	- Insurance	0 / 1 / 0	23	4,592	17,854.76	0.04%
4030	- Media	0 / 0 / 1	7	1,500	793.34	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	243	67,866	339,371.44	0.68%
3510	- Real Estate	4 / 3 / 1	558	206,965	610,865.13	1.23%
4040	- Retail	5 / 0 / 1	516	174,231	480,825.03	0.97%
1010	- Technology	5 / 2 / 2	899	330,080	1,033,146.64	2.08%
1510	- Telecommunications	1 / 1 / 0	1,492	592,126	9,197,578.11	18.51%
4050	- Travel & Leisure	4 / 2 / 1	2,342	851,968	5,652,103.95	11.38%
6510	- Utilities	3 / 2 / 0	4,792	1,214,787	11,376,244.82	22.90%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0299	5.28% #	TERNA ENERGY (CR)	18.82	-2.23% ⚡
EPSILON NET (CR)	6	5.26% #	AUTOHELLAS SA (CR)	11	-2.14% ⚡
AS COMPANY SA (CR)	2.13	3.90% #	ATTICA BANK S.A. (CR)	0.0962	-1.74% ⚡
REVOIL (CR)	1.31	3.56% #	CC HBC AG (CR)	23.11	-1.66% ⚡
PIRAEUS FINANCIAL HOLD (CR)	1.432	3.43% #	INTRAKAT (CR)	1.448	-1.36% ⚡
PPC (CR)	6.51	3.01% #	DOMIKI KRITIS SA (CR)	0.88	-1.12% ⚡
CENERGY HOLDINGS (CB)	3.085	2.83% #	INTERLIFE G.C.I.(CR)	3.9	-1.02% ⚡
INTRACOM HOLDINGS (CR)	1.678	2.82% #	PROFILE SA (CR)	3.015	-0.99% ⚡
PREMIA (CR)	1.1	2.80% #	ALUMIL (CR)	2.02	-0.98% ⚡
MOTOR OIL (CR)	18.15	2.54% #	OTE (CR)	15.5	-0.83% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,192.06	-0.83% ⚡	MARFIN INVESTMENT GROUP (CR)	3,227,141	5.28% #
TERNA ENERGY (CR)	6,818.50	-2.23% ⚡	PIRAEUS FINANCIAL HOLD (CR)	2,898,160	3.43% #
OPAP (CR)	5,272.70	0.47% #	ALPHA SERVICES HOLD (CR)	2,880,694	1.48% #
PIRAEUS FINANCIAL HOLD (CR)	4,072.89	3.43% #	EUROBANK HOLDINGS (CR)	1,922,901	-0.37% ⚡
PPC (CR)	3,890.90	3.01% #	NATIONAL BANK (CR)	767,937	0.29% #
NATIONAL BANK (CR)	2,937.43	0.29% #	ATTICA BANK S.A. (CR)	758,191	-1.74% ⚡
ALPHA SERVICES HOLD (CR)	2,825.25	1.48% #	PPC (CR)	605,400	3.01% #
JUMBO SA (CR)	2,088.74	-0.47% ⚡	OTE (CR)	591,274	-0.83% ⚡
MYTILINEOS (CR)	2,061.77	0.00% -	OPAP (CR)	410,907	0.47% #
EUROBANK HOLDINGS (CR)	2,053.02	-0.37% ⚡	TERNA ENERGY (CR)	358,465	-2.23% ⚡

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	96	940	4,757
FTSE/Athex Banks	0	0	27
FTSE/Athex Large Cap	96	940	4,730
Stock Futures	943	11,811	286,519
ADMIE (IPTO) HOLDING S.A. (CR)	3	6	5,814
ALPHA SERVICES HOLD (CR)	168	2,911	121,638
CC HBC AG (CR)	9	11	601
CENERGY HOLDINGS (CB)	32	117	5,784
ELLAKTOR (CR)	1	2	285
EUROBANK HOLDINGS (CR)	30	562	13,772
EYDAP S.A. (CR)	0	0	304
FOURLIS (CR)	21	81	1,370
GEK TERNA (CR)	23	61	8,022
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	1,067
HELLENIQ ENERGY (CR)	4	13	1,040
INTRACOM HOLDINGS (CR)	18	135	3,865
JUMBO SA (CR)	5	14	970
LAMDA DEVELOPMENT SA (CR)	9	33	4,536
MARFIN INVESTMENT GROUP (CR)	14	2,050	12,980
MOTOR OIL (CR)	1	3	340
MYTILINEOS (CR)	15	47	1,867
NATIONAL BANK (CR)	122	1,472	19,702
OPAP (CR)	38	107	2,071
OTE (CR)	29	174	2,208
P.P.A. S.A. (CR)	0	0	529
PIRAEUS FINANCIAL HOLD (CR)	143	2,789	39,492
PPC (CR)	225	1,086	26,195
TERNA ENERGY (CR)	23	100	6,741
TITAN CEMENT (CB)	2	6	1,155
VIOHALCO SA/NV (CB)	7	29	4,171
Index Options	4	43	985
FTSE/Athex Large Cap	4	43	985
Stock Options	4	13	499
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	125
OTE (CR)	1	1	127
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	3	12	227
Total Derivatives Traded	1,047	12,807	292,760

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9884	1.48	P	0.974	11/11/2022	0.974	0.9684	0.9884	0.9884	0.981	3253@0.987	18498@0.989	---	---	2,880,694	1,719	2,825,251.69	2,320,968.57	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.085	2.83	P	3	11/11/2022	3	3	3.1	3.085	3.055	1000@3.08	1161@3.09	---	---	173,945	535	531,427.52	586,651.87	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)	23.11	-1.66	E	23.5	11/11/2022	23	22.94	23.35	23.11	23.058	10@23.05	10@23.15	---	---	6,919	105	159,539.41	8,592,506.01	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.071	-0.37	E	1.075	11/11/2022	1.068	1.0595	1.075	1.071	1.068	900@1.07	2000@1.07	---	---	1,922,901	1,071	2,053,016.28	3,974,135.61	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.075	2.50	P	3	11/11/2022	3.04	3.035	3.13	3.075	3.082	11258@3.07	855@3.10	---	---	121,490	353	374,436.53	160,305.73	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.88	0.44	P	6.85	11/11/2022	6.9	6.84	6.95	6.88	6.896	100@6.86	4888@6.88	---	---	90,703	380	625,476.45	2,102,770.07	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)	14.85	-0.47	E	14.92	11/11/2022	14.92	14.85	15.09	14.85	14.939	1390@14.84	1000@15.00	---	---	139,821	1,265	2,088,736.07	2,020,487.42	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.85	-0.17	E	5.86	11/11/2022	5.86	5.845	5.92	5.85	5.863	2104@5.85	19@5.89	---	---	61,671	286	361,565.96	1,033,909.78	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0299	5.28	P	0.0284	11/11/2022	0.0292	0.0287	0.0307	0.0299	0.0323000@0.030	3319@0.030	---	---	3,227,141	434	96,311.45	28,091.37	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.395	-0.11	E	4.4	11/11/2022	4.36	4.32	4.42	4.395	4.375	10@4.32	18@4.40	---	---	41,596	168	181,990.50	471,243.71	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.86	1.37	P	11.7	11/11/2022	11.7	11.7	11.9	11.86	11.822	14@11.78	505@11.88	---	---	22,748	166	268,930.36	928,940.13	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.92	1.03	P	3.88	11/11/2022	3.88	3.87	3.93	3.92	3.891	700@3.90	162@3.92	---	---	98,751	326	384,263.98	1,016,023.86	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)	1.67	0.60	P	1.66	11/11/2022	1.69	1.65	1.69	1.67	1.666	147@1.66	10548@1.67	11.09	2021	203,278	403	338,577.24	387,440.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.04	-0.20	E	5.05	11/11/2022	4.965	4.965	5.09	5.04	5.03	110@5.03	476@5.05	---	---	24,574	205	123,611.05	454,442.18	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.6	-0.72	E	9.67	11/11/2022	9.71	9.6	9.71	9.6	9.643	802@9.59	310@9.61	---	---	21,878	270	210,964.96	992,863.59	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.51	3.01	P	6.32	11/11/2022	6.36	6.36	6.52	6.51	6.427	209@6.51	1788@6.52	---	---	605,400	1,558	3,890,895.22	2,486,820.