

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 5 December, 2022
Year: 143 Trading Day No: 230



ATHEXGROUP
Athens Exchange Group

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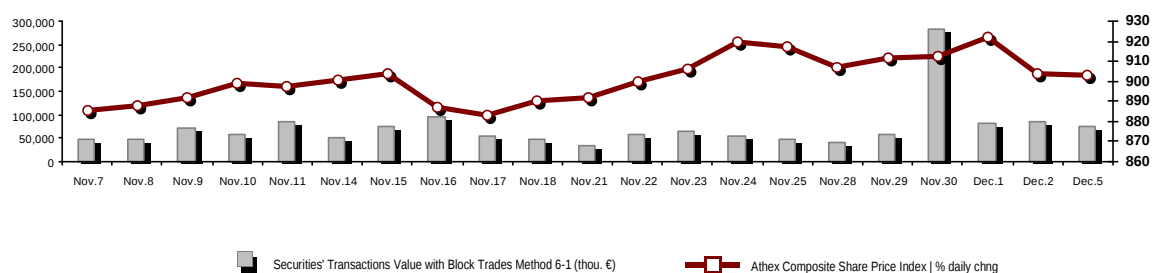
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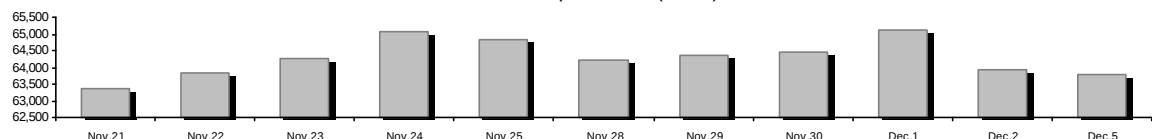
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

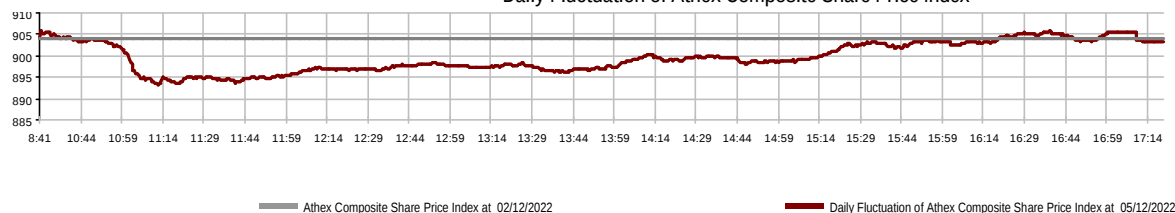


Athex Capitalisation (mill. €) **:	63,797.95		Derivatives Total Open Interest	323,912	
Daily change: mill. € %	-120.98	-0.19%	in Index Futures % daily chng	4,816	1.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,938.43	3.37%	in Stock Futures % daily chng	316,831	-1.50%
Athex Composite Share Price Index % daily chng	903.25	-0.08%	in Index Options % daily chng	1,463	-2.92%
Athex Composite Share Price Index Capitalisation (mill. €)	57,762.31		in Stock Options % daily chng	802	0.38%
Daily change (mill. €)	-171.94				
Securities' Transactions Value with Block Trades Method 6-1 (t	76,082.01		Derivatives Contracts Volume:	36,362	
Daily change: %	-9,994.99	-11.61%	Daily change: pieces %	1,038	2.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,058.08	6.02%	YtD Avg Derivatives Contracts % chng prev year Avg	33,145	-30.47%
Blocks Transactions Value of Method 6-1 (thou. €)	14,506.66		Derivatives Trades Number:	2,255	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.27		Daily change: number %	-168	-6.93%
Bonds Transactions Value (thou.€)	535.36		YtD Avg Trades number % chng prev year Avg	2,086	-1.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	37,901.67		Lending Total Open Interest	696,865	
Daily change: thou. pieces %	8,721.29	29.89%	Daily change: pieces %	3,932	0.57%
YtD Avg Volume: % chng prev year Avg	28,850.50	-15.63%	Lending Volume (Multilateral/Bilateral)	21,029	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,398.90		Daily change: pieces %	14,095	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.30		Multilateral Lending	15,029	
Bonds Transactions Volume	572,000		Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	30,012		Lending Trades Number:	15	
Daily change: number %	-3,321	-9.96%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	30,153	0.73%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	122				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/12/2022	02/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	903.25 €	903.97	-0.72	-0.08%	893.38	905.94	778.84	973.27	1.11% #
Athex ESG Index	1,029.71 €	1,034.56	-4.85	-0.47%	1,019.92	1,036.67	867.88	1,131.24	1.61% #
FTSE/Athex Large Cap	2,191.06 €	2,200.04	-8.98	-0.41%	2,168.34	2,205.20	1,853.39	2,384.15	1.96% #
FTSE/Athex Mid Cap Index	1,380.05 #	1,375.91	4.14	0.30%	1,365.56	1,388.87	1,236.94	1,615.19	-7.50% €
FTSE/ATHEX High Dividend Yield Index	2,995.81 #	2,975.67	20.14	0.68%	2,957.18	3,003.44	2,690.12	3,292.03	-3.49% €
FTSE/ATHEX Global Traders Index Plus	2,477.84 #	2,469.08	8.76	0.35%	2,459.51	2,482.86	2,117.30	2,584.55	4.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,434.09 #	4,396.21	37.88	0.86%	4,386.60	4,438.69	3,920.25	5,109.62	-5.02% €
ATHEX Select Index Plus	3,051.62 #	3,030.31	21.31	0.70%	3,010.08	3,064.57	2,745.11	3,578.04	-9.85% €
ATHEX Select Index	4,138.40 #	4,129.18	9.22	0.22%	4,098.96	4,150.30	3,901.01	4,953.99	-9.78% €
FTSE/Athex Market Index	526.98 €	528.71	-1.73	-0.33%	521.92	529.86	454.86	586.15	-1.70% €
Athex Composite Index Total Return Index	1,592.30 €	1,593.56	-1.26	-0.08%	1,574.90	1,597.04	1,354.79	1,673.61	3.86% #
FTSE/Athex Large Cap Total Return	3,498.57 €	3,512.91	-14.34	-0.41%			2,917.53	3,702.87	4.68% #
FTSE/Athex Mid Cap Total Return	1,816.39 #	1,810.94	5.45	0.30%			1,640.21	2,064.38	-5.27% €
Hellenic Mid & Small Cap Index	1,333.02 #	1,324.52	8.50	0.64%	1,316.22	1,334.54	1,171.10	1,451.84	-2.91% €
FTSE/Athex Banks	623.91 €	640.58	-16.67	-2.60%	616.58	642.89	443.16	752.66	8.52% #
FTSE/Athex Insurance	2,919.77 #	2,904.49	15.28	0.53%	2,858.63	2,919.77	1,994.86	3,171.11	46.36% #
FTSE/Athex Financial Services	657.64 €	659.31	-1.67	-0.25%	646.79	660.14	605.58	831.60	-12.20% €
FTSE/Athex Industrial Goods & Services	4,248.22 #	4,186.08	62.14	1.48%	4,168.41	4,263.18	3,065.29	4,306.76	13.84% #
FTSE/Athex Retail	827.91 #	825.56	2.35	0.28%	821.35	830.42	713.86	1,150.20	-15.90% €
FTSE/ATHEX Real Estate	3,935.57 #	3,905.20	30.37	0.78%	3,877.22	3,951.75	3,592.38	5,179.83	-18.21% €
FTSE/Athex Consumer Goods & Services	8,558.83 €	8,646.40	-87.57	-1.01%	8,509.42	8,668.88	7,260.09	8,879.65	17.89% #
FTSE/Athex Food & Beverage	8,763.47 #	8,725.17	38.30	0.44%	8,676.43	8,767.79	6,627.16	12,058.75	-22.67% €
FTSE/Athex Basic Resources	6,635.58 €	6,678.45	-42.87	-0.64%	6,594.15	6,699.54	5,372.63	8,197.29	-10.30% €
FTSE/Athex Construction & Materials	3,014.28 #	2,962.13	52.15	1.76%	2,943.28	3,021.70	2,533.53	3,209.28	1.19% #
FTSE/Athex Energy	4,653.39 #	4,646.89	6.50	0.14%	4,618.17	4,663.12	3,339.51	4,697.64	35.14% #
FTSE/Athex Travel & Leisure	2,180.24 €	2,189.25	-9.01	-0.41%	2,164.63	2,202.58	1,858.00	2,327.38	11.06% #
FTSE/Athex Technology	1,996.28 #	1,991.74	4.54	0.23%	1,973.22	2,028.93	1,679.98	2,347.72	-7.01% €
FTSE/Athex Telecommunications	4,090.91 €	4,110.10	-19.19	-0.47%	4,048.93	4,135.29	3,925.29	5,170.21	-10.00% €
FTSE/Athex Utilities	4,547.91 #	4,465.75	82.16	1.84%	4,396.63	4,561.90	3,692.82	5,208.71	-11.71% €
FTSE/Athex Health Care	349.83 #	346.43	3.40	0.98%	346.43	349.83	305.68	611.35	-36.68% €
FTSE/Athex Personal Products	6,756.34 #	6,615.07	141.27	2.14%	6,556.71	6,851.80	5,953.26	8,868.58	-22.56% €
Athex All Share Index	224.82 €	225.18	-0.36	-0.16%	224.82	224.82	198.92	248.43	-2.28% €
Hellenic Corporate Bond Index	118.82 €	118.91	-0.09	-0.07%			116.21	127.89	-7.01% €
Hellenic Corporate Bond Price Index	86.30 €	86.37	-0.07	-0.08%			84.74	95.40	-9.52% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/12/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	106	10	0
Gain / Lose / Same:	58 / 37 / 21	55 / 36 / 15	3 / 1 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,797.95	63,428.90	369.05	
Daily Average Trans/ons Value(thou.€)	74,058.08	73,930.09	185.91	16.95
Transactions Value	76,099.28	75,942.81	156.47	0.00
Main Board:	61,575.35	61,418.88	156.47	0.00
Blocks Board 6_2_3:	14,523.93	14,523.93	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	28,850,499	28,177,621	693,990	818
Transactions Volume	37,902,970	36,848,874	1,054,096	0
Main Board:	30,502,770	29,448,674	1,054,096	0
Blocks Board 6_2_3:	7,400,200	7,400,200	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,153	29,945	206	2
Number of Trades	30,013	29,780	233	0
Main Board:	30,002	29,769	233	0
