

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 29 November, 2022
Year: 143 Trading Day No: 226



ATHEXGROUP
Athens Exchange Group

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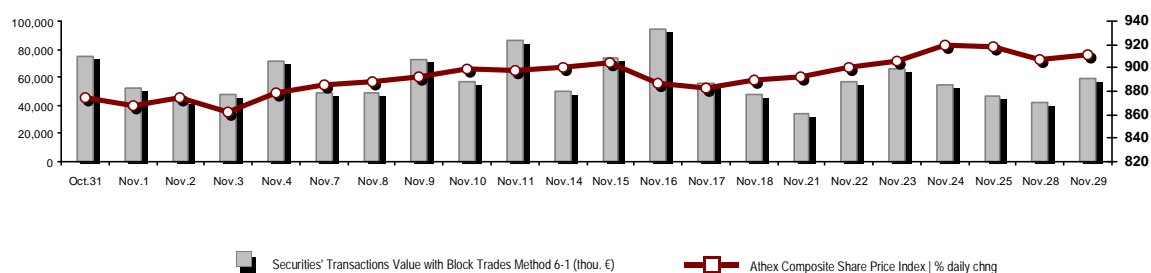
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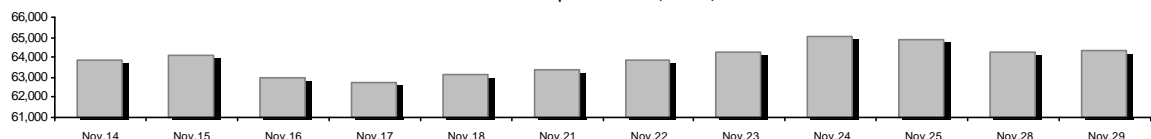
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

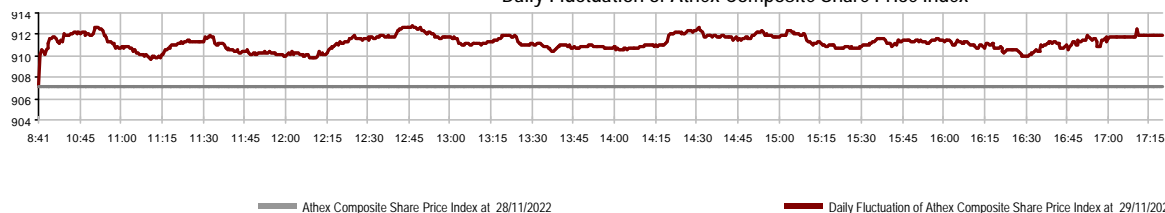


Athex Capitalisation (mill. €) **:	64,352.87		Derivatives Total Open Interest	318,925
Daily change: mill. € %	128.28	0.20%	in Index Futures % daily chng	4,582 -0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,914.08	3.33%	in Stock Futures % daily chng	312,495 0.56%
Athex Composite Share Price Index % daily chng	911.91	0.53%	in Index Options % daily chng	1,100 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,306.00		in Stock Options % daily chng	748 1.22%
Daily change (mill. €)	136.65			
Securities' Transactions Value with Block Trades Method 6-1 (t	58,768.87		Derivatives Contracts Volume:	9,154
Daily change: %	16,909.78	40.40%	Daily change: pieces %	-6,486 -41.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,035.23	4.56%	YtD Avg Derivatives Contracts % chng prev year Avg	33,160 -30.43%
Blocks Transactions Value of Method 6-1 (thou. €)	4,923.56		Derivatives Trades Number:	1,076
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-223 -17.17%
Bonds Transactions Value (thou.€)	601.10		YtD Avg Trades number % chng prev year Avg	2,085 -1.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,172.30		Lending Total Open Interest	745,530
Daily change: thou. pieces %	2,906.79	17.87%	Daily change: pieces %	-193,739 -20.63%
YtD Avg Volume: % chng prev year Avg	28,672.83	-16.15%	Lending Volume (Multilateral/Bilateral)	3,496
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,602.34		Daily change: pieces %	3,461
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,496
Bonds Transactions Volume	674,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,812		Lending Trades Number:	8
Daily change: number %	6,307	32.34%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	30,106	0.58%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	160			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/11/2022	28/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	911.91 #	907.06	4.85	0.53%	907.06	912.82	778.84	973.27	2.08% #
Athex ESG Index	1,041.87 #	1,035.66	6.21	0.60%	1,035.66	1,043.59	867.88	1,131.24	2.81% #
FTSE/Athex Large Cap	2,218.74 #	2,205.38	13.36	0.61%	2,205.38	2,223.30	1,853.39	2,384.15	3.25% #
FTSE/Athex Mid Cap Index	1,383.95 #	1,383.03	0.92	0.07%	1,378.76	1,389.35	1,236.94	1,615.19	-7.24% €
FTSE/ATHEX High Dividend Yield Index	3,003.95 #	2,984.75	19.20	0.64%	2,984.75	3,010.36	2,690.12	3,292.03	-3.22% €
FTSE/ATHEX Global Traders Index Plus	2,448.48 #	2,427.71	20.77	0.86%	2,427.71	2,450.71	2,117.30	2,584.55	3.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,330.53 €	4,346.68	-16.15	-0.37%	4,315.20	4,349.56	3,920.25	5,109.62	-7.24% €
ATHEX Select Index Plus	3,061.66 #	3,039.27	22.39	0.74%	3,038.57	3,062.08	2,745.11	3,578.04	-9.56% €
ATHEX Select Index	4,162.67 #	4,161.27	1.40	0.03%	4,149.86	4,173.00	3,901.01	4,953.99	-9.26% €
FTSE/Athex Market Index	532.65 #	530.27	2.38	0.45%	530.27	534.14	454.86	586.15	-0.65% €
Athex Composite Index Total Return Index	1,607.54 #	1,599.00	8.54	0.53%	1,599.00	1,609.15	1,354.79	1,673.61	4.86% #
FTSE/Athex Large Cap Total Return	3,542.76 #	3,521.43	21.33	0.61%			2,917.53	3,702.87	6.00% #
FTSE/Athex Mid Cap Total Return	1,821.18 #	1,819.97	1.21	0.07%			1,640.21	2,064.38	-5.02% €
Hellenic Mid & Small Cap Index	1,336.28 #	1,324.68	11.60	0.88%	1,324.68	1,336.38	1,171.10	1,451.84	-2.67% €
FTSE/Athex Banks	649.77 #	647.65	2.12	0.33%	647.65	654.89	443.16	752.66	13.02% #
FTSE/Athex Insurance	2,889.20 €	2,950.35	-61.15	-2.07%	2,873.91	2,996.21	1,994.86	3,171.11	44.83% #
FTSE/Athex Financial Services	648.65 €	651.02	-2.37	-0.36%	643.80	654.84	605.58	831.60	-13.40% €
FTSE/Athex Industrial Goods & Services	4,179.69 #	4,121.31	58.38	1.42%	4,121.31	4,179.69	3,065.29	4,306.76	12.00% #
FTSE/Athex Retail	847.03 €	850.63	-3.60	-0.42%	840.94	851.57	713.86	1,150.20	-13.95% €
FTSE/ATHEX Real Estate	3,940.48 €	3,943.81	-3.33	-0.08%	3,912.84	3,966.19	3,592.38	5,179.83	-18.11% €
FTSE/Athex Consumer Goods & Services	8,638.11 #	8,615.27	22.84	0.27%	8,608.25	8,783.11	7,260.09	8,861.27	18.98% #
FTSE/Athex Food & Beverage	8,697.90 €	8,719.89	-21.99	-0.25%	8,679.60	8,825.59	6,627.16	12,058.75	-23.25% €
FTSE/Athex Basic Resources	6,666.68 €	6,727.01	-60.33	-0.90%	6,658.02	6,756.41	5,372.63	8,197.29	-9.88% €
FTSE/Athex Construction & Materials	3,049.65 #	3,025.25	24.40	0.81%	3,020.36	3,056.35	2,533.53	3,209.28	2.38% #
FTSE/Athex Energy	4,511.39 #	4,376.68	134.71	3.08%	4,376.68	4,511.39	3,339.51	4,511.39	31.01% #
FTSE/Athex Travel & Leisure	2,197.62 #	2,172.79	24.83	1.14%	2,162.75	2,203.18	1,858.00	2,327.38	11.95% #
FTSE/Athex Technology	1,983.00 #	1,975.20	7.80	0.39%	1,971.87	1,989.18	1,679.98	2,347.72	-7.63% €
FTSE/Athex Telecommunications	4,127.00 €	4,188.23	-61.23	-1.46%	4,127.00	4,229.94	3,925.29	5,170.21	-9.21% €
FTSE/Athex Utilities	4,641.08 #	4,578.33	62.75	1.37%	4,578.33	4,641.08	3,692.82	5,208.71	-9.90% €
FTSE/Athex Health Care	348.70 #	347.57	1.13	0.33%	343.04	348.70	305.68	611.35	-36.88% €
FTSE/Athex Personal Products	6,433.19 #	6,268.44	164.75	2.63%	6,263.97	6,435.98	5,953.26	8,868.58	-26.26% €
Athex All Share Index	226.58 #	225.66	0.92	0.41%	226.58	226.58	198.92	248.43	-1.51% €
Hellenic Corporate Bond Index	118.55 #	118.46	0.08	0.07%			116.21	127.89	-7.22% €
Hellenic Corporate Bond Price Index	86.13 #	86.09	0.04	0.05%			84.74	95.40	-9.70% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/11/2022.

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	112	100	12	0
Gain / Lose / Same:	46 / 44 / 22	44 / 40 / 16	2 / 4 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,352.87	63,957.64	395.23	
Daily Average Trans/ons Value(thou.€)	73,035.23	72,910.87	183.25	17.17
Transactions Value	58,768.87	58,658.99	109.88	0.00
Main Board:	53,845.31	53,735.43	109.88	0.00
Blocks Board 6_2_3:	4,923.56	4,923.56	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	28,672,828	28,006,178	688,131	829
Transactions Volume	19,172,300	18,733,883	438,417	0
Main Board:	15,569,961	15,131,544	438,417	0
