

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 22 July, 2022

Year: 143 Trading Day No: 136



**ATHEXGROUP**  
Athens Exchange Group

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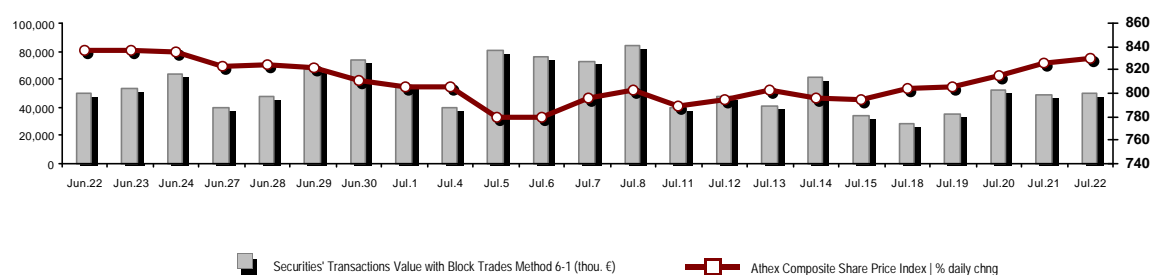
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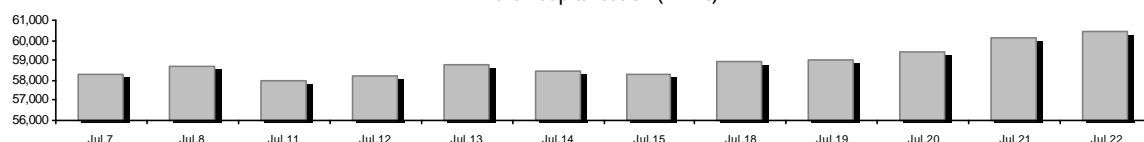
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

