

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 18 November, 2022
Year: 143 Trading Day No: 219



ATHEXGROUP
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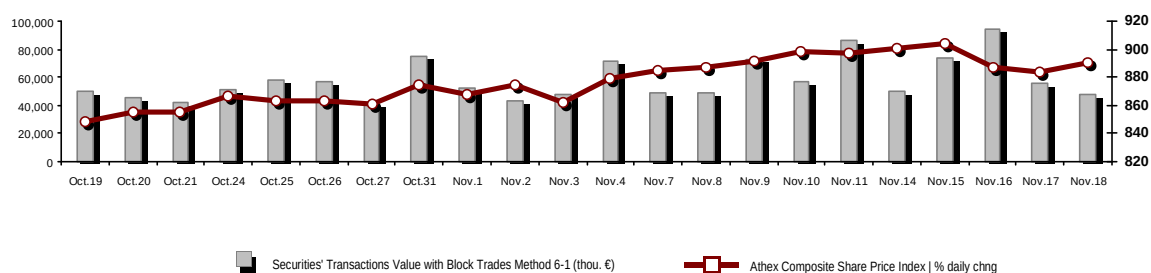
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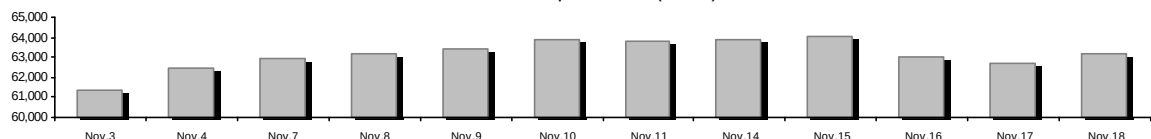
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

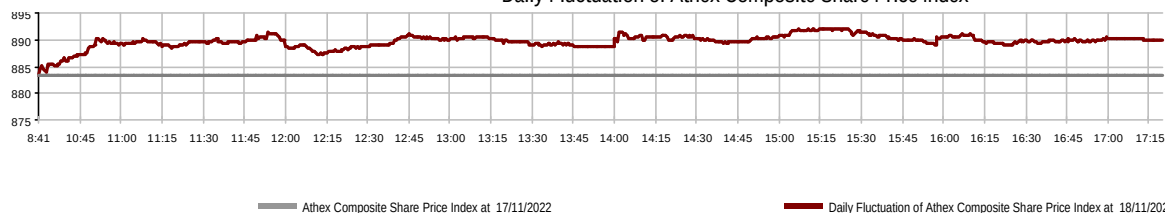


Athex Capitalisation (mill. €) **:	63,152.94		Derivatives Total Open Interest	296,565	
Daily change: mill. € %	434.77	0.69%	in Index Futures % daily chng	4,665	-0.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,870.26	3.26%	in Stock Futures % daily chng	290,244	0.78%
Athex Composite Share Price Index % daily chng	889.90	0.75%	in Index Options % daily chng	1,215	8.68%
Athex Composite Share Price Index Capitalisation (mill. €)	57,125.43		in Stock Options % daily chng	441	-9.82%
Daily change (mill. €)	433.32				
Securities' Transactions Value with Block Trades Method 6-1 (t	47,709.44		Derivatives Contracts Volume:	21,041	
Daily change: %	-8,200.49	-14.67%	Daily change: pieces %	4,828	29.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,735.76	5.56%	YtD Avg Derivatives Contracts % chng prev year Avg	33,525	-29.67%
Blocks Transactions Value of Method 6-1 (thou. €)	2,087.12		Derivatives Trades Number:	1,757	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	335.93		Daily change: number %	266	17.84%
Bonds Transactions Value (thou.€)	413.83		YtD Avg Trades number % chng prev year Avg	2,106	-0.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	16,621.77		Lending Total Open Interest	1,190,012	
Daily change: thou. pieces %	-175.48	-1.04%	Daily change: pieces %	-7,668	-0.64%
YtD Avg Volume: % chng prev year Avg	28,971.24	-15.28%	Lending Volume (Multilateral/Bilateral)	1,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	503.45		Daily change: pieces %	-163,562	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	17.65		Multilateral Lending	0	
Bonds Transactions Volume	444,000		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	22,371		Lending Trades Number:	1	
Daily change: number %	948	4.43%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	30,349	1.39%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	104				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/11/2022	17/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	889.90 #	883.28	6.62	0.75%	883.28	892.16	778.84	973.27	-0.39% ⓘ
Athex ESG Index	1,013.35 #	1,006.48	6.87	0.68%	1,006.48	1,016.49	867.88	1,131.24	-0.01% ⓘ
FTSE/Athex Large Cap	2,158.96 #	2,141.64	17.32	0.81%	2,141.64	2,164.83	1,853.39	2,384.15	0.47% #
FTSE/Athex Mid Cap Index	1,363.13 #	1,356.65	6.48	0.48%	1,353.98	1,364.46	1,236.94	1,615.19	-8.63% ⓘ
FTSE/ATHEX High Dividend Yield Index	2,942.42 #	2,927.06	15.36	0.52%	2,927.06	2,948.84	2,690.12	3,292.03	-5.21% ⓘ
FTSE/ATHEX Global Traders Index Plus	2,383.54 #	2,363.13	20.41	0.86%	2,361.57	2,390.91	2,117.30	2,584.55	0.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,329.09 #	4,320.79	8.30	0.19%	4,312.50	4,363.87	3,920.25	5,109.62	-7.27% ⓘ
ATHEX Select Index Plus	3,000.27 #	2,989.51	10.76	0.36%	2,988.72	3,012.66	2,745.11	3,578.04	-11.37% ⓘ
ATHEX Select Index	4,118.55 ⓘ	4,119.57	-1.02	-0.02%	4,099.29	4,125.81	3,901.01	4,953.99	-10.22% ⓘ
FTSE/Athex Market Index	520.20 #	516.25	3.95	0.77%	516.25	521.42	454.86	586.15	-2.97% ⓘ
Athex Composite Index Total Return Index	1,567.01 #	1,555.33	11.68	0.75%	1,555.33	1,570.98	1,354.79	1,673.61	2.21% #
FTSE/Athex Large Cap Total Return	3,447.31 #	3,416.56	30.75	0.90%			2,917.53	3,702.87	3.14% #
FTSE/Athex Mid Cap Total Return	1,793.77 #	1,785.24	8.53	0.48%			1,640.21	2,064.38	-6.45% ⓘ
Hellenic Mid & Small Cap Index	1,297.04 #	1,288.09	8.95	0.69%	1,288.09	1,299.40	1,171.10	1,451.84	-5.53% ⓘ
FTSE/Athex Banks	625.86 #	624.03	1.83	0.29%	623.72	631.61	443.16	752.66	8.86% #
FTSE/Athex Insurance	3,057.35 ⓘ	3,087.93	-30.58	-0.99%	2,996.21	3,087.93	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	649.74 #	643.34	6.40	0.99%	643.34	653.66	605.58	831.60	-13.26% ⓘ
FTSE/Athex Industrial Goods & Services	3,988.64 #	3,965.84	22.80	0.57%	3,965.84	3,992.91	3,065.29	4,306.76	6.88% #
FTSE/Athex Retail	826.64 #	818.87	7.77	0.95%	817.07	828.16	713.86	1,150.20	-16.03% ⓘ
FTSE/ATHEX Real Estate	3,960.36 ⓘ	3,991.76	-31.40	-0.79%	3,951.17	4,015.43	3,592.38	5,179.83	-17.70% ⓘ
FTSE/Athex Consumer Goods & Services	8,674.70 #	8,365.51	309.19	3.70%	8,365.51	8,674.70	7,260.09	8,861.27	19.48% #
FTSE/Athex Food & Beverage	8,607.99 #	8,593.82	14.17	0.16%	8,566.93	8,703.79	6,627.16	12,058.75	-24.04% ⓘ
FTSE/Athex Basic Resources	6,307.12 #	6,106.45	200.67	3.29%	6,086.87	6,323.28	5,372.63	8,197.29	-14.74% ⓘ
FTSE/Athex Construction & Materials	3,001.99 #	2,979.05	22.94	0.77%	2,971.98	3,018.91	2,533.53	3,209.28	0.78% #
FTSE/Athex Energy	4,216.72 ⓘ	4,223.61	-6.89	-0.16%	4,196.57	4,249.71	3,339.51	4,463.27	22.45% #
FTSE/Athex Travel & Leisure	2,129.46 #	2,087.02	42.44	2.03%	2,087.02	2,130.20	1,858.00	2,327.38	8.47% #
FTSE/Athex Technology	1,914.80 ⓘ	1,923.74	-8.94	-0.46%	1,902.32	1,929.49	1,679.98	2,347.72	-10.81% ⓘ
FTSE/Athex Telecommunications	4,235.67 #	4,193.95	41.72	0.99%	4,193.95	4,244.01	3,925.29	5,170.21	-6.82% ⓘ
FTSE/Athex Utilities	4,468.84 #	4,436.21	32.63	0.74%	4,436.21	4,504.55	3,692.82	5,208.71	-13.24% ⓘ
FTSE/Athex Health Care	345.30 ⓘ	346.43	-1.13	-0.33%	339.64	350.96	305.68	611.35	-37.50% ⓘ
FTSE/Athex Personal Products	6,161.39 ⓘ	6,253.03	-91.64	-1.47%	6,124.49	6,331.49	5,953.26	8,868.58	-29.38% ⓘ
Athex All Share Index	222.03 #	220.50	1.53	0.69%	222.03	222.03	198.92	248.43	-3.49% ⓘ
Hellenic Corporate Bond Index	118.08 #	118.04	0.04	0.04%			116.21	127.89	-7.59% ⓘ
Hellenic Corporate Bond Price Index	85.87 #	85.84	0.02	0.03%			84.74	95.40	-9.98% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/11/2022.