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.855	0.29	P	3.844	11/11/2022	3.821	3.799	3.855	3.855	3.825	1147@3.82	3892@3.86	---	---	767,937	1,129	2,937,433.08	3,526,226.91	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.462	0.14	P	1.46	11/11/2022	1.46	1.46	1.474	1.462	1.465	1124@1.46	2150@1.47	---	---	73,577	179	107,809.78	548,603.20	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.69	-0.12	E	1.692	11/11/2022	1.692	1.69	1.706	1.69	1.697	2523@1.69	100@1.72	---	---	50,036	107	84,909.79	588,444.49	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.13	-0.28	E	7.15	11/11/2022	7.18	7.02	7.18	7.13	7.081	1500@7.05	2516@7.13	---	---	45,044	375	318,972.82	759,345.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	18.15	2.54	P	17.7	11/11/2022	17.75	17.75	18.15	18.15	17.982	13@18.08	3429@18.15	---	---	54,034	606	971,623.25	2,010,711.09	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.99	---	~	16.99	11/11/2022	16.99	16.83	16.99	16.99	16.932	78@16.98	1204@16.99	---	---	121,767	1,054	2,061,769.98	2,427,720.83	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)	16.42	0.12	P	16.4	11/11/2022	16.2	16.2	16.5	16.5	16.415	6@16.44	100@16.48	11.17	2021	12,213	61	200,478.36	410,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.86	0.47	P	12.8	11/11/2022	12.8	12.77	12.95	12.86	12.832	2046@12.82	5724@12.86	---	---	410,907	1,911	5,272,698.60	4,672,576.31	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.5	-0.83	E	15.63	11/11/2022	15.63	15.47	15.71	15.5	15.546	124@15.49	1734@15.57	---	---	591,274	1,481	9,192,062.13	6,858,491.55	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.432	3.43	P	1.3845	11/11/2022	1.394	1.3805	1.438	1.432	1.405	140000@1.43	1638@1.43	---	---	2,898,160	1,721	4,072,893.60	1,790,525.86	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)	4.12	1.73	P	4.05	11/11/2022	4.05	4	4.12	4.12	4.085	1000@4.03	510@4.13	---	---	68,133	262	278,353.12	180,214.78	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)	6.24	0.48	P	6.21	11/11/2022	6.3	6.21	6.3	6.24	6.23	942@6.24	92@6.26	---	---	46,561	115	290,056.80	436,035.50	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)	18.82	-2.23	E	19.25	11/11/2022	19.25	18.82	19.4	18.82	19.021	5159@18.82	1000@18.91	---	---	358,465	2,449	6,818,499.54	2,180,392.79	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)	2.13	3.90	P	2.05	11/11/2022	2.01	2.01	2.14	2.13	2.102	9234@2.10	230@2.13	---	---	27,531	56	57,858.40	27,958.42	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	---	~	4.52	11/11/2022	---	---	---	---	---	50@4.48	100@4.62	---	---	---	---	---	14,075.93	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.54	0.61	P	6.5	11/11/2022	6.38	6.38	6.64	6.62	6.535	85@6.50	105@6.62	---	---	366	12	2,391.78	91,560.00	6.34	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0962	-1.74	E	0.0979	11/11/2022	0.0999	0.0961	0.1016	0.0962	0.099	17872@0.096	25000@0.100	---	---	758,191	127	75,101.81	117,770.87	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)	11	-2.14	E	11.24	11/11/2022	11.4	11	11.4	11	11.056	300@10.98	162@11.16	---	---	29,973	328	331,373.20	534,872.40	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	---	~	0.53	11/11/2022	0.528	0.528	0.53	0.53	0.529	100@0.512	640@0.536	---	---	1,500	7	793.34	80,377.12	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)	1.935	2.38	P	1.89	11/11/2022	1.89	1.89	1.935	1.935	1.908	6500@1.92	3000@1.96	---	---	23,983	48	45,757.02	69,204.49	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																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	0.36 P	0.278 11/11/2022	0.28	0.273	0.28	0.279	0.278	940@0.272	800@0.278	---	---	8,800	7	2,449.20	28,213.54	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 E	7.1 11/11/2022	7.05	7.05	7.05	7.05	7.05	100@7.00	100@7.10	16.24	2021	15	1	105.75	5,530.73	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	1.21 P	0.66 11/11/2022	0.68	0.66	0.68	0.668	0.661	404@0.668	2900@0.680	---	---	20,766	18	13,722.19	6,749.67	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.2	-0.35 E	14.25 11/11/2022	14.25	14.1	14.25	14.2	14.181	10@13.95	669@14.20	---	---	2,978	34	42,230.95	265,260.26	13.33	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6	5.26 P	5.7 11/11/2022	6.14	5.96	6.44	6	6.231	280@5.96	4900@6.04	---	---	65,576	332	408,577.88	325,200.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.49	1.16 P	3.45 11/11/2022	3.45	3.45	3.55	3.49	3.507	40@3.48	6549@3.50	---	---	43,787	91	153,561.53	140,070.87	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)	1.655	-3.78 E	1.72 11/11/2022	1.72	1.625	1.72	1.655	1.663	750@1.62	1076@1.66	---	---	2,132	28	3,546.06	34,057.21	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.678	2.82 P	1.632 11/11/2022	1.66	1.636	1.71	1.678	1.689	500@1.68	100@1.69	---	---	129,222	163	218,292.04	140,280.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.448	-1.36 E	1.468 11/11/2022	1.464	1.432	1.472	1.448	1.454	1014@1.44	1800@1.46	---	---	32,749	53	47,600.90	108,678.05	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.988	--- 3	0.988 11/11/2022	---	---	---	---	---	100@0.940	9445@0.980	---	2021	---	---	---	4,683.12	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.05	--- 3	3.05 11/11/2022	3.12	3	3.12	3.05	3.055	18@3.03	211@3.05	---	---	543	17	1,658.83	13,479.83	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)	44	0.92 P	43.6 11/11/2022	43.6	43.6	44	44	43.782	30@42.40	15@44.00	1.39	2021	55	5	2,408.00	20,622.80	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	2.80 P	1.07 11/11/2022	1.09	1.08	1.11	1.1	1.092	500@1.10	965@1.10	---	---	91,195	146	99,585.68	95,839.88	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.015	-0.99 E	3.045 11/11/2022	3.08	2.98	3.085	3.015	3.031	61@3.00	440@3.01	---	---	9,627	60	29,181.27	72,443.91	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.39	--- 3	0.39 11/11/2022	0.396	0.38	0.396	0.39	0.382	115@0.366	1345@0.390	---	---	12,146	44	4,637.53	10,664.60	