

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 3 August, 2022
Year: 143 Trading Day No: 144



ATHEXGROUP
Athens Exchange Group

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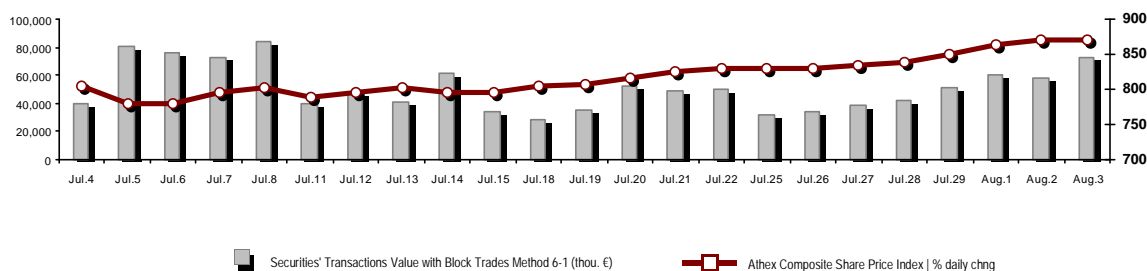
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Appendix A: Sectors codification for listed companies

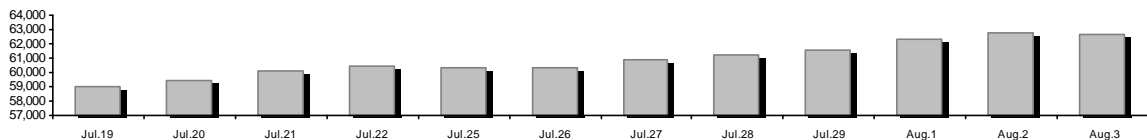
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	62,693.80		Derivatives Total Open Interest	275,356
Daily change: mill. € %	-81.03	-0.13%	in Index Futures % daily chng	3,984 1.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,700.37	4.62%	in Stock Futures % daily chng	269,515 1.57%
Athex Composite Share Price Index % daily chng	870.24	0.05%	in Index Options % daily chng	1,028 2.09%
Athex Composite Share Price Index Capitalisation (mill. €)	56,597.85		in Stock Options % daily chng	829 0.61%
Daily change (mill. €)	-71.05			
Securities' Transactions Value with Block Trades Method 6-1 (t)	72,875.45		Derivatives Contracts Volume:	47,968
Daily change: %	14,551.52	24.95%	Daily change: pieces %	22,686 89.73%
YtD Avg Trans. Value: thou. € % chng prev year Avg	83,109.18	18.98%	YtD Avg Derivatives Contracts % chng prev year Avg	36,853 -22.69%
Blocks Transactions Value of Method 6-1 (thou. €)	9,925.16		Derivatives Trades Number:	2,431
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	570 30.63%
Bonds Transactions Value (thou.€)	312.82		YtD Avg Trades number % chng prev year Avg	2,247 6.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,894.60		Lending Total Open Interest	768,416
Daily change: thou. pieces %	12,964.80	43.32%	Daily change: pieces %	74,678 10.76%
YtD Avg Volume: % chng prev year Avg	33,404.53	-2.32%	Lending Volume (Multilateral/Bilateral)	5,027
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,009.95		Daily change: pieces %	-69,651
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,027
Bonds Transactions Volume	328,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	26,803		Lending Trades Number:	13
Daily change: number %	671	2.57%	Daily change: %	-15
YtD Avg Trades number % chng prev year Avg	33,188	10.87%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	100			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/08/2022	02/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	870.24 #	869.82	0.42	0.05%	866.37	872.51	778.84	973.27	-2.59% €
Athex ESG Index	988.14 #	987.71	0.43	0.04%	983.06	991.50	867.88	1,131.24	-2.50% €
FTSE/Athex Large Cap	2,109.36 #	2,108.31	1.05	0.05%	2,098.86	2,115.76	1,853.39	2,384.15	-1.84% €
FTSE/Athex Mid Cap Index	1,386.97 #	1,380.88	6.09	0.44%	1,374.98	1,387.82	1,250.58	1,615.19	-7.03% €
FTSE/ATHEX-CSE Banking Index	428.38 #	427.30	1.08	0.25%	425.13	431.83	335.41	569.66	-1.55% €
FTSE/ATHEX High Dividend Yield Index	2,956.92 €	2,971.50	-14.58	-0.49%	2,952.39	2,972.48	2,718.43	3,292.03	-4.74% €
FTSE/ATHEX Global Traders Index Plus	2,346.50 #	2,339.12	7.38	0.32%	2,333.59	2,349.16	2,122.05	2,584.55	-1.13% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,219.04 #	4,218.49	0.55	0.01%	4,205.24	4,237.43	3,920.25	5,109.62	-9.63% €
ATHEX Select Index Plus	3,082.04 #	3,074.49	7.55	0.25%	3,059.28	3,082.04	2,813.37	3,578.04	-8.95% €
ATHEX Select Index	4,385.92 €	4,393.91	-7.99	-0.18%	4,368.04	4,409.14	3,901.01	4,953.99	-4.39% €
FTSE/Athex Market Index	512.91 €	513.43	-0.52	-0.10%	511.06	514.60	454.86	586.15	-4.33% €
Athex Composite Index Total Return Index	1,526.45 #	1,525.72	0.73	0.05%	1,519.67	1,530.44	1,354.79	1,673.61	-0.43% €
FTSE/Athex Large Cap Total Return	3,351.52 #	3,349.85	1.67	0.05%			2,917.53	3,702.87	0.28% #
FTSE/Athex Mid Cap Total Return	1,820.52 #	1,812.53	7.99	0.44%			1,640.21	2,064.38	-5.05% €
FTSE/ATHEX-CSE Banking Total Return Index	368.83 #	367.90	0.93	0.25%			288.79	485.90	-1.55% €
Hellenic Mid & Small Cap Index	1,296.76 #	1,291.26	5.50	0.43%	1,286.66	1,296.86	1,181.80	1,451.84	-5.55% €
FTSE/Athex Banks	565.99 #	564.57	1.42	0.25%	561.70	570.56	443.16	752.66	-1.55% €
FTSE/Athex Insurance	3,080.90 ~	3,080.90	0.00	0.00%	3,080.90	3,080.90	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	677.66 €	683.79	-6.13	-0.90%	673.74	685.02	619.08	831.60	-9.53% €
FTSE/Athex Industrial Goods & Services	3,594.64 #	3,583.58	11.06	0.31%	3,556.41	3,607.27	3,065.29	4,306.76	-3.68% €
FTSE/Athex Retail	876.86 #	867.02	9.84	1.13%	863.88	883.07	746.44	1,150.20	-10.92% €
FTSE/ATHEX Real Estate	4,157.79 #	4,125.03	32.76	0.79%	4,078.87	4,185.57	3,592.38	5,179.83	-13.60% €
FTSE/Athex Consumer Goods & Services	8,552.58 #	8,528.35	24.23	0.28%	8,483.09	8,611.47	7,260.09	8,861.27	17.80% #
FTSE/Athex Food & Beverage	8,710.83 €	8,864.73	-153.90	-1.74%	8,710.83	8,864.73	6,627.16	12,058.75	-23.13% €
FTSE/Athex Basic Resources	6,028.65 #	6,005.50	23.15	0.39%	5,964.52	6,075.68	5,412.75	8,197.29	-18.51% €
