

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 28 November, 2022
Year: 143 Trading Day No: 225



ATHEXGROUP
Athens Exchange Group

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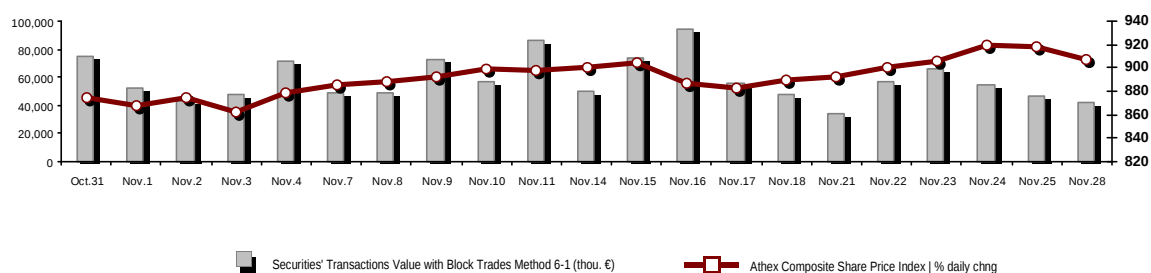
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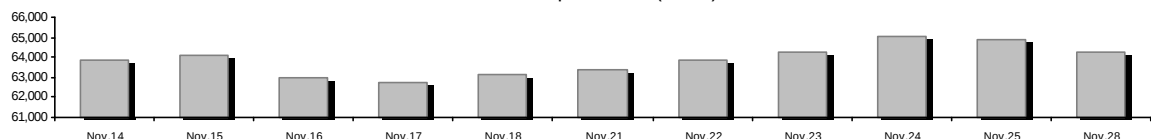
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

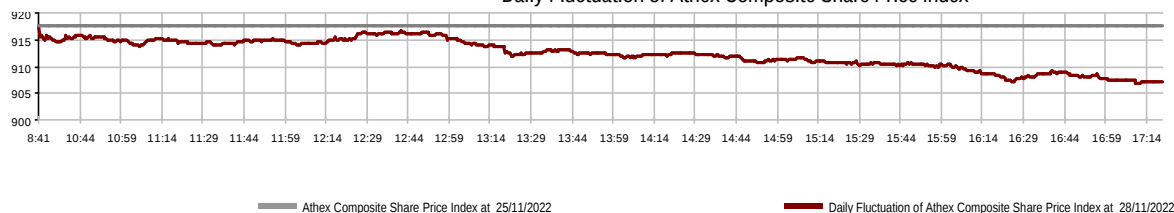


Athex Capitalisation (mill. €) **:	64,224.59		Derivatives Total Open Interest	317,191	
Daily change: mill. € %	-631.46	-0.97%	in Index Futures % daily chng	4,592	0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,907.69	3.32%	in Stock Futures % daily chng	310,760	0.50%
Athex Composite Share Price Index % daily chng	907.06	-1.15%	in Index Options % daily chng	1,100	6.80%
Athex Composite Share Price Index Capitalisation (mill. €)	58,169.35		in Stock Options % daily chng	739	2.07%
Daily change (mill. €)	-670.03				
Securities' Transactions Value with Block Trades Method 6-1 (t	41,859.09		Derivatives Contracts Volume:	15,640	
Daily change: %	-4,977.85	-10.63%	Daily change: pieces %	-932	-5.62%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,098.63	4.65%	YtD Avg Derivatives Contracts % chng prev year Avg	33,267	-30.21%
Blocks Transactions Value of Method 6-1 (thou. €)	1,924.70		Derivatives Trades Number:	1,299	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-8	-0.61%
Bonds Transactions Value (thou.€)	383.51		YtD Avg Trades number % chng prev year Avg	2,090	-1.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	16,265.51		Lending Total Open Interest	939,269	
Daily change: thou. pieces %	-2,331.23	-12.54%	Daily change: pieces %	-2,180	-0.23%
YtD Avg Volume: % chng prev year Avg	28,715.05	-16.03%	Lending Volume (Multilateral/Bilateral)	35	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	570.00		Daily change: pieces %	-7,757	-22.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	35	
Bonds Transactions Volume	416,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,505		Lending Trades Number:	1	
Daily change: number %	-963	-4.70%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	30,125	0.64%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	113				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/11/2022	25/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	907.06 €	917.64	-10.58	-1.15%	906.74	917.64	778.84	973.27	1.54% #
Athex ESG Index	1,035.66 €	1,048.66	-13.00	-1.24%	1,035.46	1,048.66	867.88	1,131.24	2.19% #
FTSE/Athex Large Cap	2,205.38 €	2,233.43	-28.05	-1.26%	2,205.29	2,233.43	1,853.39	2,384.15	2.63% #
FTSE/Athex Mid Cap Index	1,383.03 €	1,387.83	-4.80	-0.35%	1,375.03	1,391.62	1,236.94	1,615.19	-7.30% €
FTSE/ATHEX High Dividend Yield Index	2,984.75 €	3,003.07	-18.32	-0.61%	2,981.29	3,006.20	2,690.12	3,292.03	-3.84% €
FTSE/ATHEX Global Traders Index Plus	2,427.71 €	2,445.87	-18.16	-0.74%	2,423.58	2,447.51	2,117.30	2,584.55	2.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,346.68 €	4,389.58	-42.90	-0.98%	4,307.91	4,399.93	3,920.25	5,109.62	-6.89% €
ATHEX Select Index Plus	3,039.27 €	3,057.60	-18.33	-0.60%	3,029.30	3,061.96	2,745.11	3,578.04	-10.22% €
ATHEX Select Index	4,161.27 €	4,184.47	-23.20	-0.55%	4,148.67	4,196.53	3,901.01	4,953.99	-9.29% €
FTSE/Athex Market Index	530.27 €	536.93	-6.66	-1.24%	530.26	536.93	454.86	586.15	-1.09% €
Athex Composite Index Total Return Index	1,599.00 €	1,617.66	-18.66	-1.15%	1,598.44	1,617.66	1,354.79	1,673.61	4.30% #
FTSE/Athex Large Cap Total Return	3,521.43 €	3,566.22	-44.79	-1.26%			2,917.53	3,702.87	5.36% #
FTSE/Athex Mid Cap Total Return	1,819.97 €	1,826.29	-6.32	-0.35%			1,640.21	2,064.38	-5.08% €
Hellenic Mid & Small Cap Index	1,324.68 €	1,333.67	-8.99	-0.67%	1,322.49	1,333.87	1,171.10	1,451.84	-3.52% €
FTSE/Athex Banks	647.65 €	661.01	-13.36	-2.02%	647.65	661.01	443.16	752.66	12.65% #
FTSE/Athex Insurance	2,950.35 €	2,980.92	-30.57	-1.03%	2,873.91	2,980.92	1,994.86	3,171.11	47.90% #
FTSE/Athex Financial Services	651.02 #	650.28	0.74	0.11%	645.66	653.29	605.58	831.60	-13.09% €
FTSE/Athex Industrial Goods & Services	4,121.31 €	4,159.34	-38.03	-0.91%	4,121.31	4,164.07	3,065.29	4,306.76	10.44% #
FTSE/Athex Retail	850.63 €	858.13	-7.50	-0.87%	843.97	862.63	713.86	1,150.20	-13.59% €
FTSE/ATHEX Real Estate	3,943.81 €	4,003.71	-59.90	-1.50%	3,943.23	4,011.74	3,592.38	5,179.83	-18.04% €
FTSE/Athex Consumer Goods & Services	8,615.27 €	8,662.68	-47.41	-0.55%	8,587.90	8,686.34	7,260.09	8,861.27	18.67% #
FTSE/Athex Food & Beverage	8,719.89 €	8,814.83	-94.94	-1.08%	8,719.89	8,839.90	6,627.16	12,058.75	-23.05% €
FTSE/Athex Basic Resources	6,727.01 €	6,787.94	-60.93	-0.90%	6,707.22	6,787.94	5,372.63	8,197.29	-9.07% €
FTSE/Athex Construction & Materials	3,025.25 €	3,043.76	-18.51	-0.61%	3,015.84	3,058.74	2,533.53	3,209.28	1.56% #
FTSE/Athex Energy	4,376.68 #	4,338.03	38.65	0.89%	4,322.75	4,376.68	3,339.51	4,463.27	27.10% #
FTSE/Athex Travel & Leisure	2,172.79 #	2,157.29	15.50	0.72%	2,155.93	2,172.79	1,858.00	2,327.38	10.68% #
FTSE/Athex Technology	1,975.20 #	1,970.45	4.75	0.24%	1,950.53	1,975.49	1,679.98	2,347.72	-8.00% €
FTSE/Athex Telecommunications	4,188.23 €	4,294.60	-106.37	-2.48%	4,188.23	4,344.28	3,925.29	5,170.21	-7.86% €
FTSE/Athex Utilities	4,578.33 €	4,672.34	-94.01	-2.01%	4,570.92	4,673.10	3,692.82	5,208.71	-11.12% €
FTSE/Athex Health Care	347.57 €	349.83	-2.26	-0.65%	340.77	353.23	305.68	611.35	-37.09% €
FTSE/Athex Personal Products	6,268.44 €	6,362.68	-94.24	-1.48%	6,213.00	6,367.25	5,953.26	8,868.58	-28.15% €
Athex All Share Index	225.66 €	228.10	-2.44	-1.07%	225.66	225.66	198.92	248.43	-1.91% €
Hellenic Corporate Bond Index	118.46 €	118.51	-0.04	-0.04%			116.21	127.89	-7.29% €
Hellenic Corporate Bond Price Index	86.09 €	86.13	-0.04	-0.05%			84.74	95.40	-9.74% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/11/2022.