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.44	--- 3	2.44 11/11/2022	2.44	2.43	2.44	2.44	2.437	2000@2.43	6102@2.45	---	---	15,000	13	36,550.00	140,141.12	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)	6.48	1.25 P	6.4 11/11/2022	6.54	6.38	6.6	6.48	6.474	140@6.26	157@6.48	---	---	852	11	5,515.98	41,838.31	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.63	1.61 P	0.62 11/11/2022	0.62	0.62	0.637	0.63	0.622	550@0.621	1653@0.630	---	---	5,695	16	3,539.73	9,845.21	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.744	0.81 P	0.738 11/11/2022	0.738	0.731	0.745	0.744	0.737	600@0.734	261@0.743	---	---	65,204	150	48,073.94	107,375.21	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.02	-0.98 E	2.04 11/11/2022	2.065	1.98	2.065	2.02	1.997	200@1.98	533@2.02	---	---	9,079	34	18,131.60	65,475.64	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.5	3.77 P	5.3 11/11/2022	5.35	5.35	5.5	5.5	5.464	50@5.25	67@5.45	2.85	2021	330	10	1,803.00	19,438.48	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.658	2.17 P	0.644 11/11/2022	0.648	0.632	0.658	0.658	0.645	1405@0.632	11@0.658	---	---	11,045	24	7,121.57	12,376.98	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)	1.225	0.41 P	1.22 11/11/2022	1.205	1.2	1.225	1.225	1.208	1165@1.20	20@1.22	10.08	2021	4,235	15	5,116.23	29,473.50	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.88	-1.12 E	0.89 11/11/2022	0.89	0.87	0.89	0.88	0.881	350@0.864	169@0.880	---	---	12,076	13	10,633.88	13,973.30	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	4.08 P	0.294 11/11/2022	0.306	0.3	0.306	0.3	0.306	100@0.294	920@0.300	---	---	202	3	61.81	10,624.32	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.44	1.41 P	1.42 11/11/2022	1.445	1.395	1.445	1.44	1.423	1000@1.44	1754@1.44	---	---	9,721	63	13,836.54	16,200.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.38	0.42 P	2.37 11/11/2022	2.33	2.32	2.38	2.38	2.344	100@2.33	632@2.37	---	---	1,936	18	4,538.68	43,817.80	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.427	1.19 P	0.422 11/11/2022	0.429	0.394	0.429	0.427	0.407	1500@0.393	119@0.427	---	---	57	13	23.20	25,746.22	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.1	0.31 P	16.05 11/11/2022	15.95	15.75	16.1	16.1	15.948	8@15.90	30@16.10	---	---	4,191	61	66,839.65	319,824.66	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)	3.195	0.47 P	3.18 11/11/2022	3.2	3.17	3.21	3.195	3.191	35@3.17	3001@3.20	---	---	16,813	48	53,651.74	192,811.86	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	0.48 P	2.1 11/11/2022	2.11	2.06	2.12	2.11	2.093	20@2.05	2551@2.12	---	---	8,107	75	16,969.76	56,400.69	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	2.04 P	3.92 11/11/2022	3.91	3.91	4.01	4	3.99	200@3.94	2322@4.00	---	---	5,160	19	20,587.70	120,000.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.58	0.84 P	3.55 11/11/2022	3.58	3.54	3.6	3.58	3.577	300@3.56	100@3.58	---	---	2,600	7	9,300.00	129,954.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.642	--- 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																					
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.965	-0.41 €	0.969 11/11/2022	0.978	0.94	0.978	0.965	0.96	2000@0.960	1000@0.975	---	2021	2,023	6	1,942.47	19,110.99	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	-0.39 €	0.506 11/11/2022	0.506	0.496	0.508	0.504	0.499	100@0.494	1265@0.504	---	---	2,105	11	1,051.14	20,270.49	0.48	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	-3.26 €	0.491 11/11/2022	0.475	0.475	0.475	0.475	0.475	270@0.475	1547@0.490	2.32	2021	1,130	3	536.75	10,081.56	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)	5.76	---	5.76 11/11/2022	5.64	5.64	5.82	5.76	5.748	100@5.68	250@5.88	14.42	2021	11,791	23	67,779.96	190,455.18	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-2.91 €	1.03 11/11/2022	1.01	1	1.01	1	1.002	90@0.982	876@1.03	---	---	1,350	5	1,353.00	7,595.16	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)	2.19	0.46 P	2.18 11/11/2022	2.2	2.19	2.22	2.19	2.194	100@2.18	850@2.19	---	---	2,395	8	5,254.05	64,057.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 11/11/2022	---	---	---	---	---	157@0.760	90@0.788	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.882	-1.78 €	0.898 11/11/2022	0.876	0.85	0.896	0.882	0.868	80@0.802	231@0.882	---	---	921	20	799.56	4,384.83	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-0.43 €	2.35 11/11/2022	2.32	2.29	2.34	2.34	2.32	10@2.29	49@2.33	---	---	21,248	115	49,291.44	63,410.71	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)	5.72	0.35 P	5.7 11/11/2022	5.74	5.72	5.82	5.72	5.768	1@5.70	200@5.72	---	---	7,343	43	42,356.98	40,442.69	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)	3.08	0.33 P	3.07 11/11/2022	3.08	2.99	3.1	3.08	3.073	170@3.00	579@3.08	---	---	11,750	73	36,111.68	67,993.05	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.31	3.56 P	1.265 11/11/2022	1.23	1.22	1.37	1.31	1.28	100@1.29	1280@1.31	---	---	20,969	76	26,842.59	28,705.50	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	0.25 P	1.985 11/11/2022	1.985	1.94	1.99	1.99	1.952	50@1.96	416@1.99	---	---	1,684	18	3,286.61	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.74	-0.57 €	1.75 11/11/2022	1.77	1.715	1.77	1.74	1.738	50@1.74	6@1.74	---	---	10,410	45	18,097.40	70,806.43	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2	---	2 11/11/2022	2.03	1.98	2.05	2	1.999	1675@1.98	2492@2.00	2.16	2021	1,113	13	2,224.45	6,096.00	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.43	-5.91 €	0.457 11/11/2022	0.42	0.419	0.459	0.43	0.429	737@0.419	20@0.432	5.07	2021	1,175	11	504.51	4,387.54	0.41	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	1.055	2.43 P	1.03 11/11/2022	1.03	1.03	1.065	1.055	1.057	5000@1.04	200@1.06	---	---	79,515	62	84,083.62	227,675.16	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)	7.1	---	7.1 11/11/2022	7	7	7	7	7	10@6.50	1590@7.00	---	---	10	1	70.00	83,744.67	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	