FTSE/Athex Construction & Materials	3,044.18 #	3,017.34	26.84	0.89%	3,003.92	3,044.18	2,533.53	3,209.28	2.19% #
FTSE/Athex Energy	4,044.75 €	4,071.29	-26.54	-0.65%	4,013.24	4,086.97	3,339.51	4,370.53	17.46% #
FTSE/Athex Travel & Leisure	2,319.18 #	2,317.18	2.00	0.09%	2,295.50	2,327.38	1,858.00	2,327.38	18.14% #
FTSE/Athex Technology	1,948.69 €	1,949.08	-0.39	-0.02%	1,936.90	1,966.09	1,679.98	2,347.72	-9.23% €
FTSE/Athex Telecommunications	4,640.93 €	4,696.54	-55.61	-1.18%	4,640.93	4,721.57	4,377.01	5,170.21	2.10% #
FTSE/Athex Utilities	4,315.29 #	4,235.25	80.04	1.89%	4,217.75	4,325.71	3,692.82	5,208.71	-16.22% €
FTSE/Athex Health Care	356.62 ~	356.62	0.00	0.00%	356.62	356.62	305.68	611.35	-35.45% €
FTSE/Athex Personal Products	7,177.29 #	7,158.97	18.32	0.26%	7,062.94	7,215.41	6,390.66	8,868.58	-17.73% €
Athex All Share Index	219.72 €	219.96	-0.24	-0.11%	219.72	219.72	198.92	248.43	-4.49% €
Hellenic Corporate Bond Index	118.81 #	118.76	0.05	0.04%			116.64	127.89	-7.02% €
Hellenic Corporate Bond Price Index	87.17 #	87.14	0.03	0.03%			85.75	95.40	-8.61% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	110	9	1
Gain / Lose / Same:	53 / 40 / 27	49 / 38 / 23	3 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,693.80	62,313.85	379.95	
Daily Average Trans/ons Value(thou.€)	83,109.18	82,955.91	210.49	12.16
Transactions Value	72,875.45	72,623.81	249.03	2.61
Main Board:	62,950.30	62,698.65	249.03	2.61
Blocks Board 6_2_3:	9,925.16	9,925.16	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	33,404,533	32,622,754	803,606	576
Transactions Volume	42,894,601	42,416,377	478,099	125
Main Board:	33,884,656	33,406,432	478,099	125
Blocks Board 6_2_3:	9,009,945	9,009,945	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,188	32,955	231	3
Number of Trades	26,803	26,640	160	3
Main Board:	26,798	26,635	160	3
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	10,183	34,797,105	38,813,159.89	53.26%
5510	- Basic Resources	8 / 3 / 3	636	227,454	577,234.32	0.79%
5010	- Construction & Materials	6 / 4 / 3	1,794	794,956	1,725,262.26	2.37%
4020	- Consumer Products & Services	3 / 2 / 2	985	145,394	1,480,345.26	2.03%
6010	- Energy	2 / 2 / 0	1,382	204,115	2,759,829.89	3.79%
12000	- Financial Instruments	1 / 0 / 0	3	125	2,608.84	0.00%
3020	- Financial Services	1 / 2 / 2	518	3,333,288	228,445.12	0.31%
4510	- Food Beverage & Tobacco	2 / 2 / 1	301	43,903	913,372.31	1.25%
2010	- Health Care	2 / 0 / 0	133	25,840	38,402.62	0.05%
5020	- Industrial Goods & Service	7 / 6 / 5	1,508	431,032	3,054,814.51	4.19%
3030	- Insurance	0 / 0 / 2	17	12,157	79,518.20	0.11%
4030	- Media	0 / 1 / 0	20	4,209	2,028.62	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	107	19,791	101,443.98	0.14%
3510	- Real Estate	5 / 2 / 2	624	243,189	1,763,949.53	2.42%
4040	- Retail	3 / 2 / 2	265	56,176	158,748.72	0.22%
1010	- Technology	4 / 5 / 2	701	220,294	723,242.21	0.99%
1510	- Telecommunications	0 / 1 / 1	1,043	327,398	5,454,688.63	7.48%
4050	- Travel & Leisure	2 / 3 / 0	2,232	876,893	7,430,453.73	10.20%
6510	- Utilities	2 / 2 / 1	4,351	1,131,282	7,567,905.80	10.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.213	6.77% #	MARFIN INVESTMENT GROUP (CR)	0.0291	-7.91% €
ELLAKTOR (CR)	1.662	5.86% #	EYDAP S.A. (CR)	7.87	-2.24% €
ENTERSOFT (CR)	3.9	4.28% #	CC HBC AG (CR)	23.28	-1.77% €
SIDMA STEEL (CR)	1.98	4.21% #	EKTER SA (CR)	1.165	-1.27% €
PPC (CR)	6.2	4.20% #	OTE (CR)	16.61	-1.19% €
AVAX S.A. (CR)	0.779	3.18% #	QUEST HOLDINGS (CR)	4.25	-1.16% €
PETROPOULOS PETROS (CR)	5.96	2.05% #	P.P.A. S.A. (CR)	15.34	-1.03% €
ATHENS MEDICAL CENTER SA (CR)	1.52	2.01% #	EUROCONSULTANTS S.A. (CR)	0.662	-0.90% €
PIRAEUS FINANCIAL HOLD (CR)	0.958	1.92% #	MOTOR OIL (CR)	17	-0.88% €
THRACE PLASTICS SA (CR)	3.99	1.66% #	INTRACOM HOLDINGS (CR)	1.82	-0.87% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	17,283.72	-0.32% €	ALPHA SERVICES HOLD (CR)	18,257,092	-0.32% €
NATIONAL BANK (CR)	7,882.10	1.57% #	PIRAEUS FINANCIAL HOLD (CR)	7,589,164	1.92% #
PIRAEUS FINANCIAL HOLD (CR)	7,286.36	1.92% #	EUROBANK HOLDINGS (CR)	6,536,658	-0.70% €
OPAP (CR)	7,149.30	0.14% #	MARFIN INVESTMENT GROUP (CR)	3,299,353	-7.91% €
EUROBANK HOLDINGS (CR)	6,329.75	-0.70% €	NATIONAL BANK (CR)	2,391,356	1.57% #
OTE (CR)	5,450.26	-1.19% €	PPC (CR)	847,615	4.20% #
PPC (CR)	5,182.28	4.20% #	OPAP (CR)	515,212	0.14% #
MYTILINEOS (CR)	2,635.22	0.40% #	OTE (CR)	326,857	-1.19% €
MOTOR OIL (CR)	2,346.69	-0.88% €	INTERWOOD-XYLEMPORIA (CR)	248,711	6.77% #
TERNA ENERGY (CR)	1,500.14	-0.06% €	ELLAKTOR (CR)	183,724	5.86% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	135	430	3,984
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	135	430	3,984
Stock Futures	2,282	47,416	269,515
ADMIE (IPTO) HOLDING S.A. (CR)	4	19	4,739
ALPHA SERVICES HOLD (CR)	490	24,793	98,641
CC HBC AG (CR)	12	23	575
CENERGY HOLDINGS (CB)	27	115	6,654
