

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 29 December, 2022
Year: 143 Trading Day No: 247



ATHEXGROUP
Athens Exchange Group

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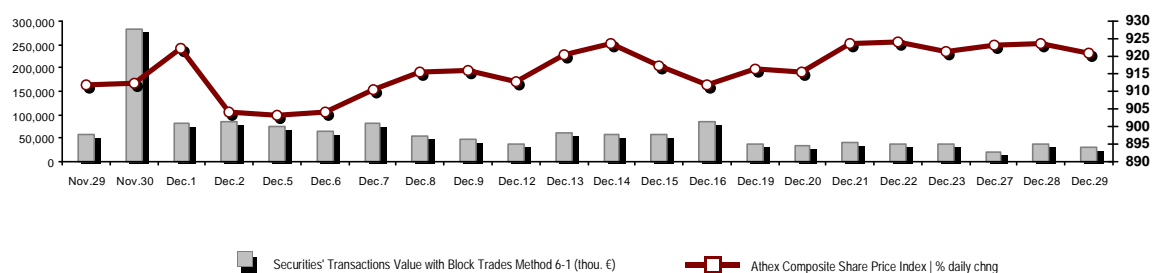
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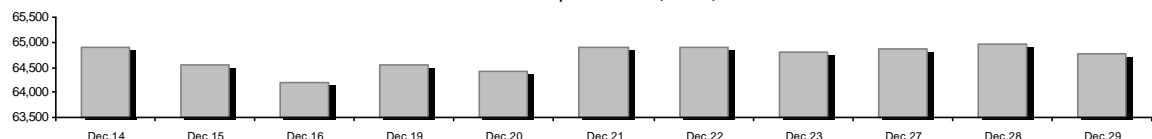
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	64,765.66		Derivatives Total Open Interest	329,967	
Daily change: mill. € %	-206.88	-0.32%	in Index Futures % daily chng	4,550	0.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,050.21	3.55%	in Stock Futures % daily chng	323,977	0.34%
Athex Composite Share Price Index % daily chng	920.82	-0.32%	in Index Options % daily chng	882	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,205.90		in Stock Options % daily chng	558	0.00%
Daily change (mill. €)	-228.68				
Securities' Transactions Value with Block Trades Method 6-1 (t	30,333.77		Derivatives Contracts Volume:	3,963	
Daily change: %	-5,620.00	-15.63%	Daily change: pieces %	-194	-4.67%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,294.02	3.50%	YtD Avg Derivatives Contracts % chng prev year Avg	34,467	-27.69%
Blocks Transactions Value of Method 6-1 (thou. €)	920.50		Derivatives Trades Number:	411	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	24	6.20%
Bonds Transactions Value (thou.€)	694.70		YtD Avg Trades number % chng prev year Avg	2,060	-2.64%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,577.75		Lending Total Open Interest	922,560	
Daily change: thou. pieces %	-4,526.59	-26.46%	Daily change: pieces %	2,596	0.28%
YtD Avg Volume: % chng prev year Avg	28,402.70	-16.94%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	250.00		Daily change: pieces %	-27,596	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	738,685		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,927		Lending Trades Number:	0	
Daily change: number %	-804	-4.81%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	29,475	-1.53%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	131				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/12/2022	28/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	920.82 €	923.79	-2.97	-0.32%	918.74	923.79	778.84	973.27	3.08% #
Athex ESG Index	1,047.05 €	1,050.90	-3.85	-0.37%	1,044.43	1,050.90	867.88	1,131.24	3.32% #
FTSE/Athex Large Cap	2,228.57 €	2,237.22	-8.65	-0.39%	2,223.12	2,237.22	1,853.39	2,384.15	3.71% #
FTSE/Athex Mid Cap Index	1,407.95 €	1,408.60	-0.65	-0.05%	1,402.22	1,408.60	1,236.94	1,615.19	-5.63% €
FTSE/ATHEX High Dividend Yield Index	3,002.85 €	3,014.96	-12.11	-0.40%	2,997.48	3,014.96	2,690.12	3,292.03	-3.26% €
FTSE/ATHEX Global Traders Index Plus	2,591.19 €	2,595.88	-4.69	-0.18%	2,582.33	2,599.91	2,117.30	2,619.42	9.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,397.05 €	4,401.01	-3.96	-0.09%	4,360.86	4,401.01	3,920.25	5,109.62	-5.81% €
ATHEX Select Index Plus	3,059.26 €	3,072.52	-13.26	-0.43%	3,054.93	3,079.72	2,745.11	3,578.04	-9.63% €
ATHEX Select Index	4,317.12 #	4,305.33	11.79	0.27%	4,278.60	4,317.12	3,901.01	4,953.99	-5.89% €
FTSE/Athex Market Index	533.80 €	535.84	-2.04	-0.38%	532.24	535.84	454.86	586.15	-0.43% €
Athex Composite Index Total Return Index	1,625.34 €	1,630.57	-5.23	-0.32%	1,621.66	1,630.57	1,354.79	1,673.61	6.02% #
FTSE/Athex Large Cap Total Return	3,564.29 €	3,578.12	-13.83	-0.39%			2,917.53	3,702.87	6.64% #
FTSE/Athex Mid Cap Total Return	1,853.09 €	1,853.95	-0.86	-0.05%			1,640.21	2,064.38	-3.35% €
Hellenic Mid & Small Cap Index	1,356.56 €	1,360.48	-3.92	-0.29%	1,356.42	1,363.88	1,171.10	1,451.84	-1.20% €
FTSE/Athex Banks	634.53 €	637.54	-3.01	-0.47%	631.18	637.90	443.16	752.66	10.37% #
FTSE/Athex Insurance	2,904.49 €	2,950.35	-45.86	-1.55%	2,889.20	2,996.21	1,994.86	3,171.11	45.60% #
FTSE/Athex Financial Services	689.24 €	690.90	-1.66	-0.24%	684.18	694.72	605.58	831.60	-7.98% €
FTSE/Athex Industrial Goods & Services	4,541.51 #	4,540.32	1.19	0.03%	4,508.75	4,551.78	3,065.29	4,585.97	21.70% #
FTSE/Athex Retail	912.44 #	912.30	0.14	0.02%	904.38	916.52	713.86	1,150.20	-7.31% €
FTSE/ATHEX Real Estate	4,036.48 €	4,058.00	-21.52	-0.53%	4,029.36	4,062.99	3,592.38	5,179.83	-16.12% €
FTSE/Athex Consumer Goods & Services	9,018.48 #	8,943.76	74.72	0.84%	8,855.40	9,072.32	7,260.09	9,226.02	24.22% #
FTSE/Athex Food & Beverage	8,299.75 €	8,351.27	-51.52	-0.62%	8,180.63	8,351.27	6,627.16	12,058.75	-26.76% €
FTSE/Athex Basic Resources	6,482.85 #	6,482.74	0.11	0.00%	6,456.09	6,512.31	5,372.63	8,197.29	-12.37% €
FTSE/Athex Construction & Materials	3,183.94 #	3,168.96	14.98	0.47%	3,158.26	3,232.75	2,533.53	3,232.75	6.88% #
FTSE/Athex Energy	4,975.57 €	5,008.75	-33.18	-0.66%	4,975.57	5,023.44	3,339.51	5,023.44	44.49% #
FTSE/Athex Travel & Leisure	2,209.86 €	2,233.05	-23.19	-1.04%	2,197.08	2,233.05	1,858.00	2,327.38	12.57% #
FTSE/Athex Technology	2,043.96 €	2,046.31	-2.35	-0.11%	2,031.34	2,050.63	1,679.98	2,347.72	-4.79% €
FTSE/Athex Telecommunications	4,068.63 €	4,074.07	-5.44	-0.13%	4,062.95	4,098.97	3,925.29	5,170.21	-10.49% €
FTSE/Athex Utilities	4,554.94 €	4,591.99	-37.05	-0.81%	4,553.98	4,624.28	3,692.82	5,208.71	-11.57% €
FTSE/Athex Health Care	418.89 #	413.23	5.66	1.37%	407.57	418.89	305.68	611.35	-24.18% €
FTSE/Athex Personal Products	6,646.11 €	6,720.45	-74.34	-1.11%	6,646.11	6,924.09	5,953.26	8,868.58	-23.82% €
Athex All Share Index	228.04 €	228.77	-0.73	-0.32%	228.04	228.04	198.92	248.43	-0.88% €
Hellenic Corporate Bond Index	118.60 #	118.57	0.04	0.03%			116.21	127.89	-7.18% €
Hellenic Corporate Bond Price Index	85.96 #	85.94	0.02	0.02%			84.74	95.40	-9.88% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2022.