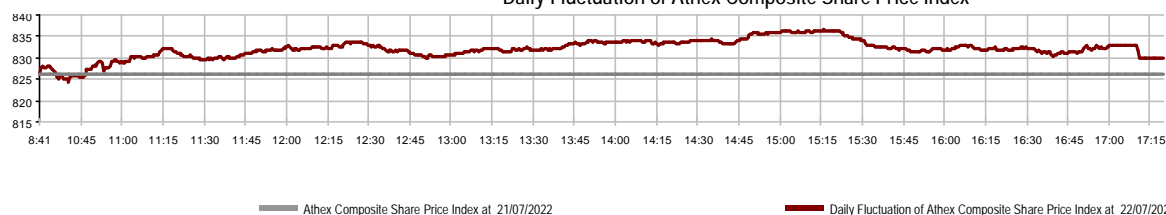


Athex Capitalisation (mill. €)**:	60,442.38		Derivatives Total Open Interest	263,073
Daily change: mill. €   %	349.72	0.58%	in Index Futures   % daily chng	3,222 -1.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,827.95	4.83%	in Stock Futures   % daily chng	258,565 4.55%
Athex Composite Share Price Index   % daily chng	829.97	0.47%	in Index Options   % daily chng	723 2.99%
Athex Composite Share Price Index Capitalisation (mill. €)	54,451.84		in Stock Options   % daily chng	563 3.49%
Daily change (mill. €)	315.20			
Securities' Transactions Value with Block Trades Method 6-1 (t)	49,976.33		Derivatives Contracts Volume:	31,005
Daily change: %	910.32	1.86%	Daily change: pieces   %	-8,000 -20.51%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	85,138.84	21.89%	YTD Avg Derivatives Contracts % chng prev year Avg	37,659 -20.99%
Blocks Transactions Value of Method 6-1 (thou. €)	2,401.65		Derivatives Trades Number:	2,307
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-56 -2.37%
Bonds Transactions Value (thou.€)	1,089.31		YTD Avg Trades number % chng prev year Avg	2,274 7.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,645.61		Lending Total Open Interest	610,072
Daily change: thou. pieces   %	-1,147.00	-5.26%	Daily change: pieces   %	65,482 12.02%
YTD Avg Volume: % chng prev year Avg	33,930.04	-0.78%	Lending Volume (Multilateral/Bilateral)	25,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	686.49		Daily change: pieces   %	-55,782
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	14,000
Bonds Transactions Volume	1,154,000		Bilateral Lending	11,000
Securities' Trades Number with Block Trades Method 6-1	24,517		Lending Trades Number:	19
Daily change: number   %	-1,005	-3.94%	Daily change: %	-2
YTD Avg Trades number % chng prev year Avg	33,837	13.04%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	180			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	22/07/2022	21/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	829.97 #	826.11	3.86	0.47%	824.22	836.49	778.84	973.27	-7.09% €
Athex ESG Index	932.93 #	928.12	4.81	0.52%	925.73	942.11	867.88	1,131.24	-7.94% €
FTSE/Athex Large Cap	1,993.24 #	1,985.15	8.09	0.41%	1,979.98	2,013.25	1,853.39	2,384.15	-7.24% €
FTSE/Athex Mid Cap Index	1,342.54 #	1,332.01	10.53	0.79%	1,328.69	1,343.89	1,250.58	1,615.19	-10.01% €
FTSE/ATHEX-CSE Banking Index	376.72 #	376.22	0.50	0.13%	372.46	384.59	335.41	569.66	-13.43% €
FTSE/ATHEX High Dividend Yield Index	2,883.02 #	2,861.50	21.52	0.75%	2,851.20	2,896.54	2,718.43	3,292.03	-7.12% €
FTSE/ATHEX Global Traders Index Plus	2,303.60 #	2,282.30	21.30	0.93%	2,275.64	2,307.23	2,122.05	2,584.55	-2.94% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,132.50 #	4,028.63	103.87	2.58%	4,028.63	4,141.31	3,920.25	5,109.62	-11.48% €
ATHEX Select Index Plus	2,996.68 #	2,983.39	13.29	0.45%	2,970.83	3,003.13	2,813.37	3,578.04	-11.48% €
ATHEX Select Index	4,211.33 #	4,173.58	37.75	0.90%	4,169.29	4,221.51	3,901.01	4,953.99	-8.19% €
FTSE/Athex Market Index	487.29 #	484.77	2.52	0.52%	483.98	491.80	454.86	586.15	-9.11% €
Athex Composite Index Total Return Index	1,455.48 #	1,448.71	6.77	0.47%	1,445.41	1,466.92	1,354.79	1,673.61	-5.06% €
FTSE/Athex Large Cap Total Return	3,167.02 #	3,153.62	13.40	0.42%			2,917.53	3,702.87	-5.24% €
FTSE/Athex Mid Cap Total Return	1,762.21 #	1,748.39	13.82	0.79%			1,640.21	2,064.38	-8.09% €
FTSE/ATHEX-CSE Banking Total Return Index	324.36 #	323.93	0.43	0.13%			288.79	485.90	-13.42% €
Hellenic Mid & Small Cap Index	1,260.29 #	1,257.37	2.92	0.23%	1,252.28	1,263.82	1,181.80	1,451.84	-8.21% €
FTSE/Athex Banks	497.74 #	497.08	0.66	0.13%	492.11	508.14	443.16	752.66	-13.43% €
FTSE/Athex Insurance	3,077.39 #	3,066.85	10.54	0.34%	3,066.85	3,077.39	1,994.86	3,171.11	54.27% #
FTSE/Athex Financial Services	639.83 #	639.21	0.62	0.10%	635.50	646.42	619.08	831.60	-14.58% €
FTSE/Athex Industrial Goods & Services	3,470.49 #	3,395.31	75.18	2.21%	3,371.73	3,472.36	3,065.29	4,306.76	-7.00% €
FTSE/Athex Retail	839.22 #	836.52	2.70	0.32%	829.46	841.02	746.44	1,150.20	-14.75% €
FTSE/ATHEX Real Estate	3,862.01 €	3,877.25	-15.24	-0.39%	3,772.35	3,931.01	3,592.38	5,179.83	-19.74% €
FTSE/Athex Consumer Goods & Services	8,458.21 €	8,483.55	-25.34	-0.30%	8,412.90	8,547.46	7,260.09	8,861.27	16.50% #
FTSE/Athex Food & Beverage	8,535.51 #	8,384.22	151.29	1.80%	8,384.22	8,599.48	6,627.16	12,058.75	-24.68% €
FTSE/Athex Basic Resources	5,764.97 #	5,726.81	38.16	0.67%	5,726.81	5,795.28	5,412.75	8,197.29	-22.07% €
FTSE/Athex Construction & Materials	2,924.34 #	2,923.97	0.37	0.01%	2,912.19	2,944.00	2,533.53	3,209.28	-1.83% €
FTSE/Athex Energy	3,962.46 €	4,019.65	-57.19	-1.42%	3,955.17	4,020.60	3,339.51	4,370.53	15.07% #
FTSE/Athex Travel & Leisure	2,241.91 #	2,204.02	37.89	1.72%	2,203.13	2,253.56	1,858.00	2,312.32	14.20% #
FTSE/Athex Technology	1,874.12 #	1,854.38	19.74	1.06%	1,854.38	1,878.10	1,679.98	2,347.72	-12.70% €
FTSE/Athex Telecommunications	4,580.39 #	4,569.06	11.33	0.25%	4,569.06	4,654.62	4,377.01	5,170.21	0.76% #
FTSE/Athex Utilities	4,096.38 €	4,127.82	-31.44	-0.76%	4,076.86	4,159.52	3,692.82	5,208.71	-20.47% €
FTSE/Athex Health Care	343.04 ~	343.04	0.00	0.00%	340.77	353.23	305.68	611.35	-37.91% €
FTSE/Athex Personal Products	6,917.47 #	6,878.85	38.62	0.56%	6,862.48	7,087.97	6,390.66	8,868.58	-20.71% €
Athex All Share Index	210.79 #	209.59	1.20	0.57%	210.79	210.79	198.92	248.43	-8.38% €
Hellenic Corporate Bond Index	117.14 #	116.89	0.25	0.21%			116.64	127.89	-8.32% €
Hellenic Corporate Bond Price Index	86.02 #	85.84	0.18	0.21%			85.75	95.40	-9.82% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/07/2022.