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	123	109	12	1
Gain / Lose / Same:	29 / 73 / 21	25 / 70 / 14	4 / 2 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	64,224.59	63,829.31	395.28	
Daily Average Trans/ons Value(thou.€)	73,098.63	72,974.21	183.58	17.25
Transactions Value	41,859.09	41,790.36	55.82	9.81
Main Board:	39,934.39	39,865.66	55.82	9.81
Blocks Board 6_2_3:	1,924.70	1,924.70	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	28,715,052	28,047,388	689,241	833
Transactions Volume	16,265,508	15,889,632	340,183	484
Main Board:	15,695,508	15,319,632	340,183	484
Blocks Board 6_2_3:	570,000	570,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,125	29,918	205	2
Number of Trades	19,505	19,357	137	6
Main Board:	19,501	19,353	137	6
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 1	4,884	8,581,450	10,773,015.70	25.74%
5510	- Basic Resources	3 / 8 / 3	774	222,369	704,108.80	1.68%
5010	- Construction & Materials	4 / 7 / 3	857	228,774	565,563.88	1.35%
4020	- Consumer Products & Services	3 / 2 / 4	1,391	172,236	2,091,578.14	5.00%
6010	- Energy	1 / 3 / 0	1,068	160,440	2,267,680.81	5.42%
12000	- Financial Instruments	0 / 1 / 0	6	484	9,809.70	0.02%
3020	- Financial Services	3 / 1 / 1	381	3,998,930	310,762.79	0.74%
4510	- Food Beverage & Tobacco	1 / 3 / 3	114	22,565	233,254.78	0.56%
2010	- Health Care	1 / 2 / 0	61	16,119	14,058.97	0.03%
5020	- Industrial Goods & Service	4 / 11 / 2	1,814	593,068	3,673,819.36	8.78%
3030	- Insurance	0 / 1 / 0	8	1,711	6,442.62	0.02%
4030	- Media	1 / 0 / 0	6	2,600	1,327.37	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	105	73,729	405,536.09	0.97%
3510	- Real Estate	0 / 8 / 1	418	139,950	467,029.67	1.12%
4040	- Retail	0 / 5 / 0	162	35,752	96,934.06	0.23%
1010	- Technology	4 / 5 / 0	488	176,239	471,227.13	1.13%
1510	- Telecommunications	0 / 2 / 0	1,714	437,109	6,620,716.60	15.82%
4050	- Travel & Leisure	3 / 2 / 2	1,017	352,752	1,952,261.52	4.66%
6510	- Utilities	0 / 4 / 1	4,237	1,049,231	11,193,960.50	26.74%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0328	2.50% #	MERMEREN KOMB. A.D. PR. (GDR)	42.8	-7.76% €
INTERWOOD-XYLEMPORIA (CR)	0.214	2.39% #	REVOIL (CR)	1.305	-4.40% €
QUEST HOLDINGS (CR)	4.62	1.99% #	EUROCONSULTANTS S.A. (CR)	0.628	-3.98% €
ATTICA HOLDINGS (CR)	0.992	1.64% #	SPACE HELLAS SA (CR)	6.34	-3.94% €
AUTOHELLAS SA (CR)	11.5	1.59% #	EKTER SA (CR)	1.385	-3.82% €
MOTOR OIL (CR)	18.7	1.41% #	ALUMIL (CR)	2.07	-3.50% €
TECHNICAL OLYMPIC SA (CR)	1.73	1.17% #	PPC (CR)	6.57	-3.10% €
IDEAL HOLDINGS (CR)	3.57	0.85% #	KRI-KRI S.A. (CR)	5.98	-2.92% €
AVAX S.A. (CR)	0.768	0.79% #	PIRAEUS FINANCIAL HOLD (CR)	1.4285	-2.59% €
OPAP (CR)	13	0.77% #	OTE (CR)	15	-2.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	6,957.69	-0.75% €	ALPHA SERVICES HOLD (CR)	4,552,807	-1.73% €
OTE (CR)	6,597.55	-2.47% €	MARFIN INVESTMENT GROUP (CR)	3,941,094	2.50% #
ALPHA SERVICES HOLD (CR)	4,693.29	-1.73% €	EUROBANK HOLDINGS (CR)	1,956,400	-2.19% €
PPC (CR)	3,865.18	-3.10% €	PIRAEUS FINANCIAL HOLD (CR)	1,522,125	-2.59% €
MYTILINEOS (CR)	3,134.52	-0.84% €	PPC (CR)	581,026	-3.10% €
PIRAEUS FINANCIAL HOLD (CR)	2,187.47	-2.59% €	NATIONAL BANK (CR)	466,843	-1.83% €
EUROBANK HOLDINGS (CR)	2,111.29	-2.19% €	OTE (CR)	433,504	-2.47% €
JUMBO SA (CR)	1,963.47	-0.87% €	TERNA ENERGY (CR)	350,636	-0.75% €
MOTOR OIL (CR)	1,938.80	1.41% #	MYTILINEOS (CR)	177,161	-0.84% €
NATIONAL BANK (CR)	1,757.99	-1.83% €	JUMBO SA (CR)	131,505	-0.87% €