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	120	109	11	0
Gain / Lose / Same:	52 / 55 / 13	48 / 51 / 10	4 / 4 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,765.66	64,417.48	348.18	
Daily Average Trans/ons Value(thou.€)	72,294.02	72,156.17	192.93	16.48
Transactions Value	30,333.77	30,103.40	230.37	0.00
Main Board:	29,413.27	29,182.90	230.37	0.00
Blocks Board 6_2_3:	920.50	920.50	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	28,402,703	27,700,018	723,030	793
Transactions Volume	12,577,747	11,682,864	894,883	0
Main Board:	12,327,747	11,432,864	894,883	0
Blocks Board 6_2_3:	250,000	250,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,475	29,266	207	2
Number of Trades	15,927	15,725	202	0
Main Board:	15,926	15,724	202	0
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	3,771	5,637,763	7,914,220.66	26.09%
5510	- Basic Resources	5 / 5 / 2	566	175,567	484,376.28	1.60%
5010	- Construction & Materials	8 / 5 / 2	2,145	910,303	4,368,189.45	14.40%
4020	- Consumer Products & Services	4 / 3 / 1	526	116,176	714,117.20	2.35%
6010	- Energy	0 / 2 / 1	530	79,400	1,068,055.49	3.52%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 2	531	1,880,190	325,862.07	1.07%
4510	- Food Beverage & Tobacco	5 / 2 / 0	333	62,348	442,730.08	1.46%
2010	- Health Care	3 / 0 / 0	411	678,620	265,628.68	0.88%
5020	- Industrial Goods & Service	6 / 11 / 0	1,748	435,402	2,616,739.08	8.63%
3030	- Insurance	0 / 1 / 0	8	821	3,110.46	0.01%
4030	- Media	1 / 0 / 0	32	35,650	18,781.38	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	167	36,680	227,415.16	0.75%
3510	- Real Estate	3 / 3 / 2	592	263,196	1,058,367.81	3.49%
4040	- Retail	3 / 2 / 1	361	103,873	404,730.16	1.33%
1010	- Technology	4 / 5 / 1	599	286,262	535,894.38	1.77%
1510	- Telecommunications	1 / 1 / 0	810	182,947	2,619,252.75	8.63%
4050	- Travel & Leisure	3 / 5 / 0	1,234	1,165,705	2,875,705.99	9.48%
6510	- Utilities	0 / 4 / 1	1,563	526,844	4,390,596.95	14.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS FOOD (CR)	2.34	9.35% #	QUALITY & RELIABILITY SA (CR)	0.495	-3.70% Ⓔ
AVE (CR)	0.538	5.49% #	AEGEAN AIRLINES (CR)	5.3	-2.75% Ⓔ
INTRAKAT (CR)	1.604	4.29% #	INFORM P. LYKOS (CR)	2.12	-2.75% Ⓔ
ATTICA HOLDINGS (CR)	2.21	2.79% #	ALUMIL (CR)	1.99	-1.97% Ⓔ
ELLAKTOR (CR)	1.71	2.64% #	HAIDEMENOS SA (CR)	0.496	-1.78% Ⓔ
EKTER SA (CR)	1.535	2.33% #	BANK OF GREECE (CR)	16.6	-1.78% Ⓔ
ELASTRON (CR)	2.22	2.30% #	DIMAND (CR)	14.7	-1.67% Ⓔ
AVAX S.A. (CR)	0.756	1.48% #	GR. SARANTIS S.A. (CR)	6.54	-1.51% Ⓔ
IDEAL HOLDINGS (CR)	3.54	1.43% #	MARFIN INVESTMENT GROUP (CR)	0.0534	-1.48% Ⓔ
INTERTECH SA (CR)	1.07	1.42% #	HELLENIQ ENERGY (CR)	7.4	-1.47% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	3,233.22	1.11% #	EUROBANK HOLDINGS (CR)	1,854,717	-0.57% Ⓔ
NATIONAL BANK (CR)	2,840.52	-0.54% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,807,111	-1.48% Ⓔ
OTE (CR)	2,588.79	-0.14% Ⓔ	ALPHA SERVICES HOLD (CR)	1,779,962	-0.60% Ⓔ
OPAP (CR)	2,116.36	-0.90% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	935,094	0.21% #
PPC (CR)	2,068.32	-1.06% Ⓔ	NATIONAL BANK (CR)	769,064	-0.54% Ⓔ
MYTILINEOS (CR)	2,003.88	0.10% #	LAVIPHARM SA (CR)	675,065	0.79% #
TERNA ENERGY (CR)	1,958.51	-0.39% Ⓔ	INTRAKAT (CR)	317,281	4.29% #
EUROBANK HOLDINGS (CR)	1,937.05	-0.57% Ⓔ	PPC (CR)	315,746	-1.06% Ⓔ
ALPHA SERVICES HOLD (CR)	1,775.08	-0.60% Ⓔ	ATTICA BANK S.A. (CR)	297,432	0.45% #
PIRAEUS FINANCIAL HOLD (CR)	1,316.48	0.21% #	GEK TERNA (CR)	293,740	1.11% #

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	30	92	4,550
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	30	92	4,544
Stock Futures	376	3,816	323,977
ADMIE (IPTO) HOLDING S.A. (CR)	1	10	7,478
ALPHA SERVICES HOLD (CR)	40	671	140,595
CC HBC AG (CR)	3	5	553
CENERGY HOLDINGS (CB)	6	15	5,557
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	16	370	16,322
EYDAP S.A. (CR)	2	3	478
FOURLIS (CR)	17	41	1,127
GEK TERNA (CR)	97	494	9,506
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,300
HELLENIQ ENERGY (CR)	1	5	1,153
INTRACOM HOLDINGS (CR)	10	57	3,602
JUMBO SA (CR)	0	0	497
LAMDA DEVELOPMENT SA (CR)	2	2	5,608
MARFIN INVESTMENT GROUP (CR)	18	414	19,301
MOTOR OIL (CR)	2	5	728
MYTILINEOS (CR)	16	27	1,496
NATIONAL BANK (CR)	24	310	15,731
OPAP (CR)	0	0	1,077
OTE (CR)	12	38	6,422
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	32	1,004	48,068
PPC (CR)	40	190	23,754
TERNA ENERGY (CR)	28	140	7,179
TITAN CEMENT (CB)	5	11	937
VIOHALCO SA/NV (CB)	4	4	4,469
Index Options	2	40	882
FTSE/Athex Large Cap	2	40	882
Stock Options	3	15	558
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	46
OTE (CR)	1	5	155
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	2	10	253
Total Derivatives Traded	411	3,963	329,967