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	11,385	25,789,544	30,820,891.83	40.50%
5510	- Basic Resources	4 / 6 / 2	796	243,683	547,973.49	0.72%
5010	- Construction & Materials	6 / 4 / 2	1,877	765,954	2,420,078.53	3.18%
4020	- Consumer Products & Services	2 / 3 / 3	1,663	285,257	3,518,529.73	4.62%
6010	- Energy	2 / 1 / 0	1,349	366,389	3,949,816.27	5.19%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 2 / 2	895	6,048,190	241,605.54	0.32%
4510	- Food Beverage & Tobacco	3 / 1 / 2	128	75,934	674,505.98	0.89%
2010	- Health Care	3 / 0 / 0	39	15,002	11,836.22	0.02%
5020	- Industrial Goods & Service	12 / 3 / 2	2,338	1,138,442	4,792,588.42	6.30%
3030	- Insurance	1 / 0 / 0	14	2,959	11,197.20	0.01%
4030	- Media	0 / 0 / 1	1	1	0.12	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	106	19,250	87,782.68	0.12%
3510	- Real Estate	6 / 1 / 3	583	343,583	628,495.62	0.83%
4040	- Retail	3 / 2 / 1	151	31,418	85,743.08	0.11%
1010	- Technology	4 / 6 / 0	718	234,068	659,683.30	0.87%
1510	- Telecommunications	1 / 1 / 0	2,709	1,050,163	15,417,278.14	20.26%
4050	- Travel & Leisure	3 / 1 / 2	1,443	544,278	5,003,925.70	6.58%
6510	- Utilities	4 / 1 / 0	3,787	836,130	7,227,053.28	9.50%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	7.85	4.67% #	QUALITY & RELIABILITY SA (CR)	0.415	-5.03% €
GEK TERNA (CR)	9.68	4.20% #	PIRAEUS FINANCIAL HOLD (CR)	1.276	-3.70% €
EKTER SA (CR)	1.37	3.79% #	EUROBANK HOLDINGS (CR)	1.024	-3.53% €
TPA SA (CR)	24.3	2.97% #	NATIONAL BANK (CR)	3.7	-2.89% €
TERNA ENERGY (CR)	19.35	2.65% #	ALPHA TRUST (CR)	4.26	-2.74% €
GR. SARANTIS S.A. (CR)	6.68	2.45% #	MARFIN INVESTMENT GROUP (CR)	0.0342	-2.29% €
PPC (CR)	6.6	1.85% #	EPSILON NET (CR)	6.3	-1.56% €
MYTILINEOS (CR)	18.31	1.72% #	JUMBO SA (CR)	14.79	-1.27% €
KRI-KRI S.A. (CR)	5.98	1.70% #	PROFILE SA (CR)	2.895	-1.03% €
TECHNICAL OLYMPIC SA (CR)	1.71	1.48% #	INTRAKAT (CR)	1.412	-0.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,412.46	-0.48% €	EUROBANK HOLDINGS (CR)	13,363,312	-3.53% €
EUROBANK HOLDINGS (CR)	13,774.33	-3.53% €	ALPHA SERVICES HOLD (CR)	7,485,879	-0.69% €
ALPHA SERVICES HOLD (CR)	7,482.05	-0.69% €	MARFIN INVESTMENT GROUP (CR)	6,038,238	-2.29% €
NATIONAL BANK (CR)	5,130.24	-2.89% €	PIRAEUS FINANCIAL HOLD (CR)	3,404,696	-3.70% €
OPAP (CR)	4,786.05	-0.46% €	NATIONAL BANK (CR)	1,380,775	-2.89% €
PIRAEUS FINANCIAL HOLD (CR)	4,393.29	-3.70% €	OTE (CR)	1,049,403	-0.48% €
TERNA ENERGY (CR)	4,255.50	2.65% #	PPC (CR)	366,034	1.85% #
MYTILINEOS (CR)	4,148.41	1.72% #	OPAP (CR)	365,453	-0.46% €
JUMBO SA (CR)	2,828.65	-1.27% €	HELLENIQ ENERGY (CR)	256,118	0.70% #
PPC (CR)	2,378.11	1.85% #	PREMIA (CR)	253,858	0.98% #

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	196	724	4,816
FTSE/Athex Banks	0	0	5
FTSE/Athex Large Cap	196	724	4,811
Stock Futures	2,042	35,463	316,831
ADMIE (IPTO) HOLDING S.A. (CR)	22	119	7,594
ALPHA SERVICES HOLD (CR)	379	14,331	149,954
CC HBC AG (CR)	5	10	534
CENERGY HOLDINGS (CB)	9	18	5,266
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	178	3,471	14,085
EYDAP S.A. (CR)	0	0	396
FOURLIS (CR)	15	26	1,440
GEK TERNA (CR)	135	771	7,809
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	1,232
HELLENIQ ENERGY (CR)	17	63	1,091
INTRACOM HOLDINGS (CR)	12	14	3,785
JUMBO SA (CR)	7	22	944
LAMDA DEVELOPMENT SA (CR)	15	49	5,174
MARFIN INVESTMENT GROUP (CR)	11	425	16,429
MOTOR OIL (CR)	25	40	600
MYTILINEOS (CR)	98	335	1,880
NATIONAL BANK (CR)	231	3,516	18,802
OPAP (CR)	33	122	1,607
OTE (CR)	175	731	5,449
P.P.A. S.A. (CR)	4	4	516
PIRAEUS FINANCIAL HOLD (CR)	310	9,640	35,035
PPC (CR)	138	921	24,927
TERNA ENERGY (CR)	209	755	6,358
TITAN CEMENT (CB)	1	1	1,121
VIOHALCO SA/NV (CB)	10	72	4,257
Index Options	15	165	1,463
FTSE/Athex Large Cap	15	165	1,463
Stock Options	2	10	802
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	1	5	132
PIRAEUS FINANCIAL HOLD (CR)	0	0	283
PPC (CR)	1	5	310
Total Derivatives Traded	2,255	36,362	323,912

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																								

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.006	-0.69	€	1.013	02/12/2022	1.0115	0.981	1.015	1.006	0.999	91000@1.01	19047@1.01	---	---	7,485,879	3,917	7,482,046.56	2,362,297.03	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.145	0.64	p	3.125	02/12/2022	3.15	3.105	3.16	3.145	3.129	164@3.11	820@3.15	---	---	66,002	183	206,514.94	598,061.63	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)	23.42	0.43	p	23.32	02/12/2022	23.32	23.19	23.43	23.43	23.275	264@23.23	100@23.40	---	---	12,762	85	297,034.08	8,707,766.80	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.024	-3.53	€	1.0615	02/12/2022	1.074	1.005	1.074	1.024	1.031	29351@1.02	10000@1.03	---	---	13,363,312	3,101	13,774,334.61	3,799,733.77	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3	---	γ	3	02/12/2022	3.02	2.98	3.02	3	2.998	1@3.00	600@3.01	---	---	18,215	99	54,612.94	156,395.83	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)	7.2	0.70	p	7.15	02/12/2022	7.15	7	7.24	7.2	7.284	5@7.18	1986@7.21	---	---	256,118	659	1,865,583.87	2,200,573.33	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)	14.79	-1.27	€	14.98	02/12/2022	14.98	14.71	15	14.79	14.809	354@14.79	354@14.83	---	---	191,013	1,352	2,828,652.84	2,012,323.84	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.695	0.80	p	5.65	02/12/2022	5.69	5.595	5.72	5.695	5.65	10@5.69	207@5.70	---	---	34,421	178	194,494.13	1,006,515.59	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0342	-2.29	€	0.035	02/12/2022	0.035	0.0327	0.0354	0.0342	0.034	3000@0.034	5000@0.035	---	---	6,038,238	812	205,104.08	32,131.27	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.655	1.20	p	4.6	02/12/2022	4.645	4.59	4.675	4.655	4.618	205@4.61	250@4.67	---	---	33,072	120	152,740.78	499,121.61	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.18	-0.16	€	12.2	02/12/2022	12.28	12.18	12.3	12.18	12.208	2664@12.16	690@12.22	---	---	33,196	156	405,267.60	954,004.29	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.17	-0.48	€	4.19	02/12/2022	4.195	4.125	4.205	4.17	4.163	639@4.16	1789@4.19	---	---	78,959	302	328,729.14	1,080,821.30	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)	1.7	-0.47	€	1.708	02/12/2022	1.722	1.672	1.722	1.7	1.703	810@1.70	700@1.71	11.28	2021	213,573	424	363,815.59	394,400.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.04	0.20	p	5.03	02/12/2022	5.04	4.9	5.06	5.04	4.991	86@5.02	101@5.04	---	---	28,282	216	141,145.21	454,442.18	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.68	4.20	p	9.29	02/12/2022	9.48	9.21	9.71	9.68	9.529	190@9.66	378@9.67	---	---	156,323	849	1,489,617.52	1,001,137.46	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.6	1.85	p	6.48	02/12/2022	6.5	6.37	6.6	6.6	6.497	891@6.59	37813@6.60	---	---	366,034	999	2,378,111.06	2,521,200.