ELLAKTOR (CR)	11	48	383
EUROBANK HOLDINGS (CR)	100	1,167	19,771
EYDAP S.A. (CR)	7	31	109
FOURLIS (CR)	5	6	1,391
GEK TERNA (CR)	13	28	6,596
HELLENIC EXCHANGES-A.S.E. (CR)	1	4	736
HELLENIC PETROLEUM (CR)	10	16	1,209
INTRACOM HOLDINGS (CR)	21	50	3,844
JUMBO SA (CR)	4	6	719
LAMDA DEVELOPMENT SA (CR)	29	50	4,613
MARFIN INVESTMENT GROUP (CR)	0	0	24,327
MOTOR OIL (CR)	25	39	490
MYTILINEOS (CR)	52	309	3,704
NATIONAL BANK (CR)	248	4,184	16,884
OPAP (CR)	68	359	637
OTE (CR)	32	109	1,220
P.P.A. S.A. (CR)	0	0	680
PIRAEUS FINANCIAL HOLD (CR)	473	13,320	35,733
PPC (CR)	466	2,258	23,061
TERNA ENERGY (CR)	30	89	5,712
TITAN CEMENT (CB)	86	112	1,221
VIOHALCO SA/NV (CB)	68	281	5,866
Index Options	4	24	1,028
FTSE/Athex Large Cap	4	24	1,028
Stock Options	10	98	829
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	564
OPAP (CR)	1	5	145
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	9	93	110
Total Derivatives Traded	2,431	47,968	275,356

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Status																											
5,867,311	0.300	--	--	--	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11	30/06/2020	--	--	--	--	--	--	--	--	--	--	--	645.40	0.11	0.11	50205010
66,948,210	0.300	--	--	--	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	-- ↘	4.8	24/05/2018	--	--	--	--	--	--	--	--	--	--	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	--	--	--	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	-- ↘	0.57	12/05/2020	--	--	--	--	--	--	--	--	--	--	7,077.69	0.57	0.57	10101015	
33,301,715	0.320	--	--	--	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	-- ↘	0.035	25/06/2020	--	--	--	--	--	--	--	--	--	--	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	--	--	--	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	-- ↘	0.11	02/03/2022	--	--	--	--	--	--	--	--	--	--	521.13	0.11	0.11	40202015	
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
EUROBANK HOLDINGS (CR)	2,489,945	0.969	2,412,756.71	10:40:01	20
ALPHA SERVICES HOLD (CR)	5,000,000	0.947	4,735,000.00	11:31:13	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	0.970	970,000.00	11:45:56	20
NATIONAL BANK (CR)	500,000	3.30	1,650,000.00	15:25:54	20
EYDAP S.A. (CR)	20,000	7.87	157,400.00	17:13:46	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	---	---	---	---	---	---	---	---

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/08/2022	5,000	906,928	---	---	906,928	19,084,220.00	21.0427	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)	14.3403	4.7730	92.8800	92.8800	92.8800	93.0000	02/08/2022	1,000	943.14	92.8800	B	33/08/2022	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)	1.4167	3.9840	95.8814	97.0000	96.3782	96.8770	02/08/2022	47,000	45,364.35	94.8500	B	33/08/2022	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)	5.8333	2.6570	96.9400	96.9500	96.9428	96.7920	02/08/2022	36,000	35,109.40	96.0000	B	33/08/2022	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)	7.1250	3.6540	91.2500	91.3499	91.2500	91.1100	02/08/2022	16,000	14,723.00	91.0800	B	33/08/2022	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)	5.4000	4.0650	95.0000	95.0000	95.0000	95.0000	02/08/2022	4,000	3,821.60	95.0000	B	33/08/2022	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)	1.0222	4.6560	88.0000	89.0000	88.3462	89.0000	02/08/2022	13,000	11,498.29	87.9500	B	33/08/2022	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)	7.4347	4.1250	94.1000	94.5000	94.3180	94.0630	01/08/2022	16,000	15,213.11	94.0000	B	33/08/2022	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)	5.5125	4.0480	91.2800	91.7500	91.5331	91.7300	02/08/2022	29,000	26,704.46	90.8000	B	33/08/2022	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)	2.4444	4.9140	90.1100	90.2000	90.1890	90.1400	02/08/2022	47,000	42,499.35	90.1101	B	33/08/2022	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)	3.3222	4.4680	---	---	---	88.8020	02/08/2022	---	---	88.3000	B	33/08/2022	87.4672	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.9444	4.8760	96.0000	96.5000	96.3707	96.0000	02/08/2022	14,000	13,505.12	96.0000	B	33/08/2022	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)	3.1333	4.5000	101.0000	101.0000	101.0000	101.4720	02/08/2022	22,000	22,288.93	100.0000	B	33/08/2022	99.5620	101.9800
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2222	4.5510	98.8200	99.4001	99.1680	99.6000	02/08/2022	5,000	4,964.51	98.9000	B	33/08/2022	97.0000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.4000	4.0400	96.5000	97.5900	97.0000	96.5000	02/08/2022	7,000	6,876.70	97.0000	B	33/08/2022	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)	7.2944	3.7770	93.5111	95.5000	94.6429	95.3750	02/08/2022	14,000	13,352.13	93.5101	B	33/08/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	0.8556	4.8050	---	---	---	92.2580	01/08/2022	---	---	90.0000	B	33/08/2022	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)	13.4958	3.3490	100.0499	100.0500	100.0500	100.1000	02/08/2022	41,000	41,573.82	99.7501	B	33/08/2022	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)	7.1667	2.6580	---	---	---	100.0000	01/08/2022	---	---	100.2000	B	33/08/2022	99.0001	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			