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	122	112	10	0
Gain / Lose / Same:	62 / 39 / 21	58 / 38 / 16	4 / 1 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,152.94	62,803.33	349.61	
Daily Average Trans/ons Value(thou.€)	73,735.76	73,611.36	185.40	17.49
Transactions Value	48,045.37	47,974.04	71.34	0.00
Main Board:	45,622.33	45,550.99	71.34	0.00
Blocks Board 6_2_3:	2,423.05	2,423.05	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	28,971,240	28,297,445	696,307	845
Transactions Volume	16,639,424	16,351,712	287,712	0
Main Board:	16,118,317	15,830,605	287,712	0
Blocks Board 6_2_3:	521,107	521,107	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,349	30,141	206	2
Number of Trades	22,372	22,240	132	0
Main Board:	22,365	22,233	132	0
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	6,279	11,149,242	15,393,635.99	32.04%
5510	- Basic Resources	8 / 3 / 3	1,178	442,861	951,461.28	1.98%
5010	- Construction & Materials	7 / 3 / 3	1,403	510,631	1,324,085.75	2.76%
4020	- Consumer Products & Services	4 / 2 / 2	1,668	365,486	4,313,246.63	8.98%
6010	- Energy	1 / 2 / 1	979	161,633	2,385,625.14	4.97%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	4 / 0 / 0	340	1,041,284	438,021.00	0.91%
4510	- Food Beverage & Tobacco	4 / 1 / 1	235	51,521	792,629.41	1.65%
2010	- Health Care	2 / 1 / 0	103	19,618	52,792.22	0.11%
5020	- Industrial Goods & Service	9 / 6 / 4	2,330	756,312	4,362,766.09	9.08%
3030	- Insurance	0 / 1 / 0	5	315	1,253.20	0.00%
4030	- Media	1 / 0 / 0	11	17,034	8,593.29	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	274	116,020	670,977.79	1.40%
3510	- Real Estate	4 / 4 / 2	632	192,828	712,614.90	1.48%
4040	- Retail	4 / 0 / 2	285	49,928	136,479.07	0.28%
1010	- Technology	4 / 4 / 2	501	167,543	531,024.79	1.11%
1510	- Telecommunications	1 / 0 / 1	1,621	426,967	6,457,138.06	13.44%
4050	- Travel & Leisure	4 / 3 / 0	1,429	418,179	3,622,973.19	7.54%
6510	- Utilities	2 / 3 / 0	3,099	752,022	5,890,056.35	12.26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	1.57	6.22% #	KRI-KRI S.A. (CR)	5.7	-5.00% ☒
SIDMA STEEL (CR)	2.05	5.13% #	BRIQ PROPERTIES (CR)	1.91	-3.53% ☒
PIRAEUS FINANCIAL HOLD (CR)	1.413	4.05% #	ELASTRON (CR)	2.28	-2.56% ☒
JUMBO SA (CR)	15.07	3.93% #	GR. SARANTIS S.A. (CR)	5.98	-1.81% ☒
EUROCONSULTANTS S.A. (CR)	0.66	3.13% #	UNIBIOS (CR)	0.66	-1.79% ☒
VIOHALCO SA/NV (CB)	3.83	2.96% #	ELTON SA (CR)	2.05	-1.44% ☒
INTRAKAT (CR)	1.44	2.86% #	NATIONAL BANK (CR)	3.705	-1.20% ☒
ANDROMEDA SA (CR)	5.6	2.75% #	EPSILON NET (CR)	5.9	-1.01% ☒
CENERGY HOLDINGS (CB)	3.155	2.60% #	THRACE PLASTICS SA (CR)	4.05	-0.98% ☒
AUTOHELLAS SA (CR)	11.16	2.57% #	BANK OF GREECE (CR)	15.85	-0.94% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,457.00	1.00% #	ALPHA SERVICES HOLD (CR)	4,829,846	-0.80% ☒
NATIONAL BANK (CR)	4,587.63	-1.20% ☒	EUROBANK HOLDINGS (CR)	2,537,352	0.96% #
ALPHA SERVICES HOLD (CR)	4,567.58	-0.80% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,514,818	4.05% #
PIRAEUS FINANCIAL HOLD (CR)	3,515.32	4.05% #	NATIONAL BANK (CR)	1,234,078	-1.20% ☒
OPAP (CR)	3,469.19	2.25% #	MARFIN INVESTMENT GROUP (CR)	916,190	1.33% #
JUMBO SA (CR)	3,368.12	3.93% #	OTE (CR)	426,946	1.00% #
MYTILINEOS (CR)	3,323.91	0.53% #	PPC (CR)	309,808	1.10% #
TERNA ENERGY (CR)	3,123.72	0.74% #	OPAP (CR)	274,636	2.25% #
EUROBANK HOLDINGS (CR)	2,671.09	0.96% #	ELVALHALCOR (CR)	242,957	6.22% #
MOTOR OIL (CR)	2,120.63	-0.06% ☒	JUMBO SA (CR)	227,217	3.93% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	465	2,544	4,665
FTSE/Athex Banks	5	30	36
FTSE/Athex Large Cap	460	2,514	4,629
Stock Futures	1,273	18,254	290,244
ADMIE (IPTO) HOLDING S.A. (CR)	14	56	6,039
ALPHA SERVICES HOLD (CR)	230	7,692	119,778
CC HBC AG (CR)	2	6	561
CENERGY HOLDINGS (CB)	71	451	5,777
ELLAKTOR (CR)	2	2	342
EUROBANK HOLDINGS (CR)	93	1,144	15,307
EYDAP S.A. (CR)	0	0	323
FOURLIS (CR)	31	79	1,357
GEK TERNA (CR)	5	15	8,134
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	1,050
HELLENIQ ENERGY (CR)	6	20	972
INTRACOM HOLDINGS (CR)	5	5	3,836
JUMBO SA (CR)	18	36	957
LAMDA DEVELOPMENT SA (CR)	11	42	4,607
MARFIN INVESTMENT GROUP (CR)	2	2	15,244
MOTOR OIL (CR)	2	4	293
MYTILINEOS (CR)	36	131	1,986
NATIONAL BANK (CR)	189	2,756	20,363
OPAP (CR)	65	94	2,477
OTE (CR)	78	143	2,489
P.P.A. S.A. (CR)	5	13	529
PIRAEUS FINANCIAL HOLD (CR)	234	5,095	39,624
PPC (CR)	84	300	26,000
TERNA ENERGY (CR)	71	100	6,838
TITAN CEMENT (CB)	2	6	1,118
VIOHALCO SA/NV (CB)	15	58	4,243
Index Options	12	135	1,215
FTSE/Athex Large Cap	12	135	1,215
Stock Options	7	108	441
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	1	1	137
OTE (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	6	107	156
Total Derivatives Traded	1,757	21,041	296,565