Blocks Board 6_2_3:	3,602,339	3,602,339	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,106	29,900	205	2
Number of Trades	25,812	25,682	130	0
Main Board:	25,806	25,676	130	0
Blocks Board 6_2_3:	6	6	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	3 / 3 / 0	5,277	12,130,606	14,803,826.74	25.19%
5510	- Basic Resources	2 / 7 / 3	603	218,030	633,104.20	1.08%
5010	- Construction & Materials	7 / 3 / 3	1,038	296,544	808,585.78	1.38%
4020	- Consumer Products & Services	2 / 4 / 2	2,414	331,154	4,272,165.61	7.27%
6010	- Energy	3 / 1 / 0	2,180	400,279	4,824,782.57	8.21%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 3 / 0	956	2,300,640	230,222.81	0.39%
4510	- Food Beverage & Tobacco	1 / 2 / 3	126	48,961	358,734.64	0.61%
2010	- Health Care	2 / 1 / 0	28	15,415	7,879.54	0.01%
5020	- Industrial Goods & Service	5 / 7 / 3	2,189	495,756	4,685,303.80	7.97%
3030	- Insurance	0 / 1 / 0	14	2,904	10,951.84	0.02%
4030	- Media	0 / 0 / 2	3	905	181.97	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	159	70,907	399,269.74	0.68%
3510	- Real Estate	3 / 4 / 2	433	182,103	714,948.12	1.22%
4040	- Retail	1 / 1 / 3	204	57,135	164,538.76	0.28%
1010	- Technology	6 / 2 / 0	578	221,208	714,071.36	1.22%
1510	- Telecommunications	0 / 2 / 0	2,919	772,573	11,481,978.38	19.54%
4050	- Travel & Leisure	2 / 3 / 1	1,782	656,080	4,115,640.39	7.00%
6510	- Utilities	5 / 0 / 0	4,909	971,100	10,542,682.63	17.94%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIQ ENERGY (CR)	7.09	3.50% #	ANDROMEDA SA (CR)	5.35	-3.60% Ⓔ
GR. SARANTIS S.A. (CR)	6.3	2.94% #	EUROCONSULTANTS S.A. (CR)	0.606	-3.50% Ⓔ
MOTOR OIL (CR)	19.25	2.94% #	INTERLIFE G.C.I.(CR)	3.78	-2.07% Ⓔ
CENERGY HOLDINGS (CB)	3.265	2.67% #	ELTON SA (CR)	2.1	-1.87% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	1.764	2.56% #	TPA SA (CR)	23.6	-1.67% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.61	2.56% #	AUTOHELLAS SA (CR)	11.32	-1.57% Ⓔ
INTRAKAT (CR)	1.426	2.44% #	OTE (CR)	14.78	-1.47% Ⓔ
ELLAKTOR (CR)	1.73	2.37% #	MPLK KEDROS (CR)	2.18	-1.36% Ⓔ
PPC (CR)	6.68	1.67% #	ENTERSOFT (CR)	3.74	-1.32% Ⓔ
AVAX S.A. (CR)	0.78	1.56% #	REVOIL (CR)	1.29	-1.15% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,454.51	-1.47% Ⓔ	ALPHA SERVICES HOLD (CR)	8,097,183	0.78% #
ALPHA SERVICES HOLD (CR)	8,367.68	0.78% #	EUROBANK HOLDINGS (CR)	2,316,389	0.37% #
TERNA ENERGY (CR)	7,444.58	0.71% #	MARFIN INVESTMENT GROUP (CR)	2,252,481	0.61% #
MYTILINEOS (CR)	4,114.84	1.53% #	PIRAEUS FINANCIAL HOLD (CR)	1,007,596	-0.66% Ⓔ
OPAP (CR)	3,940.73	1.23% #	OTE (CR)	768,251	-1.47% Ⓔ
JUMBO SA (CR)	3,839.24	0.54% #	NATIONAL BANK (CR)	655,596	0.27% #
MOTOR OIL (CR)	3,310.09	2.94% #	PPC (CR)	379,446	1.67% #
PPC (CR)	2,514.25	1.67% #	TERNA ENERGY (CR)	374,499	0.71% #
EUROBANK HOLDINGS (CR)	2,501.93	0.37% #	OPAP (CR)	300,166	1.23% #
NATIONAL BANK (CR)	2,465.27	0.27% #	JUMBO SA (CR)	255,735	0.54% #

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	63	189	4,582
FTSE/Athex Banks	0	0	5
FTSE/Athex Large Cap	63	189	4,577
Stock Futures	1,000	8,906	312,495
ADMIE (IPTO) HOLDING S.A. (CR)	17	88	7,014
ALPHA SERVICES HOLD (CR)	338	4,544	141,026
CC HBC AG (CR)	1	1	547
CENERGY HOLDINGS (CB)	15	77	5,307
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	24	601	14,445
EYDAP S.A. (CR)	0	0	393
FOURLIS (CR)	9	19	1,435
GEK TERNA (CR)	10	50	8,103
HELLENIC EXCHANGES-A.S.E. (CR)	10	34	1,165
HELLENIQ ENERGY (CR)	42	135	1,035
INTRACOM HOLDINGS (CR)	4	25	3,859
JUMBO SA (CR)	0	0	998
LAMDA DEVELOPMENT SA (CR)	26	44	5,102
MARFIN INVESTMENT GROUP (CR)	9	212	15,618
MOTOR OIL (CR)	18	37	576
MYTILINEOS (CR)	21	86	2,135
NATIONAL BANK (CR)	54	680	19,185
OPAP (CR)	62	263	2,473
OTE (CR)	165	578	2,673
P.P.A. S.A. (CR)	0	0	518
PIRAEUS FINANCIAL HOLD (CR)	38	700	40,677
PPC (CR)	80	517	25,905
TERNA ENERGY (CR)	24	97	6,324
TITAN CEMENT (CB)	10	51	1,085
VIOHALCO SA/NV (CB)	23	67	4,351
Index Options	11	51	1,100
FTSE/Athex Large Cap	11	51	1,100
Stock Options	2	8	748
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	1	5	86
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	1	3	315
Total Derivatives Traded	1,076	9,154	318,925

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.03	0.78	P	1.022	28/11/2022	1.028	1.025	1.0435	1.03	1.033	13012@1.03	3795@1.03	---	---	---	8,097,183	2,326	8,367,679.05	2,418,654.02	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.265	2.67	P	3.18	28/11/2022	3.16	3.16	3.27	3.265	3.207	1312@3.24	11103@3.27	---	---	---	87,426	241	280,411.54	620,881.15	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)	23.24	-0.26	E	23.3	28/11/2022	23.3	23.2	23.59	23.24	23.403	183@23.24	500@23.34	---	---	---	3,671	42	85,914.12	8,640,841.18	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.077	0.37	P	1.073	28/11/2022	1.089	1.073	1.089	1.077	1.08	1780@1.08	500@1.08	---	---	---	2,316,389	1,298	2,501,931.08	3,996,399.68	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.08	-0.65	E	3.1	28/11/2022	3.1	3.05	3.11	3.08	3.076	5@3.06	69@3.10	---	---	---	29,001	104	89,208.33	160,566.39	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)	7.09	3.50	P	6.85	28/11/2022	6.8	6.8	7.09	7.09	7.017	141@7.05	8400@7.10	---	---	---	213,591	794	1,498,762.97	2,166,953.46	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)	14.97	0.54	P	14.89	28/11/2022	15.02	14.89	15.25	14.97	15.013	1156@14.94	1043@15.12	---	---	---	255,735	2,204	3,839,236.40	2,036,814.59	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.7	-0.09	E	5.705	28/11/2022	5.71	5.655	5.74	5.7	5.69	498@5.69	5331@5.70	---	---	---	96,036	286	546,484.90	1,007,399.28	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.033	0.61	P	0.0328	28/11/2022	0.0329	0.0323	0.0333	0.033	0.033	1000@0.033	61750@0.033	---	---	---	2,252,481	753	74,222.27	31,003.85	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.65	0.65	P	4.62	28/11/2022	4.645	4.595	4.65	4.65	4.617	1100@4.62	910@4.65	---	---	---	40,019	104	184,785.97	498,585.50	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.3	0.99	P	12.18	28/11/2022	12.24	12.12	12.38	12.3	12.273	2220@12.26	140@12.36	---	---	---	34,784	258	426,895.18	963,403.34	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.165	-1.07	E	4.21	28/11/2022	4.225	4.155	4.23	4.165	4.206	389@4.16	740@4.17	---	---	---	107,869	238	453,648.10	1,079,525.35	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)	1.764	2.56	P	1.72	28/11/2022	1.728	1.726	1.772	1.764	1.756	1000@1.75	1138@1.77	11.71	2021	175,852	369	308,845.89	409,248.00	1.58	2.605	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5	---	↘	5	28/11/2022	5	4.925	5.03	5	4.975	50@4.99	1856@5.00	---	---	---	15,299	100	76,113.47	450,835.50	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.76	0.41	P	9.72	28/11/2022	9.77	9.73	9.79	9.76	9.761	3@9.75	707@9.76	---	---	---	10,403	115	101,545.61	1,009,411.32	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.68	1.67	P	6.57	28/11/2022	6.65	6.58	6.68	6.68	6.626	166@6.68	8640@6.68	---	---	---	379,446	1,386	2,514,250.78	2,551,760.