---	6.75 11/11/2022	---	---	---	---	---	100@6.50	268@6.75	---	---	---	---	---	70,875.00	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)	2.2	-1.79 €	2.24 11/11/2022	2.24	2.17	2.24	2.2	2.175	100@2.17	989@2.20	---	---	970	12	2,109.30	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6 11/11/2022	---	---	---	---	---	100@2.52	568@2.60	14.09	2021	---	---	---	27,300.00	1.89	2.86	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 11/11/2022	---	---	---	---	---	2853@1.05	550@1.10	---	---	---	---	---	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 11/11/2022	---	---	---	---	---	600@0.390	250@0.450	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.74	2.35 P	1.7 11/11/2022	1.66	1.66	1.74	1.74	1.676	4@1.70	285@1.74	---	---	480	4	804.60	41,736.51	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.1	---	2.1 11/11/2022	---	---	---	---	---	25@2.02	505@2.08	---	---	---	---	---	13,282.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 11/11/2022	2.94	2.94	2.94	2.94	2.94	50@2.96	400@3.18	---	---	30	1	88.20	44,100.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.682	---	0.682 11/11/2022	---	---	---	---	---	550@0.690	233@0.726	---	---	---	---	---	9,325.12	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	---	5.1 11/11/2022	4.82	4.82	4.82	4.82	4.82	100@4.84	35@5.10	---	---	37	1	178.34	16,868.25	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.78	3.79 P	1.715 11/11/2022	1.715	1.7	1.785	1.78	1.742	10@1.72	554@1.76	---	---	2,090	11	3,641.19	42,414.07	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.345	0.37 P	1.34 11/11/2022	1.35	1.34	1.35	1.345	1.343	10@1.34	2830@1.35	---	---	2,499	8	3,355.72	116,659.89	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	0.22 11/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,387.06	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	---	270 11/11/2022	272	272	272	272	272	20@268.00	2@274.00	---	---	2	1	544.00	745,200.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	2.28 11/11/2022	---	---	---	---	---	90@2.28	500@2.48	23.04	2021	---	---	---	15,276.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.986	-5.65 €	1.045 11/11/2022	0.984	0.98	0.986	0.986	0.983	150@0.974	34@1.01	---	---	2,387	9	2,346.03	11,348.96	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	---	1.46 11/11/2022	---	---	---	---	---	500@1.40	64@1.52	---	---	---	---	---	26,305.51	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.454	---	0.454 11/11/2022	0.42	0.42	0.42	0.42	0.42	200@0.420	100@0.454	---	---	100	1	42.00	2,814.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21.6	2.86 P	21 11/11/2022	21.2	21.2	21.6	21.6	21.383	50@21.40	100@22.00	---	---	218	2	4,661.60	461,462.40	19	22	40501025

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																						
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.798	---	↘ 0.798	11/11/2022	---	---	---	---	270@0.720	400@0.850	---	---	---	---	---	4,739.54	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.635	-8.63	↗ 0.695	11/11/2022	0.69	0.635	0.69	0.635	0.653	---	4170@0.635	---	---	2,885	13	1,882.70	6,235.30	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	↗ 2.13	11/11/2022	2.14	2.13	2.15	2.14	2.138	1550@2.14	8367@2.15	---	---	9,749	13	20,841.27	92,448.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	↘ 0.24	11/11/2022	---	---	---	---	---	---	---	2021	---	---	---	---	2,541.66	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘ 0.252	11/11/2022	---	---	---	---	---	---	290@0.250	---	2021	---	---	---	2,541.66	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.22	---	↘ 2.22	11/11/2022	2.14	2.14	2.14	2.14	2.14	75@2.12	430@2.26	---	---	20	2	42.80	14,074.80	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)	23.9	-0.42	↗ 24	11/11/2022	23.9	23.7	23.9	23.7	23.898	10@23.80	25@24.00	12.00	2020	2,024	3	48,370.30	240,912.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	1.31	↗ 15.3	11/11/2022	15.5	15.5	15.5	15.5	15.5	745@15.50	90@15.90	---	---	255	2	3,952.50	424,377.60	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	11/11/2022	---	---	---	---	---	---	127@8.20	---	---	---	---	---	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	11/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	---	↘ 0.505	11/11/2022	0.456	0.456	0.48	0.48	0.46	20@0.530	5000@0.525	18.71	2021	120	3	55.20	4,212.08	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.87	-0.68	↗ 22.02	11/11/2022	21.57	21.57	21.87	21.87	21.571	22@18.45	100@22.02	---	---	274	2	5,910.48	---	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)	0.084	5.00	↗ 0.08	11/11/2022	0.0835	0.0835	0.084	0.084	0.084	25000@0.082	42000@0.085	---	---	431,660	53	36,101.34	29,930.41	0.08	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.45	-5.86	↗ 0.478	11/11/2022	0.442	0.442	0.45	0.45	0.449	500@0.446	633@0.450	---	---	3,682	13	1,653.24	7,662.15	0.442	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	↘ 0.0195	11/11/2022	0.0165	0.0165	0.022	0.022	0.019	6800@0.017	21877@0.022	---	---	20,000	4	385.00	1,273.86	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	↘ 0.232	11/11/2022	---	---	---	---	---	---	20@0.188	---	---	---	---	---	3,060.46	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.4	---	↘ 0.4	11/11/2022	0.4	0.4	0.4	0.4	0.4	157@0.400	200@0.478	---	---	10	1	4.00	5,200.