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	118	109	8	1
Gain / Lose / Same:	66 / 32 / 20	60 / 32 / 17	5 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	60,442.38	60,097.22	345.16	
Daily Average Trans/ons Value(thou.€)	85,138.84	84,997.12	202.56	12.62
Transactions Value	49,976.33	49,836.12	120.42	19.80
Main Board:	47,574.68	47,434.47	120.42	19.80
Blocks Board 6_2_3:	2,401.65	2,401.65	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	33,930,036	33,152,628	800,531	597
Transactions Volume	20,645,612	20,303,897	340,715	1,000
Main Board:	19,959,119	19,617,404	340,715	1,000
Blocks Board 6_2_3:	686,493	686,493	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,837	33,605	230	3
Number of Trades	24,517	24,399	117	1
Main Board:	24,510	24,392	117	1
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	8,361	15,567,290	16,147,709.12	32.31%
5510	- Basic Resources	6 / 3 / 4	644	236,917	579,722.16	1.16%
5010	- Construction & Materials	4 / 6 / 0	1,300	461,688	1,509,375.66	3.02%
4020	- Consumer Products & Services	3 / 1 / 4	961	261,815	2,248,917.35	4.50%
6010	- Energy	1 / 2 / 1	1,388	246,183	3,619,691.71	7.24%
12000	- Financial Instruments	1 / 0 / 0	1	1,000	19,800.00	0.04%
3020	- Financial Services	1 / 1 / 3	188	406,714	74,240.96	0.15%
4510	- Food Beverage & Tobacco	4 / 1 / 1	574	82,861	1,623,077.15	3.25%
2010	- Health Care	1 / 0 / 1	66	22,022	24,978.49	0.05%
5020	- Industrial Goods & Service	15 / 2 / 1	2,002	515,062	3,838,232.72	7.68%
3030	- Insurance	1 / 0 / 1	19	66,860	519,371.72	1.04%
4030	- Media	1 / 0 / 1	23	38,421	17,094.24	0.03%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	155	184,541	1,192,916.89	2.39%
3510	- Real Estate	5 / 3 / 1	731	462,117	1,160,464.10	2.32%
4040	- Retail	3 / 2 / 1	241	45,001	136,073.63	0.27%
1010	- Technology	7 / 3 / 1	572	218,171	544,788.22	1.09%
1510	- Telecommunications	2 / 0 / 0	1,618	255,030	4,200,679.19	8.41%
4050	- Travel & Leisure	4 / 1 / 0	2,152	578,029	5,753,891.18	11.51%
6510	- Utilities	2 / 3 / 0	3,474	920,463	6,759,044.33	13.53%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.459	3.61% #	ATTICA BANK S.A. (CR)	0.073	-2.67% €
UNIBIOS (CR)	0.583	3.19% #	PPC (CR)	5.61	-2.26% €
CENTRIC HOLDINGS (CR)	0.262	2.75% #	ALUMIL (CR)	1.68	-1.75% €
EKTER SA (CR)	1.16	2.66% #	BRIQ PROPERTIES (CR)	1.885	-1.57% €
MYTILINEOS (CR)	14.5	2.55% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.888	-1.56% €
PAPOUTSANIS (CR)	2.51	2.45% #	MOTOR OIL (CR)	16.97	-1.45% €
KARELIA (CR)	256	2.40% #	HELLENIC PETROLEUM (CR)	6.16	-1.44% €
EPSILON NET (CR)	5.3	2.32% #	PLAISIO COMPUTERS SA (CR)	3.5	-1.41% €
INTRACOM HOLDINGS (CR)	1.732	2.24% #	INTRAKAT (CR)	2.125	-1.16% €
PETROPOULOS PETROS (CR)	5.52	2.22% #	TITAN CEMENT (CB)	11.04	-1.08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	6,686.00	-0.62% €	ALPHA SERVICES HOLD (CR)	8,293,064	-0.62% €
OPAP (CR)	5,562.49	1.71% #	EUROBANK HOLDINGS (CR)	4,114,200	-0.84% €
NATIONAL BANK (CR)	4,843.77	1.93% #	NATIONAL BANK (CR)	1,529,003	1.93% #
OTE (CR)	4,191.53	0.25% #	PIRAEUS FINANCIAL HOLD (CR)	1,400,378	0.52% #
PPC (CR)	3,491.27	-2.26% €	PPC (CR)	611,702	-2.26% €
EUROBANK HOLDINGS (CR)	3,450.43	-0.84% €	OPAP (CR)	388,705	1.71% #
MOTOR OIL (CR)	3,303.52	-1.45% €	OTE (CR)	253,905	0.25% #
MYTILINEOS (CR)	3,254.50	2.55% #	TRASTOR REAL EST. INV. CO.(CR)	239,104	0.00% -
TERNA ENERGY (CR)	2,494.29	0.95% #	ATTICA BANK S.A. (CR)	230,167	-2.67% €
JUMBO SA (CR)	2,108.40	-0.60% €	MYTILINEOS (CR)	226,913	2.55% #