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.7	-2.89	€	3.81	02/12/2022	3.815	3.675	3.815	3.7	3.715	2792@3.70	5000@3.73	---	---	1,380,775	2,214	5,130,241.72	3,384,446.07	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.59	-0.63	€	1.6	02/12/2022	1.6	1.572	1.608	1.59	1.583	939@1.59	3500@1.60	---	---	87,527	308	138,522.96	596,634.12	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.68	-0.59	€	1.69	02/12/2022	1.698	1.66	1.698	1.68	1.678	2451@1.68	500@1.70	---	---	82,336	166	138,191.43	584,962.57	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.94	0.58	p	6.9	02/12/2022	6.9	6.9	6.97	6.94	6.94	11@6.94	400@6.96	---	---	32,708	207	227,009.33	739,110.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	19.98	-0.10	€	20	02/12/2022	20	19.89	20	19.98	19.956	300@19.93	1801@19.99	---	---	104,037	673	2,076,153.12	2,213,443.94	12.81	20.24	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.31	1.72	p	18	02/12/2022	17.91	17.91	18.4	18.31	18.279	12200@18.30	356@18.32	---	---	226,950	1,462	4,148,409.64	2,616,337.16	12.68	18.4	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.06	-0.37	€	16.12	02/12/2022	16.12	16.04	16.26	16.26	16.08	100@16.08	55@16.24	10.92	2021	9,454	149	152,021.94	401,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.04	-0.46	€	13.1	02/12/2022	13.12	12.94	13.18	13.04	13.096	3634@13.03	971@13.05	---	---	365,453	1,147	4,786,051.16	4,737,977.84	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.65	-0.48	€	14.72	02/12/2022	14.79	14.49	14.83	14.65	14.687	3080@14.64	1679@14.66	---	---	1,049,403	2,701	15,412,462.34	6,353,186.33	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.276	-3.70	€	1.325	02/12/2022	1.325	1.271	1.3365	1.276	1.29	3769@1.28	1024@1.29	---	---	3,404,696	2,077	4,393,285.76	1,595,468.58	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	0.25	p	3.94	02/12/2022	3.905	3.85	3.985	3.95	3.888	1381@3.92	50@3.97	---	---	21,163	241	82,280.44	172,778.74	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)	6.68	2.45	p	6.52	02/12/2022	6.55	6.45	6.79	6.68	6.562	81@6.68	342@6.75	---	---	10,375	77	68,079.02	466,781.59	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)	19.35	2.65	p	18.85	02/12/2022	19	18.4	19.75	19.35	19.077	5@19.33	118@19.38	---	---	223,065	2,150	4,255,501.25	2,241,795.99	12.12	20.14	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.12	1.43	p	2.09	02/12/2022	2.12	2.12	2.12	2.12	2.12	50@2.09	500@2.14	---	---	1,400	5	2,968.00	27,827.16	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)	4.26	-2.74	€	4.38	02/12/2022	4.32	4.26	4.32	4.26	4.285	180@4.26	200@4.36	---	---	2,770	36	11,870.40	13,266.25	4.26	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.34	1.28	p	6.26	02/12/2022	6.4	6.28	6.5	6.34	6.347	298@6.28	230@6.44	---	---	3,301	18	20,952.30	88,760.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0908	0.89	p	0.09	02/12/2022	0.0926	0.088	0.093	0.0908	0.089	3000@0.090	14289@0.091	---	---	153,192	47	13,699.03	135,807.60	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.44	0.77	p	11.38	*02/12/2022	10.5	10.24	10.5	10.44	10.463	1150@10.34	838@10.44	---	---	63,299	233	662,315.20	507,642.54	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	---	γ	0.51	02/12/2022	---	---	---	---	---	5000@0.494	255@0.510	---	---	---	---	---	77,344.02	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.91	0.26	p	1.905	02/12/2022	1.905	1.9	1.92	1.91	1.912	316@1.91	500@1.93	---	---	17,636	29	33,720.75	68,310.37	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																								
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.274	-1.44	€	0.278	02/12/2022	0.271	0.271	0.275	0.274	0.274	1390@0.273	1803@0.275	---	---	9,127	8	2,500.61	27,707.92	0.234	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	γ	7.1	02/12/2022	7.1	7.05	7.1	7.05	7.083	100@7.00	100@7.10	16.35	2021	58	2	410.80	5,569.95	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	-2.78	€	0.648	02/12/2022	0.664	0.62	0.664	0.63	0.63	100@0.612	1000@0.640	---	---	1,773	25	1,116.90	6,365.71	0.55	0.845	10102030	
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.75	---	γ	13.75	02/12/2022	13.75	13.75	13.95	13.8	13.8	150@13.35	194@13.80	---	---	3,436	41	47,416.10	256,854.13	13.2	15.17	35101010	
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.3	-1.56	€	6.4	02/12/2022	6.3	6.2	6.38	6.3	6.293	400@6.24	450@6.32	---	---	7,793	45	49,039.12	341,460.00	4.06	7.56	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.5	0.87	p	3.59	* 02/12/2022	3.5	3.44	3.54	3.5	3.47	1062@3.44	910@3.50	---	---	69,172	266	239,999.83	140,472.22	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)	1.65	-0.60	€	1.66	02/12/2022	1.71	1.63	1.71	1.65	1.643	1300@1.60	990@1.65	---	---	976	6	1,603.72	33,954.32	1.385	1.9	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.62	1.12	p	1.602	02/12/2022	1.59	1.59	1.62	1.62	1.605	2000@1.60	790@1.62	---	---	64,557	84	103,632.57	135,432.00	1.27	1.94	10101010	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.412	-0.98	€	1.426	02/12/2022	1.426	1.406	1.426	1.412	1.412	8000@1.41	1988@1.42	---	---	57,540	61	81,266.25	105,976.11	1.336	2.57	50101010	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.98	-1.80	€	0.998	02/12/2022	0.996	0.95	0.998	0.99	0.973	100@0.956	302@0.990	---	2021	6,202	25	6,033.08	4,645.20	0.882	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.09	0.98	p	3.06	02/12/2022	3.09	3.06	3.09	3.09	3.06	900@3.03	47@3.05	---	---	1,008	5	3,084.72	13,656.61	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)	41	---	γ	41	02/12/2022	42.8	41	43	41	41.211	40@40.20	117@41.00	1.29	2021	123	10	5,069.00	19,216.70	41	60	55102000	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.035	0.98	p	1.025	02/12/2022	1.03	1.02	1.045	1.035	1.027	7000@1.03	4940@1.04	---	---	253,858	270	260,714.22	90,176.61	1.015	1.8	35101010	
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.895	-1.03	€	2.925	02/12/2022	2.92	2.885	2.95	2.895	2.905	480@2.89	150@2.89	---	---	6,350	33	18,447.33	69,560.57	2.565	3.745	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.415	-5.03	€	0.437	02/12/2022	0.444	0.412	0.444	0.415	0.419	8711@0.415	500@0.426	---	---	24,628	38	10,317.35	11,348.22	0.35	0.534	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	γ	2.48	02/12/2022	2.48	2.48	2.48	2.48	2.48	474543@2.48	300@2.50	---	---	8,122	5	20,142.56	142,438.51	1.78	2.49	35101010	