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.997	-0.60	€	1.003	28/12/2022	1.003	0.994	1.003	0.997	0.997	2600@0.996	41568@0.997	---	---	---	1,779,962	714	1,775,079.17	2,341,163.16	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.05	-0.33	€	3.06	28/12/2022	3.05	3.01	3.07	3.05	3.044	5202@3.02	446@3.05	---	---	---	76,498	175	232,830.95	579,996.18	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)	22.15	-0.63	€	22.29	28/12/2022	22.19	21.83	22.19	22.15	21.943	50@22.10	122@22.15	---	---	---	12,491	150	274,089.28	8,235,569.37	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.046	-0.57	€	1.052	28/12/2022	1.052	1.0385	1.053	1.046	1.044	6000@1.05	5000@1.05	---	---	---	1,854,717	1,239	1,937,047.24	3,881,368.67	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.315	0.15	₪	3.31	28/12/2022	3.285	3.26	3.35	3.315	3.306	10@3.29	100@3.33	---	---	---	32,195	237	106,434.04	172,817.39	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.4	-1.47	€	7.51	28/12/2022	7.5	7.4	7.51	7.4	7.467	946@7.39	217@7.48	---	---	---	35,100	221	262,079.46	2,261,700.37	5.81	7.85	60101020
136,059,759	0.880	0.442	0.77	0.77	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.7	0.83	₪	15.57	28/12/2022	15.49	15.4	15.82	15.7	15.638	179@15.67	1311@15.70	---	---	---	28,460	288	445,057.46	2,136,138.22	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.8	-0.43	€	5.825	28/12/2022	5.8	5.78	5.84	5.8	5.806	1042@5.80	350@5.81	---	---	---	129,938	381	754,386.93	1,025,072.95	5.1	7.5	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.381	0.79	₪	0.378	28/12/2022	0.375	0.374	0.396	0.381	0.385	3948@0.381	1495@0.385	---	---	---	675,065	396	260,078.68	63,957.89	0.3425	2.0664	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0534	-1.48	€	0.0542	28/12/2022	0.0539	0.0527	0.0547	0.0534	0.05410600@0.053	10000@0.054	---	---	---	1,807,111	396	96,810.94	50,169.87	0.021	0.057	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.71	-0.21	€	4.72	28/12/2022	4.715	4.65	4.77	4.71	4.722	423@4.71	116@4.72	---	---	---	25,195	74	118,982.38	505,018.86	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12	-1.32	€	12.16	28/12/2022	12.12	12	12.24	12	12.123	100@11.96	1984@12.14	---	---	---	25,703	185	311,596.30	939,905.70	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.015	0.25	₪	4.005	28/12/2022	3.99	3.99	4.06	4.015	4.04	409@4.02	220@4.04	---	---	---	85,255	245	344,450.14	1,040,646.89	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.696	-0.23	€	1.7	28/12/2022	1.7	1.696	1.704	1.696	1.7	2000@1.69	1077@1.70	11.26	2021	---	74,605	140	126,823.55	393,472.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.3	-2.75	€	5.45	28/12/2022	5.36	5.3	5.41	5.3	5.344	5113@5.30	200@5.35	---	---	---	20,584	97	109,998.95	477,885.63	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.9	1.11	₪	10.78	28/12/2022	10.8	10.68	11.2	10.9	11.007	2978@10.90	2000@10.98	---	---	---	293,740	1,061	3,233,220.16	1,127,313.87	7.98	11.2	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.5	-1.06	€	6.57	28/12/2022	6.57	6.48	6.61	6.5	6.551	2839@6.50	140@6.52	---	---	---	315,746	475	2,068,323.51	2,483,000.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.71	-0.54	€	3.73	28/12/2022	3.73	3.677	3.74	3.71	3.693	418@3.71	150@3.71	---	---	---	769,064	1,092	2,840,515.72	3,393,593.22	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.61	-0.86	€	1.624	28/12/2022	1.616	1.592	1.618	1.61	1.613	5400@1.60	151@1.61	---	---	---	46,639	159	75,215.23	604,138.95	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.71	2.64	₪	1.666	28/12/2022	1.69	1.67	1.718	1.71	1.691	4724@1.67	1633@1.71	---	---	---	92,628	215	156,627.38	595,408.33	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.57	-1.35	€	6.66	28/12/2022	6.62	6.57	6.65	6.57	6.595	1035@6.56	300@6.69	---	---	---	30,923	217	203,935.95	699,705.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.7	-0.37	€	21.78	28/12/2022	21.7	21.68	21.9	21.7	21.75	1294@21.68	543@21.76	---	---	---	36,609	270	796,254.06	2,403,990.67	12.81	21.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.8	0.10	₪	19.78	28/12/2022	19.77	19.63	19.86	19.8	19.755	47@19.78	201@19.81	---	---	---	101,436	943	2,003,884.49	2,829,244.99	12.68	20	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.88	-0.25	€	15.92	28/12/2022	15.88	15.86	15.94	15.88	15.887	178@15.88	1440@15.98	10.80	2021	---	3,055	80	48,535.14	397,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.18	-0.90	€	13.3	28/12/2022	13.24	13.08	13.24	13.18	13.15	1383@13.16	2454@13.18	---	---	---	160,945	825	2,116,363.64	4,788,845.70	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.58	-0.14	€	14.6	28/12/2022	14.59	14.56	14.69	14.58	14.614	2016@14.57	3933@14.65	---	---	---	177,139	780	2,588,785.39	6,322,829.81	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.403	0.21	₪	1.4	28/12/2022	1.4	1.391	1.415	1.403	1.408	3194@1.40	96@1.40	---	---	---	935,094	624	1,316,479.48	1,754,265.21	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)	3.975	-0.87	€	4.01	28/12/2022	4	3.955	4	3.975	3.985	391@3.96	395@3.98	---	---	---	3,850	51	15,342.69	173,872.27	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)	6.54	-1.51	€	6.64	28/12/2022	6.78	6.54	6.87	6.54	6.695	2379@6.54	150@6.81	---	---	---	32,542	136	217,862.44	456,998.75	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)	20.24	-0.39	€	20.32	28/12/2022	20.28	20.24	20.64	20.24	20.454	1165@20.24	278@20.30	---	---	---	95,750	680	1,958,506.38	2,344,907.02	12.12	20.7	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)	2.15	2.38	₪	2.1	28/12/2022	2.1	2.1	2.15	2.15	2.107	19@2.10	240@2.15	---	---	---	360	4	758.50	28,220.94	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)	4.38	---	₪	4.38	28/12/2022	4.38	4.38	4.38	4.38	4.38	43@4.36	475@4.38	---	---	---	425	4	1,861.50	13,639.95	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.62	-0.90	€	6.68	28/12/2022	6.62	6.6	6.64	6.64	6.63	39@6.64	100@6.74	---	---	---	200	5	1,325.98	92,680.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0676	0.45	₪	0.0673	28/12/2022	0.0707	0.0668	0.0707	0.0676	0.068	1495@0.068	1832@0.068	---	---	---	297,432	78	20,165.35	101,107.86	0.063	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.4	1.17	₪	10.28	28/12/2022	10.26	10.2	10.42	10.4	10.329	538@10.26	4@10.40	---	---	---	23,813	165	245,975.08	505,697.55	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	5.49	₪	0.51	28/12/2022	0.51	0.51	0.548	0.538	0.527	500@0.520	310@0.538	---	---	---	35,650	32	18,781.38	81,590.36	0.369	0.61	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	---	BRIQ PROPERTIES (CR)	1.93	1.31 P	1.905 28/12/2022	1.92	1.91	1.93	1.93	1.915	1479@1.91	500@1.94	---	---	12,600	28	24,129.25	69,025.66	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.292	0.69 P	0.29 28/12/2022	0.293	0.286	0.293	0.292	0.287	500@0.285	920@0.292	---	---	29,781	24	8,537.05	29,528.15	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	7.5	1.35 P	7.4 28/12/2022	7.5	7.5	7.5	7.5	7.5	100@7.45	252@7.50	17.27	2021	101	2	757.50	5,883.75	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.606	0.33 P	0.604 28/12/2022	0.604	0.6	0.61	0.606	0.6	1700@0.556	240@0.606	---	---	5,015	10	3,009.15	6,123.21	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	---	DIMAND (CR)	14.7	-1.67 E	14.95 28/12/2022	14.95	14.6	14.95	14.7	14.821	10@14.55	744@14.70	---	---	5,284	51	78,312.70	274,600.41	13.2	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	6.4	---	6.4 28/12/2022	6.3	6.3	6.4	6.4	6.35	300@6.30	901@6.40	---	---	7,885	70	50,070.00	346,880.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	---	IDEAL HOLDINGS (CR)	3.54	1.43 P	3.49 28/12/2022	3.49	3.47	3.55	3.54	3.525	350@3.52	450@3.54	---	---	28,857	100	101,709.12	142,077.62	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)	2.12	-2.75 E	2.18 28/12/2022	2.21	2.01	2.21	2.12	2.086	3587@2.12	1000@2.13	---	---	50,054	204	104,432.57	43,626.15	1.385	2.6	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.8	-1.21 E	1.822 28/12/2022	1.822	1.794	1.832	1.8	1.817	939@1.80	1000@1.81	---	---	86,464	140	157,069.52	150,480.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	---	INTRAKAT (CR)	1.604	4.29 P	1.538 28/12/2022	1.538	1.53	1.626	1.604	1.594	800@1.59	393@1.61	---	---	317,281	404	505,634.14	120,386.45	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	1	1.01 P	0.99 28/12/2022	0.98	0.98	1	1	0.987	500@0.936	1306@1.00	---	2021	2,501	9	2,468.90	4,740.00	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	MEDICON S.A (CR)	3.7	1.37 P	3.65 28/12/2022	3.6	3.6	3.7	3.7	3.601	2@3.58	500@3.69	---	---	255	4	918.30	16,352.58	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45.8	---	45.8 28/12/2022	---	---	---	---	---	5@43.20	90@45.40	1.44	2021	---	---	---	21,466.46	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	PREMIA (CR)	1.09	---	1.09 28/12/2022	1.11	1.08	1.11	1.09	1.086	3000@1.08	900@1.09	---	---	51,571	51	55,985.99	94,968.61	1.015	1.8	35101010
24,377,795	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	---	PROFILE SA (CR)	2.85	0.35 P	2.84 28/12/2022	2.855	2.79	2.855	2.85	2.804	176@2.82	680@2.85	---	---	11,753	51	32,957.24	69,476.72	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.495	-3.70 E	0.514 28/12/2022	0.518	0.49	0.518	0.495	0.5	3000@0.492	2000@0.496	---	---	112,542	101	56,261.64	13,535.83	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	2.48	---	2.48 28/12/2022	2.48	2.48	2.68	2.48	2.492	200@2.49	1000@2.60	---	---	11,758	12	29,299.84	142,438.51	1.78	2.68	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	---	SPACE HELLAS SA (CR)	5.3	0.76 P	5.26 28/12/2022	5.2	5.14	5.3	5.3	5.246	100@5.28	342@5.30	---	---	5,808	30	30,467.36	34,219.61	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	---	UNIBIOS (CR)	0.641	0.16 P	0.64 28/12/2022	0.644	0.632	0.644	0.641	0.637	300@0.626	240@0.641	---	---	1,710	7	1,088.46	10,017.11	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.756	1.48 P	0.745 28/12/2022	0.75	0.736	0.756	0.756	0.743	8500@0.737	1499@0.756	---	---	68,883	110	51,207.10	109,107.07	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	1.99	-1.97 E	2.03 28/12/2022	2	1.988	2.06	1.99	2.007	220@1.99	290@1.99	---	---	9,051	42	18,162.78	64,503.23	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	---	ANDROMEDA SA (CR)	6	0.84 P	5.95 28/12/2022	6.1	5.9	6.1	5.9	5.989	211@5.90	455@6.10	3.11	2021	399	4	2,389.50	21,205.61	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.638	-3.04 E	0.658 28/12/2022	0.63	0.622	0.648	0.638	0.631	150@0.630	254@0.638	---	---	5,546	16	3,498.95	12,000.78	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)	1.21	-0.82 E	1.22 28/12/2022	1.2	1.2	1.21	1.21	1.201	10@1.19	404@1.21	9.95	2021	850	3	1,020.50	29,112.60	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	0.812	-0.25 E	0.814 28/12/2022	0.78	0.76	0.816	0.812	0.789	299@0.782	14@0.812	---	---	755	19	595.53	12,893.54	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.3	-0.99 E	0.303 28/12/2022	0.3	0.3	0.3	0.3	0.3	2900@0.292	55@0.300	---	---	5,119	6	1,535.70	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	1.535	2.33 P	1.5 28/12/2022	1.53	1.485	1.535	1.535	1.521	1@1.52	60@1.54	---	---	61,601	59	93,681.64	17,268.75	0.912	1.54	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	2.22	2.30 P	2.17 28/12/2022	2.16	2.15	2.22	2.22	2.163	10@2.18	118@2.22	---	---	17,100	47	36,981.15	40,872.06	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.424	1.68 P	0.417 28/12/2022	0.424	0.424	0.424	0.424	0.424	50@0.412	1445@0.422	---	---	8	5	3.39	25,565.34	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)	16.6	-1.78 E	16.9 28/12/2022	16.85	16.55	16.9	16.6	16.689	49@16.60	526@16.75	---	---	1,494	24	24,933.70	329,757.11	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)	3.115	---	3.115 28/12/2022	3.1	3.09	3.13	3.115	3.105	100@3.10	1946@3.12	---	---	72,154	125	224,042.63	187,984.02	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)	2.24	-0.44 E	2.25 28/12/2022	2.24	2.21	2.25	2.24	2.239	900@2.22	425@2.24	---	---	12,059	43	26,997.65	59,875.62	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	---	ENTERSOFT (CR)	3.8	-0.26 E	3.81 28/12/2022	3.83	3.74	3.83	3.8	3.795	30@3.79	670@3.80	---	---	2,370	17	8,993.50	114,000.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.36	---	3.36 28/12/2022	3.32	3.3	3.41	3.36	3.361	525@3.37	500@3.38	---	---	9,820	51	33,007.56	121,968.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.624	-0.95 E	0.63 28/12/2022	0.626	0.604	0.628	0.624	0.618	250@0.610	4522@0.624	---	---	35,560	23	21,979.08	9,256.09	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.495	0.20 P	0.494 28/12/2022	0.499	0.487	0.499	0.495	0.492	444@0.490	3821@0.495	---	---	5,767	17	2,838.33	56,588.60	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.22	-0.81 E	1.23 28/12/2022	1.18	1.18	1.22	1.22	1.188	30@1.19	1145@1.22	23.34	2021	3,680	27	4,372.93	10,035.88	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.2	-1.48 E	0.203 28/12/2022	0.205	0.1995	0.205	0.1995	0.203	1442@0.200	2048@0.204	---	---	30,869	31	6,251.94	7,515.79	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.8	-1.55 E	3.86 28/12/2022	3.92	3.78	3.92	3.8	3.789	400@3.44	397@3.80	4.53	2021	821	8	3,110.46	70,558.07	3.24	5	30302025