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
<b>Index Futures</b>	<b>235</b>	<b>1,124</b>	<b>3,222</b>
FTSE/Athex Banks	6	10	17
FTSE/Athex Large Cap	229	1,114	3,205
<b>Stock Futures</b>	<b>2,063</b>	<b>29,768</b>	<b>258,565</b>
ADMIE (IPTO) HOLDING S.A. (CR)	16	57	4,601
ALPHA SERVICES HOLD (CR)	390	10,418	92,044
CC HBC AG (CR)	256	446	1,109
CENERGY HOLDINGS (CB)	26	56	6,929
ELLAKTOR (CR)	10	47	589
EUROBANK HOLDINGS (CR)	205	7,580	31,231
EYDAP S.A. (CR)	17	88	133
FOURLIS (CR)	10	15	1,429
GEK TERNA (CR)	29	83	6,497
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	743
HELLENIC PETROLEUM (CR)	7	10	1,201
INTRACOM HOLDINGS (CR)	28	264	4,052
JUMBO SA (CR)	8	20	675
LAMDA DEVELOPMENT SA (CR)	27	49	4,585
MARFIN INVESTMENT GROUP (CR)	0	0	17,225
MOTOR OIL (CR)	50	203	505
MYTILINEOS (CR)	102	381	4,146
NATIONAL BANK (CR)	368	6,211	13,042
OPAP (CR)	22	102	722
OTE (CR)	27	109	1,173
P.P.A. S.A. (CR)	10	28	672
PIRAEUS FINANCIAL HOLD (CR)	97	1,875	32,540
PPC (CR)	245	1,349	20,542
TERNA ENERGY (CR)	47	89	5,653
TITAN CEMENT (CB)	29	118	995
VIOHALCO SA/NV (CB)	33	158	5,532
<b>Index Options</b>	<b>9</b>	<b>113</b>	<b>723</b>
FTSE/Athex Large Cap	9	113	723
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>563</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	359
OPAP (CR)	0	0	105
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	94
<b>Total Derivatives Traded</b>	<b>2,307</b>	<b>31,005</b>	<b>263,073</b>











Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2] 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]
<b>Suspension Status</b>																								
5,867,311	0.300	-- --	11/08/2010 28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11 30/06/2020	--	--	--	--	--	--	--	--	--	--	--	--	645.40	0.11	0.11	50205010
66,948,210	0.300	-- --	22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	-- ↘	4.8 24/05/2018	--	--	--	--	--	--	--	--	--	--	--	--	321,351.41	4.8	4.8	40401030
12,417,000	0.310	-- --	27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	-- ↘	0.57 12/05/2020	--	--	--	--	--	--	--	--	--	--	--	--	7,077.69	0.57	0.57	10101015
33,301,715	0.320	-- --	27/06/2003 08/07/2009	5241	AEGEK (CR)	0.035	-- ↘	0.035 25/06/2020	--	--	--	--	--	--	--	--	--	--	--	--	1,165.56	0.035	0.035	50101010
4,737,503	0.320	-- --	22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	-- ↘	0.11 02/03/2022	--	--	--	--	--	--	--	--	--	--	--	--	521.13	0.11	0.11	40202015
77,126,446	0.340	-- --	23/05/2005 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	-- ↘	0.0125 30/04/2019	--	--	--	--	--	--	--	--	--	--	--	--	964.08	0.0125	0.0125	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
7,734,375	1.00	-- --	09/07/2007 07/01/2011	5266	LIVANIS SA (CR)	0.185	-- ↘	0.185 03/05/2022	--	--	--	--	--	--	--	--	--	--	--	--	1,430.86	0.136	0.2	40301030

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5269	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 22/07/2022 - 01/08/2022, pre-emption rights' subscription period: 22/07/2022 - 04/08/2022.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	14,195	16.74	237,624.30	13:15:50	20
TERNA ENERGY (CR)	33,047	16.74	553,206.78	13:26:21	20
JUMBO SA (CR)	30,000	14.95	448,500.00	13:43:58	20
ALPHA SERVICES HOLD (CR)	500,000	0.811	405,500.00	15:14:36	20
EYDAP S.A. (CR)	20,000	7.61	152,200.00	15:44:01	20
GR. SARANTIS S.A. (CR)	50,000	6.77	338,500.00	16:11:03	20
GR. SARANTIS S.A. (CR)	39,251	6.78	266,121.78	16:12:07	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/07/2022	22/07/2022	04/08/2022	01/08/2022	ALPHA TRUST-ANDROMEDA INVEST	0.050	0.101	0.059	...	...	75,427	47	6,265.85