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	1.60	p	6.24	02/12/2022	6.24	6.24	6.38	6.34	6.337	30@6.30	192@6.40	---	---	760	8	4,815.80	40,934.40	6.22	10.8	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.635	0.79	p	0.63	02/12/2022	0.625	0.617	0.635	0.635	0.622	5@0.634	2079@0.635	---	---	14,973	41	9,319.37	9,923.35	0.487	0.74	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.751	0.13	p	0.75	02/12/2022	0.755	0.704	0.77	0.751	0.735	157@0.751	1940@0.767	---	---	250,359	347	184,010.04	108,385.46	0.666	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	-0.48	€	2.07	02/12/2022	2.07		2	2.1	2.06	2.013	550@2.01	498@2.06	---	---	3,033	20	6,104.12	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)	5.6	0.90	p	5.55	02/12/2022	5.7	5.55	5.7	5.55	5.594	270@5.40	200@5.55	2.90	2021	743	10	4,156.10	19,791.91	4.98	8.0544	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	---	γ	0.66	02/12/2022	---	---	---	---	---	320@0.610	4815@0.660	---	---	---	---	---	12,414.60	0.42	0.8	40401025	
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.19	---	γ	1.19	02/12/2022	1.19	1.18	1.19	1.19	1.186	10@1.18	359@1.19	9.79	2021	4,862	11	5,765.78	28,631.40	1.02	1.42	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.852	---	γ	0.852	02/12/2022	---	---	---	---	---	500@0.822	4250@0.840	---	---	---	---	---	13,528.69	0.502	0.944	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.316	-0.94	€	0.319	02/12/2022	0.315	0.315	0.319	0.319	0.316	3100@0.311	1000@0.318	---	---	750	3	237.05	10,971.52	0.268	0.445	40202015	
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.37	3.79	p	1.32	02/12/2022	1.34	1.28	1.37	1.37	1.296	400@1.34	400@1.39	---	---	49,852	138	64,624.53	15,412.50	0.912	1.53	50101010	
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.29	-2.14	€	2.34	02/12/2022	2.34	2.26	2.38	2.36	2.323	99@2.28	300@2.35	---	---	2,471	23	5,740.36	42,160.82	1.94	2.74	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.412	0.98	p	0.408	02/12/2022	0.414	0.411	0.414	0.412	0.412	130@0.400	2815@0.412	---	---	415	9	170.96	24,841.79	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	-0.31	€	16.2	02/12/2022	16.2	16.1	16.3	16.2	16.144	200@16.20	189@16.30	---	---	1,690	29	27,284.15	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)	3.16	---	γ	3.16	02/12/2022	3.13	3.115	3.16	3.16	3.144	347@3.15	3168@3.16	---	---	6,381	35	20,064.16	190,699.68	2.94	4.09	30202015	
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.08	0.97	p	2.06	02/12/2022	2.06	2.05	2.08	2.08	2.055	300@2.04	491@2.08	---	---	9,110	23	18,717.98	55,598.79	1.56	2.2	50205010	
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	1.27	p	3.95																		

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)	0.964	1.47 p	0.95 02/12/2022	0.964	0.964	0.964	0.964	0.964	2000@0.940	201@0.965	---	2021	5	1	4.82	19,091.19	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.499	1.01 p	0.494 02/12/2022	0.512	0.499	0.512	0.499	0.5	3000@0.351	100@0.499	---	---	228	2	114.03	20,069.39	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	2.08 p	0.48 02/12/2022	0.49	0.49	0.49	0.49	0.49	4@0.475	11800@0.490	2.40	2021	550	2	269.50	10,399.93	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.98	1.70 p	5.88 02/12/2022	5.9	5.84	6.02	5.98	5.98	100@5.90	500@6.18	14.97	2021	62,436	32	373,388.64	197,729.51	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	---	1.035 02/12/2022	---	---	---	---	---	50@0.976	200@1.04	---	---	---	---	---	7,860.99	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)	2.19	1.39 p	2.16 02/12/2022	2.18	2.14	2.2	2.19	2.18	5@2.17	483@2.20	---	---	4,658	18	10,153.22	64,057.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 02/12/2022	0.76	0.76	0.762	0.76	0.76	19290@0.760	505@0.790	---	---	61,510	42	46,748.60	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	2.12 p	0.848 02/12/2022	0.866	0.866	0.866	0.866	0.866	50@0.842	16@0.854	---	---	8	6	6.93	4,305.29	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.31	---	2.31 02/12/2022	2.32	2.28	2.32	2.31	2.309	58@2.28	344@2.31	---	---	8,460	20	19,532.70	62,597.75	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)	5.56	-0.71 €	5.6 02/12/2022	5.6	5.56	5.6	5.56	5.578	540@5.52	250@5.60	---	---	4,625	32	25,798.00	39,311.42	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.88	0.70 p	2.86 02/12/2022	2.92	2.85	2.92	2.88	2.885	100@2.88	150@2.92	---	---	5,495	23	15,853.72	63,577.92	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.315	3.54 p	1.27 02/12/2022	1.27	1.27	1.32	1.315	1.296	40@1.29	294@1.32	---	---	6,234	17	8,079.28	28,815.07	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	-1.48 €	2.02 02/12/2022	1.99	1.99	2.02	2	1.996	30@1.98	999@2.00	---	---	2,356	15	4,702.77	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	1.48 p	1.685 02/12/2022	1.735	1.68	1.735	1.71	1.697	100@1.68	1199@1.72	---	---	13,969	48	23,704.92	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.965	1.55 p	1.935 02/12/2022	1.9	1.88	1.97	1.97	1.903	10@1.93	529@1.96	2.13	2021	3,830	22	7,288.64	5,989.32	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.465	1.31 p	0.459 02/12/2022	0.456	0.456	0.465	0.465	0.46	1052@0.340	1134@0.465	5.48	2021	820	5	376.86	4,744.66	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)	0.966	2.33 p	0.944 02/12/2022	0.94	0.922	0.97	0.966	0.944	2750@0.944	2320@0.966	---	---	8,145	13	7,689.77	208,468.44	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.85	4.67 p	7.5 02/12/2022	7.6	7.6	7.85	7.85	7.796	266@7.85	353@7.90	---	---	4,654	29	36,281.90	92,590.94	5.7	7.85	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	2.29 p	6.55 02/12/2022	6.55	6.55	6.75	6.75	6.712	100@6.45	1117@6.75	---	---	302	6	2,026.95	70,350.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.08	-0.95 €	2.1 02/12/2022	2.04	2.02	2.08	2.08	2.046	59@2.04	260@2.12	---	---	495	6	1,012.56	35,610.18	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	2.38 p	2.52 02/12/2022	2.52	2.5	2.6	2.58	2.538	30@2.52	792@2.58	13.98	2021	1,504	35	3,817.24	27,090.00	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 02/12/2022	---	---	---	---	---	1242@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 02/12/2022	---	---	---	---	---	---	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)	1.64	---	1.64 02/12/2022	1.64	1.64	1.64	1.64	1.64	500@1.59	325@1.64	---	---	75	1	123.00	39,337.86	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	2.12 02/12/2022	---	---	---	---	---	150@2.00	392@2.12	---	---	---	---	---	13,409.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 02/12/2022	2.86	2.86	2.94	2.94	2.913	60@2.88	49@3.10	---	---	300	3	874.00	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.73	---	0.73 02/12/2022	---	---	---	---	---	250@0.680	1540@0.748	---	---	---	---	---	9,981.44	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	---	4.76 02/12/2022	4.58	4.58	4.92	4.92	4.661	50@4.64	31@4.92	---	---	39	8	181.78	15,743.70	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.78	---	1.78 02/12/2022	---	---	---	---	---	80@1.70	150@1.78	---	---	---	---	---	42,414.07	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.37	1.11 p	1.355 02/12/2022	1.36	1.34	1.38	1.37	1.373	43@1.35	400@1.37	---	---	3,700	13	5,079.25	118,828.29	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	0.22 02/12/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,736.92	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	274	1.48 p	270 02/12/2022	274	274	274	274	274	12@270.00	30@274.00	---	---	11	3	3,014.00	756,240.