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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)	0.94	-0.80	€ 0.9476	17/11/2022	0.94	0.9396	0.9562	0.94	0.946	5609@0.940	500@0.948	---	---	---	4,829,846	2,136	4,567,576.66	2,207,315.32	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.155	2.60	p 3.075	17/11/2022	3.14	3.125	3.19	3.155	3.153	282@3.14	5500@3.16	---	---	---	210,477	506	663,640.48	599,963.26	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)	23.01	0.22	p 22.96	17/11/2022	22.89	22.89	23.26	23.01	23.159	250@22.97	288@23.00	---	---	---	26,778	144	620,157.57	8,555,325.11	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.05	0.96	p 1.04	17/11/2022	1.0495	1.04	1.063	1.05	1.053	16341@1.05	20591@1.05	---	---	---	2,537,352	1,076	2,671,087.79	3,896,211.38	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.96	0.68	p 2.94	17/11/2022	2.945	2.92	2.985	2.96	2.949	510@2.94	2143@2.96	---	---	---	33,138	189	97,736.39	154,310.55	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)	6.76	-0.44	€ 6.79	17/11/2022	6.87	6.75	6.87	6.76	6.785	1865@6.76	8313@6.80	---	---	---	38,242	230	259,470.35	2,066,093.85	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	15.07	3.93	p 14.5	17/11/2022	14.6	14.3	15.07	15.07	14.823	284@15.02	10321@15.07	---	---	---	227,217	1,239	3,368,119.34	2,050,420.57	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.725	-0.69	€ 5.765	17/11/2022	5.75	5.715	5.81	5.725	5.758	803@5.72	515@5.75	---	---	---	87,336	339	502,907.42	1,011,817.69	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0304	1.33	p 0.03	17/11/2022	0.0302	0.0299	0.0307	0.0304	0.0310457@0.030	5000@0.031	---	---	---	916,190	142	27,633.25	28,561.13	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.34	-0.80	€ 4.375	17/11/2022	4.4	4.305	4.4	4.34	4.346	52@4.32	81@4.34	---	---	---	57,815	162	251,279.58	465,346.47	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.1	0.83	p 12	17/11/2022	12	12	12.24	12.1	12.175	1@12.08	1@12.16	---	---	---	53,221	402	647,981.76	947,738.25	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.83	2.96	p 3.72	17/11/2022	3.78	3.78	3.845	3.83	3.821	108@3.80	1003@3.83	---	---	---	123,093	300	470,383.10	992,696.78	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)	1.71	-0.58	€ 1.72	17/11/2022	1.706	1.706	1.748	1.71	1.733	250@1.71	4748@1.72	11.35	2021	---	223,568	521	387,377.18	396,720.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.955	-0.70	€ 4.99	17/11/2022	5	4.935	5	4.955	4.979	139@4.96	6557@5.00	---	---	---	17,671	100	87,983.01	446,777.98	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.64	0.63	p 9.58	17/11/2022	9.53	9.53	9.69	9.64	9.647	13@9.63	77@9.64	---	---	---	29,251	289	282,181.90	997,000.53	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.45	1.10	p 6.38	17/11/2022	6.37	6.37	6.52	6.45	6.454	102@6.44	7983@6.45	---	---	---	309,808	935	1,999,573.49	2,463,900.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.705	-1.20	€ 3.75	17/11/2022	3.8	3.678	3.8	3.705	3.717	293@3.70	266@3.71	---	---	---	1,234,078	1,279	4,587,633.10	3,389,019.64	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.57	6.22	p 1.478	17/11/2022	1.468	1.466	1.576	1.57	1.54	1000@1.56	1309@1.57	---	---	---	242,957	621	374,236.71	589,129.29	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.676	1.21	p 1.656	17/11/2022	1.656	1.652	1.69	1.676	1.662	4338@1.66	1027@1.68	---	---	---	99,046	219	164,613.70	583,569.80	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.01	-0.28	€ 7.03	17/11/2022	7.03	7.01	7.12	7.01	7.058	4420@7.00	370@7.09	---	---	---	53,130	398	374,981.34	746,565.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.84	-0.06	€ 17.85	17/11/2022	17.92	17.71	17.92	17.84	17.817	10@17.83	362@17.86	---	---	---	119,024	728	2,120,625.32	1,976,368.36	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.94	0.53	p 16.85	17/11/2022	16.85	16.83	16.96	16.94	16.922	1128@16.88	4092@16.94	---	---	---	196,427	1,202	3,323,906.73	2,420,576.27	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)	16.38	0.25	p 16.34	17/11/2022	16.34	16.08	16.48	16.38	16.279	52@16.20	98@16.38	11.14	2021	---	6,826	92	111,123.86	409,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.73	2.25	p 12.45	17/11/2022	12.51	12.47	12.73	12.73	12.632	315@12.65	2002@12.74	---	---	---	274,636	1,250	3,469,187.48	4,625,341.87	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.17	1.00	p 15.02	17/11/2022	15.02	15.01	15.2	15.17	15.124	1758@15.16	6034@15.17	---	---	---	426,946	1,619	6,457,003.66	6,712,472.06	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.413	4.05	p 1.358	17/11/2022	1.368	1.368	1.43	1.413	1.398	15000@1.40	8761@1.41	---	---	---	2,514,818	1,714	3,515,321.84	1,766,768.89	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)	4.05	-0.98	€ 4.09	17/11/2022	4.125	4.01	4.125	4.05	4.057	5@4.02	350@4.08	---	---	---	16,747	104	67,943.35	177,152.88	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)	5.98	-1.81	€ 6.09	17/11/2022	6.18	5.96	6.18	5.98	6.103	3127@5.98	300@6.05	---	---	---	106,304	202	648,720.44	417,867.35	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)	18.94	0.74	p 18.8	17/11/2022	19	18.89	19.13	18.94	19.016	42@18.94	101@18.96	---	---	---	164,271	1,235	3,123,723.26	2,194,295.40	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)		2.1	---	↘ 2.1	17/11/2022	2.05	2.04	2.1	2.1	2.046	95@2.05	1040@2.10	---	---	2,819	18	5,767.41	27,564.64	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)		4.56	0.88	p 4.52	17/11/2022	4.56	4.56	4.56	4.56	4.56	100@4.52	100@4.62	---	---	76	2	346.56	14,200.50	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)		6.32	-1.86	€ 6.44	17/11/2022	6.34	6.32	6.52	6.32	6.339	47@6.32	100@6.38	---	---	1,032	36	6,542.18	88,480.00	6.32	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)		0.0977	-0.10	€ 0.0978	17/11/2022	0.098	0.0952	0.0997	0.0977	0.097	100@0.098	7952@0.098	---	---	30,073	37	2,927.10	119,607.22	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)		11.16	2.57	p 10.88	17/11/2022	10.88	10.8	11.16	11.16	10.925	604@11.04	604@11.16	---	---	83,745	300	914,951.68	542,652.37	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)		0.516	1.58	p 0.508	17/11/2022	0.502	0.5	0.516	0.516	0.504	1216@0.500	405@0.516	---	---	17,034	11	8,593.29	78,253.95	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)		1.91	-3.53	€ 1.98	17/11/2022	1.935	1.89	1.945	1.91	1.916	300@1.91	300@1.94	---	---	34,419	74	65,954.13	68,310.37	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)	0.274	-0.36 €	0.275 17/11/2022	0.271	0.268	0.277	0.274		0.27	4240@0.268	1486@0.274	---	---	37,172	43	10,024.19	27,707.92	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	7.05 17/11/2022	---	---	---	---		---	---	250@7.15	16.24	2021	---	---	---	5,530.73	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.678	0.30 p	0.676 17/11/2022	0.678	0.678	0.678	0.678		0.678	5000@0.610	7500@0.666	---	---	20	1	13.56	6,850.72	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.1	0.36 p	14.05 17/11/2022	14.1	14.05	14.1	14.1		14.051	50@13.65	249@14.10	---	---	3,192	49	44,850.20	263,392.23	13.33	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.9	-1.01 €	5.96 17/11/2022	5.9	5.8	5.96	5.9		5.856	15@5.90	1760@5.92	---	---	18,319	109	107,277.76	319,780.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.43	---	3.43 17/11/2022	3.42	3.38	3.44	3.43		3.408	250@3.40	195@3.42	---	---	16,979	62	57,870.63	137,662.78	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)	1.7	---	1.7 17/11/2022	1.69	1.69	1.71	1.7		1.696	5000@1.65	295@1.71	---	---	5,903	16	10,013.40	34,983.24	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.618	0.12 p	1.616 17/11/2022	1.61	1.61	1.646	1.618		1.622	650@1.62	400@1.63	---	---	39,002	59	63,271.13	135,264.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.44	2.86 p	1.4 17/11/2022	1.412	1.4	1.478	1.44		1.43	1000@1.44	500@1.45	---	---	44,774	127	64,028.96	108,077.61	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.988	0.82 p	0.98 17/11/2022	0.988	0.988	0.988	0.988		0.988	330@0.912	290@0.988	---	2021	60	1	59.28	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	-0.33 €	3.06 17/11/2022	3.05	3	3.1	3.05		3.016	250@3.01	1796@3.05	---	---	16,690	88	50,330.88	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)	45	0.90 p	44.6 17/11/2022	45	44.8	45.2	45.2		44.967	31@43.40	10@45.00	1.42	2021	30	4	1,349.00	21,091.50	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	1.39 p	1.075 17/11/2022	1.075	1.07	1.1	1.09		1.082	2000@1.08	2050@1.10	---	---	46,389	84	50,199.48	94,968.61	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	-0.69 €	2.92 17/11/2022	2.87	2.84	2.9	2.9		2.88	700@2.88	1623@2.90	---	---	12,515	45	36,037.53	69,680.71	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.38	-1.04 €	0.384 17/11/2022	0.383	0.375	0.386	0.38		0.379	2830@0.378	2480@0.380	---	---	20,055	36	7,606.90	10,391.15	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48 17/11/2022	2.48	2.48	2.48	2.48		2.48517778@2.48	980@2.49	---	---	5,980	6	14,830.40	142,438.51	1.78	2.49	35101010	
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	---	6.4 17/11/2022	6.4	6.4	6.4	6.4		6.4	121@6.28	476@6.40	---	---	21	2	134.40	41,321.79	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.66	-1.79 €	0.672 17/11/2022	0.68	0.651	0.68	0.66		0.67	300@0.653	398@0.669	---	---	65,025	88	43,562.76	10,314.03	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.757	0.26 p	0.755 17/11/2022	0.755	0.748	0.762	0.757		0.756	1500@0.748	1990@0.756	---	---	72,094	106	54,514.05	109,251.39	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.996	---	1.996 17/11/2022	1.96	1.96	1.996	1.996		1.983	1@1.99	639@2.01	---	---	9,944	26	19,714.73	64,697.71	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.6	2.75 p	5.45 17/11/2022	5.5	5.35	5.6	5.6		5.357	100@5.35	48@5.60	2.90	2021	7,047	11	37,750.90	19,791.91	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	1.85 p	0.648 17/11/2022	0.664	0.658	0.664	0.66		0.659	30@0.642	1349@0.650	---	---	2,298	7	1,515.21	12,414.60	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	2.88 p	1.215 17/11/2022	1.22	1.22	1.25	1.25		1.234	250@1.23	950@1.25	10.28	2021	8,035	21	9,911.96	30,075.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.866	-0.46 €	0.87 17/11/2022	0.9	0.854	0.9	0.866		0.861	600@0.856	6795@0.866	---	---	8,655	22	7,449.95	13,751.00	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	3.39 p	0.295 17/11/2022	0.285	0.285	0.305	0.305		0.305	150@0.296	1777@0.305	---	---	1,502	6	458.07	10,589.60	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.37	0.74 p	1.36 17/11/2022	1.41	1.35	1.41	1.37		1.374	2454@1.35	4857@1.37	---	---	18,263	55	25,085.73	15,412.50	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.28	-2.56 €	2.34 17/11/2022	2.3	2.28	2.34	2.28		2.294	25@2.28	296@2.33	---	---	8,050	34	18,468.73	41,976.71	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	-1.21 €	0.415 17/11/2022	0.42	0.4	0.42	0.41		0.409	50@0.398	3443@0.410	---	---	197	20	80.57	24,721.20	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)	15.85	-0.94 €	16 17/11/2022	16	15.85	16	15.85		15.964	383@15.85	450@16.05	---	---	3,075	37	49,089.50	314,858.44	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.16	0.96 p	3.13 17/11/2022	3.15	3.14	3.185	3.16		3.156	1000@3.15	1656@3.18	---	---	117,971	185	372,290.29	190,699.68	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)	2.05	-1.44 €	2.08 17/11/2022	2.09	2.02	2.09	2.05		2.043	510@2.03	457@2.05	---	---	14,803	82	30,241.86	54,796.88	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.95	---	3.95 17/11/2022	3.98	3.87	3.98	3.95		3.931	882@3.87	1500@3.99	---	---	1,576	16	6,195.04	118,500.00	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	3.54	-0.56 €	3.56 17/11/2022	3.53	3.52	3.55	3.55		3.535	100@3.53	6@3.54	---	---	1,245	10	4,401.08	128,502.00	3.26	4.76	65102030
14,833,480	0.3																											