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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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- 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	22/07/2022	5,000	906,928	---	---	906,928	17,990,360.00	19.8366	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	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	5.3030	---	---	---	91.0000	14/07/2022	---	---	90.5000	B	22/07/2022	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)	0.4722	4.2470	94.4361	95.8000	95.2445	94.9800	21/07/2022	74,000	70,515.89	95.3000	B	22/07/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	5.2500	2.7720	95.5330	96.9400	96.3950	96.6270	21/07/2022	94,000	91,104.78	96.2500	B	22/07/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	3	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.5972	3.8730	90.0000	90.5000	90.2500	90.5000	21/07/2022	54,000	49,091.25	90.3001	B	22/07/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.6500	3.5810	95.0000	97.4999	96.5999	95.0840	21/07/2022	5,000	4,853.25	95.0000	B	22/07/2022	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)	0.3833	5.3160	83.5000	86.1980	85.5636	85.6930	21/07/2022	152,000	128,724.20	85.4000	B	22/07/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6986	4.2090	93.5000	94.5000	94.0000	94.5000	21/07/2022	95,000	89,980.27	92.6001	B	22/07/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	4.8319	4.6820	86.9800	88.6000	88.6000	86.9800	21/07/2022	89,000	78,254.64	87.5000	B	22/07/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.6806	4.9280	90.0000	90.3800	90.1021	90.8500	21/07/2022	28,000	25,275.66	90.0004	B	22/07/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	2.6833	4.0320	---	---	---	90.7990	14/07/2022	---	---	87.1000	B	22/07/2022	87.9280	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	---	4.8420	96.1000	96.9000	96.3933	96.0000	21/07/2022	72,000	69,403.20	96.1000	B	22/07/2022	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)	1.8278	4.7540	99.5500	100.0000	99.6793	100.0000	21/07/2022	330,000	329,544.87	99.7000	B	22/07/2022	99.5000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	4.3380	94.5000	96.5000	95.9581	95.0000	20/07/2022	12,000	11,675.78	95.0013	B	22/07/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.5722	4.1580	93.0000	94.2000	93.2000	93.3000	21/07/2022	34,000	31,911.46	92.3000	B	22/07/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	---	5.1100	91.1500	91.2000	91.1685	89.5000	19/07/2022	27,000	24,617.60	89.0001	B	22/07/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	12.3986	3.5460	---	---	---	99.4840	21/07/2022	---	---	100.0000	B	22/07/2022	99.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	6.3333	2.3370	100.0000	100.6000	100.2914	100.0000	21/07/2022	35,000	35,323.67	100.0000	B	22/07/2022	99.0001	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.9875	4.6390	99.4000	99.5000	99.4250	99.2130	20/07/2022	20,000	19,964.75	97.3330	B	22/07/2022	99.0000	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	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.6806	5.1380	87.4800	87.9999	87.5000	87.8800	21/07/2022	33,000	29,072.66	87.4000	B	22/07/2022	86.9173	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
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---

## 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
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	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.22	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

## 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 &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---

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	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)