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)	5.3625	3.9720	---	---	---	100.1400	27/07/2022	---	---	99.7500	B	33/08/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.4167	4.7020	89.4000	89.5000	89.4500	89.1000	02/08/2022	16,000	14,382.67	88.9000	B	33/08/2022	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
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	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	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	---	---	---	---	---	---	---	---
1,000,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 , Λ.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									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.KYΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	
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	Market Maker	Start Market Making	Stock Category
EUROBANK HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A.	06/11/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
	PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)			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	
INFORM P. LYKOS (CR)			Main Market
	BETA SECURITIES S.A.	31/01/2022	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
	PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)			Main Market
	BETA SECURITIES S.A.	04/10/2021	
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
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
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,115.76	2,098.86	2,109.36	0.05%	August 2022	2,090.00	2,111.00	2,090.00	2,100.50	2,100.50	---	---	---	2,111.00	---	89	251	3,541
				September 2022	2,090.00	2,105.00	2,086.25	2,096.00	2,096.00	---	---	---	2,105.00	---	46	179	442
				October 2022	---	---	---	---	2,077.00	---	---	---	2,009.00	---	---	---	1
				December 2022	---	---	---	---	2,124.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,135.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,145.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
570.56	561.70	565.99	0.25%	September 2022	---	---	---	---	574.25	---	---	---	548.00	---	---	---	---
				December 2022	---	---	---	---	568.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	571.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	574.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.864	1.89	0.64%	September 2022	1.84	1.84	1.82	1.82	1.82	---	---	---	2.25	---	4	19	4,739
				December 2022	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.958	0.932	0.9454	-0.32%	September 2022	0.945	0.958	0.934	0.947	0.947	---	---	---	1.27	---	490	24,793	98,641
				December 2022	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.965	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.63	23.28	23.28	-1.77%	September 2022	23.23	23.30	23.22	23.22	23.22	---	---	---	23.80	---	12	23	575
				December 2022	---	---	---	---	23.88	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	24.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	24.12	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.845	2.89	-0.69%	September 2022	2.89	2.90	2.87	2.87	2.87	---	---	---	3.50	---	27	115	6,654
				December 2022	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.96	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.662	1.57	1.662	5.86%	September 2022	1.59	1.64	1.59	1.62	1.62	---	---	---	1.73	---	11	48	383
				December 2022	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9772	0.96	0.968	-0.70%	September 2022	0.972	0.976	0.961	0.968	0.968	---	---	---	1.06	---	100	1,167	19,598
				December 2022	---	---	---	---	0.977	---	---	---	0.902	---	---	---	173
				March 2023	---	---	---	---	0.987	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.992	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.85	7.87	-2.24%	September 2022	7.68	7.68	7.60	7.60	7.60	---	---	---	7.75	---	7	31	109
				December 2022	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	8.19	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.23	3.14	3.2	1.59%	September 2022	3.19	3.22	3.19	3.22	3.22	---	---	---	3.90	---	5	6	1,391
---	---	---	---	December 2022	---	---	---	---	3.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.78	9.7	9.74	-0.41%	September 2022	9.83	9.83	9.74	9.76	9.76	---	---	---	10.65	---	13	28	6,596
---	---	---	---	December 2022	---	---	---	---	9.85	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	9.90	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	9.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.34	3.305	3.325	-0.15%	September 2022	3.32	3.32	3.32	3.32	3.32	---	---	---	3.70	---	1	4	736