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																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	1.42 P	1.055 28/12/2022	1.025	1.025	1.075	1.07	1.055	100@1.04	1000@1.07	68.81	2021	9,506	24	10,029.66	9,014.64	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.926	--- γ	0.926 28/12/2022	---	---	---	---	---	300@0.896	300@0.924	---	2021	---	---	---	18,338.63	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.484	-0.82 E	0.488 28/12/2022	0.489	0.475	0.489	0.484	0.481	50@0.475	499@0.484	---	---	5,080	15	2,444.57	19,466.10	0.456	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.489	-0.20 E	0.49 28/12/2022	0.468	0.468	0.489	0.489	0.48	191@0.470	1760@0.489	2.39	2021	1,249	5	600.09	10,378.70	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.2	0.32 P	6.18 28/12/2022	6.16	6.12	6.24	6.22	6.177	250@6.10	2000@6.20	15.52	2021	12,060	50	74,497.78	205,003.84	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	-0.49 E	1.025 28/12/2022	1.02	1.02	1.02	1.02	1.02	19@1.02	999@1.03	---	---	981	3	1,000.62	7,747.06	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.06	-1.43 E	2.09 28/12/2022	2.09	2.06	2.09	2.06	2.072	1664@2.06	27@2.08	---	---	2,850	18	5,905.29	60,255.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	-3.23 E	0.744 28/12/2022	0.684	0.682	0.72	0.72	0.696	500@0.692	3@0.720	---	---	1,752	10	1,219.66	23,175.40	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	-2.91 E	0.894 28/12/2022	0.876	0.85	0.876	0.868	0.853	100@0.842	749@0.868	---	---	2,262	13	1,928.63	4,315.23	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	1.30 P	2.3 28/12/2022	2.3	2.29	2.33	2.33	2.312	100@2.31	1017@2.33	---	---	4,130	26	9,549.33	63,139.72	2.19	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.9	0.68 P	5.86 28/12/2022	5.82	5.74	5.94	5.9	5.831	500@5.84	200@5.94	---	---	7,280	37	42,453.00	41,715.36	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)	4.59	0.22 P	4.58 28/12/2022	4.58	4.58	4.59	4.59	4.58137154@4.58	4395@4.59	---	---	62,901	80	288,087.08	101,327.30	2.81	4.63	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	--- γ	1.28 28/12/2022	1.245	1.22	1.28	1.28	1.264	973@1.25	2846@1.28	---	---	7,691	39	9,721.97	28,048.13	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.87	0.81 P	1.855 28/12/2022	1.9	1.845	1.905	1.855	1.871	279@1.86	70@1.89	---	---	526	7	984.07	25,398.76	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.76	-1.40 E	1.785 28/12/2022	1.79	1.76	1.79	1.76	1.776	492@1.76	2487@1.79	---	---	6,469	24	11,489.18	71,620.30	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.9	0.53 P	1.89 28/12/2022	1.87	1.86	1.9	1.9	1.889	100@1.85	125@1.90	2.06	2021	695	7	1,312.95	5,791.20	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.418	2.96 P	0.406 28/12/2022	0.423	0.4	0.427	0.418	0.402	1078@0.400	1999@0.418	4.93	2021	12,324	35	4,954.04	4,265.09	0.38	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.21	2.79 P	2.15 28/12/2022	2.14	2.14	2.21	2.21	2.168	5778@2.19	1760@2.22	---	---	201,858	178	437,600.56	476,930.91	0.804	2.21	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	--- γ	7.9 28/12/2022	---	---	---	---	---	100@7.70	750@7.85	---	---	---	---	---	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	1.53 P	6.55 28/12/2022	6.65	6.65	6.65	6.65	6.65	100@6.55	70@6.65	---	---	57	2	379.05	69,825.00	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)	2.34	9.35 P	2.14 28/12/2022	2.14	2.14	2.35	2.35	2.277	9160@2.35	---	---	---	33,091	108	75,342.64	40,061.46	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	--- γ	2.6 28/12/2022	2.6	2.6	2.6	2.6	2.6	2@2.58	199@2.60	14.09	2021	1	1	2.60	27,300.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	--- γ	0.98 28/12/2022	---	---	---	---	---	44@0.990	445@1.07	---	---	---	---	---	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.362	--- γ	0.362 28/12/2022	---	---	---	---	---	1799@0.352	500@0.378	---	---	---	---	---	5,538.60	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	-3.68 E	1.63 28/12/2022	1.54	1.54	1.61	1.57	1.547	1@1.57	36@1.61	---	---	959	8	1,483.11	37,658.81	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	--- γ	2.2 28/12/2022	---	---	---	---	---	155@2.06	231@2.20	---	---	---	---	---	13,915.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	2.04 P	2.94 28/12/2022	3	3	3	3	3	200@2.86	690@3.18	---	---	300	1	900.00	45,000.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	1.71 P	0.7 28/12/2022	0.7	0.7	0.74	0.74	0.711	300@0.706	58@0.740	---	---	1,080	6	768.08	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.7	-4.47 E	4.92 28/12/2022	4.64	4.64	4.8	4.76	4.693	21@4.70	10@4.84	---	---	229	11	1,074.66	15,545.25	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.85	--- γ	1.85 28/12/2022	---	---	---	---	---	300@1.75	400@1.84	---	---	---	---	---	44,082.04	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.41	1.44 P	1.39 28/12/2022	1.4	1.4	1.42	1.41	1.404	100@1.39	1714@1.40	---	---	3,300	11	4,631.70	122,297.73	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.202	4.12 P	0.194 28/12/2022	0.21	0.202	0.21	0.202	0.202	408@0.202	---	---	---	2,332	3	472.18	7,515.79	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	294	0.69 P	292 28/12/2022	294	290	294	290	293.846	36@290.00	67@294.00	---	---	52	4	15,280.00	811,440.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.38	--- γ	2.38 28/12/2022	---	---	---	---	---	239@2.38	574@2.60	24.05	2021	---	---	---	15,946.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.97	-3.00 E	1 28/12/2022	0.952	0.952	0.97	0.97	0.958	100@0.910	149@0.968	---	---	450	5	431.10	11,164.80	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	8.11 P	1.48 28/12/2022	1.42	1.42	1.6	1.6	1.595	511@1.60	---	---	---	1,534	10	2,446.30	28,827.96	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	--- γ	0.49 28/12/2022	0.515	0.5	0.515	0.5	0.513	500@0.450	499@0.500	---	---	4	2	2.05	3,038.00	0.378	0.765	40204020