## Athex &amp; 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	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, ΜΕΡΛΙΝ 5 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, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
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
, ΦΙΛΕΛΗΝΩΝ 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									
EUROTRUST 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ 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									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 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	Market Maker	Start Market Making	Stock Category
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	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PROFILE SA (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
<b>SIDMA STEEL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
<b>TECHNICAL OLYMPIC SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	04/04/2022	
<b>TERNA ENERGY (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
<b>TITAN CEMENT (CB)</b>			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	
<b>TZIRAKIAN PROFIL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>UNIBIOS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/NV (CB)</b>			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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,013.25	1,979.98	1,993.24	0.41%	August 2022	1,987.50	2,011.25	1,981.00	1,988.00	1,988.00	---	---	---	2,014.00	---	209	1,041	2,898
				September 2022	1,982.75	2,008.75	1,982.75	1,990.75	1,990.75	---	---	---	2,008.75	---	18	71	307
				October 2022	1,980.00	2,009.00	1,980.00	2,009.00	2,009.00	---	---	---	2,009.00	---	2	2	---
				December 2022	---	---	---	---	2,001.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,011.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,021.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
508.14	492.11	497.74	0.13%	September 2022	497.25	503.75	497.25	500.50	500.50	---	---	---	534.00	---	6	10	17
				December 2022	---	---	---	---	501.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	503.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	506.25	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.934	1.882	1.888	-1.56%	September 2022	1.86	1.86	1.83	1.86	1.86	---	---	---	2.25	---	16	57	4,601
				December 2022	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.818	0.795	0.8	-0.62%	September 2022	0.808	0.821	0.799	0.801	0.801	---	---	---	1.27	---	390	10,418	92,044
				December 2022	---	---	---	---	0.812	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.816	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.820	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.97	22.54	22.8	1.83%	September 2022	22.66	22.89	22.50	22.59	22.59	---	---	---	22.96	---	256	446	1,109
				December 2022	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.80	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.78	2.81	0.36%	September 2022	2.87	2.88	2.82	2.82	2.82	---	---	---	3.50	---	26	56	6,929
				December 2022	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.726	1.71	1.72	-0.23%	September 2022	1.67	1.67	1.63	1.64	1.64	---	---	---	1.73	---	10	47	589
				December 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.856	0.8204	0.829	-0.84%	September 2022	0.840	0.856	0.824	0.829	0.829	---	---	---	1.06	---	205	7,580	31,231
				December 2022	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.851	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.3	7.59	1.88%	September 2022	7.11	7.43	7.11	7.39	7.39	---	---	---	7.69	---	17	88	133
				December 2022	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	3.02	3.075	0.66%	September 2022	3.05	3.07	3.04	3.06	3.06	---	---	---	3.90	---	10	15	1,429
				December 2022	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.68	9.45	9.58	0.95%	September 2022	9.53	9.67	9.46	9.67	9.67	---	---	---	10.65	---	29	83	6,497
				December 2022	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	9.66	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.215	3.155	3.175	0.00%	September 2022	3.17	3.20	3.17	3.19	3.19	---	---	---	3.70	---	4	12	743
				December 2022	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.32	6.16	6.16	-1.44%	September 2022	6.24	6.24	6.18	6.20	6.20	---	---	---	7.20	---	7	10	1,201
				December 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.36	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.74	1.684	1.732	2.24%	September 2022	1.73	1.75	1.71	1.73	1.73	---	---	---	1.76	---	28	264	4,052
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.18	14.88	14.94	-0.60%	September 2022	14.88	14.89	14.84	14.84	14.84	---	---	---	15.43	---	8	20	675
				December 2022	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.635	5.38	5.53	-0.45%	September 2022	5.54	5.64	5.47	5.57	5.57	---	---	---	6.13	---	26	48	4,025
				December 2022	5.66	5.66	5.66	5.66	5.66	---	---	---	5.70	---	1	1	560
				March 2023	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.66	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
0.0245	0.0236	0.0243	1.25%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	---	---	---	---	0.023	---	---	---	0.027	---	---	---	17,225
				December 2022	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.024	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
17.22	16.83	16.97	-1.45%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	17.17	17.18	16.85	16.95	16.95	---	---	---	17.88	---	50	203	505
				December 2022	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.45	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.54	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>																	
14.52	14.03	14.5	2.55%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	14.13	14.50	14.05	14.42	14.42	---	---	---	18.00	---	102	381	4,146
				December 2022	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.40	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
3.205	3.064	3.16	1.93%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	3.10	3.18	3.07	3.13	3.13	---	---	---	3.79	---	368	6,211	13,042
				December 2022	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
14.4	14.06	14.3	1.71%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	14.09	14.37	14.09	14.33	14.33	---	---	---	14.37	---	22	102	722
				December 2022	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.32	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
16.66	16.35	16.39	0.25%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	16.59	16.62	16.40	16.40	16.40	---	---	---	17.91	---	27	109	1,173
				December 2022	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
15.96	15.62	15.86	0.63%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	15.37	15.42	15.25	15.41	15.41	---	---	---	16.00	---	10	28	672
				December 2022	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.05	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8238	0.806	0.816	0.52%	September 2022	0.820	0.825	0.811	0.814	0.814	---	---	---	1.48	---	97	1,875	32,540
				December 2022	---	---	---	---	0.818	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.823	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.827	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.825	5.61	5.61	-2.26%	September 2022	5.77	5.84	5.61	5.62	5.62	---	---	---	8.20	---	245	1,349	20,542
				December 2022	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.85	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.35	16.6	17.05	0.95%	September 2022	16.90	17.36	16.76	17.10	17.10	---	---	---	19.04	---	47	89	5,653
				December 2022	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.20	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11.04	11.04	-1.08%	September 2022	11.18	11.26	11.14	11.14	11.14	---	---	---	13.52	---	29	118	995
				December 2022	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.36	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.43	3.45	0.88%	September 2022	3.50	3.50	3.46	3.46	3.46	---	---	---	4.26	---	33	158	5,532
				December 2022	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																											
August 2022								September 2022						Other Months		August 2022								September 2022						Other Months		Exerise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