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.76	0.27	P	3.75	28/11/2022	3.78	3.727	3.787	3.76	3.76	198@3.76	2000@3.76	---	---	---	655,596	804	2,465,266.97	3,439,328.98	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.614	-0.98	E	1.63	28/11/2022	1.632	1.614	1.64	1.614	1.625	333@1.61	1150@1.62	---	---	---	85,556	236	139,028.32	605,639.92	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.73	2.37	P	1.69	28/11/2022	1.69	1.674	1.73	1.73	1.714	1000@1.70	1200@1.74	---	---	---	58,363	147	100,047.26	602,372.17	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.04	1.15	P	6.96	28/11/2022	7.03	6.98	7.04	7.04	7.007	218@6.98	2332@7.04	---	---	---	37,128	210	260,172.35	749,760.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	19.25	2.94	P	18.7	28/11/2022	18.7	18.7	19.25	19.25	18.969	565@19.13	347@19.26	---	---	---	174,498	1,339	3,310,093.25	2,132,572.37	12.81	19.25	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.89	1.53	P	17.62	28/11/2022	17.76	17.68	17.89	17.89	17.799	9065@17.83	1517@17.89	---	---	---	231,189	1,468	4,114,843.89	2,556,322.87	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)	16.28	0.37	P	16.22	28/11/2022	16.34	16.24	16.34	16.28	16.276	872@16.24	5@16.30	11.07	2021	3,848	44	62,628.84	407,000.00	13.82	17.98	50206060	
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.16	1.23	P	13	28/11/2022	13	12.94	13.2	13.16	13.128	995@13.11	1456@13.16	---	---	---	300,166	1,591	3,940,728.93	4,781,578.86	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.78	-1.47	E	15	28/11/2022	15.1	14.78	15.15	14.78	14.91	10936@14.78	200@14.90	---	---	---	768,251	2,896	11,454,510.54	6,409,562.73	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.419	-0.66	E	1.4285	28/11/2022	1.429	1.417	1.44	1.419	1.424	200@1.42	500@1.42	---	---	---	1,007,596	792	1,434,896.22	1,774,271.09	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)	4.01	-0.25	E	4.02	28/11/2022	4.02	3.96	4.07	4.01	4.001	5@3.98	519@4.02	---	---	---	19,191	145	76,783.15	175,403.22	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.3	2.94	P	6.12	28/11/2022	6.16	6.1	6.3	6.3	6.148	250@6.23	1561@6.30	---	---	---	61,331	120	377,071.16	440,228.15	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.98	0.71	P	19.84	28/11/2022	19.88	19.6	19.98	19.98	19.879	249@19.95	2250@19.99	---	---	---	374,499	2,916	7,444,576.71	2,314,784.70	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	---	↘	2.08	28/11/2022	---	---	---	---	---	150@2.06	450@2.10	---	---	---	---	---	---	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)	4.34	-1.36	E	4.4	28/11/2022	4.38	4.32	4.4	4.32	4.35	250@4.30	100@4.38	---	---	---	1,104	13	4,802.10	13,515.38	4.32	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.36	2.25	P	6.22	28/11/2022	6.4	6.3	6.4	6.36	6.301	65@6.30	44@6.36	---	---	---	343	6	2,161.14	89,040.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.092	-1.29	E	0.0932	28/11/2022	0.0932	0.092	0.0955	0.092	0.093	5889@0.092	3499@0.094	---	---	---	52,017	22	4,831.87	112,629.11	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	11.32	-1.57	E	11.5	28/11/2022	11.5	11.32	11.6	11.32	11.425	11017@11.30	140@11.38	---	---	---	36,125	129	412,739.06	550,432.33	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	---	↘	0.514	28/11/2022	0.514	0.514	0.514	0.514	0.514	1700@0.496	455@0.514	---	---	---	105	2	53.97	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	---	↘	1.9	28/11/2022	1.885	1.885	1.905	1.9	1.899	2278@1.89	300@1.91	---	---	---	10,356	28	19,668.18	67,952.73	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	---	↘	0.278	28/11/2022	0.273	0.271	0.278	0.278	0.273	2039@0.271	1@0.276	---	---	14,198	25	3,870.77	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	---	↘	7.1	28/11/2022	---	---	---	---	100@7.05	350@7.15	16.35	2021	---	---	---	5,569.95	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.648	4.52	⬆	0.62	28/11/2022	0.63	0.622	0.658	0.648	0.644	200@0.628	5363@0.648	---	---	5,101	33	3,286.66	6,547.59	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.05	-0.36	⬇	14.1	28/11/2022	14.1	14	14.1	14	14.038	200@13.95	1280@14.00	---	---	1,759	26	24,693.10	262,458.22	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.2	0.98	⬆	6.14	28/11/2022	6.14	6	6.22	6.2	6.173	250@6.04	893@6.22	---	---	45,785	170	282,617.64	336,040.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.6	0.84	⬆	3.57	28/11/2022	3.58	3.55	3.61	3.6	3.581	763@3.56	775@3.61	---	---	21,467	46	76,880.66	144,485.72	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)	1.67	-0.60	⬇	1.68	28/11/2022	1.695	1.62	1.695	1.67	1.656	355@1.64	1059@1.67	---	---	5,272	19	8,728.25	34,365.88	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.642	0.49	⬆	1.634	28/11/2022	1.634	1.634	1.68	1.642	1.657	316@1.64	3000@1.66	---	---	71,436	137	118,377.30	137,271.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.426	2.44	⬆	1.392	28/11/2022	1.396	1.39	1.44	1.426	1.423	2500@1.42	934@1.43	---	---	74,642	171	106,214.10	107,026.86	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.998	---	↘	0.998	28/11/2022	---	---	---	---	500@0.950	752@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)	3.08	0.33	⬆	3.07	28/11/2022	3.04	3.03	3.08	3.08	3.045	148@3.04	198@3.07	---	---	822	8	2,503.24	13,612.42	2.7	5.4	20102010