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.44	---	2.44 02/12/2022	2.26	2.26	2.26	2.26	2.26	990@2.26	500@2.58	24.66	2021	10	1	22.60	16,348.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.075	---	1.075 02/12/2022	---	---	---	---	---	400@0.970	150@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)	1.45	---	1.45 02/12/2022	---	---	---	---	---	90@1.43	63@1.52	---	---	---	---	---	26,125.33	1.42	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474 02/12/2022	0.482	0.482	0.484	0.484	0.482	300@0.436	275@0.484	---	---	60	3	28.94	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.8	---	20.8 02/12/2022	---	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	444,371.20	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)	0.716	-3.50 €	0.742	02/12/2022	0.738	0.716	0.738	0.716	0.727	30@0.742	500@0.742	---	---	1,000	2	727.00	4,252.52	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.605	-6.92 €	0.65	02/12/2022	0.6	0.6	0.62	0.605	0.604	29@0.605	100@0.640	---	---	1,000	12	604.30	5,940.72	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.16	-0.92 €	2.18	02/12/2022	2.18	2.16	2.18	2.16	2.168	310@2.15	2450@2.17	---	---	22,462	32	48,708.04	93,312.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	02/12/2022	---	---	---	---	---	---	6370@0.240	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	0.252	02/12/2022	---	---	---	---	---	---	790@0.268	---	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	2.18	-0.91 €	2.2	02/12/2022	2.22	2.18	2.22	2.18	2.197	200@2.18	70@2.24	---	---	650	4	1,428.20	13,821.20	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24.3	2.97 p	23.6	02/12/2022	23.9	23.5	24.4	24.3	23.809	140@23.60	150@24.20	12.20	2020	988	22	23,523.30	244,944.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	---	16.7	02/12/2022	---	---	---	---	---	100@15.30	90@16.30	---	---	---	---	---	457,232.64	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	02/12/2022	7.85	7.85	7.9	7.9	7.894	490@7.90	428@8.20	---	---	40	3	315.75	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	02/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.496	5.98 p	0.468	02/12/2022	0.494	0.494	0.496	0.496	0.496	700@0.440	10@0.500	18.37	2021	2,664	12	1,320.69	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.05	---	0.2205	02/12/2022	---	---	---	---	---	---	15@18.60	18@23.60	---	---	---	---	---	---	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)	0.094	19.74 p	0.0785	02/12/2022	0.087	0.087	0.094	0.094	0.0933	34210@0.094	---	---	---	757,363	86	70,393.42	33,493.56	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.36	2.86 p	0.35	02/12/2022	0.35	0.35	0.36	0.36	0.357	1185@0.360	750@0.368	---	---	10,294	21	3,672.25	67,541.49	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	0.016	02/12/2022	---	---	---	---	---	10000@0.013	7000@0.019	---	---	---	---	---	1,045.22	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.147	---	0.147	02/12/2022	0.12	0.12	0.147	0.147	0.13	210@0.124	1435@0.147	---	---	7,000	8	908.39	1,939.17	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.402	-8.64 €	0.44	02/12/2022	0.402	0.402	0.402	0.402	0.402	100@0.402	300@0.500	---	---	1,000	5	402.00	5,226.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.1	---	0.1	02/12/2022	0.1	0.1	0.104	0.104	0.1185	63@0.100	4821@0.104	---	---	4,617	6	462.42	22,486.26	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	02/12/2022	---	---	---	---	---	4000@0.086	---	---	---	---	---	---	22,486.26	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	02/12/2022	0.084	0.084	0.084	0.084	0.084	500@0.084	---	---	---	200	3	16.80	22,486.26	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	02/12/2022	---	---	---	---	---	---	2@0.200	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	---	0.26	02/12/2022	---	---	---	---	---	500@0.228	201@0.278	---	---	---	---	---	4,570.74	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	0.825	02/12/2022	---	---	---	---	---	51@0.700	51@0.795	---	2021	---	---	---	4,099.10	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	02/12/2022	---	---	---	---	---	---	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)	0.116	---	0.116	02/12/2022	---	---	---	---	---	100@0.105	8000@0.139	---	---	---	---	---	6,003.51	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.5	1.21 p	0.494	02/12/2022	0.498	0.498	0.5	0.5	0.498	24820@0.498	6000@0.505	---	---	137,581	58	68,560.34	185,668.50	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.214	---	0.214	02/12/2022	---	---	---	---	---	2500@0.190	990@0.210	---	2021	---	---	---	1,524.80	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	02/12/2022	0.12	0.12	0.12	0.12	0.12	---	2544@0.120	---	---	1	1	0.12	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.494	---	0.494	02/12/2022	---	---	---	---	---	1000@0.400	2325@0.500	---	---	---	---	---	7,826.14	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.505	---	0.505	02/12/2022	0.51	0.505	0.51	0.505	0.508	7981@0.505	1100@0.525	---	---	23,095	13	11,726.23	12,281.22	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	02/12/2022	0.155	0.155	0.155	0.155	0.155	---	1250@0.170	---	---	220	1	34.10	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	02/12/2022	---	---	---	---	---	---	624@7.90	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	3.8	02/12/2022	---	---	---	---	---	---	2590@4.56	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		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,200,000	1.01	1,212,000.00	11:15:07	20
OPAP (CR)	1,300	13.28	17,266.99	12:38:38	18
EUROBANK HOLDINGS (CR)	3,000,000	1.04	3,118,500.00	13:27:52	20
EUROBANK HOLDINGS (CR)	300,000	1.04	311,400.00	15:40:22	20
EUROBANK HOLDINGS (CR)	300,000	1.03	309,900.00	16:29:49	20
EUROBANK HOLDINGS (CR)	1,000,000	1.04	1,037,000.00	16:41:00	20
OTE (CR)	150,000	14.77	2,215,500.00	16:43:13	20
EUROBANK HOLDINGS (CR)	1,000,000	1.03	1,030,500.00	16:44:39	20
OPAP (CR)	150,000	13.15	1,972,500.00	16:46:06	20
HELLENIQ ENERGY (CR)	148,900	7.40	1,101,860.00	17:15:17	20
OTE (CR)	150,000	14.65	2,197,500.00	17:19:13	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
28/11/2022	01/12/2022	14/12/2022	09/12/2022	LAVIPHARM S.A. (CR)	0.002	0.003	0.003	---	---		112,725	31	294.18