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	129	331	4,592
FTSE/Athex Banks	0	0	5
FTSE/Athex Large Cap	129	331	4,587
Stock Futures	1,167	15,299	310,760
ADMIE (IPTO) HOLDING S.A. (CR)	14	69	6,986
ALPHA SERVICES HOLD (CR)	197	7,571	138,120
CC HBC AG (CR)	2	5	552
CENERGY HOLDINGS (CB)	12	44	5,333
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	34	726	14,386
EYDAP S.A. (CR)	0	0	393
FOURLIS (CR)	9	36	1,437
GEK TERNA (CR)	18	61	8,157
HELLENIC EXCHANGES-A.S.E. (CR)	5	15	1,180
HELLENIQ ENERGY (CR)	10	15	1,041
INTRACOM HOLDINGS (CR)	0	0	3,859
JUMBO SA (CR)	2	2	998
LAMDA DEVELOPMENT SA (CR)	29	86	5,049
MARFIN INVESTMENT GROUP (CR)	13	674	15,320
MOTOR OIL (CR)	11	99	512
MYTILINEOS (CR)	54	235	2,283
NATIONAL BANK (CR)	69	534	19,434
OPAP (CR)	13	26	2,470
OTE (CR)	51	176	2,601
P.P.A. S.A. (CR)	2	2	520
PIRAEUS FINANCIAL HOLD (CR)	106	2,186	41,059
PPC (CR)	287	2,002	26,371
TERNA ENERGY (CR)	194	614	6,679
TITAN CEMENT (CB)	15	42	1,103
VIOHALCO SA/NV (CB)	20	79	4,371
Index Options	1	1	1,100
FTSE/Athex Large Cap	1	1	1,100
Stock Options	2	9	739
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	1	5	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	1	4	311
Total Derivatives Traded	1,299	15,640	317,191

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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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Warrants

271,448,946	---	---	---		21/11/2022	---	ATTICA BANK (W)			0.088	---	0.088	25/11/2022	0.088	0.088	0.088	0.088	0.088	1165@0.083	8776@0.088	---	---		35,209	5	3,098.39	114,098.18	0.032	0.088	30101010
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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)		1.022	-1.73	1.04	25/11/2022	1.038	1.0205	1.047	1.022	1.031	22956@1.02	5001@1.02	---	---		4,552,807	2,465	4,693,290.82	2,399,868.36	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		3.18	-1.70	3.235	25/11/2022	3.235	3.155	3.235	3.18	3.18	29@3.17	2089@3.18	---	---		61,167	196	194,522.28	604,717.33	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)		23.3	-1.06	23.55	25/11/2022	23.54	23.3	23.62	23.3	23.454	364@23.30	65@23.36	---	---		3,641	54	85,396.31	8,663,149.72	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.073	-2.19	1.097	25/11/2022	1.072	1.072	1.0885	1.073	1.079	11922@1.07	5500@1.08	---	---		1,956,400	741	2,111,288.50	3,981,556.97	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)		3.1	-0.80	3.125	25/11/2022	3.145	3.055	3.145	3.1	3.084	2@3.09	400@3.12	---	---		13,111	65	40,439.35	161,609.03	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)		6.85	-0.29	6.87	25/11/2022	6.85	6.81	6.89	6.85	6.844	253@6.83	200@6.86	---	---		46,060	225	315,256.64	2,093,601.02	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)		14.89	-0.87	15.02	25/11/2022	15.02	14.86	15.07	14.89	14.931	1600@14.89	9@14.96	---	---		131,505	1,233	1,963,467.54	2,025,929.81	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		5.705	-1.55	5.795	25/11/2022	5.78	5.705	5.81	5.705	5.762	1030@5.70	42@5.74	---	---		51,996	233	299,602.37	1,008,282.96	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.0328	2.50	0.032	25/11/2022	0.0313	0.031	0.0331	0.0328	0.033	6000@0.032	4734@0.033	---	---		3,941,094	214	129,039.70	30,815.95	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)		4.62	1.99	4.53	25/11/2022	4.485	4.465	4.62	4.62	4.534	4@4.51	1062@4.62	---	---		22,838	148	103,549.06	495,368.82	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)		12.18	---	12.18	25/11/2022	12.2	12.04	12.34	12.18	12.157	491@12.06	308@12.18	---	---		15,231	143	185,165.90	954,004.29	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)		4.21	---	4.21	25/11/2022	4.195	4.17	4.23	4.21	4.209	568@4.19	1@4.21	---	---		120,877	351	508,717.09	1,091,188.89	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)		1.72	-0.58	1.73	25/11/2022	1.728	1.718	1.742	1.72	1.728	8006@1.72	661@1.72	11.42	2021		83,863	199	144,884.50	399,040.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		5	---	5	25/11/2022	5	4.91	5.03	5	4.964	338@4.96	294@5.00	---	---		43,108	199	214,003.75	450,835.50	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		9.72	-1.12	9.83	25/11/2022	9.8	9.72	9.86	9.72	9.783	511@9.71	11@9.74	---	---		21,069	193	206,115.81	1,005,274.39	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		6.57	-3.10	6.78	25/11/2022	6.78	6.57	6.78	6.57	6.652	6550@6.56	2500@6.60	---	---		581,026	1,560	3,865,176.06	2,509,740.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		3.75	-1.83	3.82	25/11/2022	3.82	3.74	3.82	3.75	3.766	21902@3.75	2000@3.77	---	---		466,843	774	1,757,985.24	3,430,181.82	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)		1.63	-2.04	1.664	25/11/2022	1.664	1.63	1.664	1.63	1.646	100@1.62	500@1.65	---	---		77,947	229	128,332.63	611,643.79	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		1.69	-0.71	1.702	25/11/2022	1.67	1.67	1.714	1.69	1.694	2000@1.69	3930@1.69	---	---		32,289	133	54,690.24	588,444.49	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		6.96	-1.42	7.06	25/11/2022	7.05	6.96	7.07	6.96	7.008	7125@6.95	779@7.00	---	---		30,834	284	216,090.05	741,240.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)		18.7	1.41	18.44	25/11/2022	18.44	18.37	18.7	18.7	18.59	53@18.65	4731@18.70	---	---		104,291	820	1,938,803.92	2,071,641.73	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)		17.62	-0.84	17.77	25/11/2022	17.71	17.6	17.79	17.62	17.693	669@17.62	4000@17.70	---	---		177,161	1,138	3,134,516.07	2,517,742.26	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)		16.22	-0.86	16.36	25/11/2022	16.28	16.12	16.44	16.22	16.289	1012@16.18	65@16.24	11.03	2021		7,724	71	125,815.94	405,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)		13	0.77	12.9	25/11/2022	12.9	12.9	13.01	13	12.972	33@12.94	13068@13.00	---	---		128,144	717	1,662,232.05	4,723,444.17	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	-2.47	15.38	25/11/2022	15.54	15	15.56	15	15.219	17832@15.00	55@15.09	---	---		433,504	1,701	6,597,546.90	6,637,249.89	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		1.4285	-2.59	1.4665	25/11/2022	1.442	1.415	1.458	1.4285	1.437	3296@1.43	1362@1.43	---	---		1,522,125	836	2,187,474.20	1,786,149.58	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)		4.02	-1.71	4.09	25/11/2022	4.085	4	4.085	4.02	4.036	105@4.01	320@4.02	---	---		10,980	108	44,316.59	175,840.64	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)		6.12	-1.61	6.22	25/11/2022	6.21	6.05	6.21	6.12	6.105	679@6.08	61@6.12	---	---		62,871	56	383,951.90	427,650.20	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)		19.84	-0.75	19.99	25/11/2022	20	19.62	20	19.84	19.843	232@19.81	4299@19.85	---	---		350,636	2,178	6,957,693.75	2,298,564.99	12.12	20.14	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)		2.08	-2.35	2.13	25/11/2022	2.12	2.06	2.12	2.08	2.079	348@2.08	475@2.12	---	---		4,207	18	8,745.24	27,302.12	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)		4.4	---	4.4	25/11/2022	4.4	4.4	4.4	4.4	4.4	100@4.36	100@4.48	---	---		53	1	233.20	13,702.23	4.34	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)		6.22	-1.89	6.34	25/11/2022	6.22	6.2	6.36	6.36	6.216	8@6.26	199@6.36	---	---		201	3	1,249.36	87,080.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)		0.0932	-1.69	0.0948	25/11/2022	0.0929	0.0929	0.096	0.0932	0.095	5000@0.093	4000@0.094	---	---		47,114	35	4,458.65	114,098.18	0.0677	0.1884	30101010

