

22

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 16 September, 2022  
Year: 143 Trading Day No: 175



**ATHEXGROUP**  
Athens Exchange Group

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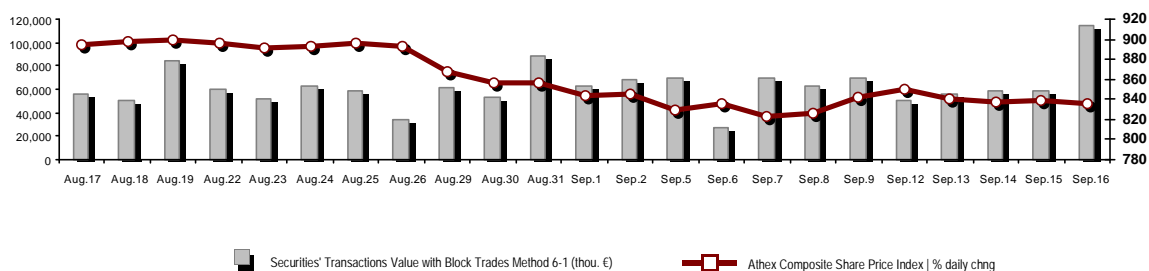
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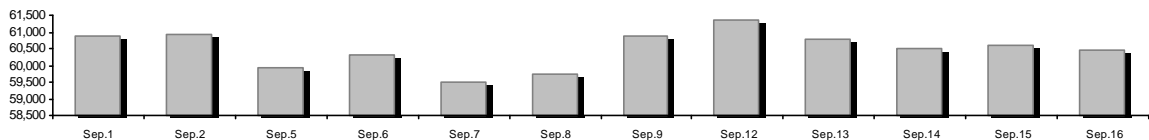
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	60,447.60		Derivatives Total Open Interest	303,888
Daily change: mill. €   %	-129.81	-0.21%	in Index Futures   % daily chng	3,899 -5.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,436.72	4.19%	in Stock Futures   % daily chng	296,659 2.07%
Athex Composite Share Price Index   % daily chng	836.17	-0.36%	in Index Options   % daily chng	2,075 0.24%
Athex Composite Share Price Index Capitalisation (mill. €)	54,211.14		in Stock Options   % daily chng	1,255 0.00%
Daily change (mill. €)	-96.29			
Securities' Transactions Value with Block Trades Method 6-1 (t)	113,965.01		Derivatives Contracts Volume:	53,204
Daily change: %	55,679.93	95.53%	Daily change: pieces   %	-56,472 -51.49%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,748.45	12.74%	YtD Avg Derivatives Contracts % chng prev year Avg	37,076 -22.22%
Blocks Transactions Value of Method 6-1 (thou. €)	3,176.04		Derivatives Trades Number:	3,339
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-425 -11.29%
Bonds Transactions Value (thou.€)	484.45		YtD Avg Trades number % chng prev year Avg	2,236 5.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,441.99		Lending Total Open Interest	1,546,487
Daily change: thou. pieces   %	14,774.34	65.18%	Daily change: pieces   %	10,048 0.65%
YtD Avg Volume: % chng prev year Avg	31,770.43	-7.09%	Lending Volume (Multilateral/Bilateral)	29,176
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,586.45		Daily change: pieces   %	-375,072
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	29,176
Bonds Transactions Volume	506,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,900		Lending Trades Number:	21
Daily change: number   %	1,081	3.51%	Daily change: %	-21
YtD Avg Trades number % chng prev year Avg	31,872	6.48%	Multilateral Lending Trades Number	21
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	121			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	16/09/2022	15/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.17 €	839.23	-3.06	-0.36%	830.58	839.23	778.84	973.27	-6.40% €
Athex ESG Index	945.38 €	948.64	-3.26	-0.34%	937.34	948.64	867.88	1,131.24	-6.71% €
FTSE/Athex Large Cap	2,012.73 €	2,017.42	-4.69	-0.23%	1,994.14	2,019.47	1,853.39	2,384.15	-6.33% €
FTSE/Athex Mid Cap Index	1,330.50 €	1,343.91	-13.41	-1.00%	1,329.55	1,344.91	1,250.58	1,615.19	-10.82% €
FTSE/ATHEX High Dividend Yield Index	2,852.14 €	2,860.81	-8.67	-0.30%	2,840.89	2,870.04	2,718.43	3,292.03	-8.12% €
FTSE/ATHEX Global Traders Index Plus	2,237.12 €	2,249.48	-12.36	-0.55%	2,224.68	2,249.48	2,122.05	2,584.55	-5.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,106.82 €	4,161.48	-54.66	-1.31%	4,105.36	4,161.48	3,920.25	5,109.62	-12.03% €
ATHEX Select Index Plus	2,932.12 €	2,967.79	-35.67	-1.20%	2,925.28	2,975.29	2,813.37	3,578.04	-13.38% €
ATHEX Select Index	4,230.98 €	4,255.75	-24.77	-0.58%	4,225.78	4,262.45	3,901.01	4,953.99	-7.77% €
FTSE/Athex Market Index	489.38 €	490.37	-0.99	-0.20%	485.34	491.13	454.86	586.15	-8.72% €
Athex Composite Index Total Return Index	1,468.78 €	1,474.15	-5.37	-0.36%	1,458.95	1,474.15	1,354.79	1,673.61	-4.19% €
FTSE/Athex Large Cap Total Return	3,200.50 €	3,207.96	-7.46	-0.23%			2,917.53	3,702.87	-4.24% €
FTSE/Athex Mid Cap Total Return	1,750.81 €	1,768.46	-17.65	-1.00%			1,640.21	2,064.38	-8.69% €
Hellenic Mid & Small Cap Index	1,239.80 €	1,249.29	-9.49	-0.76%	1,237.68	1,249.74	1,181.80	1,451.84	-9.70% €
FTSE/Athex Banks	557.97 #	554.97	3.00	0.54%	545.34	558.15	443.16	752.66	-2.95% €
FTSE/Athex Insurance	3,072.64 ~	3,072.64	0.00	0.00%	3,042.07	3,072.64	1,994.86	3,171.11	54.03% #
FTSE/Athex Financial Services	645.58 #	644.55	1.03	0.16%	641.86	645.58	616.68	831.60	-13.81% €
FTSE/Athex Industrial Goods & Services	3,430.10 €	3,496.42	-66.32	-1.90%	3,405.65	3,496.42	3,065.29	4,306.76	-8.08% €
FTSE/Athex Retail	801.57 €	819.05	-17.48	-2.13%	801.14	820.77	746.44	1,150.20	-18.57% €
FTSE/ATHEX Real Estate	4,203.96 €	4,261.25	-57.29	-1.34%	4,139.49	4,261.25	3,592.38	5,179.83	-12.64% €
FTSE/Athex Consumer Goods & Services	8,070.48 #	7,929.59	140.89	1.78%	7,850.01	8,102.08	7,260.09	8,861.27	11.16% #
FTSE/Athex Food & Beverage	8,291.70 #	8,245.01	46.69	0.57%	8,215.50	8,310.77	6,627.16	12,058.75	-26.83% €
FTSE/Athex Basic Resources	5,842.61 #	5,827.67	14.94	0.26%	5,777.56	5,855.04	5,372.63	8,197.29	-21.02% €
FTSE/Athex Construction & Materials	2,901.33 €	2,928.31	-26.98	-0.92%	2,901.33	2,951.88	2,533.53	3,209.28	-2.60% €
FTSE/Athex Energy	3,888.46 €	3,906.33	-17.87	-0.46%	3,830.63	3,911.74	3,339.51	4,463.27	12.92% #
FTSE/Athex Travel & Leisure	2,191.86 €	2,225.70	-33.84	-1.52%	2,190.63	2,228.15	1,858.00	2,327.38	11.65% #
FTSE/Athex Technology	1,869.86 €	1,905.42	-35.56	-1.87%	1,868.64	1,905.42	1,679.98	2,347.72	-12.90% €
FTSE/Athex Telecommunications	4,393.11 #	4,379.90	13.21	0.30%	4,354.87	4,443.11	4,235.24	5,170.21	-3.36% €
FTSE/Athex Utilities	3,891.46 €	3,958.59	-67.13	-1.70%	3,880.78	3,958.59	3,692.82	5,208.71	-24.45% €
FTSE/Athex Health Care	347.57 €	349.83	-2.26	-0.65%	336.24	356.62	305.68	611.35	-37.09% €
FTSE/Athex Personal Products	6,419.95 #	6,396.15	23.80	0.37%	6,219.44	6,506.88	5,953.26	8,868.58	-26.41% €
Athex All Share Index	211.68 €	212.13	-0.45	-0.21%	211.68	211.68	198.92	248.43	-7.99% €
Hellenic Corporate Bond Index	118.28 €	118.43	-0.15	-0.13%			116.64	127.89	-7.43% €
Hellenic Corporate Bond Price Index	86.45 €	86.57	-0.12	-0.14%			85.75	95.40	-9.37% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2022.