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																					
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.6	1.89 P	21.2 28/12/2022	21.6	21.6	21.6	21.6	18@21.60	100@22.00	---	---	182	2	3,931.20	461,462.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	0.698 28/12/2022	---	---	---	---	300@0.640	250@0.700	---	---	---	---	---	4,145.61	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	---	0.63 28/12/2022	---	---	---	---	100@0.605	23@0.635	---	---	---	---	---	6,186.20	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.22	1.37 P	2.19 28/12/2022	2.2	2.18	2.23	2.22	2.212	8@2.22	13903@2.23	---	---	51,788	62	114,548.07	95,904.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22 28/12/2022	---	---	---	---	---	---	---	---	2021	---	---	---	2,409.79	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	0.268 28/12/2022	---	---	---	---	---	---	---	---	2021	---	---	---	2,409.79	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.26	---	2.26 28/12/2022	2.38	2.14	2.38	2.26	2.205	200@2.18	99@2.34	---	---	21	6	46.30	14,328.40	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23	-0.86 E	23.2 28/12/2022	23	23	23	23	23	285@22.90	195@23.50	11.54	2020	2,725	42	62,675.00	231,840.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	---	16.1 28/12/2022	---	---	---	---	---	169@16.00	400@16.90	---	---	---	---	---	440,805.12	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	14/12/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7 28/12/2022	---	---	---	---	---	100@7.85	66@8.45	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25 28/12/2022	---	---	---	---	---	---	307@1.36	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.496	-1.78 E	0.505 28/12/2022	0.494	0.49	0.53	0.5	0.5	1000@0.482	2700@0.500	18.37	2021	44,100	61	22,029.35	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.5	---	---	22.5 28/12/2022	---	---	---	---	---	10@22.00	50@22.50	---	---	---	---	---	---	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)	0.083	-0.60	E	0.0835	28/12/2022	0.083	0.0825	0.084	0.084	0.083	3500@0.084	104@0.084	---	---	74,799	18	6,200.59	29,574.10	0.0755	0.192	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	17.65	P	0.017	28/12/2022	0.02	0.02	0.02	0.02	0.025	1040@0.020	---	---	---	22,301	6	446.02	1,306.53	0.013	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	γ	0.26	28/12/2022	---	---	---	---	---	---	3250@0.232	---	---	---	---	---	3,429.82	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.535	---	γ	0.535	28/12/2022	0.5	0.5	0.5	0.5	0.5	10@0.500	200@0.595	---	---	50	4	25.00	6,955.00	0.322	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.206	-2.83	E	0.212	28/12/2022	0.21	0.206	0.21	0.206	0.207	35000@0.204	139100@0.206	---	---	645,947	74	133,453.12	46,193.05	0.051	0.226	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	28/12/2022	---	---	---	---	---	13500@0.086	---	---	---	---	---	---	46,193.05	0.058	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.181	19.87	P	0.151	28/12/2022	0.181	0.181	0.181	0.181	0.181	20350@0.181	---	---	---	1,400	2	253.40	46,193.05	0.08	0.181	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	γ	0.222	28/12/2022	---	---	---	---	---	---	3@0.178	---	2021	---	---	---	1,405.26	0.148	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	5.93	P	0.236	28/12/2022	0.238	0.238	0.25	0.25	0.249	100@0.238	6933@0.250	---	---	1,490	5	370.27	4,394.94	0.2	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.54	19.38	P	1.29	28/12/2022	1.54	1.54	1.54	1.54	1.54	100@1.33	1162@1.54	---	2021	9,358	23	14,411.32	7,651.64	0.66	1.54	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	γ	0.254	28/12/2022	---	---	---	---	---	---	6@0.204	---	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)	0.125	---	γ	0.125	28/12/2022	0.115	0.115	0.123	0.123	0.119	319@0.123	1000@0.135	---	---	525	3	62.47	6,469.30	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.55	-1.79	E	0.56	28/12/2022	0.56	0.525	0.56	0.55	0.546	250@0.535	13979@0.550	---	---	133,808	53	73,104.50	204,235.35	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	γ	0.218	28/12/2022	---	---	---	---	---	3000@0.180	1660@0.218	---	2021	---	---	---	1,553.30	0.09	0.304	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	γ	0.15	28/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	28/12/2022	---	---	---	---	---	1000@0.408	579@0.496	---	---	---	---	---	---	8,079.62	0.376	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	---	γ	0.54	28/12/2022	0.57	0.54	0.57	0.54	0.55	845@0.540	5900@0.550	---	---	3,165	9	1,741.80	13,132.40	0.24	0.65	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	-3.23	E	0.155	28/12/2022	0.15	0.15	0.15	0.15	0.15	200@0.152	1000@0.185	---	---	2,040	5	306.00	4,265.74	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	γ	8.4	28/12/2022	---	---	---	---	---	---	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	---	γ	3.8	28/12/2022	---	---	---	---	---	---	200@4.40	29.55	2021	---	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
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
NATIONAL BANK (CR)	250,000	3.68	920,500.00	15:36:02	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	56,537	1	53,244.06	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	56,537	1	53,526.74	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	56,537	1	53,526.74	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	56,537	1	53,526.74	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	56,537	1	53,865.97	1