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)	0.921	-0.97 €	0.93	17/11/2022	0.932	0.91	0.94	0.91	0.925	400@0.925	600@0.948	---	2021	3,760	16	3,477.09	18,239.61	0.82	2.56	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	1.00 p	0.499	17/11/2022	0.5	0.49	0.508	0.504	0.497	132@0.490	1460@0.504	---	---	17,078	28	8,487.02	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)	0.5	---	γ	0.5	17/11/2022	0.51	0.5	0.51	0.5	0.5	1000@0.484	500@0.494	2.45	2021	5,040	6	2,520.40	10,612.17	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)	5.7	-5.00 €	6	17/11/2022	5.92	5.7	6	5.7	5.937	1000@5.60	200@5.90	14.27	2021	17,621	71	104,620.96	188,471.28	4.88	8.84	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	1.20 p	0.998	17/11/2022	1.01	1.01	1.01	1.01	1.01	50@0.964	242@1.01	---	---	3	1	3.03	7,671.11	0.94	1.66	40501015	
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.23	1.83 p	2.19	17/11/2022	2.18	2.18	2.24	2.23	2.226	500@2.21	125@2.23	---	---	4,375	20	9,740.75	65,227.50	1.79	2.43	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.758	-1.56 €	0.77	17/11/2022	0.762	0.752	0.762	0.76	0.758	157@0.760	300@0.762	---	---	2,200	5	1,668.40	24,398.54	0.502	0.88	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	-1.55 €	0.904	17/11/2022	0.85	0.85	0.89	0.89	0.874	100@0.864	235@0.890	---	---	54	5	47.22	4,424.60	0.642	1.245	50203030	
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	0.86 p	2.34	17/11/2022	2.34	2.3	2.36	2.36	2.33	500@2.29	227@2.35	---	---	9,519	52	22,176.78	63,952.68	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)	5.54	1.10 p	5.48	17/11/2022	5.6	5.48	5.66	5.54	5.601	1560@5.48	550@5.54	---	---	6,850	50	38,366.00	39,170.02	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)	3.04	---	γ	3.04	17/11/2022	3.06	2.94	3.06	3.04	3.026	23@3.00	77@3.04	---	---	6,833	48	20,679.11	67,110.02	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.285	0.78 p	1.275	17/11/2022	1.27	1.25	1.285	1.285	1.261	258@1.27	450@1.29	---	---	4,322	20	5,451.62	28,157.69	1.03	1.39	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.05	5.13 p	1.95	17/11/2022	1.95	1.95	2.05	2.05	2.005	50@2.01	118@2.05	---	---	17,480	68	35,040.77	27,843.56	1.755	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.73	-0.29 €	1.735	17/11/2022	1.75	1.725	1.76	1.73	1.746	1000@1.72	364@1.75	---	---	9,935	66	17,348.43	70,399.50	1.398	2.03	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.99	-0.25 €	1.995	17/11/2022	1.99	1.965	1.99	1.99	1.973	500@1.96	215@1.99	2.15	2021	2,200	11	4,341.00	6,065.52	1.82	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.422	0.48 p	0.42	17/11/2022	0.42	0.403	0.422	0.422	0.412	996@0.409	362@0.422	4.97	2021	15,797	29	6,502.22	4,305.91	0.403	0.726	55101020	