---	---	---	---	December 2022	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.67	6.5	6.59	-0.15%	September 2022	6.61	6.65	6.55	6.59	6.59	---	---	---	7.20	---	10	16	1,209
---	---	---	---	December 2022	---	---	---	---	6.65	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.84	1.8	1.82	-0.87%	September 2022	1.82	1.84	1.80	1.82	1.82	---	---	---	1.88	---	21	50	3,844
---	---	---	---	December 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.2	14.96	15.09	0.33%	September 2022	14.90	15.05	14.90	15.05	15.05	---	---	---	15.43	---	4	6	719
---	---	---	---	December 2022	---	---	---	---	15.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	15.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.04	5.88	6	0.84%	September 2022	5.99	6.04	5.99	5.99	5.99	---	---	---	6.13	---	29	50	4,052
---	---	---	---	December 2022	---	---	---	---	6.01	---	---	---	5.70	---	---	---	561
---	---	---	---	March 2023	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0316	0.0289	0.0291	-7.91%	September 2022	---	---	---	---	0.032	---	---	---	0.032	---	---	---	24,327
				December 2022	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.19	16.81	17	-0.88%	September 2022	17.02	17.08	16.90	16.99	16.99	---	---	---	17.88	---	25	39	490
				December 2022	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.45	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.94	15.12	0.40%	September 2022	15.04	15.16	14.99	15.11	15.11	---	---	---	18.00	---	52	309	3,704
				December 2022	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.329	3.252	3.305	1.57%	September 2022	3.24	3.32	3.24	3.28	3.28	---	---	---	3.79	---	248	4,184	16,884
				December 2022	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 107 Securities, Physical Delivery)													
13.95	13.73	13.89	0.14%	September 2022	13.79	13.95	13.76	13.77	13.77	---	---	---	13.95	13.56	68	359	637
				December 2022	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.61	16.61	-1.19%	September 2022	16.73	16.81	16.70	16.72	16.72	---	---	---	17.91	---	32	109	1,220
				December 2022	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.58	15.34	15.34	-1.03%	September 2022	---	---	---	---	15.47	---	---	---	16.00	---	---	---	680
				December 2022	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.77	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.977	0.94	0.958	1.92%	September 2022	0.945	0.978	0.940	0.959	0.959	---	---	---	1.48	---	473	13,320	35,733
				December 2022	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.957	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.205	5.945	6.2	4.20%	September 2022	6.00	6.23	5.98	6.23	6.23	---	---	---	8.20	---	466	2,258	23,061
				December 2022	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.13	16.8	16.93	-0.06%	September 2022	17.01	17.15	16.94	17.00	17.00	---	---	---	19.04	---	30	89	5,712
				December 2022	---	---	---	---	17.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.24	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.02	12.3	1.15%	September 2022	12.18	12.36	12.03	12.28	12.28	---	---	---	13.52	---	86	112	1,221
				December 2022	---	---	---	---	12.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.635	3.535	3.6	0.42%	September 2022	3.60	3.68	3.58	3.61	3.61	---	---	---	4.26	---	68	281	5,866
				December 2022	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.65	---	---	---	---	---	---	---	---

Derivatives notes

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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		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										
1,725	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	359.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-		1,725										
1,750	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	335.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-		1,750										
1,775	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	311.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.60	-	-		1,775										
1,800	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	287.00	-	-		0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.90	-	-		1,800										
1,825	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	5.50	-	-		1,825										
1,850	0.00	0.00	0.00	-	239.00	-	20	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	0.66	-	20	0.00	0.00	0.00	-	7.80	-	-		1,850										
1,875	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	219.00	-	20		0.00	0.00	0.00	-	1.30	-	120	0.00	0.00	0.00	-	10.75	-	-		1,875										
1,900	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	198.00	-	20		0.00	0.00	0.00	-	2.30	-	102	0.00	0.00	0.00	-	14.25	-	21		1,900										
1,925	0.00	0.00	0.00	-	167.00	-	19	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	3.90	-	20	0.00	0.00	0.00	-	18.75	-	20		1,925										