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/12/2022	5,000	906,928	---	---	906,928	20,387,700.00	22.4799	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)	11.8000	3.9610	---	---	---	96.0000	23/12/2022	---	---	93.0000	B	29/12/2022	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)	15.5833	4.7950	93.0000	93.7999	93.1921	93.0000	28/12/2022	19,000	18,002.58	92.6000	B	29/12/2022	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)	3.9083	3.1370	94.5000	94.9800	94.9800	93.8230	28/12/2022	28,000	26,589.83	93.1713	B	29/12/2022	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)	5.3306	4.0750	88.5000	89.9998	89.8999	88.9000	28/12/2022	21,000	18,839.93	89.2000	B	29/12/2022	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)	2.8500	4.1680	95.0200	95.0200	95.0200	95.0200	28/12/2022	1,000	953.05	95.0200	B	29/12/2022	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)	10.6056	5.4190	85.0000	85.8000	85.7400	85.0000	28/12/2022	72,000	62,142.10	85.0000	B	29/12/2022	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)	5.1528	4.0150	95.0000	95.0000	95.0000	94.2000	28/12/2022	3,000	2,865.46	94.2000	B	29/12/2022	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)	3.1986	4.7520	88.5000	88.9000	88.6800	88.0000	28/12/2022	24,000	21,397.37	88.0000	B	29/12/2022	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)	13.9028	5.2370	89.4000	89.4800	89.4799	89.0590	28/12/2022	40,000	36,347.29	88.7500	B	29/12/2022	86.2000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.2139	5.3360	85.4900	85.6000	85.5283	85.0000	28/12/2022	6,000	5,138.98	85.2000	B	29/12/2022	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)	15.1111	3.9930	---	---	---	98.4000	28/12/2022	---	---	97.6000	B	29/12/2022	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)	22.7167	4.5870	99.8999	100.1999	100.0573	99.7130	28/12/2022	70,000	71,630.25	99.9000	B	29/12/2022	99.0600	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.5556	4.4170	99.4800	99.4800	99.4800	99.1000	28/12/2022	1,000	1,014.36	99.1000	B	29/12/2022	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)	11.2000	4.3730	96.0500	96.2000	96.0757	96.0000	28/12/2022	70,000	68,037.00	96.0000	B	29/12/2022	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)	5.0556	4.1760	93.5700	93.5890	93.5795	92.5380	28/12/2022	20,000	18,817.01	92.3010	B	29/12/2022	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)	12.5222	6.2900	88.0000	89.0000	88.0100	88.0000	28/12/2022	31,000	27,701.20	88.0000	B	29/12/2022	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)	9.8750	3.7630	98.4000	99.7490	98.8839	99.5000	27/12/2022	19,000	18,975.57	98.4000	B	29/12/2022	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)	4.3333	2.1510	---	---	---	100.2000	28/12/2022	---	---	99.8000	B	29/12/2022	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	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.8250	3.7020	100.2000	100.2000	100.2000	100.8500	23/12/2022	9,000	9,025.43	100.1000	B	29/12/2022	97.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.9875	4.9310	88.5000	88.7500	88.7500	88.0000	28/12/2022	22,000	19,528.73	85.7802	B	29/12/2022	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	10.0000 22/06/2015	56,537	53,244.06	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	10.0000 22/06/2015	56,537	53,526.74	---	---	---
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	10.0000 22/06/2015	56,537	53,526.74	---	---	---
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	10.0000 22/06/2015	56,537	53,526.74	---	---	---
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	10.0000 22/06/2015	56,537	53,865.97	---	---	---
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	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.0300	B	29/12/2022