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	106	98	8	0
Gain / Lose / Same:	31 / 57 / 18	30 / 55 / 13	1 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	60,447.60	60,101.60	346.00	
Daily Average Trans/ons Value(thou.€)	78,748.45	78,600.34	206.56	14.85
Transactions Value	113,965.01	113,927.20	37.81	0.00
Main Board:	110,787.67	110,751.16	36.51	0.00
Blocks Board 6_2_3:	3,176.04	3,176.04	0.00	0.00
Forced Sales Board:	1.30	0.00	1.30	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,770,435	31,038,482	756,455	708
Transactions Volume	37,441,992	37,300,475	141,517	0
Main Board:	35,852,770	35,714,029	138,741	0
Blocks Board 6_2_3:	1,586,446	1,586,446	0	0
Forced Sales Board:	2,776	0	2,776	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,872	31,648	222	3
Number of Trades	31,900	31,825	75	0
Main Board:	31,890	31,820	70	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	5	0	5	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	9,346	26,154,959	30,366,649.70	26.65%
5510	- Basic Resources	4 / 6 / 2	995	698,085	2,208,865.01	1.94%
5010	- Construction & Materials	6 / 4 / 3	2,381	1,757,862	8,713,638.49	7.65%
4020	- Consumer Products & Services	2 / 2 / 1	1,456	687,329	8,581,004.47	7.53%
6010	- Energy	2 / 1 / 0	1,844	413,014	5,347,430.87	4.69%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 2 / 1	119	89,565	85,353.91	0.07%
4510	- Food Beverage & Tobacco	1 / 2 / 2	136	34,009	720,336.17	0.63%
2010	- Health Care	0 / 3 / 0	58	8,354	8,238.17	0.01%
5020	- Industrial Goods & Service	4 / 8 / 3	3,042	648,134	6,685,778.51	5.87%
3030	- Insurance	0 / 0 / 1	5	2,264	9,059.00	0.01%
4030	- Media	0 / 1 / 0	19	22,610	13,366.59	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	682	395,102	2,379,555.64	2.09%
3510	- Real Estate	3 / 5 / 1	1,749	942,325	5,437,573.90	4.77%
4040	- Retail	1 / 3 / 1	398	69,892	196,068.77	0.17%
1010	- Technology	1 / 8 / 0	804	447,606	1,415,221.19	1.24%
1510	- Telecommunications	1 / 1 / 0	1,248	812,638	12,785,461.64	11.22%
4050	- Travel & Leisure	0 / 4 / 1	1,941	1,324,366	13,627,097.84	11.96%
6510	- Utilities	1 / 3 / 1	5,677	2,933,878	15,384,308.65	13.50%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.49	4.26% #	THRACE PLASTICS SA (CR)	3.97	-4.34% €
EUROBANK HOLDINGS (CR)	0.922	2.44% #	AVE (CR)	0.576	-4.32% €
HELLENIC PETROLEUM (CR)	6.47	2.37% #	PPC (CR)	5.1	-3.77% €
EKTER SA (CR)	1.36	2.26% #	INTRACOM HOLDINGS (CR)	1.72	-3.59% €
JUMBO SA (CR)	14.11	2.17% #	CPI SA (CR)	0.6	-3.23% €
TERNA ENERGY (CR)	17	1.68% #	KEKROPS SA (CR)	0.91	-3.19% €
ALUMIL (CR)	1.95	1.35% #	FOURLIS (CR)	2.81	-3.10% €
VIOHALCO SA/NV (CB)	3.575	1.27% #	EYDAP S.A. (CR)	7.55	-3.08% €
ELTON SA (CR)	2.12	0.95% #	QUEST HOLDINGS (CR)	4.09	-2.73% €
PREMIA (CR)	1.195	0.84% #	BYTE COMPUTER SA (CR)	3.15	-2.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,784.44	0.32% #	EUROBANK HOLDINGS (CR)	12,528,334	2.44% #
OPAP (CR)	11,812.34	-1.58% €	ALPHA SERVICES HOLD (CR)	8,083,538	-1.23% €
EUROBANK HOLDINGS (CR)	11,427.52	2.44% #	PIRAEUS FINANCIAL HOLD (CR)	2,926,763	-0.25% €
NATIONAL BANK (CR)	8,227.19	0.40% #	NATIONAL BANK (CR)	2,539,442	0.40% #
ALPHA SERVICES HOLD (CR)	7,265.43	-1.23% €	PPC (CR)	1,132,806	-3.77% €
JUMBO SA (CR)	6,675.71	2.17% #	ADMIE (IPTO) HOLDING S.A. (CR)	986,523	-0.89% €
GEK TERNA (CR)	6,608.94	-0.74% €	OPAP (CR)	898,485	-1.58% €
MYTILINEOS (CR)	6,111.53	-2.05% €	LAMDA DEVELOPMENT SA (CR)	869,767	-1.53% €
PPC (CR)	5,809.17	-3.77% €	OTE (CR)	812,494	0.32% #
LAMDA DEVELOPMENT SA (CR)	5,307.73	-1.53% €	ELLAKTOR (CR)	734,096	0.00% -