468,700		1.71	2.24	3.42	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.6	-0.47	⬇	42.8	28/11/2022	43.8	42	44	42.6	42.596	1@42.60	10@43.20	1.34	2021	139	11	5,920.80	19,966.62	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.06	0.47	⬆	1.055	28/11/2022	1.05	1.05	1.06	1.06	1.056	1500@1.06	5950@1.06	---	---	37,099	42	39,170.20	92,354.79	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.965	-0.84	⬇	2.99	28/11/2022	2.98	2.95	2.98	2.965	2.966	20@2.97	450@2.97	---	---	3,910	13	11,597.80	71,242.52	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.449	0.22	⬆	0.448	28/11/2022	0.448	0.44	0.454	0.449	0.447	250@0.441	764@0.449	---	---	27,014	40	12,078.43	12,277.96	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	↘	2.48	28/11/2022	2.48	2.48	2.48	2.48	2.48500395@2.48	2507@2.50	---	---	4,267	4	10,582.16	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)	6.32	-0.32	⬇	6.34	28/11/2022	6.42	6.32	6.44	6.32	6.355	380@6.32	83@6.42	---	---	4,322	23	27,467.84	40,805.27	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.663	1.38	⬆	0.654	28/11/2022	0.637	0.637	0.666	0.663	0.645	1500@0.639	390@0.663	---	---	26,197	49	16,897.45	10,360.91	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.78	1.56	⬆	0.768	28/11/2022	0.768	0.76	0.786	0.78	0.774	5000@0.772	500@0.783	---	---	37,647	89	29,136.36	112,570.78	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	-0.48	⬇	2.07	28/11/2022	2.09	2.025	2.09	2.06	2.039	50@2.04	485@2.07	---	---	2,762	15	5,631.05	66,772.18	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.35	-3.60	⬇	5.55	28/11/2022	5.65	5.3	5.65	5.5	5.342	20@5.40	445@5.55	2.78	2021	1,940	20	10,362.90	18,908.34	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	28/11/2022	---	---	---	---	200@0.630	660@0.670	---	---	---	---	---	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)	1.235	0.82	⬆	1.225	28/11/2022	1.22	1.22	1.235	1.235	1.225	20@1.21	395@1.24	10.16	2021	5,204	4	6,372.95	29,714.10	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.848	---	↘	0.848	28/11/2022	0.848	0.848	0.848	0.848	0.848	30@0.848	950@0.850	---	---	120	2	101.76	13,465.18	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.297	-2.62	⬇	0.305	28/11/2022	0.298	0.297	0.298	0.297	0.297	7000@0.295	114@0.302	---	---	4,100	6	1,218.10	10,311.84	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.39	0.36	⬆	1.385	28/11/2022	1.39	1.365	1.395	1.39	1.372	150@1.37	295@1.39	---	---	11,263	78	15,454.57	15,637.50	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.3	---	↘	2.3	28/11/2022	2.28	2.25	2.3	2.3	2.274	200@2.28	35@2.29	---	---	1,100	12	2,501.10	42,344.93	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.423	0.71	⬆	0.42	28/11/2022	0.422	0.422	0.423	0.423	0.422	30@0.410	497@0.423	---	---	37	12	15.62	25,505.04	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)	16.15	-0.61	⬇	16.25	28/11/2022	16.15	15.85	16.25	16.15	16.012	44@16.10	154@16.15	---	---	1,825	35	29,221.55	320,817.91	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)	3.125	-0.48	⬇	3.14	28/11/2022	3.13	3.095	3.155	3.125	3.122	3727@3.10	1000@3.13	---	---	45,115	170	140,835.54	188,587.50	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.1	-1.87	⬇	2.14	28/11/2022	2.14	2.07	2.14	2.11	2.098	1051@2.08	387@2.12	---	---	16,579	56	34,789.50	56,133.39	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.74	-1.32	⬇	3.79	28/11/2022	3.85	3.7	3.85	3.74	3.775	250@3.70	2581@3.78	---	---	6,476	35	24				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.95	-2.76	€ 0.977	28/11/2022	0.973	0.95	0.973	0.95	0.951	215@0.950	96@0.973	---	2021	89	2	84.64	18,813.93	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.497	---	↘ 0.497	28/11/2022	0.497	0.483	0.497	0.497	0.492	50@0.490	1644@0.497	---	---	284	10	139.69	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	---	↘ 0.495	28/11/2022	0.49	0.48	0.495	0.495	0.483	123@0.484	400@0.495	2.42	2021	6,050	9	2,920.25	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)	6	0.33	⬇ 5.98	28/11/2022	6	5.76	6	6	5.963	50@5.88	33@6.00	15.02	2021	44,197	69	263,543.04	198,390.82	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	-0.49	€ 1.025	28/11/2022	1	0.998	1.02	1.02	1.001	150@1.00	9@1.02	---	---	80	4	80.09	7,747.06	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	---	↘ 2.21	28/11/2022	2.18	2.18	2.21	2.21	2.195	1000@2.19	685@2.21	---	---	5,840	18	12,817.58	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	28/11/2022	---	---	---	---	---	81050@0.760	610@0.790	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	---	↘ 0.86	28/11/2022	---	---	---	---	---	200@0.820	897@0.858	---	---	---	---	---	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)	2.32	0.87	⬇ 2.3	28/11/2022	2.29	2.28	2.34	2.32	2.326	30@2.29	50@2.33	---	---	9,539	27	22,182.96	62,868.74	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)	5.58	-0.71	€ 5.62	28/11/2022	5.66	5.58	5.7	5.58	5.639	190@5.58	280@5.62	---	---	6,082	42	34,298.80	39,452.83	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)	3.01	0.33	⬇ 3	28/11/2022	3.03	2.94	3.03	3.01	2.99	1406@2.99	320@3.03	---	---	19,094	76	57,092.85	66,447.75	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.29	-1.15	€ 1.305	28/11/2022	1.31	1.28	1.34	1.29	1.3	44@1.29	2001@1.30	---	---	12,010	42	15,615.35	28,267.25	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.05	-1.44	€ 2.08	28/11/2022	2.06	2.02	2.08	2.05	2.048	100@2.03	307@2.07	---	---	3,150	34	6,450.88	27,843.56	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.715	-0.87	€ 1.73	28/11/2022	1.73	1.71	1.745	1.715	1.723	1031@1.71	630@1.72	---	---	5,220	20	8,994.57	69,789.10	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.985	-0.75	€ 2	28/11/2022	1.995	1.965	2	1.985	1.991	600@1.96	195@1.99	2.15	2021	5,206	11	10,367.70	6,050.28	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.444	2.07	⬇ 0.435	28/11/2022	0.44	0.44	0.459	0.459	0.444	1052@0.406	422@0.454	5.23	2021	2,251	6	998.80	4,530.39	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)	0.988	-0.40	€ 0.992	28/11/2022	0.996	0.968	0.998	0.988	0.995	1000@0.964	790@0.988	---	---	4,130	12	4,110.10	213,216.17	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	---	↘ 6.7	28/11/2022	---	---	---	---	---	15@6.80	100@6.90	---	---	---	---	---	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)	6.75	0.75	⬇ 6.7	28/11/2022	6.7	6.7	6.75	6.75	6.712	100@6.45	500@6.70	---	---	330	3	2,215.00	70,875.00	6.25	7.25	35102000	
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.1	---	↘ 2.1	28/11/2022	2.1	2.1	2.13	2.13	2.103	100@2.06	500@2.14	---	---	56	3	117.78	35,952.59	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	-0.76	€ 2.62	28/11/2022	2.56	2.52	2.6	2.6	2.541	300@2.56	79@2.60	14.09	2021	2,111	27	5,364.72	27,300.00	1.89	2.86	55102015	