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																								
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	11.5	1.59 p	11.32	25/11/2022	11.32	11.3	11.5	11.5	11.42	88@11.34	3129@11.50	---	---	9,559	81	109,164.94	559,184.79	8.17	12	40201040		
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	0.78 p	0.51	25/11/2022	0.508	0.508	0.514	0.514	0.511	490@0.496	1990@0.514	---	---	2,600	6	1,327.37	77,950.64	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)	1.9	-1.04 €	1.92	25/11/2022	1.895	1.895	1.915	1.9	1.912	3763@1.89	289@1.90	---	---	19,326	46	36,950.59	67,952.73	1.84	2.24	35102030		
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	0.36 p	0.277	25/11/2022	0.277	0.276	0.278	0.278	0.277	6002@0.271	2998@0.278	---	---	18,436	9	5,103.92	28,112.42	0.234	0.329	40203040		
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	1.43 p	7	25/11/2022	7	7	7.1	7.1	7.05	100@7.00	90@7.10	16.35	2021	50	5	352.50	5,569.95	6.75	9.05	30202010		
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	-4.61 €	0.65	25/11/2022	0.668	0.62	0.668	0.62	0.622	7001@0.610	1976@0.648	---	---	11,962	27	7,444.86	6,264.67	0.55	0.845	10102030		
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.1	-0.70 €	14.2	25/11/2022	14.25	13.9	14.25	14.1	14.189	250@13.80	299@14.10	---	---	2,659	44	37,729.10	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)	6.14	-0.97 €	6.2	25/11/2022	6.02	6.02	6.22	6.14	6.187	295@6.06	107@6.14	---	---	20,448	85	126,516.36	332,788.00	4.06	7.56	10101015		
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.57	0.85 p	3.54	25/11/2022	3.6	3.53	3.61	3.57	3.575	700@3.55	95@3.57	---	---	15,437	35	55,192.33	143,281.67	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)	1.68	0.90 p	1.665	25/11/2022	1.7	1.64	1.7	1.68	1.645	375@1.64	190@1.67	---	---	140	4	230.27	34,571.67	1.385	1.9	50205030		
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.634	0.62 p	1.624	25/11/2022	1.62	1.614	1.64	1.634	1.623	1000@1.63	161@1.63	---	---	81,774	73	132,695.72	136,602.40	1.27	1.94	10101010		
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.392	-0.14 €	1.394	25/11/2022	1.41	1.382	1.41	1.392	1.393	2@1.39	5997@1.39	---	---	37,128	87	51,713.39	104,475.03	1.336	2.57	50101010		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.998	---	0.998	25/11/2022	---	---	---	---	---	300@0.912	10752@0.998	---	2021	---	---	---	4,730.52	0.882	1.17	10101015		
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.07	-0.65 €	3.09	25/11/2022	3.12	3.01	3.12	3.07	3.033	33@3.02	49@3.06	---	---	2,328	24	7,060.54	13,568.22	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)	42.8	-7.76 €	46.4	25/11/2022	43.6	42.8	44	42.8	43.42	7@42.80	10@43.60	1.35	2021	610	31	26,486.00	20,060.36	42	60	55102000		
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.055	-0.94 €	1.065	25/11/2022	1.07	1.055	1.07	1.055	1.062	4850@1.06	2200@1.07	---	---	39,501	44	41,964.32	91,919.16	1.035	1.8	35101010		
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.99	-0.50 €	3.005	25/11/2022	2.99	2.965	3	2.99	2.974	420@2.97	975@2.99	---	---	5,850	30	17,398.03	71,843.22	2.565	3.745	10101010		
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.448	1.82 p	0.44	25/11/2022	0.456	0.444	0.456	0.448	0.45	200@0.446	151@0.448	---	---	9,587	34	4,313.32	12,250.61	0.35	0.534	10101010		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48	25/11/2022	2.48	2.48	2.48	2.48	2.48504062@2.48	100@2.49	---	---	---	---	820	3	2,033.60	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)	6.34	-3.94 €	6.6	25/11/2022	6.46	6.34	6.46	6.34	6.427	193@6.34	350@6.38	---	---	---	---	3,605	13	23,169.70	40,934.40	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.654	-1.21 €	0.662	25/11/2022	0.657	0.649	0.657	0.654	0.653	1000@0.648	1028@0.655	---	---	11,522	22	7,526.77	10,220.26	0.487	0.74	50204000		
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.768	0.79 p	0.762	25/11/2022	0.762	0.76	0.768	0.768	0.765	50@0.762	10000@0.770	---	---	19,680	45	15,048.03	110,838.92	0.666	1.1	50101010		
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	-3.50 €	2.145	25/11/2022	2.16	2.05	2.16	2.07	2.077	100@2.08	300@2.09	---	---	5,858	22	12,165.29	67,096.32	1.55	2.4	55102035		
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.55	0.91 p	5.5	25/11/2022	5.55	5.55	5.55	5.55	5.55	100@5.40	241@5.55	2.88	2021	10	3	55.50	19,615.19	4.98	8.0544	30204000		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.686	---	0.686	25/11/2022	---	---	---	---	---	240@0.632	550@0.686	---	---	---	---	---	12,903.66	0.42	0.8	40401025		
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.225	-2.39 €	1.255	25/11/2022	1.22	1.21	1.235	1.225	1.219	1070@1.22	4799@1.23	10.08	2021	3,151	11	3,841.86	29,473.50	1.02	1.42	50205010		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.848	0.95 p	0.84	25/11/2022	0.824	0.818	0.85	0.85	0.827	500@0.822	480@0.848	---	---	5,729	12	4,736.77	13,465.18	0.502	0.944	50101010		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	-0.33 €	0.306	25/11/2022	0.306	0.298	0.306	0.305	0.301	550@0.298	540@0.305	---	---	800	3	240.75	10,589.60	0.268	0.445	40202015		
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.385	-3.82 €	1.44	25/11/2022	1.46	1.385	1.465	1.385	1.415	320@1.38	500@1.38	---	---	10,616	45	15,021.56	15,581.25	0.912	1.53	50101010		
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.3	-2.54 €	2.36	25/11/2022	2.28	2.27	2.33	2.3	2.293	500@2.29	990@2.33	---	---	3,240	32	7,429.00	42,344.93	1.94	2.74	55102010		
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.42	1.45 p	0.414	25/11/2022	0.422	0.396	0.422	0.42	0.407	1980@0.396	2000@0.421	---	---	1,924	22	783.48	25,324.15	0.3	0.52	45201010		
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.25	-0.92 €	16.4	25/11/2022	16.4	16	16.4	16.25	16.197	16@16.20	215@16.25	---	---	952	28	15,419.90	322,804.40	14.75	19.14	30101010		
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.14	-0.16 €	3.145	25/11/2022	3.15																	