1,950	0.00	0.00	0.00	-	145.00	-	60	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	6.30	-	42	0.00	0.00	0.00	-	24.50	-	40		1,950										
1,975	0.00	0.00	0.00	-	124.00	-	60	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	0.00	-	9.90	-	64	0.00	0.00	0.00	-	31.00	-	-		1,975										
2,000	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	15.00	-	91	0.00	0.00	0.00	-	39.00	-	2		2,000										
2,050	80.00	80.00	80.00	80.00	80.00	1	22	0.00	0.00	0.00	-	92.50	-	20		25.00	80.00	25.00	25.00	25.00	2	141	0.00	0.00	0.00	-	58.50	-	1		2,050										
2,100	0.00	0.00	0.00	-	42.00	-	40	0.00	0.00	0.00	-	67.50	-	-		0.00	0.00	0.00	-	53.50	-	20	77.00	77.00	77.00	77.00	77.00	1	-		2,100										
2,150	0.00	0.00	0.00	-	23.50	-	3	50.50	50.50	50.50	50.50	50.50	20	20		0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	113.00	-	-		2,150										
2,200	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	148.00	-	-		2,200										
2,250	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	187.00	-	-		2,250										
2,300	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	229.00	-	-		2,300										
2,350	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	8.60	-	-		0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	274.00	-	-		2,350										
2,400	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	320.00	-	-		2,400										
2,450	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	368.00	-	-		2,450										
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-		2,500										
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	466.00	-	-		2,550										
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-		2,600										
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	-		2,650										
Totals:						1	244							20	80	0	0							2	620							1	84	0	0						
Number of Trades:						1							1							0							1							1							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	0.448	-	-	0.000	0.000	0.000	0.449	-	-				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	0.399	-	-	0.000	0.000	0.000	0.399	-	-				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	0.349	-	-	0.000	0.000	0.000	0.350	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.006	
0.650	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.300	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007	
0.700	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.007	
0.750	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.008	
0.800	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.012	-	-			0.008	
0.850	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.023	-	-			0.009	
0.900	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.040	-	-			0.009	
0.950	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.063	-	-			0.010	
1.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.093	-	-			0.010	
1.100	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.168	-	-			0.011	
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.257	-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.352	-	-				0.000	0.000	0.000	0.353	-	-			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	0.452	-	-				0.000	0.000	0.000	0.452	-	-			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	0.552	-	-				0.000	0.000	0.000	0.552	-	-			0.015	
1.600					-	-	0.000	0.000	0.000	0.002	-	-									-	-				0.000	0.000	0.000	0.652	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.752	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.852	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.952	-	-			0.019
Totals:					0	0					0	0		0	0						0	0								0	0		0	0
Number of Trades:					0						0			0								0.00							0			0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
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			
1.700					-	-	0.000	0.000	0.000		1.55	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.017
1.800					-	-	0.000	0.000	0.000		1.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.018
1.900	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		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		1.25	-	-	0.000	0.000	0.000		1.26	-	-		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		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.022			
2.400	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.860	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-	0.024			
2.600	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.672	-	-		0.000	0.000	0.000		0.001	-	8		0.000	0.000	0.000		0.016	-	-	0.026			
2.800	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.501	-	-		0.000	0.000	0.000		0.006	-	10		0.000	0.000	0.000		0.044	-	-	0.028			
3.000	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.095	-	-	0.030			
3.200	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.177	-	-	0.032			