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	↘ 1.05	28/11/2022	---	---	---	---	---	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	28/11/2022	---	---	---	---	---	1500@0.348	200@0.418	---	---	---	---	---	5,905.80	0.38	0.474	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.61	-6.94	€ 1.73	28/11/2022	1.73	1.61	1.73	1.61	1.617	1000@1.58	300@1.67	---	---	5,137	35	8,304.53	38,618.27	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	↘ 2.14	28/11/2022	---	---	---	---	---	150@2.02	276@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	28/11/2022	---	---	---	---	---	180@2.92	49@3.10	---	---	---	---	---	44,100.00	2.7	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.73	-3.69	€ 0.758	28/11/2022	0.76	0.71	0.76	0.73	0.734	700@0.720	370@0.730	---	---	1,004	7	736.54	9,981.44	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.3	0.95	⬇ 5.25	28/11/2022	5.4	5.3	5.5	5.3	5.338	649@5.30	500@5.60	---	---	1,084	23	5,786.45	17,529.75	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.73	3.59	⬇ 1.67	28/11/2022	1.725	1.725	1.73	1.73	1.728	200@1.65	94@1.73	---	---	180	5	311.00	41,222.66	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.38	0.73	⬇ 1.37	28/11/2022	1.38	1.38	1.38	1.38	1.38	654@1.33	2288@1.38	---	---	163	3	224.94	119,695.65	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	28/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	---	7,876.87	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	272	---	↘ 272	28/11/2022	272	270	272	272	271.548	9@272.00	40@278.00	---	---	31	4	8,418.00	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	28/11/2022	2.58	2.58	2.58	2.58	2.58	176@2.44	408@2.58	24.66	2021	2	1	5.16	16,348.00	2.02	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	---	↘ 1.075	28/11/2022	---	---	---	---	---	1010@0.980	450@1.07	---	---	---	---	---	12,373.36	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	---	↘ 1.5	28/11/2022	---	---	---	---	---	45@1.46	225@1.53	---	---	---	---	---	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	28/11/2022	---	---	---	---	---	300@0.430	436@0.474	---	---	---	---	---	2,938.80	0.378	0.765	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.6	---	↘ 20.6	28/11/2022	---	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	440,098.40	19	22	40501025	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																							
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.75	---	↘	0.75	28/11/2022	0.75	0.75	0.75	0.75	100@0.698	1100@0.780	---	---	1,200	2	900.00	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	28/11/2022	---	---	---	---	690@0.605	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)	2.18	-1.36	↗	2.21	28/11/2022	2.21	2.17	2.22	2.17	2.196	577@2.17	4417@2.18	---	---	31,824	36	69,888.80	94,176.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	28/11/2022	---	---	---	---	3000@0.198	---	---	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	28/11/2022	---	---	---	---	---	500@0.228	---	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	---	↘	2.26	28/11/2022	2.26	2.26	2.26	2.26	30@2.18	250@2.28	---	---	2,000	4	4,520.00	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)	23.6	-1.67	↗	24	28/11/2022	23.7	23.5	24	23.7	23.581	10@23.90	9@23.80	11.84	2020	888	19	20,939.50	237,888.00	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	28/11/2022	15.4	15.4	15.4	15.4	15.4	500@14.60	19@15.40	---	---	1	1	15.40	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	28/11/2022	---	---	---	---	---	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	28/11/2022	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.468	---	↘	0.468	28/11/2022	---	---	---	---	500@0.462	3964@0.500	17.33	2021	---	---	---	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	---	↘	22.05	28/11/2022	---	---	---	---	---	---	15@18.60	100@22.28	---	---	---	---	---	---	---	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	---	↘	0.078	28/11/2022	0.078	0.078	0.078	0.078	0.078	10800@0.077	40209@0.078	---	---	61,634	16	4,807.45	27,792.52	0.0755	0.192	50204000	
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.352	-3.30	↗	0.364	28/11/2022	0.368	0.352	0.368	0.352	0.357	9570@0.352	1208@0.368	---	---	14,430	17	5,151.36	66,040.57	0.3425	2.0664	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	-17.95	↗	0.0195	28/11/2022	0.016	0.016	0.017	0.017	0.016	10000@0.018	7600@0.023	---	---	14,192	5	230.26	1,045.22	0.013	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.186	---	↘	0.186	28/11/2022	0.18	0.18	0.18	0.18	0.18	1500@0.149	100@0.180	---	---	500	2	90.00	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	28/11/2022	0.37	0.37	0.44	0.44	0.438	20@0.370	900@0.440	---	---	310	3	135.70	4,810.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.103	-4.63	↗	0.108	28/11/2022	0.108	0.103	0.108	0.103	0.103	8000@0.102	60000@0.107	---	---	212,365	27	21,918.60	23,150.82	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	28/11/2022	---	---	---	---	---	3000@0.086	---	---	---	---	---	---	---	23,150.82	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	28/11/2022	---	---	---	---	---	1023@0.084	1194@0.123	---	---	---	---	---	---	23,150.82	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	28/11/2022	---	---	---	---	---	---	---	---	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	28/11/2022	---	---	---	---	---	150@0.262	599@0.288	---	---	---	---	---	---	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	28/11/2022	0.795	0.795	0.795	0.795	0.795	100@0.700	10@0.790	---	2021	10	2	7.95	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	28/11/2022	---	---	---	---	---	---	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)	0.105	6.06	↗	0.099	28/11/2022	0.1	0.1	0.105	0.105	0.105	2000@0.100	8379@0.105	---	---	1,631	2	171.21	5,434.21	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.585	1.74	↗	0.575	28/11/2022	0.575	0.575	0.59	0.585	0.586	6677@0.585	79861@0.590	---	---	124,040	48	72,689.20	217,232.15	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.226	---	↘	0.226	28/11/2022	---	---	---	---	---	---	200@0.210	---	2021	---	---	---	---	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	28/11/2022	0.16	0.16	0.16	0.16	0.16	---	306@0.160	---	---	800	1	128.00	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	---	↘	0.494	28/11/2022	0.494	0.494	0.494	0.494	0.494	1000@0.396	1894@0.480	---	---	205	2	101.27	7,826.14	0.402	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.53	-3.64	↗	0.55	28/11/2022	0.54	0.53	0.54	0.53	0.536	500@0.520	2200@0.530	---	---	8,300	5	4,452.00	12,889.20	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	28/11/2022	---	---	---	---	---	2000@0.155	1265@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	28/11/2022	---	---	---	---	---	---	624@7.50	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	28/11/2022	---	---	---	---	---	---	100@4.50	29.55	2021	---	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