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																					
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.214	2.39 p	0.209 25/11/2022	0.209	0.208	0.214	0.214	0.212	500@0.208	2240@0.214	---	---	50,570	126	10,699.16	8,051.80	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.86	-1.03 €	3.9 25/11/2022	3.9	3.76	3.9	3.86	3.765	595@3.76	15@3.86	4.60	2021	1,711	8	6,442.62	71,672.14	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.065	-2.29 €	1.09 25/11/2022	1.06	1.03	1.075	1.065	1.052	250@1.04	995@1.07	68.49	2021	810	11	851.75	8,972.52	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.977	-1.01 €	0.987 25/11/2022	0.988	0.94	0.988	0.94	0.976	25@0.950	100@0.960	---	2021	8,639	12	8,435.83	19,348.64	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.497	-0.20 €	0.498 25/11/2022	0.498	0.484	0.498	0.497	0.486	600@0.481	236@0.497	---	---	327	6	158.94	19,988.95	0.48	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.495	-0.80 €	0.499 25/11/2022	0.477	0.477	0.5	0.5	0.495	100@0.483	1000@0.494	2.42	2021	166	2	82.17	10,506.05	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)	5.98	-2.92 €	6.16 25/11/2022	6	5.96	6.14	5.98	6.023	8@5.96	300@6.04	14.97	2021	17,605	41	106,030.66	197,729.51	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	-1.44 €	1.04 25/11/2022	1.04	0.986	1.04	1.025	1.014	300@0.996	189@1.03	---	---	6,544	13	6,636.66	7,785.04	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)	2.21	-0.90 €	2.23 25/11/2022	2.22	2.17	2.24	2.21	2.209	92@2.19	3970@2.21	---	---	8,458	37	18,681.49	64,642.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 25/11/2022	0.76	0.76	0.76	0.76	0.7681050@0.760	1600@0.770	---	---	4,000	11	3,040.00	24,462.92	0.502	0.88	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	-0.92 €	0.868 25/11/2022	0.83	0.83	0.86	0.86	0.843	400@0.800	34@0.858	---	---	512	9	431.62	4,275.46	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-1.29 €	2.33 25/11/2022	2.36	2.3	2.36	2.3	2.339	20@2.29	30@2.33	---	---	8,934	27	20,900.71	62,326.77	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)	5.62	0.36 p	5.6 25/11/2022	5.6	5.6	5.74	5.62	5.675	1000@5.54	550@5.62	---	---	8,057	42	45,724.40	39,735.65	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	-0.66 €	3.02 25/11/2022	3.06	2.99	3.06	3	3.03	72@3.00	100@3.04	---	---	8,476	34	25,685.08	66,227.00	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.305	-4.40 €	1.365 25/11/2022	1.33	1.29	1.34	1.305	1.331	692@1.29	380@1.30	---	---	9,559	19	12,721.65	28,595.94	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.08	-0.95 €	2.1 25/11/2022	2.1	2.02	2.1	2.08	2.064	150@2.05	1815@2.08	---	---	4,076	30	8,413.72	28,251.02	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.73	1.17 p	1.71 25/11/2022	1.71	1.705	1.73	1.73	1.72	150@1.71	1098@1.73	---	---	6,121	41	10,527.14	70,399.50	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2	0.76 p	1.985 25/11/2022	1.965	1.95	2	2	1.965	200@1.96	2602@2.00	2.16	2021	2,023	15	3,975.49	6,096.00	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.435	-1.36 €	0.441 25/11/2022	0.42	0.414	0.435	0.435	0.423	569@0.414	1141@0.435	5.13	2021	213	10	90.15	4,438.56	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)	0.992	1.64 p	0.976 25/11/2022	0.978	0.976	1	0.992	0.983	500@0.960	1500@0.994	---	---	35,560	30	34,945.36	214,079.40	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)	6.7	-3.60 €	6.95 25/11/2022	6.7	6.7	6.7	6.7	6.7	630@6.50	100@6.95	---	---	400	1	2,680.00	79,026.66	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	-0.74 €	6.75 25/11/2022	6.7	6.55	6.75	6.75	6.67	200@6.45	1238@6.75	---	---	413	14	2,754.60	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)	2.1	---	2.1 25/11/2022	2.14	2.14	2.14	2.14	2.14	20@2.07	801@2.14	---	---	24	3	51.36	35,952.59	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	-1.50 €	2.66 25/11/2022	2.62	2.56	2.62	2.62	2.597	81@2.58	200@2.64	14.20	2021	1,520	30	3,947.80	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	---	1.05 25/11/2022	---	---	---	---	---	1253@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)	0.386	---	0.386 25/11/2022	---	---	---	---	---	500@0.350	621@0.420	---	---	---	---	---	5,905.80	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.73	1.17 p	1.71 25/11/2022	1.66	1.62	1.73	1.73	1.646	70@1.62	56@1.69	---	---	3,075	13	5,060.18	41,496.65	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	2.14 25/11/2022	---	---	---	---	---	40@2.02	500@2.12	---	---	---	---	---	13,535.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 25/11/2022	---	---	---	---	---	100@2.94	99@3.20	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.758	2.43 p	0.74 25/11/2022	0.74	0.7	0.758	0.758	0.742	140@0.720	40@0.758	---	---	890	5	660.10	10,364.29	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.25	---	5.25 25/11/2022	5.2	5.1	5.5	5.25	5.203	20@5.15	202@5.35	---	---	564	17	2,934.50	17,364.38	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.67	-2.91 €	1.72 25/11/2022	1.7	1.67	1.7	1.67	1.695	110@1.67	20@1.72	---	---	530	4	898.60	39,792.98	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.37	-2.84 €	1.41 25/11/2022	1.4	1.35	1.4	1.37	1.39	1178@1.34	64@1.37	---	---	2,060	13	2,862.55	118,828.29	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	0.22 25/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	8,051.80	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	272	-1.45 €	276 25/11/2022	274	272	274	272	273.333	20@270.00	24@272.00	---	---	150	8	41,000.00	750,720.00	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	---	2.44 25/11/2022	---	---	---	---	---	176@2.44	1275@2.68	24.66	2021	---	---	---	16,348.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	6.97 p	1.005 25/11/2022	1.09	1.07	1.09	1.09	1.08	250@0.970	2287@1.09	---	---	1,050	6	1,134.50	12,373.36	0.805	1.37	55101020