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	05/12/2022	5,000	906,928	---	---	906,928	20,027,310.00	22.0826	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)	9.6694	4.8180	---	---	---	93.0000	01/12/2022	---	---	92.5000	B	35/12/2022	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)	13.1278	4.5030	93.0201	94.3000	94.3000	94.0330	02/12/2022	15,000	14,315.82	93.1110	B	35/12/2022	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)	2.3917	3.5520	92.5000	93.5000	93.2000	93.0000	02/12/2022	57,000	52,957.43	92.5001	B	35/12/2022	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)	3.9583	4.4700	88.0000	88.2999	88.2264	88.3000	02/12/2022	36,000	31,904.00	88.0000	B	35/12/2022	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)	0.9000	3.8160	96.0000	96.2000	96.0420	96.4000	02/12/2022	41,000	39,414.10	96.0500	B	35/12/2022	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)	8.9444	5.6660	84.7000	85.3000	84.7000	85.0000	02/12/2022	7,000	6,019.11	84.7000	B	35/12/2022	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)	3.2389	4.5810	92.5000	93.1000	93.1000	92.8000	02/12/2022	116,000	107,993.71	92.5001	B	35/12/2022	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)	1.4292	4.4570	87.9000	89.9500	89.9000	88.2140	02/12/2022	26,000	23,160.76	89.0000	B	35/12/2022	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)	11.9167	5.6020	88.0000	88.5000	88.1000	88.1290	02/12/2022	30,000	26,814.30	88.0000	B	35/12/2022	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)	11.2444	5.6710	84.1100	84.1100	84.1100	84.0500	02/12/2022	1,000	852.34	83.5000	B	35/12/2022	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)	12.6556	4.6350	96.6002	97.7800	97.2620	97.5000	02/12/2022	99,000	97,542.28	96.8000	B	35/12/2022	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)	19.3222	4.6600	99.5000	100.0000	99.7500	100.0090	02/12/2022	14,000	14,235.51	99.5000	B	35/12/2022	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)	16.3778	4.4360	99.4400	99.4400	99.4400	99.4280	02/12/2022	1,000	1,010.78	98.0000	B	35/12/2022	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)	8.6000	4.4800	95.6000	95.7500	95.6965	95.8310	02/12/2022	17,000	16,414.61	95.7600	B	35/12/2022	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)	3.1778	4.3250	91.1000	92.9999	92.9999	91.2200	02/12/2022	50,000	45,727.94	91.4001	B	35/12/2022	91.2196	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	10.5000	5.8970	88.2001	90.2751	89.0894	88.9320	01/12/2022	7,000	6,309.76	88.0015	B	35/12/2022	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)	7.0222	3.9110	98.5000	98.5000	98.5000	98.0080	01/12/2022	16,000	15,872.36	98.3000	B	35/12/2022	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)	2.1667	2.5320	100.0500	100.0500	100.0500	100.0500	02/12/2022	5,000	5,013.33	99.7500	B	35/12/2022	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)	22.4125	4.7910	---	---	---	99.5000	24/11/2022	---	---	99.3500	B	15/12/2022	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)	---	5.2380	87.2000	88.0000	87.4000	87.9500	02/12/2022	34,000	29,806.10	86.8000	B	15/12/2022	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	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	---	66	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						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
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)
2,205.20	2,168.34	2,191.06	-0.41%	December 2022	2,190.25	2,195.00	2,163.25	2,189.00	2,189.00	---	---	---	2,252.00	---	153	565	4,598
				January 2023	2,175.75	2,187.00	2,158.25	2,180.00	2,180.00	---	---		2,247.50	---	43	159	213
				February 2023	---	---	---	---	2,209.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,212.75	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,224.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,235.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
642.89	616.58	623.91	-2.60%	December 2022	---	---	---	---	635.00	---	---		668.00	---	---	---	5
				March 2023	---	---	---	---	644.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	647.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	650.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.672	1.7	-0.47%	December 2022	1.68	1.71	1.68	1.71	1.71	---	---	---	1.97	---	21	118	6,867
				March 2023	1.75	1.75	1.75	1.75	1.75	---	---		1.93	---	1	1	727
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.015	0.981	1.006	-0.69%	December 2022	1.01	1.02	0.981	1.00	1.00	---	---	---	1.07	---	308	11,724	139,482
				March 2023	1.01	1.02	0.987	1.01	1.01	---	---		1.07	---	71	2,607	10,469
				June 2023	---	---	---	---	1.03	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.43	23.19	23.42	0.43%	December 2022	23.19	23.39	23.19	23.39	23.39	---	---	---	23.68	---	5	10	534
				March 2023	---	---	---	---	23.46	---	---		---	---	---	---	---
				June 2023	---	---	---	---	23.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.105	3.145	0.64%	December 2022	3.15	3.15	3.12	3.13	3.13	---	---	---	3.28	---	9	18	5,266
				March 2023	---	---	---	---	3.14	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.698	1.66	1.68	-0.59%	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)													
1.074	1.005	1.024	-3.53%	December 2022	1.07	1.07	1.01	1.02	1.02	---	---	---	1.12	---	138	2,777	13,753
				March 2023	1.00	1.04	1.00	1.02	1.02	---	---		1.11	---	40	694	332
				June 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.9	6.94	0.58%	December 2022	---	---	---	---	6.92	---	---	---	7.82	---	---	---	396
				March 2023	---	---	---	---	6.94	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.01	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.98	3	0.00%	December 2022	3.01	3.02	2.98	3.02	3.02	---	---	---	3.20	---	14	15	1,215
				March 2023	3.03	3.03	3.03	3.03	3.03	---	---	---	3.21	---	1	11	225
				June 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.71	9.21	9.68	4.20%	December 2022	9.32	9.69	9.25	9.65	9.65	---	---	---	9.95	---	124	621	7,628
				March 2023	9.40	9.69	9.34	9.69	9.69	---	---	---	9.86	---	11	150	181
				June 2023	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.115	3.16	0.00%	December 2022	3.16	3.16	3.15	3.15	3.15	---	---	---	3.26	---	3	7	1,222
				March 2023	---	---	---	---	3.16	---	---	---	3.14	---	---	---	10
				June 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7	7.2	0.70%	December 2022	7.23	7.23	7.03	7.20	7.20	---	---	---	7.28	---	12	43	1,041
				March 2023	6.99	7.07	6.82	6.82	6.82	---	---	---	7.24	---	5	20	50
				June 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.62	1.59	1.62	1.12%	December 2022	1.61	1.61	1.60	1.60	1.60	---	---	---	1.73	---	12	14	3,785