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>483</b>	<b>2,676</b>	<b>3,899</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	483	2,676	3,899
<b>Stock Futures</b>	<b>2,837</b>	<b>50,315</b>	<b>296,659</b>
ADMIE (IPTO) HOLDING S.A. (CR)	25	391	6,210
ALPHA SERVICES HOLD (CR)	305	10,475	86,746
CC HBC AG (CR)	16	78	599
CENERGY HOLDINGS (CB)	45	3,026	6,827
ELLAKTOR (CR)	19	70	649
EUROBANK HOLDINGS (CR)	108	2,400	18,220
EYDAP S.A. (CR)	7	34	175
FOURLIS (CR)	28	120	2,159
GEK TERNA (CR)	76	892	8,648
HELLENIC EXCHANGES-A.S.E. (CR)	27	302	1,161
HELLENIC PETROLEUM (CR)	144	390	1,020
INTRACOM HOLDINGS (CR)	26	360	4,012
JUMBO SA (CR)	56	213	1,123
LAMDA DEVELOPMENT SA (CR)	155	1,157	4,438
MARFIN INVESTMENT GROUP (CR)	27	634	28,712
MOTOR OIL (CR)	25	130	306
MYTILINEOS (CR)	207	1,280	3,381
NATIONAL BANK (CR)	343	8,813	17,723
OPAP (CR)	24	147	1,035
OTE (CR)	61	427	2,297
P.P.A. S.A. (CR)	20	187	987
PIRAEUS FINANCIAL HOLD (CR)	408	11,179	54,752
PPC (CR)	475	4,772	29,944
TERNA ENERGY (CR)	97	816	7,385
TITAN CEMENT (CB)	34	179	1,387
VIOHALCO SA/NV (CB)	79	1,843	6,763
<b>Index Options</b>	<b>14</b>	<b>113</b>	<b>2,075</b>
FTSE/Athex Large Cap	14	113	2,075
<b>Stock Options</b>	<b>5</b>	<b>100</b>	<b>1,255</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	693
OPAP (CR)	0	0	171
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	10
PPC (CR)	5	100	310
<b>Total Derivatives Traded</b>	<b>3,339</b>	<b>53,204</b>	<b>303,888</b>











Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2] Date Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
<b>Suspension Status</b>																								
5,867,311	0.300	---	---	---	11/08/2010 28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005 17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
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.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,130,196	0.896	1,012,655.62	11:35:19	20
AEGEAN AIRLINES (CR)	88,064	5.06	445,603.84	17:11:42	20
AUTOHELLAS SA (CR)	47,463	9.66	458,492.58	17:12:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	201,766	1.79	361,161.14	17:13:10	20
EYDAP S.A. (CR)	118,957	7.55	898,125.35	17:13:52	20

### Blocks Notes

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

**Shares Rights Details**

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



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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
LAVIPHARM SA (CR)	Stocks	2,776	5	1,304.72	3

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/09/2022	5,000	906,928	---	---	906,928	18,278,710.00	20.1545	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	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.2778	4.5380	93.8000	93.8000	93.8000	93.8000	15/09/2022	8,000	7,530.22	92.5000	B	16/09/2022	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)	5.7611	4.3260	94.2480	95.2000	94.9448	95.4750	15/09/2022	10,000	9,552.09	94.0000	B	16/09/2022	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)	8.5167	3.1530	94.2875	94.7400	94.7400	94.5800	15/09/2022	4,000	3,814.62	94.4000	B	16/09/2022	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)	9.5528	3.8530	90.5000	90.5500	90.5000	90.3000	15/09/2022	8,000	7,319.92	90.2000	B	16/09/2022	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)	8.8500	4.0940	95.0000	95.0000	95.0000	95.0000	15/09/2022	1,000	958.85	94.8000	B	16/09/2022	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)	3.9611	5.0270	86.4000	87.0000	86.9250	86.8120	15/09/2022	49,000	42,617.59	86.5200	B	16/09/2022	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)	10.8208	4.0990	94.5000	94.5000	94.5000	94.9000	15/09/2022	1,000	955.82	94.1500	B	16/09/2022	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)	8.6431	4.2310	90.3300	90.8600	90.7540	90.6500	15/09/2022	26,000	23,822.82	86.0000	B	16/09/2022	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)	5.9583	4.7280	90.9000	91.1500	91.0300	90.9000	15/09/2022	49,000	44,896.66	90.8500	B	16/09/2022	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)	6.2611	5.1230	85.5000	86.7000	86.0623	87.0000	15/09/2022	30,000	26,006.53	86.0100	B	16/09/2022	86.0623	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	4.3590	---	---	---	97.5050	15/09/2022	---	---	96.4000	B	16/09/2022	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)	9.1389	4.5550	100.3000	100.7000	100.5574	100.5000	15/09/2022	34,000	34,500.22	100.2000	B	16/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.8444	4.5420	98.8000	99.5500	99.0963	98.7170	15/09/2022	46,000	45,899.14	98.5000	B	16/09/2022	97.8138	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	4.2280	96.3900	96.4000	96.3996	95.0860	15/09/2022	45,000	43,415.80	95.0122	B	16/09/2022	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)	10.6167	4.3620	---	---	---	92.6240	14/09/2022	---	---	92.1010	B	16/09/2022	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)	4.4333	5.5920	89.7400	89.7401	89.7401	89.7420	14/09/2022	6,000	5,411.00	88.5201	B	16/09/2022	89.0433	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	18.5431	3.6600	---	---	---	99.1430	15/09/2022	---	---	98.5000	B	16/09/2022	98.5614	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	11.0000	2.7700	99.7000	100.0000	99.9118	100.0000	15/09/2022	144,000	145,457.00	99.7100	B	16/09/2022	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)	11.6875	4.0400	100.0000	100.0400	100.0400	100.0000	14/09/2022	13,000	13,153.14	100.0400	B	16/09/2022	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)	7.8028	4.4830	89.5978	90.5200	90.5200	89.9800	15/09/2022	32,000	29,135.16	87.0100	B	16/09/2022	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
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 &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , 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									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, 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 ΒΟΧ 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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
EKTER SA (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		
ELLAKTOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)			Main Market	
	BETA SECURITIES S.A.	03/09/2012		
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018		