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)	15,000	19.89	298,350.00	10:36:51	20
OTE (CR)	23,329	15.05	351,101.45	11:22:40	20
ALPHA SERVICES HOLD (CR)	2,236,661	1.04	2,321,654.12	14:15:16	20
OTE (CR)	42,000	14.90	625,800.00	16:15:52	20
ALPHA SERVICES HOLD (CR)	685,349	1.03	708,650.87	17:06:06	20
ALPHA SERVICES HOLD (CR)	600,000	1.03	618,000.00	17:19:17	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	29/11/2022	5,000	906,928	---	---	906,928	20,077,510.00	22.1379	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)	9.1778	4.5930	---	---	---	93.7500	22/11/2022	---	---	93.5000	B	29/11/2022	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)	12.5611	4.6750	92.9500	94.0000	93.6121	93.5000	28/11/2022	14,000	13,281.55	93.0510	B	29/11/2022	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)	2.0417	3.6680	92.5000	92.9990	92.7100	93.0000	28/11/2022	15,000	13,940.02	92.5001	B	29/11/2022	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)	3.6417	4.5210	87.5000	88.3000	88.0000	88.1300	28/11/2022	276,000	243,995.61	87.8000	B	29/11/2022	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)	0.4500	3.8070	96.0577	96.0577	96.0577	96.0580	28/11/2022	1,000	961.03	96.1500	B	29/11/2022	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)	8.5611	5.8550	83.5000	85.3000	83.9667	85.0000	28/11/2022	89,000	75,462.51	83.5500	B	29/11/2022	83.9667	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7972	5.1220	91.2000	91.5500	91.3750	91.4300	28/11/2022	6,000	5,499.28	91.0200	B	29/11/2022	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)	1.0208	4.8370	88.0000	88.2500	88.2425	88.2500	28/11/2022	45,000	39,749.14	87.0000	S	29/11/2022	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)	11.4583	5.5950	88.0000	88.1000	88.1000	88.2000	28/11/2022	73,000	65,106.44	87.9000	B	29/11/2022	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)	10.8611	5.9040	82.9500	83.3500	83.1831	83.2910	28/11/2022	42,000	35,393.07	83.0500	B	29/11/2022	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)	12.0889	4.3260	---	---	---	97.7680	28/11/2022	---	---	96.5000	B	29/11/2022	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)	18.5389	4.6540	99.0000	99.9000	99.8000	99.7000	28/11/2022	34,000	34,513.32	99.2500	B	29/11/2022	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)	15.6444	4.6960	97.8500	98.5000	98.1100	98.7000	28/11/2022	10,000	9,986.94	97.8000	B	29/11/2022	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)	8.0000	4.2250	95.6000	96.5000	96.5000	95.6500	28/11/2022	7,000	6,767.00	95.7000	B	29/11/2022	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)	2.7444	4.5110	92.2500	93.7900	92.3500	92.0920	28/11/2022	30,000	27,871.63	91.1501	B	29/11/2022	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)	10.0333	6.0150	88.7000	88.7000	88.7000	88.8000	22/11/2022	3,000	2,691.10	88.2000	B	29/11/2022	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)	6.3639	3.7610	---	---	---	98.8810	28/11/2022	---	---	98.3000	B	29/11/2022	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)	1.6667	2.6350	---	---	---	100.0000	28/11/2022	---	---	99.7500	B	29/11/2022	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)	21.5875	4.7740	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	29/11/2022	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)	13.1028	5.1100	87.9000	87.9900	87.9225	87.9500	28/11/2022	29,000	25,882.48	85.5001	B	29/11/2022	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,223.30	2,205.38	2,218.74	0.61%	December 2022	2,210.00	2,217.75	2,205.75	2,213.00	2,213.00	---	---	---	2,240.00	---	59	147	4,399
				January 2023	2,208.00	2,213.75	2,208.00	2,208.50	2,208.50	---	---	---	2,234.00	---	4	42	178
				February 2023	---	---	---	---	2,215.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,218.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,230.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,241.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
654.89	647.65	649.77	0.33%	December 2022	---	---	---	---	642.25	---	---	---	668.00	---	---	---	5
				March 2023	---	---	---	---	651.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	654.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	658.00	---	---	---	---	---	---	---	---

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)													
1.772	1.726	1.764	2.56%	December 2022	1.75	1.78	1.75	1.76	1.76	---	---	---	1.97	---	17	88	6,589
				March 2023	---	---	---	---	1.74	---	---	---	1.93	---	---	---	425
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0435	1.025	1.03	0.78%	December 2022	1.03	1.05	1.02	1.03	1.03	---	---	---	1.07	---	335	4,474	139,787
				March 2023	1.04	1.04	1.04	1.04	1.04	---	---	---	1.07	---	3	70	1,236
				June 2023	---	---	---	---	1.04	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.59	23.2	23.24	-0.26%	December 2022	23.45	23.45	23.45	23.45	23.45	---	---	---	23.68	---	1	1	547
				March 2023	---	---	---	---	23.44	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.56	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.68	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.16	3.265	2.67%	December 2022	3.18	3.27	3.18	3.27	3.27	---	---	---	3.28	---	15	77	5,307
				March 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.674	1.73	2.37%	December 2022	---	---	---	---	1.68	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.69	---	---	---	1.70	---	---	---	200
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.089	1.073	1.077	0.37%	December 2022	1.08	1.08	1.07	1.08	1.08	---	---	---	1.12	---	24	601	14,445
				March 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.98	7.04	1.15%	December 2022	---	---	---	---	6.98	---	---	---	7.82	---	---	---	393
				March 2023	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.07	---	---	---	---	---	---	---	---

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)													
3.11	3.05	3.08	-0.65%	December 2022	3.08	3.10	3.08	3.10	3.10	---	---	---	3.20	---	6	7	1,210
				March 2023	3.06	3.16	3.06	3.16	3.16	---	---	---	3.21	---	3	12	225
				June 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.79	9.73	9.76	0.41%	December 2022	9.78	9.78	9.74	9.75	9.75	---	---	---	9.95	---	10	50	7,922
				March 2023	---	---	---	---	9.88	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.88	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.155	3.095	3.125	-0.48%	December 2022	3.14	3.14	3.12	3.12	3.12	---	---	---	3.26	---	9	24	1,165