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
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	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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								
NUNTIIUS 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
PANTELAKIS SECURITIES S.A.	27/12/2022
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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
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
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
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)
2,237.22	2,223.12	2,228.57	-0.39%	January 2023	2,222.00	2,230.50	2,222.00	2,229.75	2,229.75	---	---	---	2,249.75	---	29	91	4,404
				February 2023	2,224.75	2,224.75	2,224.75	2,224.75	2,224.75	---	---		2,245.00	---	1	1	105
				March 2023	---	---	---	---	2,213.00	---	---	---	2,226.75	---	---	---	35
				June 2023	---	---	---	---	2,258.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,269.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,281.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
637.90	631.18	634.53	-0.47%	March 2023	---	---	---	---	633.00	---	---		640.00	---	---	---	6
				June 2023	---	---	---	---	643.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	646.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	650.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.704	1.696	1.696	-0.23%	March 2023	1.71	1.71	1.71	1.71	1.71	---	---	---	1.93	---	1	10	7,478
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.003	0.994	0.997	-0.60%	March 2023	1.01	1.01	0.996	0.996	0.996	---	---	---	1.07	---	40	671	140,592
				June 2023	---	---	---	---	1.01	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.19	21.83	22.15	-0.63%	March 2023	22.00	22.00	21.90	21.90	21.90	---	---	---	23.30	---	3	5	553
				June 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.73	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	3.01	3.05	-0.33%	March 2023	3.05	3.05	3.04	3.05	3.05	---	---	---	3.22	---	6	15	5,557
				June 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.718	1.67	1.71	2.64%	March 2023	---	---	---	---	1.67	---	---	---	1.76	---	---	---	546
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.053	1.0385	1.046	-0.57%	March 2023	1.05	1.05	1.04	1.04	1.04	---	---	---	1.11	---	16	370	16,322
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.57	6.57	-1.35%	March 2023	6.61	6.62	6.61	6.62	6.62	---	---	---	7.03	---	2	3	478
				June 2023	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.26	3.315	0.15%	March 2023	3.32	3.37	3.30	3.32	3.32	---	---		3.53	---	17	41	1,127
				June 2023	---	---	---	---	3.34	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.36	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.37	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.68	10.9	1.11%	March 2023	10.76	11.22	10.74	11.02	11.02	---	---		11.22	---	97	494	9,506
				June 2023	---	---	---	---	10.88	---	---		---	---	---	---	---
				September 2023	---	---	---	---	10.94	---	---		---	---	---	---	---
				December 2023	---	---	---	---	10.99	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.09	3.115	0.00%	March 2023	---	---	---	---	3.13	---	---		3.37	---	---	---	1,300
				June 2023	---	---	---	---	3.14	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.16	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.18	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.51	7.4	7.4	-1.47%	March 2023	7.24	7.24	7.24	7.24	7.24	---	---		7.55	---	1	5	1,153
				June 2023	---	---	---	---	7.58	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.62	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.66	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.832	1.794	1.8	-1.21%	March 2023	1.86	1.86	1.82	1.82	1.82	---	---		1.89	---	10	57	3,602
				June 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.82	15.4	15.7	0.83%	March 2023	---	---	---	---	15.51	---	---		16.01	---	---	---	497
				June 2023	---	---	---	---	15.72	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.80	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.87	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.78	5.8	-0.43%	March 2023	5.83	5.83	5.82	5.82	5.82	---	---		5.97	---	2	2	5,048
				June 2023	---	---	---	---	5.88	---	---		5.72	---	---	---	560
				September 2023	---	---	---	---	5.91	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.94	---	---		---	---	---	---	---

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)													
0.0547	0.0527	0.0534	-1.48%	March 2023	0.053	0.053	0.053	0.053	0.053	---	---	---	0.055	---	18	414	19,301
				June 2023	---	---	---	---	0.055	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.055	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.055	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.68	21.7	-0.37%	March 2023	21.83	21.85	21.83	21.85	21.85	---	---	---	21.86	---	2	5	728
				June 2023	---	---	---	---	21.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.21	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.63	19.8	0.10%	March 2023	19.76	19.80	19.65	19.80	19.80	---	---	---	19.98	---	16	27	1,496
				June 2023	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.677	3.71	-0.54%	March 2023	3.67	3.71	3.67	3.70	3.70	---	---	---	3.94	---	24	310	15,731
				June 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	13.08	13.18	-0.90%	March 2023	---	---	---	---	13.37	---	---	---	13.42	---	---	---	1,077
				June 2023	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.56	14.58	-0.14%	March 2023	14.62	14.75	14.58	14.69	14.69	---	---	---	15.12	---	12	38	6,422
				June 2023	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.86	15.88	-0.25%	March 2023	---	---	---	---	16.10	---	---	---	16.28	---	---	---	493
				June 2023	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.23	---	---	---	---	---	---	---	---