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
LEON DEPOLAS SECURITIES S.A.		01/04/2019	
MERIT SECURITIES S.A.		25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		04/05/2015	
<b>MYTILINEOS (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		15/04/2019	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		20/09/2017	
MERIT SECURITIES S.A.		25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		20/05/2015	
MERIT SECURITIES S.A.		03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		08/09/2008	
<b>OPAP (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		09/01/2006	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A.		20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		04/05/2015	
<b>OTE (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		09/01/2006	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		20/04/2015	
MERIT SECURITIES S.A.		20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		08/09/2008	
<b>P.P.A. S.A. (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		06/02/2019	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		06/12/2021	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		01/04/2019	
PANTELAKIS SECURITIES S.A.		16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
EUROXX SECURITIES S.A.		15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		30/11/2018	
MERIT SECURITIES S.A.		16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		16/02/2009	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		09/01/2006	
BETA SECURITIES S.A.		01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.		01/09/2014	
MERIT SECURITIES S.A.		06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		28/09/2009	
<b>PREMIA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		01/06/2021	
PANTELAKIS SECURITIES S.A.		23/12/2021	

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,019.47	1,994.14	2,012.73	-0.23%	September 2022	2,008.25	2,013.50	1,996.75	2,013.50	2,013.50	---	---	---	2,176.00	---	192	1,286	1,564
				October 2022	1,991.00	2,007.00	1,985.25	1,999.00	1,999.00	---	---	---	2,173.00	---	287	1,363	2,311
				November 2022	1,992.00	1,999.00	1,991.25	1,995.25	1,995.25	---	---	---	2,044.50	---	4	27	24
				December 2022	---	---	---	---	2,027.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,038.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,048.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
558.15	545.34	557.97	0.54%	September 2022	---	---	---	---	565.25	---	---	---	548.00	---	---	---	---
				December 2022	---	---	---	---	557.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	560.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	563.50	---	---	---	---	---	---	---	---