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	1.025	-0.97 €	1.035	17/11/2022	1.03	1	1.035	1.025	1.019	4500@1.01	30@1.03	---	---	7,990	25	8,138.75	221,200.99	0.804	1.22	40501015	
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.65	-3.62 €	6.9	17/11/2022	6.7	6.65	6.7	6.65	6.688	500@6.60	40@6.65	---	---	260	4	1,739.00	78,436.91	5.7	7.2	50203030	
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	3.08 p	6.5	17/11/2022	6.7	6.7	6.7	6.7	6.7	100@6.40	100@6.70	---	---	100	2	670.00	70,350.00	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)	2.13	2.40 p	2.08	17/11/2022	2.13	2.13	2.13	2.13	2.13	100@2.06	380@2.13	---	---	120	7	255.60	36,466.20	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	4.80 p	2.5	17/11/2022	2.52	2.52	2.62	2.62	2.575	500@2.54	463@2.62	14.20	2021	3,757	20	9,673.52	27,510.00	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	---	γ	1.05	17/11/2022	---	---	---	---	2853@1.05	---	---	---	---	---	---	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	---	γ	0.428	17/11/2022	---	---	---	---	856@0.400	321@0.448	---	---	---	---	---	6,548.40	0.38	0.474	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.72	---	γ	1.72	17/11/2022	---	---	---	---	100@1.62	700@1.72	---	---	---	---	---	41,256.78	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.02	-5.61 €	2.14	17/11/2022	2.18	2	2.18	2.06	2.029	150@2.00	136@2.08	---	---	1,492	17	3,027.28	12,776.50	1.78	2.36	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	2.04 p	2.94	17/11/2022	3	3	3	3	3	120@2.94	1239@3.22	---	---	100	1	300.00	45,000.00	2.82	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.68	1.80 p	0.668	17/11/2022	0.7	0.68	0.7	0.68	0.68	500@0.660	720@0.680	---	---	6,770	6	4,604.40	9,297.78	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.4	5.88 p	5.1	17/11/2022	5.25	5.25	5.4	5.4	5.357	6@5.25	137@5.35	---	---	414	6	2,217.95	17,860.50	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.73	---	γ	1.73	17/11/2022	1.73	1.73	1.73	1.73	1.73	250@1.67	348@1.70	---	---	45	1	77.85	41,222.66	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.34	0.37 p	1.335	17/11/2022	1.305	1.305	1.37	1.34	1.339	100@1.31	996@1.34	---	---	1,125	7	1,505.94	116,226.21	1.265	1.95	20101025	
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	γ	0.22	17/11/2022	---	---	---	---	200@0.198	2576@0.220	---	---	---	---	---	7,439.54	0.192	0.318	50101020	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	274	1.48 p	270	17/11/2022	268	266	274	274	273.852	133@270.00	16@276.00	---	---	230	6	62,986.00	756,240.00	248	296	45103010	
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.44	---	γ	2.44	17/11/2022	2.44	2.44	2.44	2.44	998@2.44	200@2.60	24.66	2021	2	1	4.88	16,348.00	2.02	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.998	4.83 p	0.952	17/11/2022	0.968	0.968	1.01	1.01	0.984	25@0.960	100@1.00	---	---	1,205	22	1,185.85	11,487.08	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	---	γ	1.46	17/11/2022	---	---	---	---	250@1.46	120@1.50	---	---	---	---	---	26,305.51	1.43	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.454	---	γ	0.454	17/11/2022	0.472	0.472	0.472	0.472	0.47	225@0.422	115@0.472	---	---	1	1	0.47	2,814.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	-3.67 €	21.8	17/11/2022	21	21	21	21	21	200@20.60	380@21.00	---	---	100	1	2,100.00	448,644.00	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)	0.78	---	0.78 17/11/2022	---	---	---	---	---	130@0.712	130@0.786	---	---	---	---	---	4,632.63	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.665	8.13 p	0.615 17/11/2022	0.65	0.62	0.67	0.67	0.656	100@0.670	1606@0.670	---	---	9,449	28	6,199.63	6,529.88	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.17	0.46 p	2.16 17/11/2022	2.16	2.16	2.18	2.18	2.172	1500@2.16	950@2.18	---	---	10,600	25	23,018.00	93,744.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	0.24 17/11/2022	0.24	0.24	0.24	0.24	0.24	---	100@0.220	---	2021	400	1	96.00	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 17/11/2022	---	---	---	---	---	---	290@0.230	---	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	2.28	9.62 p	2.08 17/11/2022	2.2	2.2	2.28	2.28	2.237	100@2.10	500@2.24	---	---	465	3	1,040.20	14,455.20	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24	---	24 17/11/2022	---	---	---	---	---	65@23.70	10@24.00	12.05	2020	---	---	---	241,920.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	15.5 17/11/2022	16	16	16	16	16	300@15.00	90@15.80	---	---	52	1	832.00	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 17/11/2022	8.3	8.3	8.3	8.3	8.3	---	50@8.25	---	---	20	1	166.00	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 17/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.476	---	0.476 17/11/2022	---	---	---	---	---	300@0.482	2000@0.520	17.63	2021	---	---	---	3,970.20	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.67	--- ↘	21.67 17/11/2022	---	---	---	---	---	---	5@21.32	100@22.10	---	---	---	---	---	---	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)	0.08	3.90 p	0.077	17/11/2022	0.077	0.077	0.08	0.08	0.07955000@0.080	87000@0.082	---	---	155,924	41	12,299.28	28,505.15	0.0755	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.525	1.94 p	0.515	17/11/2022	0.55	0.48	0.55	0.525	0.53 500@0.480	720@0.525	---	---	1,803	8	955.40	8,939.18	0.442	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	0.0195	17/11/2022	0.023	0.023	0.023	0.023	0.02314000@0.018	9543@0.023	---	---	5,500	7	126.50	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	17/11/2022	---	---	---	---	---	999@0.218	---	---	---	---	---	3,060.46	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.37	-7.96 €	0.402	17/11/2022	0.4	0.37	0.4	0.37	0.37 1351@0.370	655@0.478	---	---	3,200	12	1,185.50	4,810.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.109	2.83 p	0.106	17/11/2022	0.105	0.105	0.109	0.109	0.10810000@0.108	38182@0.109	---	---	31,460	10	3,404.00	24,479.94	0.051	0.109	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	17/11/2022	---	---	---	---	---	3000@0.086	---	---	---	---	---	24,479.94	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	17/11/2022	---	---	---	---	---	10000@0.090	1194@0.125	---	---	---	---	24,479.94	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22	17/11/2022	---	---	---	---	---	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.286	---	0.286	17/11/2022	0.25	0.25	0.25	0.25	0.25 1000@0.242	238@0.264	---	---	127	4	31.75	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	17/11/2022	0.66	0.66	0.66	0.66	0.66 100@0.700	51@0.880	---	2021	20	2	13.20	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	17/11/2022	---	---	---	---	---	800@0.300	---	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)	0.11	---	0.11	17/11/2022	0.11	0.102	0.11	0.102	0.107 2000@0.103	300@0.106	---	---	1,659	4	177.22	5,692.98	0.101	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.605	0.83 p	0.6	17/11/2022	0.6	0.6	0.605	0.605	0.604 602@0.605	13000@0.610	---	---	86,319	42	52,156.92	224,658.89	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	17/11/2022	---	---	---	---	---	2000@0.176	3000@0.220	---	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	17/11/2022	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.474	---	0.474	17/11/2022	---	---	---	---	---	800@0.402	2000@0.496	---	---	---	---	7,509.29	0.402	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.58	---	0.58	17/11/2022	0.58	0.58	0.58	0.58	0.58 500@0.540	45@0.580	---	---	1,700	2	986.00	14,105.17	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	17/11/2022	---	---	---	---	---	1265@0.172	---	---	---	---	---	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	17/11/2022	---	---	---	---	---	624@7.50	65.33	2021	---	---	---	7,218.40	7.6	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.2	---	3.2	17/11/2022	---	---	---	---	---	600@2.68	10@3.40	24.89	2021	---	---	---	7,218.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	--- ↘	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	↘	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	↘	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (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
QUEST HOLDINGS (CR)	27,245	4.35	118,515.75	12:31:38	20
TERNA ENERGY (CR)	17,653	19.03	335,931.29	12:37:05	14
TERNA ENERGY (CR)	13,373	19.08	255,156.84	13:23:32	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.39	277,200.00	13:26:18	20
AUTOHELLAS SA (CR)	25,000	11.00	275,000.00	15:26:40	20
NATIONAL BANK (CR)	214,221	3.75	804,185.63	17:06:18	20
OTE (CR)	23,615	15.12	357,058.80	17:06:59	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	18/11/2022	5,000	906,928	---	---	906,928	19,482,760.00	21.4822	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.4403	4.8060	93.0000	93.0000	93.0000	93.5900 16/11/2022	1,000	938.44	93.0000	B	18/11/2022	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)	11.7111	4.6340	93.5000	94.3999	93.7579	94.0000 17/11/2022	19,000	18,036.51	93.1000	B	18/11/2022	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)	1.5167	3.5420	93.0000	93.2000	93.2000	93.8840 17/11/2022	41,000	38,222.18	93.0000	B	18/11/2022	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)	3.1667	4.5040	87.7000	88.2000	88.0238	87.7640 17/11/2022	21,000	18,551.50	87.5500	B	18/11/2022	87.7637	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.5750	3.9370	95.6000	95.7000	95.6314	95.5500 17/11/2022	7,000	6,789.23	95.5100	B	18/11/2022	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)	7.9861	5.6400	84.6000	85.0000	84.7333	84.6750 17/11/2022	14,000	11,983.81	84.6000	B	18/11/2022	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)	2.1347	5.0680	91.4999	91.5000	91.5000	91.3730 17/11/2022	18,000	16,508.42	91.2000	B	18/11/2022	90.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	0.4083	4.9220	87.8500	89.9999	87.8500	89.6330 17/11/2022	59,000	52,117.66	87.6200	B	18/11/2022	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)	10.7708	5.6390	87.8999	88.4000	87.9000	88.0460 17/11/2022	51,000	45,432.90	87.8500	B	18/11/2022	86.9000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.2861	5.6830	84.0000	84.0000	84.0000	83.4000 17/11/2022	3,000	2,550.86	83.5000	B	18/11/2022	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)	11.2389	4.9270	96.1900	97.0000	96.7016	96.9420 17/11/2022	50,000	48,912.74	96.2000	B	18/11/2022	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)	17.3639	4.5930	99.8000	100.5000	100.1517	100.5530 17/11/2022	30,000	30,566.42	99.5000	B	18/11/2022	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)	14.5444	5.1230	96.0000	96.0000	96.0000	95.0290 17/11/2022	1,000	974.54	95.6100	B	18/11/2022	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)	7.1000	4.0270	---	---	---	97.1310 17/11/2022	---	---	96.3300	B	18/11/2022	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)	2.0944	4.4440	92.5000	92.5900	92.5400	92.3600 17/11/2022	45,000	41,737.25	92.4000	B	18/11/2022	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)	9.3333	5.9350	---	---	---	88.9000 17/11/2022	---	---	88.7000	B	18/11/2022	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)	5.3764	3.9830	---	---	---	98.3040 17/11/2022	---	---	98.5000	B	18/11/2022	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)	0.9167	2.6370	100.0000	100.0000	100.0000	100.1220 17/11/2022	50,000	50,045.83	99.9000	B	18/11/2022	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)	20.3500	4.0550	---	---	---	100.0000	15/11/2022	---	---	99.8000	B	18/11/2022	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)	12.4403	4.9810	88.0000	88.5000	88.4444	88.0000	17/11/2022	34,000	30,462.97	87.5100	B	18/11/2022	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
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					
, ΑVE.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, ΒΑΛΛΩΡΙΤΟΥ 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)													
2,164.83	2,141.64	2,158.96	0.81%	November 2022	2,150.00	2,165.00	2,150.00	2,158.00	2,158.00	---	---	---	2,219.00	---	188	1,029	1,270
				December 2022	2,142.00	2,159.75	2,142.00	2,152.00	2,152.00	---	---	---	2,210.00	---	268	1,468	3,274
				January 2023	2,148.00	2,155.00	2,146.50	2,155.00	2,155.00	---	---	---	2,192.00	---	4	17	85
				March 2023	---	---	---	---	2,156.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,166.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,177.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
631.61	623.72	625.86	0.29%	December 2022	629.00	630.00	628.75	628.75	628.75	---	---	---	649.00	---	5	30	36
				March 2023	---	---	---	---	628.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	631.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	634.50	---	---	---	---	---	---	---	---