1,725	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	10.75	-	-		1,725										
1,750	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	14.00	-	-		1,750										
1,775	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	220.00	-	-		0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	18.00	-	-		1,775										
1,800	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	23.00	-	-		1,800										
1,825	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	28.75	-	-		1,825										
1,850	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	163.00	-	-		0.00	0.00	0.00	-	17.00	-	20	0.00	0.00	0.00	-	35.50	-	-		1,850										
1,875	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	146.00	-	20		0.00	0.00	0.00	-	22.75	-	120	0.00	0.00	0.00	-	43.50	-	-		1,875										
1,900	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	130.00	-	20		0.00	0.00	0.00	-	30.00	-	1	47.00	47.00	47.00	47.00	47.00	20	1		1,900										
1,925	0.00	0.00	0.00	-	95.50	-	19	0.00	0.00	0.00	-	115.00	-	-		0.00	0.00	0.00	-	38.50	-	20	55.50	55.50	55.50	55.50	55.50	20	-		1,925										
1,950	95.00	95.00	95.00	95.00	95.00	20	40	0.00	0.00	0.00	-	101.00	-	-		0.00	95.00	0.00	-	48.75	-	21	58.00	58.00	58.00	58.00	58.00	20	-		1,950										
1,975	77.50	77.50	77.50	77.50	77.50	20	50	0.00	0.00	0.00	-	89.00	-	-		53.00	77.50	53.00	53.00	53.00	1	41	0.00	0.00	0.00	-	86.00	-	-		1,975										
2,000	59.00	59.00	59.00	59.00	59.00	10	30	0.00	0.00	0.00	-	77.50	-	-		0.00	59.00	0.00	-	73.50	-	90	92.50	92.50	92.50	92.50	92.50	1	-		2,000										
2,050	42.00	42.00	42.00	42.00	42.00	1	20	0.00	0.00	0.00	-	57.50	-	-		0.00	42.00	0.00	-	105.00	-	140	0.00	0.00	0.00	-	129.00	-	-		2,050										
2,100	0.00	0.00	0.00	-	23.00	-	50	0.00	0.00	0.00	-	42.00	-	-		0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	164.00	-	-		2,100										
2,150	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	30.00	-	-		0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	201.00	-	-		2,150										
2,200	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	242.00	-	-		2,200										
2,250	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	285.00	-	-		2,250										
2,300	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.50	-	-		0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	330.00	-	-		2,300										
2,350	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	377.00	-	-		2,350										
2,400	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	425.00	-	-		2,400										
2,450	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	473.00	-	-		2,450										
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-		2,500										
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.95	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-		2,550										
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-		2,600										
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	670.00	-	-		2,650										
Totals:						51	229							0	40	0	0							1	453							61	1	0	0						
Number of Trades:						4							0							0							1							4							0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
August 2022							September 2022							Other Months		August 2022							September 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.500	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.307	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.005	
0.550	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006	
0.600	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.006	
0.650	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.007	
0.700	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.007	
0.750	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.038	-	-				0.008	
0.800	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.061	-	-				0.008	
0.850	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.090	-	-				0.009	
0.900	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.124	-	-				0.009	
0.950	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.163	-	-				0.010	
1.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.206	-	-				0.010	
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.298	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.395	-	-	0.000	0.000	0.000	0.395	-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.495	-	-	0.000	0.000	0.000	0.495	-	-				0.013	
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.595	-	-	0.000	0.000	0.000	0.595	-	-				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	0.695	-	-	0.000	0.000	0.000	0.695	-	-				0.015	
1.600					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.795	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.895	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.995	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.10	-	-				0.019
Totals:					0	0							0	0	0							0	0						0	0		
Number of Trades:					0								0									0.00							0			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
August 2022							September 2022							Other Months		August 2022							September 2022							Other Months		Excercise Price		
Excercise 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	
1.700						-	-	0.000	0.000	0.000		1.41	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		1.31	-	-																				0.018
1.900	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.022	
2.400	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.020	-	-		0.024	
2.600	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.012	-	8		0.000	0.000	0.000		0.049	-	-		0.026	
2.800	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.041	-	10		0.000	0.000	0.000		0.100	-	-		0.028	
3.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.179	-	-		0.030	
3.200	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.285	-	-		0.032	
3.400	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.416	-	-		0.034	
3.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.520	-	-		0.000	0.000	0.000		0.569	-	-		0.036	
3.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.706	-	-		0.000	0.000	0.000		0.738	-	-		0.038	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.901	-	-		0.000	0.000	0.000		0.919	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.30	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-		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		2.10	-	-		0.000	0.000	0.000		2.10	-	-		0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.50	-	-		0.056	
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.90	-	-		0.060	
Totals:						0	0						0	0	0							0	18							0	341	0	0	
Number of Trades:						0							0	0										0.00							0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2022							September 2022							Other Months		August 2022							September 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800						-	-	0.000	0.000	0.000	5.29	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.088	
9.200	0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000	4.89	-	-			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	4.48	-	-	0.000	0.000	0.000	4.49	-	-			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	4.08	-	-	0.000	0.000	0.000	4.09	-	-			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	3.08	-	-	0.000	0.000	0.000	3.10	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.110		
12.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.14	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.041	-	-			0.120		
13.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.193	-	-			0.130		
14.000	0.000	0.000	0.000	0.436	-	67	0.000	0.000	0.000	0.658	-	-			0.000	0.000	0.000	0.354	-	-			0.000	0.000	0.000	0.556	-	-			0.140		
15.000	0.000	0.000	0.000	0.103	-	38	0.000	0.000	0.000	0.277	-	-			0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	1.18	-	-			0.150		
16.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.000	2.00	-	-			0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	2.94	-	-			0.000	0.000	0.000	2.95	-	-			0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	3.94	-	-			0.000	0.000	0.000	3.94	-	-			0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.94	-	-			0.000	0.000	0.000	4.94	-	-			0.190		
20.000						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	5.94	-	-			0.200	
Totals:						0	105					0	0	0	0							0	0					0	0	0	0		
Number of Trades:						0						0		0								0.00					0		0				