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
1.828	1.784	1.79	-0.89%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	1.81	1.81	1.81	1.81	1.81	---	---	---	2.25	---	14	198	1,583
				December 2022	1.83	1.83	1.79	1.79	1.79	---	---	---	1.97	---	11	193	4,626
				March 2023	---	---	---	---	1.85	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
0.9032	0.888	0.899	-1.23%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	0.897	0.899	0.891	0.897	0.897	---	---	---	1.27	---	97	4,434	9,927
				December 2022	0.909	0.909	0.883	0.893	0.893	---	---	---	1.01	---	208	6,041	76,819
				March 2023	---	---	---	---	0.919	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.924	---	---	---	---	---	---	---	---
22.21	21.93	22.16	0.59%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	21.95	22.14	21.80	22.14	22.14	---	---	---	24.66	---	11	43	153
				December 2022	21.92	22.00	21.72	22.00	22.00	---	---	---	23.50	---	5	35	446
				March 2023	---	---	---	---	22.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.37	---	---	---	---	---	---	---	---
2.81	2.71	2.81	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	2.81	2.83	2.75	2.78	2.78	---	---	---	3.50	---	26	1,523	2,450
				December 2022	2.85	2.85	2.72	2.77	2.77	---	---	---	2.87	---	19	1,503	4,377
				March 2023	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.85	---	---	---	---	---	---	---	---
1.768	1.714	1.74	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	1.75	1.76	1.74	1.75	1.75	---	---	---	1.87	---	14	61	396
				December 2022	1.70	1.73	1.70	1.73	1.73	---	---	---	1.76	---	5	9	253
				March 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
0.922	0.8844	0.922	2.44%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	0.907	0.907	0.887	0.900	0.900	---	---	---	1.06	---	40	968	3,241
				December 2022	0.908	0.911	0.879	0.911	0.911	---	---	---	1.00	---	68	1,432	14,979
				March 2023	---	---	---	---	0.909	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.914	---	---	---	---	---	---	---	---
7.83	7.55	7.55	-3.08%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2022	7.70	7.70	7.70	7.70	7.70	---	---	---	7.96	---	1	11	97
				December 2022	7.72	7.75	7.63	7.63	7.63	---	---	---	7.82	---	6	23	78
				March 2023	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.81	2.81	-3.10%	September 2022	2.94	2.94	2.87	2.88	2.88	---	---	---	3.90	---	17	61	812
				December 2022	2.97	2.97	2.86	2.86	2.86	---	---	---	3.05	---	11	59	1,347
				March 2023	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
9.66	9.4	9.4	-0.74%	September 2022	9.44	9.55	9.44	9.55	9.55	---	---	---	9.78	9.41	38	437	1,521
				December 2022	9.52	9.67	9.47	9.47	9.47	---	---	---	9.85	---	38	455	6,946
				March 2023	---	---	---	---	9.60	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.61	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.14	3.16	0.32%	September 2022	3.18	3.18	3.13	3.14	3.14	---	---	---	3.70	---	14	157	313
				December 2022	3.21	3.21	3.14	3.14	3.14	---	---	---	3.26	---	13	145	848
				March 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.47	6.25	6.47	2.37%	September 2022	6.33	6.33	6.26	6.33	6.33	---	---	---	7.20	---	104	248	455
				December 2022	6.15	6.29	6.08	6.22	6.22	---	---	---	6.93	---	40	142	565
				March 2023	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.42	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.72	1.72	-3.59%	September 2022	1.81	1.81	1.75	1.75	1.75	---	---	---	1.88	---	14	174	898
				December 2022	1.83	1.83	1.74	1.74	1.74	---	---	---	1.83	---	12	186	3,114
				March 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13.65	14.11	2.17%	September 2022	13.87	14.00	13.87	13.92	13.92	---	---	---	15.43	---	49	195	466
				December 2022	13.77	13.77	13.62	13.69	13.69	---	---	---	14.83	---	7	18	657
				March 2023	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.02	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6	6.1	-1.53%	September 2022	6.18	6.18	6.00	6.00	6.00	---	---	---	6.42	---	92	594	853
				December 2022	6.23	6.23	6.04	6.10	6.10	---	---	---	6.26	---	63	563	3,585
				March 2023	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.29	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.0292	0.0284	0.0284	-1.39%	September 2022	0.028	0.030	0.028	0.030	0.030	---	---	---	0.032	---	16	392	15,380
				December 2022	0.029	0.031	0.027	0.031	0.031	---	---	---	0.031	---	11	242	13,332
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.46	16.03	16.2	-1.64%	September 2022	16.42	16.42	16.30	16.35	16.35	---	---	---	19.00	---	7	45	116
				December 2022	16.38	16.38	16.00	16.05	16.05	---	---	---	17.90	---	18	85	190
				March 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.72	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.63	14.22	14.34	-2.05%	September 2022	14.42	14.42	14.24	14.27	14.27	---	---	---	18.00	---	114	763	1,044
				December 2022	14.53	14.63	14.25	14.45	14.45	---	---	---	16.10	---	93	517	2,337
				March 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.86	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.28	3.184	3.236	0.40%	September 2022	3.20	3.26	3.19	3.26	3.26	---	---	---	3.79	---	152	5,544	5,422
				December 2022	3.17	3.24	3.14	3.19	3.19	---	---	---	3.40	---	191	3,269	12,301
				March 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 107 Securities, Physical Delivery)																	
13.33	13.12	13.12	-1.58%	September 2022	13.30	13.30	13.15	13.25	13.25	---	---	---	13.95	12.92	17	97	448
				December 2022	12.95	12.96	12.82	12.82	12.82	---	---	---	13.63	---	7	50	587
				March 2023	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.53	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.91	15.56	15.73	0.32%	September 2022	15.60	15.65	15.60	15.62	15.62	---	---	---	17.91	---	23	174	564
				December 2022	15.64	15.88	15.63	15.75	15.75	---	---	---	16.00	---	38	253	1,733
				March 2023	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.92	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15	14.88	14.92	-0.53%	September 2022	14.98	14.98	14.83	14.87	14.87	---	---	---	16.00	---	11	96	452
				December 2022	15.08	15.08	14.93	15.00	15.00	---	---	---	15.22	---	9	91	535
				March 2023	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.23	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1815	1.149	1.179	-0.25%	September 2022	1.18	1.18	1.15	1.17	1.17	---	---	---	1.48	---	107	3,823	19,489
				December 2022	1.17	1.19	1.14	1.16	1.16	---	---	---	1.20	---	301	7,356	35,263
				March 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.09	5.1	-3.77%	September 2022	5.11	5.23	5.11	5.16	5.16	---	---	---	8.20	---	141	2,060	7,937
				December 2022	5.28	5.28	5.10	5.16	5.16	---	---	---	6.20	---	334	2,712	21,497
				March 2023	---	---	---	---	5.39	---	---	---	5.50	---	---	---	510
				June 2023	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.17	16.58	17	1.68%	September 2022	16.75	16.75	16.64	16.72	16.72	---	---	---	19.04	---	56	436	1,282
				December 2022	16.79	17.17	16.70	17.03	17.03	---	---	---	18.98	---	41	380	6,103
				March 2023	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.97	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.04	11.04	-1.95%	September 2022	11.35	11.35	11.29	11.29	11.29	---	---	---	13.52	---	18	81	370
				December 2022	11.16	11.58	11.12	11.12	11.12	---	---	---	12.18	---	16	98	1,017
				March 2023	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.43	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.505	3.575	1.27%	September 2022	3.50	3.55	3.50	3.51	3.51	---	---	---	4.26	---	44	925	2,321
				December 2022	3.53	3.57	3.49	3.52	3.52	---	---	---	3.62	---	35	918	4,442
				March 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.58	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
September 2022							October 2022							Other Months		September 2022							October 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	Exercise Price		
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	0.00	0.00	0.00	-	5.40	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	0.00	0.00	0.00	-	7.80	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	154.00	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	0.00	0.00	0.00	-	15.50	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	135.00	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	21	0.00	0.00	0.00	-	21.00	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	20	0.00	0.00	0.00	-	27.75	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	99.50	-	20	-	-	0.00	0.00	0.00	-	1,951.00	-	40	0.00	0.00	0.00	-	35.75	-	20	-	1,950			
1,975	25.75	25.75	25.75	25.75	-	20	2	0.00	0.00	0.00	-	84.50	-	-	-	-	0.00	25.75	0.00	-	1,976.00	-	51	49.00	49.00	49.00	49.00	49.00	1	31	-	1,975			
2,000	0.00	0.00	0.00	-	-	-	115	0.00	0.00	0.00	-	70.50	-	-	-	-	8.60	0.00	8.60	8.60	2,001.00	20	119	60.00	60.00	60.00	60.00	60.00	1	25	-	2,000			
2,050	0.00	0.00	0.00	-	-	-	69	36.00	42.00	36.00	42.00	42.00	6	21	-	-	45.50	0.00	42.00	42.00	2,051.00	45	143	0.00	0.00	0.00	-	84.00	-	40	-	2,050			
2,100	0.00	0.00	0.00	-	-	-	162	27.00	27.00	27.00	27.00	27.00	20	120	-	-	0.00	0.00	0.00	-	2,101.00	-	81	0.00	0.00	0.00	-	117.00	-	40	-	2,100			
2,150	0.00	0.00	0.00	-	-	-	600	0.00	0.00	0.00	-	19.00	-	20	-	-	0.00	0.00	0.00	-	2,151.00	-	5	0.00	0.00	0.00	-	155.00	-	80	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	86	0.00	0.00	0.00	-	11.25	-	21	-	-	0.00	0.00	0.00	-	2,201.00	-	20	0.00	0.00	0.00	-	197.00	-	1	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	6.30	-	2	-	-	0.00	0.00	0.00	-	2,251.00	-	20	0.00	0.00	0.00	-	242.00	-	20	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						20	1,094							26	204	0	0							65	520							2	257	0	0
Number of Trades:						1							4	0								7							2	0					