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)													
1.748	1.706	1.71	-0.58%	December 2022	1.73	1.74	1.72	1.72	1.72	---	---	---	1.97	---	14	56	6,037
				March 2023	---	---	---	---	1.73	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9562	0.9396	0.94	-0.80%	December 2022	0.954	0.958	0.941	0.943	0.943	---	---	---	1.02	---	230	7,692	119,507
				March 2023	---	---	---	---	0.954	---	---	---	1.00	---	---	---	268
				June 2023	---	---	---	---	0.938	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.963	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.26	22.89	23.01	0.22%	December 2022	22.97	23.08	22.97	23.08	23.08	---	---	---	23.55	---	2	6	561
				March 2023	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.125	3.155	2.60%	December 2022	3.13	3.20	3.13	3.15	3.15	---	---	---	3.20	---	71	451	5,777
				March 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.652	1.676	1.21%	December 2022	1.67	1.67	1.67	1.67	1.67	---	---	---	1.76	---	2	2	342
				March 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.063	1.04	1.05	0.96%	December 2022	1.05	1.06	1.04	1.04	1.04	---	---	---	1.10	---	93	1,144	15,307
				March 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	7.01	7.01	-0.28%	December 2022	---	---	---	---	7.05	---	---	---	7.82	---	---	---	323
				March 2023	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---