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)													
1.415	1.391	1.403	0.21%	March 2023	1.40	1.42	1.39	1.42	1.42	---	---	---	1.48	---	32	1,004	48,068
				June 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.61	6.48	6.5	-1.06%	March 2023	6.52	6.61	6.52	6.56	6.56	---	---	---	6.88	---	40	190	23,754
				June 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.64	20.24	20.24	-0.39%	March 2023	20.43	20.70	20.31	20.31	20.31	---	---	---	20.70	---	28	140	7,179
				June 2023	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.72	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.24	12	12	-1.32%	March 2023	12.18	12.23	12.18	12.19	12.19	---	---	---	12.39	---	5	11	937
				June 2023	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.99	4.015	0.25%	March 2023	4.03	4.04	4.03	4.04	4.04	---	---	---	4.29	---	4	4	4,469
				June 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 143 Trading Day No: 247

Thursday, 29 December, 2022

FTSE/Athex Large Cap

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

Call Options																Put Options																							
January 2023								February 2023								Other Months		January 2023								February 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		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		Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	50	0.00	0.00	0.00	-	8.30	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	50	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00	-	145.00	-	-	-	-	0.00	0.00	0.00	-	9.50	-	140	0.00	0.00	0.00	-	26.25	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	91.50	-	40	0.00	0.00	0.00	-	111.00	-	-	-	-	0.00	0.00	0.00	-	20.50	-	82	0.00	0.00	0.00	-	41.75	-	22	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	59.50	-	41	80.00	80.00	80.00	80.00	80.00	20	-	-	-	0.00	0.00	0.00	-	38.50	-	63	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	36.00	-	200	0.00	0.00	0.00	-	58.00	-	20	-	-	0.00	0.00	0.00	-	64.50	-	66	0.00	0.00	0.00	-	89.00	-	1	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	19.75	-	25	37.00	37.00	37.00	37.00	37.00	20	41	-	-	0.00	0.00	0.00	-	98.50	-	20	0.00	0.00	0.00	-	121.00	-	1	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550					
Totals:						0	326							40	61	0	0							0	471							0	24	0	0				
Number of Trades:						0						2						0						0						0									

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
January 2023															February 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
0.500						-	-							-	-								-	-					-	-			0.005
0.550						-	-							-	-								-	-					-	-			0.006
0.600						-	-							-	-								-	-					-	-			0.006
0.650	0.000	0.000	0.000		0.351	-	-							-	-	0.000	0.000	0.000		0.003	-	-						-	-				0.007
0.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-		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		0.252	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.008
0.800	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-				0.008
0.850	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-				0.009
0.900	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.022	-	-				0.009
0.950	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.038	-	-				0.010
1.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.061	-	-				0.010
1.100	0.000	0.000	0.000		0.023	-	30	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.126	-	-				0.011
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.208	-	-				0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-				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		0.400	-	-	0.000	0.000	0.000		0.400	-	-				0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-				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		0.600	-	-	0.000	0.000	0.000		0.600	-	-				0.016
1.700						-	-							-	-								-	-				-	-				0.017
Totals:						0	30						0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0						0.00					0			0				

NATIONAL BANK (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 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			
1.900						-	-							-	-							-	-					-	-			0.019				
2.000						-	-							-	-							-	-					-	-			0.020				
2.200						-	-							-	-							-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.030			
3.200	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.032			
3.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.050	-	-			0.034			
3.600	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.112	-	-			0.036			
3.800	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.211	-	-			0.038			
4.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.342	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.681	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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																	
Exerise Price	January 2023							February 2023							Other Months		January 2023							February 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	
8.800	0.000	0.000	0.000		4.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110
12.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.074	-	-			0.120
13.000	0.000	0.000	0.000		0.515	-	8	0.000	0.000	0.000		0.674	-	5			0.000	0.000	0.000		0.199	-	5	0.000	0.000	0.000		0.339	-	-			0.130
14.000	0.000	0.000	0.000		0.106	-	23	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.907	-	-			0.140
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.180
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:						0	31						0	5	0	0						0	5					0	5	0	0		
Number of Trades:							0						0		0							0.00						0		0			

OTE (CR)

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

Call Options																Put Options																				
Exerise Price	January 2023							February 2023							Other Months		January 2023										February 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				
9.600						-	-							-	-								-	-					-	-			0.096			
10.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			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		1.64	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.077	-	-			0.130			
14.000	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.165	-	12	0.000	0.000	0.000		0.308	-	-			0.140			
15.000	0.000	0.000	0.000		0.253	-	53	0.000	0.000	0.000		0.424	-	5			0.000	0.000	0.000		0.636	-	5	0.000	0.000	0.000		0.786	-	-			0.150			
16.000	0.070	0.070	0.070	0.070	0.070	5	35	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-			0.160			
17.000	0.000	0.000	0.000		0.006	-	35	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-			0.220				
24.000						-	-						-	-								-	-					-	-			0.240				
26.000						-	-						-	-								-	-					-	-			0.260				
Totals:						5	123						0	5	0	0						5	17					0	10	0	0					
Number of Trades:							1						0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 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						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.551	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.451	-	-	0.000	0.000	0.000		0.453	-	-			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		0.401	-	-	0.000	0.000	0.000		0.403	-	-			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		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.207	-	50	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.012			
1.300	0.000	0.000	0.000		0.124	-	7	0.000	0.000	0.000		0.141	-	4			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.038	-	-			0.013			
1.400	0.000	0.000	0.000		0.063	-	10	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.062	-	3	0.000	0.000	0.000		0.079	-	-			0.014			
1.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.142	-	-			0.015			
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.219	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
Totals:						0	67						0	4	0	0							0	3					0	0	0	0				
Number of Trades:						0							0		0								0.00				0		0							

PPC (CR)

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

Call Options															Put Options																				
January 2023								February 2023							Other Months		January 2023								February 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						-	-							-	-							-	-									0.034			
3.600						-	-							-	-							-	-									0.036			
3.800						-	-							-	-							-	-									0.038			
4.000	0.000	0.000	0.000		2.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048			
5.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.052			
5.600	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.054	-	-			0.056			
6.000	0.000	0.000	0.000		0.634	-	67	0.762	0.770	0.762	0.770	0.770	10	58		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.139	-	-			0.060			
6.400	0.000	0.000	0.000		0.350	-	80	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.172	-	2	0.000	0.000	0.000		0.285	-	-			0.064			
6.800	0.000	0.000	0.000		0.164	-	28	0.000	0.000	0.000		0.285	-	15		0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.497	-	-			0.068			
7.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.161	-	3		0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.774	-	-			0.072			
7.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.088			
9.200						-	-							-	-							-	-									0.092			
9.600						-	-							-	-							-	-									0.096			
10.000						-	-							-	-							-	-									0.100			
11.000						-	-							-	-							-	-									0.110			
Totals:						0	175							10	76	0	0							0	2							0	0	0	0
Number of Trades:						0								2		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	---	41,570
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	65,316
EEEBOR	CC HBC AG (CR)	3,584	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	521,748	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	210,366
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	74,878
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	515,909
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	431,309
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	58,593	---	---	---	---	---	---	175,409
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,086,361
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,603,529
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	942,707
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,877	---	---	---	---	---	---	1,174,612
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,320,786
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

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
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	100,410
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	131,458
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	---	---	221,217
VIOBOR	VIOHALCO SA/NV (CB)	14,467	---	---	---	---	---	---	---

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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