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																							
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	---	↘	1.5	25/11/2022	1.45	1.45	1.49	1.49	1.457	490@1.49	15@1.52	---	---	55	2	80.15	27,026.21	1.42	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	↘	0.474	25/11/2022	0.484	0.482	0.484	0.482	0.482	150@0.450	285@0.480	---	---	26	2	12.54	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	---	↘	20.6	25/11/2022	21.6	21.6	21.6	21.6	21.6	100@20.60	100@21.60	---	---	14	2	302.40	440,098.40	19	22	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.75	---	↘	0.75	25/11/2022	---	---	---	---	---	130@0.702	1200@0.750	---	---	---	---	---	4,454.45	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	↘	0.65	25/11/2022	---	---	---	---	---	100@0.615	1000@0.645	---	---	---	---	---	6,382.59	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.21	-0.90	↔	2.23	25/11/2022	2.24	2.2	2.24	2.21	2.215	400@2.20	6458@2.21	---	---	16,395	19	36,309.90	95,472.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	25/11/2022	---	---	---	---	---	---	6370@0.240	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘	0.252	25/11/2022	---	---	---	---	---	---	330@0.270	---	2021	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.26	-0.88	↔	2.28	25/11/2022	2.14	2.14	2.26	2.26	2.255	5@2.26	252@2.28	---	---	1,500	8	3,382.90	14,328.40	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	0.42	p	23.9	25/11/2022	23.7	23.7	24	24	23.771	353@23.60	44@24.00	12.05	2020	266	7	6,323.00	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	25/11/2022	15	15	15	15	15	300@14.90	20@15.40	---	---	20	1	300.00	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	25/11/2022	---	---	---	---	---	---	25@8.15	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	25/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.468	-3.70	↔	0.486	25/11/2022	0.462	0.46	0.505	0.496	0.468	800@0.464	450@0.496	17.33	2021	950	6	444.30	3,903.47	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.05	-0.59	↔	22.18	25/11/2022	18.6	18.6	22.05	22.05	20.268	500@19.15	100@22.30	---	---	484	6	9,809.70	---	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)	0.078	0.65	p	0.0775	25/11/2022	0.078	0.078	0.078	0.078	0.078	1300@0.078	700@0.079	---	---	176.692	33	13,781.98	27,792.52	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.364	6.43	p	0.368	*25/11/2022	0.346	0.346	0.364	0.364	0.353	2985@0.362	6000@0.370	---	---	11,731	24	4,135.88	68,291.95	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	↘	0.0195	25/11/2022	0.016	0.016	0.023	0.023	0.023	14000@0.016	10000@0.023	---	---	5,168	4	117.69	1,273.86	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.186	---	↘	0.186	25/11/2022	0.16	0.16	0.16	0.16	0.16	1000@0.150	6101@0.186	---	---	57	1	9.12	2,453.64	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.37	---	↘	0.37	25/11/2022	0.37	0.37	0.37	0.37	0.37	10@0.370	200@0.438	---	---	20	1	7.40	4,810.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.108	1.89	p	0.106	25/11/2022	0.105	0.104	0.108	0.108	0.105	22500@0.104	135@0.108	---	---	98,000	17	10,249.06	24,258.42	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	25/11/2022	---	---	---	---	---	3000@0.086	---	---	---	---	---	---	24,258.42	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	25/11/2022	---	---	---	---	---	1023@0.084	1194@0.125	---	---	---	---	---	24,258.42	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	25/11/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	---	↘	0.298	25/11/2022	0.27	0.27	0.306	0.306	0.276	200@0.250	196@0.292	---	---	600	6	165.60	5,238.77	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	↘	0.825	25/11/2022	---	---	---	---	---	100@0.700	51@0.785	---	2021	---	---	---	4,099.10	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	25/11/2022	---	---	---	---	---	---	1400@0.304	---	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)	0.099	---	↘	0.099	25/11/2022	0.099	0.099	0.099	0.099	0.099	1781@0.100	5000@0.116	---	---	239	1	23.66	5,123.68	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.575	-0.86	↔	0.58	25/11/2022	0.58	0.575	0.58	0.575	0.577	15755@0.575	5050@0.580	---	---	41,382	39	23,892.24	213,518.78	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.226	---	↘	0.226	25/11/2022	0.181	0.181	0.181	0.181	0.181	1500@0.181	2000@0.210	---	2021	200	1	36.20	1,610.30	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	↘	0.185	25/11/2022	---	---	---	---	---	---	3447@0.158	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.494	6.01	p	0.466	25/11/2022	0.466	0.466	0.496	0.496	0.493	1700@0.376	1894@0.496	---	---	550	4	271.30	7,826.14	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	-5.17	↔	0.58	25/11/2022	0.58	0.55	0.58	0.55	0.564	30@0.550	1326@0.580	---	---	5,544	6	3,125.52	13,375.59	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	↘	0.155	25/11/2022	---	---	---	---	---	2000@0.155	515@0.170	---	---	---	---	---	4,407.93	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	25/11/2022	---	---	---	---	---	---	5@6.90	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	↘	3.8	25/11/2022	---	---	---	---	---	50@3.04	100@4.50	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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
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
TERNA ENERGY (CR)	30,000	19.89	596,700.00	13:30:22	20
TERNA ENERGY (CR)	20,000	19.70	394,000.00	16:26:31	20
TERNA ENERGY (CR)	20,000	19.70	394,000.00	16:32:50	20
EUROBANK HOLDINGS (CR)	500,000	1.08	540,000.00	16:42:31	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	28/11/2022	5,000	906,928	---	---	906,928	20,332,280.00	22.4188	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered								Price	Buy / Sell			Date				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.0958	4.5930	---	---	---	93.7500	22/11/2022	---	---	93.5000	B	28/11/2022	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)	12.4667	4.7030	93.0500	93.5000	93.5000	93.2970	25/11/2022	11,000	10,417.63	93.0600	B	28/11/2022	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)	1.9833	3.5970	93.0000	93.0000	93.0000	93.0000	25/11/2022	10,000	9,319.83	92.5005	B	28/11/2022	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)	3.5889	4.4870	88.0000	88.4000	88.1300	88.3900	25/11/2022	70,000	62,085.32	88.0000	B	28/11/2022	87.7637	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3750	3.8060	95.9900	96.1500	96.0577	95.6000	25/11/2022	20,000	19,219.05	96.1500	B	28/11/2022	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)	8.4972	5.5800	84.7500	85.0000	85.0000	85.0000	25/11/2022	8,000	6,862.98	84.5500	B	28/11/2022	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)	2.7236	5.1030	91.0200	92.0000	91.4300	92.0000	25/11/2022	4,000	3,668.09	91.0200	B	28/11/2022	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)	0.9528	4.8340	88.1500	88.4900	88.2500	88.2500	25/11/2022	54,000	47,740.10	87.0000	B	28/11/2022	86.7000	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	11.3819	5.5650	88.1000	88.5000	88.2000	88.1700	25/11/2022	46,000	41,102.97	88.1000	B	28/11/2022	86.2000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.7972	5.8750	83.1400	83.4000	83.2905	83.0150	25/11/2022	17,000	14,342.94	83.2000	B	28/11/2022	82.1755	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.9944	4.3240	97.7490	97.7800	97.7676	96.5000	25/11/2022	50,000	49,483.50	96.6100	B	28/11/2022	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)	18.4083	4.6740	99.7000	99.9100	99.7000	99.7910	25/11/2022	19,000	19,316.36	99.5500	B	28/11/2022	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)	15.5222	4.5820	98.7000	98.7000	98.7000	99.1700	25/11/2022	5,000	5,012.61	97.8500	B	28/11/2022	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)	7.9000	4.4910	95.6500	95.6500	95.6500	95.8130	25/11/2022	5,000	4,822.00	95.7100	B	28/11/2022	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)	2.6722	4.5870	91.9000	92.3800	92.0916	92.1000	25/11/2022	56,000	51,720.94	92.0500	B	28/11/2022	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)	9.9556	5.9810	---	---	---	88.8000	22/11/2022	---	---	87.9000	B	28/11/2022	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)	6.2542	3.7600	98.1100	99.1900	98.8814	99.1900	25/11/2022	7,000	6,965.48	98.1300	B	28/11/2022	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)	1.5833	2.6350	100.0000	100.0000	100.0000	99.6000	25/11/2022	10,000	10,015.83	99.8500	B	28/11/2022	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)	21.4500	4.7710	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	28/11/2022	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)	13.0292	5.1030	87.9000	87.9500	87.9500	87.7500	25/11/2022	24,000	21,412.70	86.2300	B	28/11/2022	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	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	2.23	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Α.ΛΕΞΑΝΔΡΑΣ 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, 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, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
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
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A.	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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)
2,233.43	2,205.29	2,205.38	-1.26%	December 2022	2,221.50	2,223.50	2,201.50	2,204.00	2,204.00	---	---	---	2,240.00	---	127	329	4,409
				January 2023	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	---	---		2,234.00	---	2	2	178
				February 2023	---	---	---	---	2,243.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,247.25	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,258.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,270.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
661.01	647.65	647.65	-2.02%	December 2022	---	---	---	---	655.50	---	---		668.00	---	---	---	5
				March 2023	---	---	---	---	665.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	668.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	671.75	---	---	---	---	---	---	---	---