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)														
2.985	2.92	2.96	0.68%	December 2022	2.99	2.99	2.95	2.96	2.96	---	---		3.10	---	29	65	1,337	
				March 2023	2.98	2.98	2.91	2.91	2.91	---	---		---	3.00	---	2	14	20
				June 2023	---	---	---	---	2.97	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	2.99	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)														
9.69	9.53	9.64	0.63%	December 2022	9.63	9.67	9.63	9.65	9.65	---	---		9.85	---	5	15	7,953	
				March 2023	---	---	---	---	9.74	---	---		9.86	---	---	---	181	
				June 2023	---	---	---	---	9.69	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	9.74	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.185	3.14	3.16	0.96%	December 2022	3.20	3.20	3.20	3.20	3.20	---	---		3.26	---	2	4	1,050	
				March 2023	---	---	---	---	3.15	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.17	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.18	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.87	6.75	6.76	-0.44%	December 2022	6.79	6.79	6.78	6.78	6.78	---	---		7.15	---	6	20	957	
				March 2023	---	---	---	---	6.21	---	---		6.42	---	---	---	15	
				June 2023	---	---	---	---	6.87	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	6.90	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)														
1.646	1.61	1.618	0.12%	December 2022	1.63	1.63	1.63	1.63	1.63	---	---		1.73	---	5	5	3,836	
				March 2023	---	---	---	---	1.63	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.63	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.64	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.07	14.3	15.07	3.93%	December 2022	14.40	14.61	14.39	14.61	14.61	---	---		14.97	---	18	36	957	
				March 2023	---	---	---	---	14.60	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	14.67	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	14.74	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.81	5.715	5.725	-0.69%	December 2022	5.82	5.82	5.75	5.75	5.75	---	---		6.26	---	11	42	4,607	
				March 2023	---	---	---	---	5.80	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	5.83	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	5.86	---	---		---	---	---	---	---	

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	0.0299	0.0304	1.33%	December 2022	0.031	0.031	0.031	0.031	0.031	---	---	---	0.032	---	2	2	15,244
				March 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.92	17.71	17.84	-0.06%	December 2022	17.41	17.41	17.40	17.40	17.40	---	---	---	17.90	---	2	4	293
				March 2023	---	---	---	---	17.97	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.15	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.83	16.94	0.53%	December 2022	16.90	16.98	16.90	16.95	16.95	---	---	---	17.20	---	36	131	1,985
				March 2023	---	---	---	---	16.39	---	---	---	16.45	---	---	---	1
				June 2023	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.678	3.705	-1.20%	December 2022	3.72	3.78	3.66	3.70	3.70	---	---	---	3.85	---	188	2,755	20,253
				March 2023	3.69	3.69	3.69	3.69	3.69	---	---	---	3.86	---	1	1	110
				June 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.73	12.47	12.73	2.25%	December 2022	12.49	12.76	12.46	12.76	12.76	---	---	---	13.63	---	65	94	2,477
				March 2023	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	15.01	15.17	1.00%	December 2022	15.05	15.20	15.05	15.20	15.20	---	---	---	16.13	---	78	143	2,489
				March 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	16.08	16.38	0.25%	December 2022	16.42	16.42	16.08	16.08	16.08	---	---	---	16.57	---	5	13	529
				March 2023	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.61	---	---	---	---	---	---	---	---