				March 2023	3.14	3.14	3.14	3.14	3.14	---	---	---	3.14	---	1	10	---
				June 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.8	7.09	3.50%	December 2022	6.93	7.11	6.92	7.10	7.10	---	---	---	7.15	---	42	135	1,000
				March 2023	---	---	---	---	6.27	---	---	---	6.70	---	---	---	35
				June 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.96	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.68	1.634	1.642	0.49%	December 2022	1.67	1.67	1.66	1.66	1.66	---	---	---	1.73	---	4	25	3,859
				March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.25	14.89	14.97	0.54%	December 2022	---	---	---	---	14.46	---	---	---	14.97	---	---	---	998
				March 2023	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.655	5.7	-0.09%	December 2022	5.76	5.76	5.67	5.67	5.67	---	---	---	6.26	---	26	44	5,102
				March 2023	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.80	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0333	0.0323	0.033	0.61%	December 2022	0.033	0.034	0.033	0.034	0.034	---	---	---	0.034	---	9	212	15,618
				March 2023	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.033	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	18.7	19.25	2.94%	December 2022	18.76	19.28	18.76	19.28	19.28	---	---	---	19.28	---	17	36	576
				March 2023	18.98	18.98	18.98	18.98	18.98	---	---	---	18.98	---	1	1	---
				June 2023	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.00	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.89	17.68	17.89	1.53%	December 2022	17.74	17.88	17.71	17.87	17.87	---	---	---	17.88	---	21	86	2,122
				March 2023	---	---	---	---	17.70	---	---	---	17.81	---	---	---	13
				June 2023	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.787	3.727	3.76	0.27%	December 2022	3.76	3.76	3.73	3.76	3.76	---	---	---	3.86	---	48	535	19,074
				March 2023	3.70	3.74	3.68	3.74	3.74	---	---	---	3.86	---	6	145	111
				June 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.94	13.16	1.23%	December 2022	13.04	13.20	13.04	13.15	13.15	---	---	---	13.63	---	62	263	2,463
				March 2023	---	---	---	---	13.11	---	---	---	13.03	---	---	---	10
				June 2023	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.21	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	14.78	14.78	-1.47%	December 2022	15.13	15.16	14.82	14.85	14.85	---	---	---	16.13	---	165	578	2,673
				March 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.34	16.24	16.28	0.37%	December 2022	---	---	---	---	16.30	---	---	---	16.57	---	---	---	518
				March 2023	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.48	---	---	---	---	---	---	---	---

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)													
1.44	1.417	1.419	-0.66%	December 2022	1.44	1.44	1.42	1.42	1.42	---	---	---	1.48	---	37	672	40,602
				March 2023	1.42	1.42	1.42	1.42	1.42	---	---	---	1.48	---	1	28	75
				June 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.58	6.68	1.67%	December 2022	6.62	6.70	6.60	6.70	6.70	---	---	---	6.79	---	80	517	24,924
				March 2023	---	---	---	---	6.69	---	---	---	6.79	---	---	---	981
				June 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.98	19.6	19.98	0.71%	December 2022	19.90	19.99	19.88	19.97	19.97	---	---	---	20.10	---	21	94	6,274
				March 2023	19.80	19.80	19.65	19.66	19.66	---	---	---	19.85	---	3	3	50
				June 2023	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.12	12.3	0.99%	December 2022	12.17	12.34	12.17	12.20	12.20	---	---	---	12.34	---	9	50	1,079
				March 2023	12.20	12.20	12.20	12.20	12.20	---	---	---	12.20	---	1	1	6
				June 2023	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.155	4.165	-1.07%	December 2022	4.22	4.23	4.16	4.16	4.16	---	---	---	4.25	---	21	57	4,265
				March 2023	4.17	4.17	4.17	4.17	4.17	---	---	---	4.17	---	2	10	86
				June 2023	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---

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>

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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.80	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	9.20	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	12.25	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	208.00	-	19	0.00	0.00	0.00	-	220.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.00	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	161.00	-	21	0.00	0.00	0.00	-	180.00	-	-	-	-	0.00	0.00	0.00	-	5.50	-	150	0.00	0.00	0.00	-	26.00	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	119.00	-	100	0.00	0.00	0.00	-	144.00	-	20	-	-	0.00	0.00	0.00	-	12.75	-	61	0.00	0.00	0.00	-	39.75	-	40	-	2,100				
2,150	0.00	0.00	0.00	-	82.00	-	23	0.00	0.00	0.00	-	113.00	-	20	-	23.75	0.00	16.00	16.00	16.00	22	46	0.00	0.00	0.00	-	58.00	-	41	-	2,150					
2,200	46.50	50.00	46.50	50.00	50.00	2	350	0.00	0.00	0.00	-	86.00	-	20	-	42.00	50.00	42.00	42.00	42.00	5	21	75.00	75.00	75.00	75.00	75.00	1	20	-	-	2,200				
2,250	30.00	30.00	30.00	30.00	30.00	1	82	0.00	0.00	0.00	-	64.00	-	40	-	0.00	30.00	0.00	-	75.00	-	1	0.00	0.00	0.00	-	109.00	-	21	-	-	2,250				
2,300	15.75	15.75	15.75	15.75	15.75	20	4	0.00	0.00	0.00	-	46.25	-	-	-	0.00	15.75	0.00	-	111.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	32.75	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	22.50	-	-	-	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	15.00	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	9.80	-	-	-	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						23	599							0	100	0	0							27	279							1	122	0	0	
Number of Trades:						4								0		0								6								1		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		0.520	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005				
0.550	0.000	0.000	0.000		0.471	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006				
0.600	0.000	0.000	0.000		0.421	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006				
0.650	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-			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		0.321	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.900	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.009			
0.950	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.052	-	-			0.010			
1.100	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.034	-	20			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.111	-	-			0.011			