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)													
1.742	1.718	1.72	-0.58%	December 2022	1.73	1.74	1.72	1.73	1.73	---	---	---	1.97	---	14	69	6,561
				March 2023	---	---	---	---	1.75	---	---	---	1.93	---	---	---	425
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.047	1.0205	1.022	-1.73%	December 2022	1.04	1.05	1.02	1.02	1.02	---	---	---	1.07	---	184	6,929	137,520
				March 2023	1.04	1.04	1.02	1.02	1.02	---	---	---	1.07	---	12	639	597
				June 2023	1.05	1.05	1.05	1.05	1.05	---	---	---	1.05	---	1	3	3
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.62	23.3	23.3	-1.06%	December 2022	23.40	23.40	23.36	23.36	23.36	---	---	---	23.68	---	2	5	552
				March 2023	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.235	3.155	3.18	-1.70%	December 2022	3.18	3.18	3.16	3.17	3.17	---	---	---	3.28	---	12	44	5,333
				March 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.67	1.69	-0.71%	December 2022	---	---	---	---	1.69	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.70	---	---	---	1.70	---	---	---	200
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0885	1.072	1.073	-2.19%	December 2022	1.08	1.08	1.07	1.07	1.07	---	---	---	1.12	---	34	726	14,386
				March 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.96	6.96	-1.42%	December 2022	---	---	---	---	7.08	---	---	---	7.82	---	---	---	393
				March 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.145	3.055	3.1	-0.80%	December 2022	3.10	3.10	3.09	3.10	3.10	---	---	---	3.20	---	7	14	1,212
				March 2023	3.15	3.15	3.06	3.06	3.06	---	---	---	3.21	---	2	22	225
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.86	9.72	9.72	-1.12%	December 2022	9.86	9.86	9.75	9.75	9.75	---	---	---	9.95	---	18	61	7,976
				March 2023	---	---	---	---	9.99	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.99	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.11	3.14	-0.16%	December 2022	3.14	3.14	3.14	3.14	3.14	---	---	---	3.26	---	5	15	1,180
				March 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.81	6.85	-0.29%	December 2022	6.71	6.85	6.71	6.85	6.85	---	---	---	7.15	---	10	15	1,006
				March 2023	---	---	---	---	6.29	---	---	---	6.70	---	---	---	35
				June 2023	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.64	1.614	1.634	0.62%	December 2022	---	---	---	---	1.65	---	---	---	1.73	---	---	---	3,859
				March 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.86	14.89	-0.87%	December 2022	14.57	14.57	14.53	14.53	14.53	---	---	---	14.97	---	2	2	998
				March 2023	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.705	5.705	-1.55%	December 2022	5.80	5.82	5.73	5.73	5.73	---	---	---	6.26	---	29	86	5,049
				March 2023	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0331	0.031	0.0328	2.50%	December 2022	0.032	0.034	0.032	0.034	0.034	---	---	---	0.034	---	13	674	15,320
				March 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.033	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.37	18.7	1.41%	December 2022	18.66	18.77	18.55	18.77	18.77	---	---	---	18.77	---	11	99	512
				March 2023	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.74	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.79	17.6	17.62	-0.84%	December 2022	17.73	17.79	17.62	17.71	17.71	---	---	---	17.82	---	54	235	2,270
				March 2023	---	---	---	---	17.78	---	---	---	17.81	---	---	---	13
				June 2023	---	---	---	---	17.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.74	3.75	-1.83%	December 2022	3.76	3.78	3.73	3.73	3.73	---	---	---	3.86	---	69	534	19,323
				March 2023	---	---	---	---	3.83	---	---	---	3.86	---	---	---	111
				June 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.01	12.9	13	0.77%	December 2022	12.90	13.03	12.90	12.96	12.96	---	---	---	13.63	---	13	26	2,460
				March 2023	---	---	---	---	13.01	---	---	---	13.03	---	---	---	10
				June 2023	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.56	15	15	-2.47%	December 2022	15.41	15.53	15.03	15.03	15.03	---	---	---	16.13	---	51	176	2,601
				March 2023	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.12	16.22	-0.86%	December 2022	16.16	16.16	16.16	16.16	16.16	---	---	---	16.57	---	2	2	520
				March 2023	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---