				March 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.71	14.79	-1.27%	December 2022	14.49	14.49	14.40	14.45	14.45	---	---	---	14.97	---	4	10	944
				March 2023	14.30	14.53	14.30	14.40	14.40	---	---	---	14.53	---	3	12	---
				June 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.595	5.695	0.80%	December 2022	5.65	5.70	5.62	5.70	5.70	---	---	---	6.26	---	13	39	5,169
				March 2023	5.71	5.71	5.71	5.71	5.71	---	---	---	5.71	---	2	10	5
				June 2023	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.74	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0354	0.0327	0.0342	-2.29%	December 2022	0.035	0.035	0.033	0.035	0.035	---	---	---	0.035	---	7	105	16,379
				March 2023	0.037	0.037	0.035	0.035	0.035	---	---	---	0.037	---	4	320	50
				June 2023	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.036	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.89	19.98	-0.10%	December 2022	20.02	20.10	19.95	20.10	20.10	---	---	---	20.29	---	22	33	587
				March 2023	20.05	20.17	20.00	20.00	20.00	---	---	---	20.30	---	3	7	13
				June 2023	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.32	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.4	17.91	18.31	1.72%	December 2022	18.09	18.38	18.09	18.29	18.29	---	---	---	18.38	---	76	266	1,793
				March 2023	18.28	18.43	18.28	18.43	18.43	---	---	---	18.43	---	22	69	87
				June 2023	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.815	3.675	3.7	-2.89%	December 2022	3.78	3.78	3.67	3.69	3.69	---	---	---	3.94	---	198	3,219	18,364
				March 2023	3.75	3.75	3.68	3.69	3.69	---	---	---	3.94	---	33	297	438
				June 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.94	13.04	-0.46%	December 2022	13.14	13.14	12.96	12.96	12.96	---	---	---	13.63	---	32	112	1,583
				March 2023	13.15	13.15	13.15	13.15	13.15	---	---	---	13.36	---	1	10	24
				June 2023	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.83	14.49	14.65	-0.48%	December 2022	14.79	14.86	14.54	14.65	14.65	---	---	---	16.13	---	162	677	5,373
				March 2023	14.77	14.89	14.58	14.76	14.76	---	---	---	15.12	---	13	54	76
				June 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.95	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.26	16.04	16.06	-0.37%	December 2022	16.02	16.02	15.98	15.98	15.98	---	---	---	16.57	---	4	4	516
				March 2023	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.38	---	---	---	---	---	---	---	---

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)													
1.3365	1.271	1.276	-3.70%	December 2022	1.31	1.33	1.27	1.28	1.28	---	---		1.48	---	220	7,842	33,734
				March 2023	1.31	1.31	1.28	1.28	1.28	---	---	---	1.48	---	90	1,798	1,301
				June 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.37	6.6	1.85%	December 2022	6.49	6.58	6.38	6.58	6.58	---	---		6.79	---	120	645	23,732
				March 2023	6.44	6.57	6.42	6.57	6.57	---	---	---	6.88	---	18	276	1,195
				June 2023	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.58	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.75	18.4	19.35	2.65%	December 2022	18.85	19.65	18.49	19.50	19.50	---	---		20.10	---	166	528	6,194
				March 2023	18.80	19.82	18.58	19.75	19.75	---	---	---	19.85	---	43	227	164
				June 2023	---	---	---	---	19.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.18	12.18	-0.16%	December 2022	12.15	12.15	12.15	12.15	12.15	---	---		12.50	---	1	1	1,072
				March 2023	---	---	---	---	12.11	---	---	---	12.39	---	---	---	49
				June 2023	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.125	4.17	-0.48%	December 2022	4.17	4.17	4.12	4.17	4.17	---	---		4.34	---	8	47	4,177
				March 2023	4.25	4.25	4.19	4.19	4.19	---	---	---	4.29	---	2	25	80
				June 2023	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.26	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,725	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.50	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.30	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	8.60	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	11.75	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	197.00	-	19	0.00	0.00	0.00	-	207.00	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	15.25	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	149.00	-	21	0.00	0.00	0.00	-	167.00	-	-	-	-	4.50	0.00	4.50	4.50	4.50	50	150	0.00	0.00	0.00	-	25.50	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	106.00	-	100	0.00	0.00	0.00	-	132.00	-	20	-	-	0.00	0.00	0.00	-	9.40	-	61	36.75	36.75	36.75	36.75	36.75	20	40	-	2,100				
2,150	0.00	0.00	0.00	-	68.00	-	40	0.00	0.00	0.00	-	101.00	-	40	-	-	23.00	0.00	23.00	25.00	25.00	7	51	56.00	61.50	52.00	61.50	61.50	41	42	-	2,150				
2,200	24.50	29.75	24.50	29.75	29.75	3	352	0.00	0.00	0.00	-	75.00	-	40	-	-	0.00	29.75	0.00	-	43.50	-	23	0.00	0.00	0.00	-	83.00	-	42	-	2,200				
2,250	13.25	13.25	13.25	13.25	13.25	2	225	42.00	49.50	38.00	49.50	49.50	42	65	-	-	0.00	13.25	0.00	-	74.00	-	6	0.00	0.00	0.00	-	112.00	-	61	-	2,250				
2,300	0.00	0.00	0.00	-	9.30	-	44	0.00	0.00	0.00	-	38.25	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	146.00	-	20	-	2,300				
2,350	0.00	0.00	0.00	-	3.70	-	1	0.00	0.00	0.00	-	26.00	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						5	802							42	165	0	0							57	291							61	205	0	0	
Number of Trades:						4								4		0								3								4		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		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.311	-	-	0.000	0.000	0.000		0.312	-	-			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		0.261	-	-	0.000	0.000	0.000		0.263	-	-			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		0.212	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.900	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.020	-	-			0.009			
0.950	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-			0.010			
1.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.057	-	-			0.010			
1.100	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.031	-	30			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.118	-	-			0.011			
1.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.200	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.292	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.019				
Totals:						0	0						0	30	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		2.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.018		
1.900	0.000	0.000	0.000		1.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.019		
2.000	0.000	0.000	0.000		1.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020		
2.200	0.000	0.000	0.000		1.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022		
2.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			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		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.026		