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
September 2022							October 2022							Other Months		September 2022							October 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		-	-	0.000	0.000	0.000	0.411	-	-				0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.002	-	-				0.006
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.311	-	-				0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-				0.006
0.650	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.262	-	-				0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.001	-	-				0.007
0.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000	0.003	-	-				0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.008	-	-				0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000	0.018	-	-				0.008
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000	0.034	-	-				0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000	0.056	-	-				0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	1.95	-	-		0.000	0.000	0.000	0.084	-	-				0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.118	-	-				0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	0.200	-	-				0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000	0.293	-	-				0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000	0.390	-	-				0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.490	-	-				0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.50	-	-		0.000	0.000	0.000	0.590	-	-				0.015
1.600	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.60	-	-					-	-				0.016	
1.700	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.70	-	-					-	-				0.017	
1.800	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-				0.018	
1.900	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.90	-	-					-	-				0.019	
Totals:					0	0					0	0	0								0	0										0
Number of Trades:					0						0	0										0.00										0

NATIONAL BANK (CR)

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

Call Options														Put Options																					
September 2022							October 2022							Other Months		September 2022							October 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	Exercise Price		
1.700	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.70	-	-											0.017	
1.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.80	-	-												0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.001	-	-				0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-				0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.003	-	-				0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.011	-	-				0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		3.80	-	11	0.000	0.000	0.000		0.036	-	-				0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		4.00	-	330	0.000	0.000	0.000		0.086	-	-				0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.169	-	-				0.032	
3.400	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		4.40	-	120	0.000	0.000	0.000		0.287	-	-				0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.435	-	-				0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.605	-	-				0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.790	-	-				0.040	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		1.18	-	-				0.044	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.58	-	-				0.048	
5.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		6.20	-	-											0.052	
5.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		6.60	-	-												0.056
6.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.00	-	-												0.060
Totals:						0	5						0	0	0	0						0	461							0	227	0	0		
Number of Trades:						0							0		0								0.00							0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2022						October 2022						Other Months		September 2022						October 2022						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000			-	-									0.000	0.000	0.000		9.80	-	-											0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.15	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000	0.001	-	-				0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.75	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000	0.001	-	-				0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.35	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.36	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.003	-	-				0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.41	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.052	-	-				0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.641	-	-			0.000	0.000	0.000		14.00	-	40	0.000	0.000	0.000	0.286	-	-				0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.206	-	5			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.852	-	-				0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.045	-	1			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	1.70	-	-				0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000	2.67	-	-				0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	3.67	-	-				0.170	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	4.67	-	-				0.180	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000	5.67	-	-				0.190	
20.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000		21.00	-	-					-	-			0.200		
Totals:						0	0					0	6	0	0						0	40					0	125	0	0			
Number of Trades:						0						0		0							0.00						0		0				

OTE (CR)