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)													
1.458	1.415	1.4285	-2.59%	December 2022	1.45	1.45	1.42	1.42	1.42	---	---		1.48	---	101	2,125	40,994
				March 2023	1.45	1.45	1.40	1.40	1.40	---	---	---	1.48	---	5	61	65
				June 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.57	6.57	-3.10%	December 2022	6.75	6.76	6.57	6.58	6.58	---	---		6.79	---	286	1,982	25,410
				March 2023	6.70	6.70	6.70	6.70	6.70	---	---	---	6.79	---	1	20	961
				June 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.89	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.62	19.84	-0.75%	December 2022	19.90	20.00	19.69	19.83	19.83	---	---		20.10	---	193	564	6,679
				March 2023	19.85	19.85	19.85	19.85	19.85	---	---	---	19.85	---	1	50	---
				June 2023	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.32	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.34	12.04	12.18	0.00%	December 2022	12.20	12.20	12.06	12.06	12.06	---	---		12.30	---	13	36	1,103
				March 2023	12.10	12.10	12.10	12.10	12.10	---	---	---	12.10	---	2	6	---
				June 2023	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.17	4.21	0.00%	December 2022	4.22	4.25	4.18	4.19	4.19	---	---		4.25	---	20	79	4,285
				March 2023	---	---	---	---	4.22	---	---	---	4.07	---	---	---	86
				June 2023	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																			
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1,725	0.00	0.00	0.00	-	514.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	6.90	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	9.20	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	241.00	-	19	0.00	0.00	0.00	-	251.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.00	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	193.00	-	21	0.00	0.00	0.00	-	210.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	150	0.00	0.00	0.00	-	20.00	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	149.00	-	100	0.00	0.00	0.00	-	171.00	-	20	-	-	0.00	0.00	0.00	-	8.70	-	61	0.00	0.00	0.00	-	31.50	-	40	-	2,100			
2,150	0.00	0.00	0.00	-	108.00	-	23	0.00	0.00	0.00	-	137.00	-	20	-	-	0.00	0.00	0.00	-	18.50	-	46	0.00	0.00	0.00	-	47.00	-	41	-	2,150			
2,200	0.00	0.00	0.00	-	74.50	-	350	0.00	0.00	0.00	-	107.00	-	20	-	-	0.00	0.00	0.00	-	34.25	-	21	0.00	0.00	0.00	-	67.00	-	20	-	2,200			
2,250	0.00	0.00	0.00	-	47.50	-	82	0.00	0.00	0.00	-	81.50	-	40	-	-	0.00	0.00	0.00	-	57.50	-	1	0.00	0.00	0.00	-	91.50	-	21	-	2,250			
2,300	16.00	16.00	16.00	16.00	16.00	1	4	0.00	0.00	0.00	-	60.50	-	-	-	-	0.00	16.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	120.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						1	599							0	100	0	0							0	279							0	122	0	0
Number of Trades:						1								0		0								0								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								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		0.541	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.491	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.441	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.900	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.009			
0.950	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.025	-	-			0.010			
1.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.043	-	-			0.010			
1.100	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.041	-	20			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.098	-	-			0.011			
1.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.174	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-			0.019				
Totals:						0	0						0	20	0	0						0	0						0	0	0	0				
Number of Trades:						0						0		0.00						0						0										

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								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		2.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028			
3.000	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.030			
3.200	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.032			
3.400	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.066	-	-			0.034			
3.600	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.127	-	-			0.036			
3.800	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.213	-	-			0.038			
4.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.328	-	-			0.040			
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.630	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.991	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.18	-	-					-	-			0.060				
Totals:						0	0						0	0	0	0						0	0					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																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.110			
12.000	0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.176	-	-			0.120			
13.000	0.000	0.000	0.000		0.279	-	47	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.567	-	-			0.130			
14.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.10	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.10	-	-				-	-				0.200				
Totals:													0	0	0	0						0	0						0	0	0	0				
Number of Trades:													0		0								0.00						0		0					

OTE (CR)

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

Call Options															Put Options																		
December 2022							January 2023							Other Months		December 2022							January 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		5.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120
13.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.130
14.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.167	-	-			0.140
15.000	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.229	-	51	0.000	0.000	0.000		0.480	-	-			0.150
16.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.779	-	-	0.000	0.000	0.000		1.02	-	-			0.160
17.000	0.000	0.000	0.000		0.029	-	5	0.192	0.192	0.192	0.192	0.192	5	25			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.77	-	-			0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.65	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.62	-	-	0.000	0.000	0.000		6.62	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.62	-	-					-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.62	-	-					-	-			0.260	
Totals:						0	5						5	25	0	0						0	51						0	0	0	0	
Number of Trades:							0						1		0							0.00						0			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
December 2022							January 2023							Other Months		December 2022							January 2023							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		0.971	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.921	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.871	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.671	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.012
1.300	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027	-	-			0.013
1.400	0.000	0.000	0.000		0.107	-	280	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.059	-	-			0.014
1.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.109	-	-			0.015
1.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.173	-	-			0.016
1.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.252	-	-			0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.340	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.433	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.730	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.930	-	-					-	-			0.024	
Totals:						0	280						0	0	0	0						0	0						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																				
December 2022								January 2023								Other Months		December 2022								January 2023								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		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048			
5.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.052			
5.600	0.000	0.000	0.000		1.19	-	44	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.056			
6.000	0.000	0.000	0.000		0.812	-	10	0.000	0.000	0.000		0.909	-	42			0.000	0.000	0.000		0.025	-	6	0.000	0.000	0.000		0.110	-	-			0.060			
6.400	0.000	0.000	0.000		0.484	-	150	0.000	0.000	0.000		0.630	-	2			0.000	0.000	0.000		0.097	-	1	0.000	0.000	0.000		0.231	-	-			0.064			
6.800	0.195	0.195	0.195	0.195	0.195	4	1	0.000	0.000	0.000		0.409	-	31			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.409	-	-			0.068			
7.200	0.000	0.000	0.000		0.103	-	24	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.654	-	-			0.072			
7.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		0.948	-	-			0.076			
8.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.42	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.82	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.22	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.22	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.22	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.22	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.22	-	-					-	-			0.140				
Totals:						4	229						0	75	0	0						4	7					0	0	0	0					
Number of Trades:							1						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	47,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	27,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	604,421	---	---	---	---	---	---	34,626,883
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,546
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,213
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	58,743
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	37,358	---	---	---	---	---	---	354,315
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	457,691
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	21,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	118,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	9,857,525
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,476,885
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	1,008,377
PPABOR	P.P.A. S.A. (CR)	2,116	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,414,699
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,151,600
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	88,208

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)	350	---	---	---	---	---	---	59,964
TITCBOR	TITAN CEMENT (CB)	12,792	---	---	35	3.75%	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

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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