OTE (CR)

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

Exercise Price	Call Options													Put Options																		
	August 2022						September 2022						Other Months		August 2022						September 2022						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
10.000						-	-	0.000	0.000	0.000	6.38	-	-											0.000	0.000	0.000	0.001	-		-		
11.000	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000	5.39	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000	4.39	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.120
13.000	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000	3.42	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.025	-	-			0.130
14.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2.49	-	-			0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.100	-	-			0.140
15.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.68	-	-			0.000	0.000	0.000	0.097	-	5			0.000	0.000	0.000	0.288	-	-			0.150
16.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.366	-	-			0.000	0.000	0.000	0.643	-	-			0.160
17.000	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0.580	-	-			0.000	0.000	0.000	0.921	-	-			0.000	0.000	0.000	1.18	-	-			0.170
18.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.299	-	-			0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	1.90	-	-			0.180
19.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	2.66	-	-			0.000	0.000	0.000	2.75	-	-			0.190
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	3.65	-	-			0.000	0.000	0.000	3.68	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	5.65	-	-			0.000	0.000	0.000	5.65	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.65	-	-			0.000	0.000	0.000	7.65	-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.65	-	-			0.000	0.000	0.000	9.65	-	-			0.260
Totals:						0	0					0	0	0	0					0	5						0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
Exercise Price	August 2022						September 2022						Other Months		August 2022						September 2022						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.500	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.006		
0.650	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.007		
0.700	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.020	-	-			0.007		
0.750	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.036	-	-			0.008		
0.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.058	-	-			0.008		
0.850	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.087	-	-			0.009		
0.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.120	-	-			0.009		
0.950	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.159	-	-			0.010		
1.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.201	-	-			0.010		
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.292	-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.389	-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.488	-	-			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		0.588	-	-	0.000	0.000	0.000		0.588	-	-			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		0.688	-	-	0.000	0.000	0.000		0.688	-	-			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		0.788	-	-	0.000	0.000	0.000		0.788	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		0.888	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.988	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.39	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.59	-	-			0.024		
Totals:						0	0					0	0		0	0					0	0									0	0		0	0
Number of Trades:						0						0		0							0.00						0		0						

PPC (CR)

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

Call Options														Put Options																				
August 2022							September 2022							Other Months		August 2022							September 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.400	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.034	
3.600	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.036	
3.800	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.038	
4.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.040	
4.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-			0.044	
4.800	0.000	0.000	0.000	0.961	-	5	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.013	-	5				0.000	0.000	0.000	0.048	-	-			0.048	
5.200	0.000	0.000	0.000	0.609	-	70	0.000	0.000	0.000	0.688	-	-				0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.132	-	-			0.052	
5.600	0.000	0.000	0.000	0.334	-	9	0.000	0.000	0.000	0.438	-	5				0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.282	-	-			0.056	
6.000	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.498	-	-			0.060	
6.400	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.713	-	-				0.000	0.000	0.000	0.785	-	-			0.064	
6.800	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	1.12	-	-			0.068	
7.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	1.48	-	-			0.072	
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	1.86	-	-			0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.26	-	-				0.000	0.000	0.000	2.26	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.66	-	-				0.000	0.000	0.000	2.66	-	-			0.084	
8.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	3.06	-	-			0.088
9.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	3.46	-	-			0.092
9.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	3.86	-	-			0.096
10.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	4.26	-	-			0.100
11.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.26	-	-			0.110
12.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.26	-	-			0.120
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.26	-	-			0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.26	-	-			0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	9.26	-	-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	10.26	-	-			0.160
Totals:					0	84						0	5	0	0						0	5						0	0	0	0	0		
Number of Trades:					0						0						0						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)	---	---	---	---	---	---	70,644	
AEGNBOR	AEGEAN AIRLINES (CR)	8,045	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000	---	---	---	---	---	62,022,478	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,500	---	---	3,000	4.08%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	59,919	---	---	4,000	7.38%	---	4,698	
ELHABOR	ELVALHALCOR (CR)	20,450	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000	---	---	---	---	---	34,315,860	
EYDAPBOR	EYDAP S.A. (CR)	10,995	---	---	---	---	---	222,903	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	18,319	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,993	
SARBOR	GR. SARANTIS S.A. (CR)	1,940	---	---	---	---	---	16,088	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	156,401	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	155,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,500	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	136,923	---	---	4,000	3.00%	---	581,563	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	---	---	---	---	---	91,816	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,353	---	---	---	---	---	316,208	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	315,459	
ETEBOR	NATIONAL BANK (CR)	80,006	---	---	---	---	11,000	8.00%	10,538,809
OPAPBOR	OPAP (CR)	58,811	---	---	3,000	2.65%	---	---	1,403,607
HTOBOR	OTE (CR)	85,121	---	---	---	---	---	---	1,026,038
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	---	2,618,793
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,522,672
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,481	---	---	---	---	---	---	50,893

## 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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	39,976	
TITCBOR	TITAN CEMENT (CB)	7,567	---	---	---	---	---	---	216,837	
VIOBOR	VIOHALCO SA/NV (CB)	9,497	---	---	---	---	---	---	---	

## 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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