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.104	---	↘ 0.104	11/11/2022	0.105	0.102	0.105	0.105	0.103	10676@0.103	2753@0.105	---	---	83,417	19	8,608.14	23,372.34	0.051	0.105	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘ 0.072	11/11/2022	---	---	---	---	---	2000@0.058	---	---	---	---	---	---	23,372.34	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	11/11/2022	---	---	---	---	---	999@0.084	1194@0.115	---	---	---	---	---	23,372.34	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘ 0.22	11/11/2022	---	---	---	---	---	---	108@0.240	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.286	-0.69	↗ 0.288	11/11/2022	0.28	0.28	0.296	0.296	0.286	46@0.280	388@0.296	---	---	2,711	6	775.08	5,027.81	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	↘ 0.825	11/11/2022	---	---	---	---	---	100@0.700	51@0.890	---	2021	---	---	---	4,099.10	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘ 0.254	11/11/2022	---	---	---	---	---	---	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)	0.105	---	↘ 0.105	11/11/2022	---	---	---	---	---	1000@0.091	7000@0.120	---	---	---	---	---	5,434.21	0.101	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	5.00	↗ 0.6	11/11/2022	0.61	0.61	0.63	0.63	0.623	7000@0.625	14015@0.630	---	---	251,987	138	157,087.94	233,942.31	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.22	---	↘ 0.22	11/11/2022	---	---	---	---	---	---	6210@0.226	---	2021	---	---	---	1,567.55	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	↘ 0.185	11/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	-1.96	↗ 0.51	11/11/2022	0.426	0.426	0.5	0.5	0.466	1500@0.450	2325@0.500	---	---	1,100	7	513.00	7,921.20	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	-9.09	↗ 0.55	11/11/2022	0.6	0.5	0.6	0.5	0.524	7700@0.500	125@0.595	---	---	5,100	8	2,652.00	12,159.63	0.24	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	↘ 0.17	11/11/2022	---	---	---	---	---	1480@0.165	1265@0.176	---	---	---	---	---	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	11/11/2022	---	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	7,247.80	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.32	---	↘ 3.32	11/11/2022	---	---	---	---	---	79@3.32	90@3.68	25.82	2021	---	---	---	7,247.80	2.5	6.7	55101020

Suspension Status

15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘ 3.495	25/10/2022	---	---	---	---	---	422758@3.50	---	---	---	---	---	---	55,276.95	2.555	3.71	10101010
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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]
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
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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	216,078	15.55	3,360,012.90	14:26:56	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	14/11/2022	5,000	906,928	---	---	906,928	19,874,900.00	21.9145	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)	7.9486	4.8030	93.0000	93.0000	93.0000	93.2830	11/11/2022	12,000	11,255.38	92.5500	B	14/11/2022	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)	11.1444	4.4720	94.0000	95.0000	94.4000	94.2910	11/11/2022	60,000	57,505.77	93.3200	B	14/11/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	1.1667	3.5880	93.0000	93.0010	93.0002	92.5000	11/11/2022	188,000	175,059.38	93.0000	B	14/11/2022	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)	2.8500	4.5130	87.8000	88.1000	87.9750	87.7810	11/11/2022	42,000	37,069.20	87.8000	B	14/11/2022	87.7739	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.1250	4.1370	95.0000	95.0000	95.0000	94.4800	11/11/2022	16,000	15,410.00	95.0000	B	14/11/2022	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)	7.6028	5.5890	84.3500	85.2000	84.9111	84.1190	11/11/2022	140,000	119,939.89	84.6000	B	14/11/2022	84.1191	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6931	5.2820	90.5500	91.0000	90.8200	90.7000	11/11/2022	5,000	4,549.47	90.5003	B	14/11/2022	90.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	---	4.3790	90.1500	91.0000	90.2000	90.4880	11/11/2022	29,000	26,283.50	86.4000	B	14/11/2022	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)	10.3125	5.5300	88.0000	88.8000	88.2677	88.1550	11/11/2022	176,000	157,166.11	88.1600	B	14/11/2022	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)	9.9028	5.7590	83.0000	84.2500	83.6872	83.1670	11/11/2022	43,000	36,411.31	82.5100	B	14/11/2022	83.1667	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.6722	4.3410	97.7000	97.7000	97.7000	97.6620	11/11/2022	13,000	12,839.74	96.1201	B	14/11/2022	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)	16.5806	4.6070	99.6000	100.4500	100.0899	100.2500	11/11/2022	95,000	96,660.55	100.0000	B	14/11/2022	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)	13.8111	5.5960	93.5200	94.4000	93.7386	93.5000	11/11/2022	100,000	95,119.71	93.5200	B	14/11/2022	92.6275	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.5000	3.9890	96.7499	97.2500	97.2500	96.7500	10/11/2022	273,000	266,429.06	96.3000	B	14/11/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.6611	4.4330	92.5000	92.6000	92.5628	92.0790	11/11/2022	94,000	87,165.14	92.3100	B	14/11/2022	91.7750	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	8.8667	6.1210	---	---	---	88.3120	11/11/2022	---	---	87.6303	B	14/11/2022	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)	4.7181	4.0840	98.0000	98.2000	98.0402	98.4940	11/11/2022	107,000	105,407.84	98.1000	B	14/11/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	0.4167	2.8000	99.9000	99.9100	99.9100	99.8400	11/11/2022	9,000	8,995.55	99.9000	B	14/11/2022	98.7891	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)	19.5250	4.0560	100.0000	100.0000	100.0000	100.0000	10/11/2022	10,000	10,195.25	99.7800	B	14/11/2022	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)	11.9986	5.3450	86.9000	86.9500	86.9000	86.9500	11/11/2022	22,000	19,385.97	86.1100	B	14/11/2022	86.1000	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	---	---	---	---	---	---	---	---
2,200,000	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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , 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
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
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PREMIA (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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
2,190.75	2,174.91	2,189.22	0.20%	November 2022	2,184.00	2,187.50	2,170.00	2,185.00	2,185.00	---	---	---	2,219.00	---	59	511	4,062
				December 2022	2,183.00	2,184.00	2,165.50	2,184.00	2,184.00	---	---	---	2,210.00	---	35	389	667