3.400	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.146	-	5		0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.288	-	-	0.034			
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.368	-	-		0.000	0.000	0.000		0.430	-	-	0.036			
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.592	-	-	0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.770	-	-	0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.15	-	-	0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.55	-	-	0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		1.95	-	-	0.052			
5.600					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.35	-	-	0.056	
6.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		2.75	-	-	0.060	
Totals:					0	0						0	5	0	0						0	18						0	341	0	200			
Number of Trades:					0							0		0							0.00						0		0					

OPAP (CR)

(Contract Size: 107 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	
8.630	0.000	0.000	0.000		5.25	-	-									0.000	0.000	0.000		0.001	-	-										0.086
8.800						-	-	0.000	0.000	0.000		5.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.010	0.000	0.000	0.000		4.87	-	-									0.000	0.000	0.000		0.001	-	-										0.090
9.200						-	-	0.000	0.000	0.000		4.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.380	0.000	0.000	0.000		4.50	-	-									0.000	0.000	0.000		0.001	-	-										0.094
9.600	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
10.320	0.000	0.000	0.000		3.56	-	-									0.000	0.000	0.000		0.001	-	-										0.103
11.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.110	
11.260	0.000	0.000	0.000		2.63	-	-									0.000	0.000	0.000		0.006	-	-										0.113
12.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.031	-	-		0.120	
12.200	0.000	0.000	0.000		1.73	-	-									0.000	0.000	0.000		0.049	-	-										0.122
13.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.178	-	-		0.130	
13.130	0.000	0.000	0.000		0.971	-	67									0.000	0.000	0.000		0.219	-	-										0.131
14.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.577	-	-		0.140	
14.070	0.236	0.236	0.236	0.236	0.236	5	38									0.000	0.000	0.000		0.631	-	-										0.141
15.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.26	-	-		0.150	
15.010	0.000	0.000	0.000		0.157	-	-									0.000	0.000	0.000		1.29	-	-										0.150
15.950	0.000	0.000	0.000		0.045	-	-									0.000	0.000	0.000		2.11	-	-										0.160
16.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.15	-	-		0.160	
16.890	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		3.02	-	-										0.169
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-		0.170	
17.820	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		3.95	-	-										0.178
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-		0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.13	-	-		0.200
Totals:						5	105					0	0	0	0						5	0							0	40	0	0
Number of Trades:						1						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	Open Interest	
10.000						-	0.000	0.000	0.000		6.83	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
11.000	0.000	0.000	0.000		5.82	-	0.000	0.000	0.000		5.84	-	-			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		4.82	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		3.82	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.130
14.000	0.000	0.000	0.000		2.82	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-			0.140
15.000	0.000	0.000	0.000		1.84	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.015	-	5			0.000	0.000	0.000		0.108	-	-			0.150
16.000	0.000	0.000	0.000		0.958	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.341	-	-			0.160
17.000	0.000	0.000	0.000		0.356	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.783	-	-			0.170
18.000	0.000	0.000	0.000		0.086	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		1.44	-	-			0.180
19.000	0.000	0.000	0.000		0.013	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.27	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		3.20	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.19	-	-			0.000	0.000	0.000		5.19	-	-			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		7.19	-	-			0.000	0.000	0.000		7.19	-	-			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		9.19	-	-			0.000	0.000	0.000		9.19	-	-			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		0.440	-	-	0.000	0.000	0.000		0.441	-	-			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		0.391	-	-	0.000	0.000	0.000		0.391	-	-			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		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007
0.750	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.008
0.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.008
0.850	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.116	-	5			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.024	-	-			0.009