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)														
1.43	1.368	1.413	4.05%	December 2022	1.37	1.42	1.37	1.40	1.40	---	---		1.47	---	234	5,095	39,621	
				March 2023	---	---	---	---	1.37	---	---		---	1.36	---	---	---	3
				June 2023	---	---	---	---	1.37	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	1.38	---	---		---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.52	6.37	6.45	1.10%	December 2022	6.46	6.54	6.41	6.44	6.44	---	---		6.70	---	83	290	25,395	
				March 2023	6.31	6.31	6.31	6.31	6.31	---	---		---	6.79	---	1	10	605
				June 2023	---	---	---	---	6.45	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	6.49	---	---		---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.13	18.89	18.94	0.74%	December 2022	19.00	19.10	18.93	19.04	19.04	---	---		19.40	---	71	100	6,838	
				March 2023	---	---	---	---	18.93	---	---		---	---	---	---	---	---
				June 2023	---	---	---	---	19.02	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	19.12	---	---		---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
12.24	12	12.1	0.83%	December 2022	12.26	12.26	12.20	12.20	12.20	---	---		12.26	---	2	6	1,118	
				March 2023	---	---	---	---	12.08	---	---		---	---	---	---	---	---
				June 2023	---	---	---	---	12.14	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	12.20	---	---		---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.845	3.78	3.83	2.96%	December 2022	3.83	3.84	3.80	3.83	3.83	---	---		3.93	---	15	58	4,222	
				March 2023	---	---	---	---	3.90	---	---		---	3.98	---	---	---	21
				June 2023	---	---	---	---	3.76	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---		---	---	---	---	---	---

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	-	401.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			1,725						
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			1,750						
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-			0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00	-	0.40	-	-			1,775						
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-			0.00	0.00	0.00	-	1,801.00	-	-	0.00	0.00	0.00	-	0.69	-	-			1,800						
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	1,826.00	-	-	0.00	0.00	0.00	-	1.20	-	-			1,825						
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-			0.00	0.00	0.00	-	1,851.00	-	20	0.00	0.00	0.00	-	1.90	-	-			1,850						
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	1,876.00	-	30	0.00	0.00	0.00	-	2.90	-	-			1,875						
1,900	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	230.00	-	-			0.00	0.00	0.00	-	1,901.00	-	24	0.00	0.00	0.00	-	4.50	-	-			1,900						
1,925	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	208.00	-	-			0.00	0.00	0.00	-	1,926.00	-	20	0.00	0.00	0.00	-	6.60	-	-			1,925						
1,950	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	185.00	-	-			0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	9.50	-	-			1,950						
1,975	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	164.00	-	-			0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	13.25	-	-			1,975						
2,000	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	144.00	-	19			0.00	0.00	0.00	-	2,001.00	-	64	0.00	0.00	0.00	-	18.25	-	-			2,000						
2,050	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	108.00	-	21			0.00	0.00	0.00	-	2,051.00	-	156	0.00	0.00	0.00	-	31.75	-	100			2,050						
2,100	21.75	50.00	21.75	50.00	-	2	5	0.00	0.00	0.00	-	77.50	-	100			0.00	50.00	0.00	-	2,101.00	-	54	38.00	38.00	38.00	38.00	38.00	20	40			2,100						
2,150	9.40	14.50	9.40	14.50	-	110	130	54.50	67.50	54.50	57.00	57.00	3	22			0.00	14.50	0.00	-	2,151.00	-	92	0.00	0.00	0.00	-	76.50	-	40			2,150						
2,200	0.00	0.00	0.00	-	-	-	37	0.00	0.00	0.00	-	34.50	-	40			0.00	0.00	0.00	-	2,201.00	-	-	0.00	0.00	0.00	-	108.00	-	1			2,200						
2,250	0.00	0.00	0.00	-	-	-	17	0.00	0.00	0.00	-	21.50	-	80			0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	145.00	-	1			2,250						
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	186.00	-	-			2,300						
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	231.00	-	-			2,350						
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	277.00	-	-			2,400						
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	325.00	-	-			2,450						
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-			2,500						
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-			2,550						
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-			2,600						
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-			2,650						
Totals:						112	291							3	282	0	0							0	460							20	182	0	0				
Number of Trades:						8								3		0								0								1		0					

ALPHA SERVICES HOLD (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			
0.500						-	-	0.000	0.000	0.000		0.449	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.007			
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.060	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.084	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.114	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.185	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.268	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.359	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.455	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.553	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.652	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.752	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.852	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.952	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options															Put Options																				
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		
1.800						-	-	0.000	0.000	0.000		1.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		1.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		4.00	-	6	0.000	0.000	0.000		0.003	-	-			0.030		
3.200	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.013	-	-			0.032		
3.400	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.041	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.099	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.193	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.322	-	-			0.040		
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.661	-	-			0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.05	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.45	-	-			0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.85	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.25	-	-			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			-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.021	-	-			0.110			
12.000	0.450	0.450	0.450	0.450		1	2	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		13.00	-	63	0.000	0.000	0.000		0.193	-	-			0.120			
13.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.186	-	57			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.718	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.57	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		2.55	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.55	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.55	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.55	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		6.55	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.55	-	-			0.200			
Totals:						1	17							0	57	0	0							1	63							0	0	0	0	
Number of Trades:						1								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			-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.016	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.120	-	-			0.140			
15.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.465	-	-			0.150			
16.000	0.000	0.000	0.000			-	47	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.12	-	-			0.160			
17.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.038	-	5			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.00	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.98	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.98	-	-			0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.98	-	-			0.200			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.98	-	-			0.220			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		8.98	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.98	-	-			0.260			
Totals:						0	72						0	5	0	0						0	0					0	51	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
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			
0.500						-	-	0.000	0.000	0.000		0.861	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.811	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.761	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.711	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		2.00	-	2	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		2.10	-	5	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.018	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.048	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.099	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.168	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.251	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.344	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.441	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.540	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.640	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.840	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.400						-	-	0.000	0.000	0.000		2.99	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		5.80	-	5	0.000	0.000	0.000		0.001	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.009	-	-			0.052		
5.600	0.000	0.000	0.000			-	13	0.000	0.000	0.000		0.831	-	44			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.042	-	-			0.056		
6.000	0.420	0.420	0.420	0.420		37	42	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.130	-	-			0.060		
6.400	0.000	0.000	0.000			-	5	0.370	0.370	0.370	0.370	0.370	70	15			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.297	-	-			0.064		
6.800	0.000	0.000	0.000			-	13	0.000	0.000	0.000		0.139	-	1			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.549	-	-			0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.060	-	16			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.871	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		1.24	-	-			0.076		
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.62	-	-			0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		2.02	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.42	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.82	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.22	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.62	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.62	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.62	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.62	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.62	-	-			0.140		
Totals:						37	73							70	76	0	0							37	5							0	2	0	0
Number of Trades:							3							3		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)	6,496	---	---	---	---	---	---	50,020
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,782,224
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	79,503	---	---	---	---	---	---	6,504
ELHABOR	ELVALHALCOR (CR)	35,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	724,421	---	---	---	---	---	---	34,805,245
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,546
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	33,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,213
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	59,578
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	182,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	163,453
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,427	---	---	---	---	---	---	435,452
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	478,798
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	118,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	9,949,983
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,461,296
HTOBOR	OTE (CR)	65,491	---	---	---	---	---	---	1,012,905
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,432,270
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,289,765
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	18,003	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	12,757	---	---	---	---	1,000	0.01%	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] - 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

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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