				January 2023	2,168.50	2,174.75	2,168.50	2,174.75	2,174.75	---	---	---	2,192.00	---	2	40	1
				March 2023	---	---	---	---	2,200.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,211.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,222.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
646.40	636.67	646.40	0.76%	December 2022	---	---	---	---	635.75	---	---	---	649.00	---	---	---	27
				March 2023	---	---	---	---	646.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	649.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	652.50	---	---	---	---	---	---	---	---

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)													
1.69	1.65	1.67	0.60%	December 2022	1.67	1.67	1.66	1.66	1.66	---	---	---	1.97	---	3	6	5,812
				March 2023	---	---	---	---	1.70	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9884	0.9684	0.9884	1.48%	December 2022	0.975	0.991	0.972	0.991	0.991	---	---	---	1.02	---	168	2,911	121,421
				March 2023	---	---	---	---	0.983	---	---	---	1.00	---	---	---	214
				June 2023	---	---	---	---	0.970	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.991	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.35	22.94	23.11	-1.66%	December 2022	23.00	23.02	22.94	23.00	23.00	---	---	---	23.55	---	9	11	601
				March 2023	---	---	---	---	23.66	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3	3.085	2.83%	December 2022	3.04	3.11	3.03	3.09	3.09	---	---	---	3.11	---	32	117	5,784
				March 2023	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.706	1.69	1.69	-0.12%	December 2022	1.66	1.66	1.66	1.66	1.66	---	---	---	1.76	---	1	2	285
				March 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.075	1.0595	1.071	-0.37%	December 2022	1.08	1.08	1.06	1.07	1.07	---	---	---	1.10	---	30	562	13,772
				March 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.02	7.13	-0.28%	December 2022	---	---	---	---	7.17	---	---	---	7.82	---	---	---	304
				March 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.035	3.075	2.50%	December 2022	3.05	3.10	3.05	3.10	3.10	---	---	---	3.10	---	21	81	1,370
				March 2023	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.71	9.6	9.6	-0.72%	December 2022	9.65	9.68	9.61	9.65	9.65	---	---	---	9.85	---	23	61	7,841
				March 2023	---	---	---	---	9.77	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.17	3.195	0.47%	December 2022	3.22	3.22	3.22	3.22	3.22	---	---	---	3.26	---	1	2	1,067
				March 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.84	6.88	0.44%	December 2022	7.00	7.00	6.88	6.88	6.88	---	---	---	7.15	---	4	13	1,025
				March 2023	---	---	---	---	6.27	---	---	---	6.42	---	---	---	15
				June 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.71	1.636	1.678	2.82%	December 2022	1.66	1.71	1.66	1.68	1.68	---	---	---	1.73	---	18	135	3,865
				March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.85	14.85	-0.47%	December 2022	14.60	14.64	14.60	14.62	14.62	---	---	---	14.97	---	5	14	970
				March 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.18	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.845	5.85	-0.17%	December 2022	5.93	5.93	5.87	5.87	5.87	---	---	---	6.26	---	9	33	4,536
				March 2023	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0307	0.0287	0.0299	5.28%	December 2022	0.030	0.031	0.030	0.030	0.030	---	---	---	0.031	---	14	2,050	12,980
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.15	17.75	18.15	2.54%	December 2022	17.60	17.60	17.60	17.60	17.60	---	---	---	17.90	---	1	3	340
				March 2023	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.00	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.83	16.99	0.00%	December 2022	16.84	17.00	16.84	17.00	17.00	---	---	---	17.20	---	15	47	1,867
				March 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.855	3.799	3.855	0.29%	December 2022	3.77	3.83	3.75	3.80	3.80	---	---	---	3.85	---	122	1,472	19,592
				March 2023	---	---	---	---	3.86	---	---	---	3.86	---	---	---	110
				June 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.77	12.86	0.47%	December 2022	12.91	12.95	12.80	12.80	12.80	---	---	---	13.63	---	38	107	2,071
				March 2023	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.71	15.47	15.5	-0.83%	December 2022	15.67	15.67	15.45	15.50	15.50	---	---	---	16.13	---	29	174	2,208
				March 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.2	16.42	0.12%	December 2022	---	---	---	---	16.48	---	---	---	16.57	---	---	---	529
				March 2023	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.68	---	---	---	---	---	---	---	---

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)													
1.438	1.3805	1.432	3.43%	December 2022	1.40	1.44	1.38	1.43	1.43	---	---		1.44	---	143	2,789	39,491
				March 2023	---	---	---	---	1.40	---	---		1.30	---	---	---	1
				June 2023	---	---	---	---	1.40	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.41	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.36	6.51	3.01%	December 2022	6.40	6.55	6.36	6.55	6.55	---	---		6.58	---	223	1,079	25,674
				March 2023	6.43	6.49	6.43	6.49	6.49	---	---		6.49	---	2	7	521
				June 2023	---	---	---	---	6.40	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.43	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.82	18.82	-2.23%	December 2022	19.25	19.35	18.90	18.90	18.90	---	---		19.40	---	23	100	6,741
				March 2023	---	---	---	---	19.38	---	---		---	---	---	---	---
				June 2023	---	---	---	---	19.48	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.58	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.7	11.86	1.37%	December 2022	11.82	11.82	11.79	11.79	11.79	---	---		12.18	---	2	6	1,155
				March 2023	---	---	---	---	11.78	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.90	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.87	3.92	1.03%	December 2022	3.90	3.92	3.90	3.92	3.92	---	---		3.92	---	7	29	4,171
				March 2023	---	---	---	---	3.91	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.93	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.95	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																				