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.191	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.283	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-			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		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.680	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.880	-	-				-	-				0.019				
Totals:						0	0						0	20	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																		
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		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.961	-	-			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		0.753	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.030
3.200	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.032
3.400	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.073	-	-			0.034
3.600	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.139	-	-			0.036
3.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.237	-	-			0.038
4.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.363	-	-			0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.681	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.25	-	-					-	-			0.060	
Totals:						0	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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.110			
12.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.145	-	-			0.120			
13.000	0.000	0.000	0.000		0.307	-	47	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.502	-	-			0.130			
14.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.16	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-				0.200				
Totals:						0	47						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options															Put Options																					
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			
9.600	0.000	0.000	0.000		5.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120			
13.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			0.130			
14.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.233	-	-			0.140			
15.000	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.364	-	51	0.000	0.000	0.000		0.616	-	-			0.150			
16.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.25	-	-			0.160			
17.000	0.000	0.000	0.000		0.008	-	5	0.109	0.109	0.109	0.109	0.109	5	30			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.07	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.00	-	-					-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.00	-	-					-	-			0.260				
Totals:						0	5						5	30	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		0.930	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.781	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.731	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.531	-	-	0.000	0.000	0.000		0.533	-	-			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		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.431	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.336	-	-			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		0.237	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.012
1.300	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.030	-	-			0.013
1.400	0.000	0.000	0.000		0.086	-	280	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.068	-	-			0.014
1.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.123	-	-			0.015
1.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.196	-	-			0.016
1.700	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.281	-	-			0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.373	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.770	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-					-	-			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		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.17	-	-	0.000	0.000	0.000		2.18	-	-			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		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048			
5.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.052			
5.600	0.000	0.000	0.000		0.982	-	44	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-			0.056			
6.000	0.000	0.000	0.000		0.616	-	10	0.000	0.000	0.000		0.741	-	42			0.000	0.000	0.000		0.040	-	6	0.000	0.000	0.000		0.154	-	-			0.060			
6.400	0.000	0.000	0.000		0.321	-	150	0.000	0.000	0.000		0.493	-	2			0.000	0.000	0.000		0.145	-	1	0.000	0.000	0.000		0.305	-	-			0.064			
6.800	0.000	0.000	0.000		0.135	-	5	0.287	0.287	0.287	0.287	0.287	3	31			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.518	-	-			0.068			
7.200	0.000	0.000	0.000		0.044	-	24	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.790	-	-			0.072			
7.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.11	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.47	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.03	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.43	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.43	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.43	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.43	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.43	-	-					-	-			0.140				
Totals:						0	233						3	75	0	0						0	7					0	0	0	0					
Number of Trades:							0						1		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)	---	---	---	---	---	---	---	59,998,914
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)	444,421	---	---	---	---	---	---	34,482,250
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	217,546
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	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	---	---	2,946	4.39%	---	---	155,147
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	25,650	---	---	---	---	---	---	284,315
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	---	---	---	---	---	---	121,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	9,872,525
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,476,239
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,007,251
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	---	---	---	---	---	---	3,168,600
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	200	5.02%	---	---	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)	---	---	---	---	---	---	---	61,810
TITCBOR	TITAN CEMENT (CB)	12,827	---	---	350	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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