0.900	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.042	-	-			0.009
0.950	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.066	-	-			0.010
1.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.097	-	-			0.010
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.174	-	-			0.011
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.860	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.960	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.26	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.46	-	-			0.024
Totals:						0	0					0	5	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	2.55	-	-	0.000	0.000	0.000	2.56	-	-				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	2.35	-	-	0.000	0.000	0.000	2.36	-	-				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	2.15	-	-	0.000	0.000	0.000	2.16	-	-				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	1.95	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040				
4.400	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.044				
4.800	0.000	0.000	0.000	1.16	-	5	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.018	-	-				0.048				
5.200	0.900	0.900	0.900	0.900	0.900	50	70	0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.065	-	-				0.052			
5.600	0.490	0.490	0.490	0.490	0.490	1	5	0.719	0.719	0.690	0.690	0.690	25	15				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.169	-	-				0.056		
6.000	0.000	0.000	0.000	0.184	-	5	0.000	0.000	0.000	0.311	-	5				0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.348	-	-				0.060				
6.400	0.095	0.095	0.095	0.095	0.095	7	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.601	-	-				0.064			
6.800	0.000	0.000	0.000	0.014	-	-	0.110	0.110	0.110	0.110	0.110	10	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.918	-	-				0.068			
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.27	-	-				0.072				
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-	-				0.076				
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.05	-	-				0.080				
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-				0.084				
8.800							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.85	-	-				0.088				
9.200							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.25	-	-				0.092				
9.600							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.65	-	-				0.096				
10.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.05	-	-				0.100				
11.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.05	-	-				0.110				
12.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.05	-	-				0.120				
13.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.05	-	-				0.130				
14.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.05	-	-				0.140				
15.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	9.05	-	-				0.150				
16.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	10.05	-	-				0.160				
Totals:						58	85							35	20	0	0							58	5							0	0	0	0
Number of Trades:						6							3							0.00							0							0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	70,644	
AEGNBOR	AEGEAN AIRLINES (CR)	8,045	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000	---	---	---	---	---	60,901,709	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	14,000	---	---	1,000	2.79%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	60,416	---	---	---	---	---	4,698	
ELHABOR	ELVALHALCOR (CR)	19,950	---	---	400	2.65%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	80,000	---	---	---	---	---	34,186,419	
EYDAPBOR	EYDAP S.A. (CR)	10,440	---	---	400	2.84%	---	222,903	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	18,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,993	
SARBOR	GR. SARANTIS S.A. (CR)	1,940	---	---	---	---	---	11,088	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,617	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	155,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	146,756	---	---	2,124	2.65%	---	536,138	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	---	---	---	---	---	123,772	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,353	---	---	---	---	---	312,208	
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	277,707	
ETEBOR	NATIONAL BANK (CR)	81,789	---	---	103	9.17%	---	10,830,900	
OPAPBOR	OPAP (CR)	67,820	---	---	---	---	---	1,401,027	
HTOBOR	OTE (CR)	85,121	---	---	---	---	---	959,073	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	2,584,234	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,619,672	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,481	---	---	---	---	---	54,946	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	38,470
TITCBOR	TITAN CEMENT (CB)	11,344	---	---	1,000	2.65%	---	---	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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