November 2022								December 2022							Other Months		November 2022								December 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	0.03	-	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	0.01	-	20	-	0.00	0.00	0.00	-	1.60	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	0.01	-	30	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	284.00	-	40	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	0.01	-	24	-	0.00	0.00	0.00	-	3.70	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	259.00	-	20	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	0.01	-	20	-	0.00	0.00	0.00	-	5.30	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	0.03	-	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	209.00	-	1	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	0.09	-	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	188.00	-	19	0.00	0.00	0.00	-	0.26	-	64	-	0.00	0.00	0.00	-	14.25	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	135.00	-	1	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	1.50	-	156	-	0.00	0.00	0.00	-	24.50	-	100	-	-	2,050			
2,100	0.00	0.00	0.00	-	90.00	-	5	0.00	0.00	0.00	-	113.00	-	80	0.00	0.00	0.00	-	6.20	-	54	-	0.00	0.00	0.00	-	39.50	-	20	-	-	2,100			
2,150	0.00	0.00	0.00	-	52.00	-	41	81.50	81.50	81.50	81.50	81.50	20	2	13.00	0.00	13.00	13.00	13.00	13.00	20	33	0.00	0.00	0.00	-	60.00	-	40	-	-	2,150			
2,200	19.00	19.00	19.00	19.00	19.00	2	37	0.00	0.00	0.00	-	60.00	-	20	0.00	19.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	86.00	-	1	-	-	2,200			
2,250	0.00	0.00	0.00	-	10.00	-	17	0.00	0.00	0.00	-	41.25	-	80	0.00	0.00	0.00	-	76.50	-	-	-	113.00	113.00	113.00	113.00	113.00	1	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	266.00	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	2,500			
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	2,550			
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	2,600			
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	2,650			
Totals:						2	202							20	221	0	0							20	401							1	161	0	0
Number of Trades:						1								1		0								1								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
November 2022															December 2022																		
November 2022															December 2022																		
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		0.475	-	-										0.000	0.000	0.000	0.001	-	-			0.005	
0.550	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.006	
0.600	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.375	-	-			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		0.324	-	-	0.000	0.000	0.000		0.325	-	-			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		0.275	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.008	
0.800	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.006	-	-			0.008	
0.850	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.014	-	-			0.009	
0.900	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.027	-	-			0.009	
0.950	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.047	-	-			0.010	
1.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.074	-	-			0.010	
1.100	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000	0.144	-	-			0.011	
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.231	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000	0.327	-	-			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		0.426	-	-	0.000	0.000	0.000	0.426	-	-			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		0.526	-	-	0.000	0.000	0.000	0.526	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	0.626	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	0.726	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	0.826	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	0.926	-	-			0.019	
Totals:						0	0							0	0							0	0							0	0		
Number of Trades:						0								0								0.00								0			

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

Call Options															Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.800						-	-	0.000	0.000	0.000		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		1.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.004	-	-			0.030		
3.200	0.000	0.000	0.000		0.641	-	3	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.032		
3.400	0.000	0.000	0.000		0.443	-	4	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.034		
3.600	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.091	-	-			0.036		
3.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.173	-	-			0.038		
4.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.286	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.593	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.964	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.16	-	-			0.060		
Totals:						0	7							0	0	0	0							0	6							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 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			
8.800	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110			
12.000	0.000	0.000	0.000		0.817	-	2	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.013	-	63	0.000	0.000	0.000		0.121	-	-			0.120			
13.000	0.000	0.000	0.000		0.130	-	15	0.000	0.000	0.000		0.342	-	45			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.519	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.20	-	-			0.200			
Totals:						0	17							0	45	0	0							0	63							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options															Put Options																				
November 2022								December 2022							Other Months		November 2022								December 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		6.03	-	-	0.000	0.000	0.000		6.05	-	-			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		5.63	-	-	0.000	0.000	0.000		5.65	-	-			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		4.63	-	-	0.000	0.000	0.000		4.65	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.130		