2.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.028		
3.000	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.030		
3.200	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.032		
3.400	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-		0.034		
3.600	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.110	-	-		0.036		
3.800	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.196	-	-		0.038		
4.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.314	-	-		0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.624	-	-		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		0.990	-	-	0.000	0.000	0.000		0.994	-	-		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		1.39	-	-	0.000	0.000	0.000		1.39	-	-		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		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-		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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			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		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.110			
12.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.109	-	-			0.120			
13.000	0.000	0.000	0.000		0.326	-	47	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.432	-	-			0.130			
14.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.06	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-					-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-					-	-			0.200				
Totals:						0	47						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0	0	0	0						0.00						0	0	0	0					

OTE (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		5.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		3.73	-	-	0.000	0.000	0.000		3.75	-	-			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		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120			
13.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.130			
14.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.291	-	-			0.140			
15.000	0.000	0.000	0.000		0.203	-	25	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.472	-	51	0.000	0.000	0.000		0.745	-	-			0.150			
16.000	0.000	0.000	0.000		0.022	-	-	0.170	0.170	0.170	0.170	0.170	5	5			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.44	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.063	-	35			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.32	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		7.28	-	-	0.000	0.000	0.000		7.28	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.28	-	-					-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.28	-	-					-	-			0.260				
Totals:						0	30							5	40	0	0							0	51							0	11	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		0.830	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.780	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.581	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.531	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	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	-	-			0.009			
0.950	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-			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		0.331	-	-	0.000	0.000	0.000		0.334	-	-			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		0.233	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.011			
1.200	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.025	-	-			0.012			
1.300	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.061	-	-			0.013			
1.400	0.000	0.000	0.000		0.033	-	280	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.117	-	-			0.014			
1.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.191	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.278	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.372	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-			0.018			
1.900	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	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-			0.024				
Totals:						0	280						0	0	0	0						0	0					0	3	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		3.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		2.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.048			
5.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.052			
5.600	0.000	0.000	0.000		0.889	-	44	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.076	-	-			0.056			
6.000	0.440	0.440	0.440	0.440	0.440	5	10	0.000	0.000	0.000		0.671	-	42			0.000	0.000	0.000		0.038	-	6	0.000	0.000	0.000		0.175	-	-			0.060			
6.400	0.000	0.000	0.000		0.241	-	150	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.156	-	1	0.000	0.000	0.000		0.338	-	-			0.064			
6.800	0.000	0.000	0.000		0.081	-	5	0.000	0.000	0.000		0.262	-	28			0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.565	-	-			0.068			
7.200	0.000	0.000	0.000		0.019	-	24	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.854	-	-			0.072			
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.18	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.52	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.52	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.52	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.52	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.52	-	-				-	-				0.140				
Totals:						5	233						0	70	0	0						5	7					0	0	0	0					
Number of Trades:							1						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,594,368
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	404,421	---	---	---	---	---	---	34,802,233
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	209,926
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,209
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	69,177
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	1,000	4.74%	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,752	---	---	671	3.75%	---	---	508,908
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	366,203
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	13,000	5.05%	---	---	174,973
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,945,141
OPAPBOR	OPAP (CR)	6,500	---	---	---	---	6,000	0.01%	1,562,387
HTOBOR	OTE (CR)	5,663	---	---	---	---	---	---	1,053,926
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,310,375
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,233,600
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	138,208

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)	---	---	---	---	---	---	---	182,627
TITCBOR	TITAN CEMENT (CB)	13,827	---	---	358	4.20%	---	---	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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