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

Call Options														Put Options																					
September 2022							October 2022							Other Months		September 2022							October 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		-	-	0.000	0.000	0.000	5.70	-	-				0.000	0.000	0.000	11.00	-	-		0.000	0.000	0.000	0.001	-	-				0.100			
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.70	-	-				0.000	0.000	0.000	12.00	-	-		0.000	0.000	0.000	0.001	-	-				0.110			
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.70	-	-				0.000	0.000	0.000	13.00	-	-		0.000	0.000	0.000	0.001	-	-				0.120			
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.72	-	-				0.000	0.000	0.000	14.00	-	-		0.000	0.000	0.000	0.010	-	-				0.130			
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	15.00	-	-		0.000	0.000	0.000	0.074	-	-				0.140			
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	16.00	-	-		0.000	0.000	0.000	0.291	-	-				0.150			
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	17.00	-	5		0.000	0.000	0.000	0.753	-	-				0.160			
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	18.00	-	-		0.000	0.000	0.000	1.46	-	-				0.170			
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	19.00	-	-		0.000	0.000	0.000	2.35	-	-				0.180			
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	20.00	-	-		0.000	0.000	0.000	3.32	-	-				0.190			
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	21.00	-	-		0.000	0.000	0.000	4.32	-	-				0.200			
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	23.00	-	-		0.000	0.000	0.000	6.32	-	-				0.220			
24.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	25.00	-	-		0.000	0.000	0.000	8.32	-	-				0.240			
26.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	27.00	-	-						-	-				0.260			
Totals:					0	0						0	0	0								0	5									0	66	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																		
September 2022							October 2022							Other Months		September 2022							October 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		-	-	0.000	0.000	0.000	0.681	-	-				0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.631	-	-				0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.001	-	-				0.006
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.581	-	-				0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-				0.006
0.650	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.531	-	-				0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.001	-	-				0.007
0.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.481	-	-				0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000	0.001	-	-				0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.001	-	-				0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000	0.001	-	-				0.008
0.850	0.000	0.000	0.000		-	5	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000	0.001	-	-				0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000	0.002	-	-				0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	1.95	-	-		0.000	0.000	0.000	0.006	-	-				0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.012	-	-				0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	0.037	-	-				0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000	0.083	-	-				0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000	0.150	-	-				0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.232	-	-				0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.50	-	-		0.000	0.000	0.000	0.324	-	-				0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000	0.421	-	-				0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.70	-	-		0.000	0.000	0.000	0.520	-	-				0.017
1.800	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-				0.018	
1.900	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.90	-	-					-	-				0.019	
2.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	3.00	-	-					-	-				0.020	
2.200	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	3.20	-	-					-	-				0.022	
2.400	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	3.40	-	-					-	-				0.024	
Totals:					0	5						0	0	0	0						0	0						0	5	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																					
September 2022							October 2022							Other Months		September 2022							October 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		-	-						-	-			0.000	0.000	0.000		4.40	-	-				-	-					0.034			
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.020	-	-			0.044			
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.081	-	-			0.048			
5.200	0.019	0.019	0.015	0.015	100	130	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.220	-	-			0.052			
5.600	0.000	0.000	0.000		-	35	0.000	0.000	0.000		0.160	-	4			0.000	0.000	0.000		6.60	-	5	0.000	0.000	0.000		0.450	-	-			0.056			
6.000	0.000	0.000	0.000		-	110	0.000	0.000	0.000		0.068	-	5			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.758	-	-			0.060			
6.400	0.000	0.000	0.000		-	5	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		1.12	-	-			0.064			
6.800	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		1.50	-	-			0.068			
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		1.90	-	-			0.072			
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		2.30	-	-			0.076			
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		2.70	-	-			0.080			
8.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		9.40	-	-				-	-					0.084			
8.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		9.80	-	-				-	-					0.088			
9.200	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		10.20	-	-				-	-					0.092			
9.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		10.60	-	-				-	-					0.096			
10.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		11.00	-	-				-	-					0.100			
11.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		12.00	-	-				-	-					0.110			
12.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		13.00	-	-				-	-					0.120			
13.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		14.00	-	-				-	-					0.130			
14.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		15.00	-	-				-	-					0.140			
15.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		16.00	-	-				-	-					0.150			
16.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		17.00	-	-				-	-					0.160			
Totals:					100	290						0	9	0	0								100	5								0	6	0	0
Number of Trades:					5							0		0									0.00									0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	25,000	---	---	---	---	---	143,083	
AEGNBOR	AEGEAN AIRLINES (CR)	13,137	---	---	---	---	---	46,857	
ALPHABOR	ALPHA SERVICES HOLD (CR)	313,501	---	---	---	---	---	62,489,373	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	17,927	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	111,212	---	---	---	---	---	5,498	
ELHABOR	ELVALHALCOR (CR)	36,900	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	559,265	---	---	5,000	3.47%	---	34,075,750	
EYDAPBOR	EYDAP S.A. (CR)	9,387	---	---	---	---	---	200,903	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	2,325	---	---	---	---	---	18,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	37,293	
SARBOR	GR. SARANTIS S.A. (CR)	1,940	---	---	---	---	---	21,586	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,063	
ELPEBOR	HELLENIC PETROLEUM (CR)	8,931	---	---	5,000	3.25%	---	155,201	
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	51,941	---	---	9,000	4.30%	---	607,175	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	385,011	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	38,044	---	---	---	---	---	312,253	
MYTILBOR	MYTILINEOS (CR)	12,735	---	---	---	---	---	154,417	
ETEBOR	NATIONAL BANK (CR)	81,862	---	---	19	6.14%	---	9,937,545	
OPAPBOR	OPAP (CR)	96,392	---	---	4,000	3.25%	---	1,400,896	
HTOBOR	OTE (CR)	4,951	---	---	3,500	3.25%	---	960,938	
PPABOR	P.P.A. S.A. (CR)	2,164	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	48,280	---	---	2,657	3.91%	---	1,451,641	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,784,803	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	62,509	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	49,896	
TITCBOR	TITAN CEMENT (CB)	18,109	---	---	---	---	---	---	220,011	
VIOBOR	VIOHALCO SA/NV (CB)	15,497	---	---	---	---	---	---	---	

## 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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