14.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.140		
15.000	0.000	0.000	0.000		0.680	-	5	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.044	-	-	0.250	0.250	0.250	0.250	0.250	1	50			0.150		
16.000	0.000	0.000	0.000		0.105	-	47	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.758	-	-			0.160		
17.000	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.147	-	5			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.49	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		6.37	-	-	0.000	0.000	0.000		6.37	-	-			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		8.37	-	-	0.000	0.000	0.000		8.37	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.37	-	-			0.260		
Totals:						0	72							0	5	0	0							0	0							1	50	0	0
Number of Trades:							0							0		0							0.00							1			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
Exercise Price	November 2022							December 2022							Other Months		November 2022							December 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			
0.500						-	-	0.000	0.000	0.000		0.881	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.831	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		0.781	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.731	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		0.681	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.631	-	-			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		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.850	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			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		0.430	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.003	-	-			0.010		
1.100	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.011	-	-			0.011		
1.200	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-			0.012		
1.300	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.061	-	-			0.013		
1.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.110	-	-			0.014		
1.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.173	-	-			0.015		
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.249	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.335	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.427	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.005	-	-									-	-	0.000	0.000	0.000		0.523	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		0.621	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.820	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.02	-	-			0.024	
Totals:						0	0							0	0	0	0							0	7							0	0	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																					
November 2022								December 2022								Other Months		November 2022								December 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			
3.400						-	-	0.000	0.000	0.000		2.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.048			
5.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.052			
5.600	0.000	0.000	0.000		0.724	-	13	0.000	0.000	0.000		0.796	-	44			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-			0.056			
6.000	0.000	0.000	0.000		0.353	-	137	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.172	-	-			0.060			
6.400	0.173	0.173	0.173	0.173	0.173	5	9	0.372	0.372	0.372	0.372	0.372	2	3			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.355	-	-			0.064			
6.800	0.000	0.000	0.000		0.016	-	13	0.000	0.000	0.000		0.145	-	1			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.614	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.092	0.092	0.092	0.092	0.092	5	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.937	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.48	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.88	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.28	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.68	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.68	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.68	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.68	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.68	-	-			0.140			
Totals:						5	172						7	48	0	0						5	5					0	2	0	0					
Number of Trades:							1						2	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)	---	---	---	---	---	---	---	116,131
AEGNBOR	AEGEAN AIRLINES (CR)	8,496	---	---	---	---	---	---	50,020
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	40,000	0.01%	58,763,524
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	83,653	---	---	---	---	---	---	6,504
ELHABOR	ELVALHALCOR (CR)	38,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	674,421	---	---	---	---	---	---	34,344,612
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,490
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	33,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	12,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	69,578
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	4,000	---	---	---	---	---	---	163,453
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	42,477	---	---	---	---	---	---	584,340
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	491,626
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	209,762
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	---	---	10,002,423
OPAPBOR	OPAP (CR)	21,672	---	---	---	---	---	---	1,451,113
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	992,925
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	1,000	4.92%	---	---	1,135,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	500	4.54%	---	---	3,389,467
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	92,458

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	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	12,020	---	---	---	---	---	---	221,011
VIOBOR	VIOHALCO SA/NV (CB)	21,967	---	---	---	---	---	---	---

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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