

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 30 September, 2022
Year: 143 Trading Day No: 185



ATHEXGROUP
Athens Exchange Group

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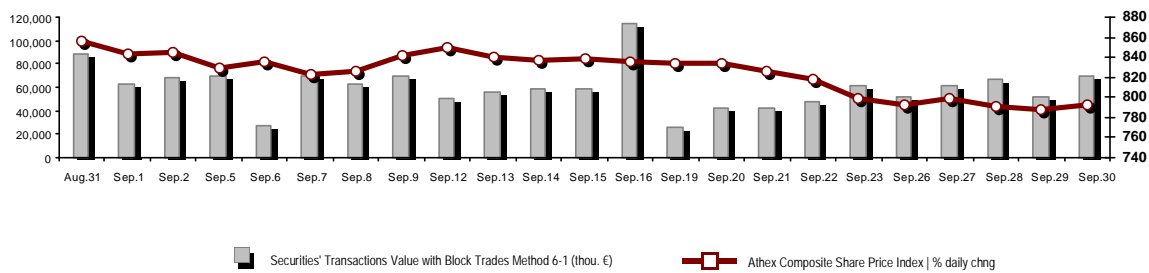
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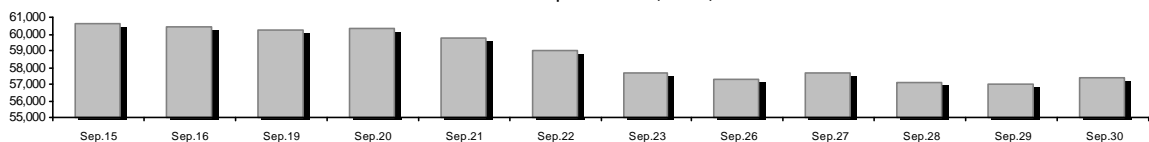
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

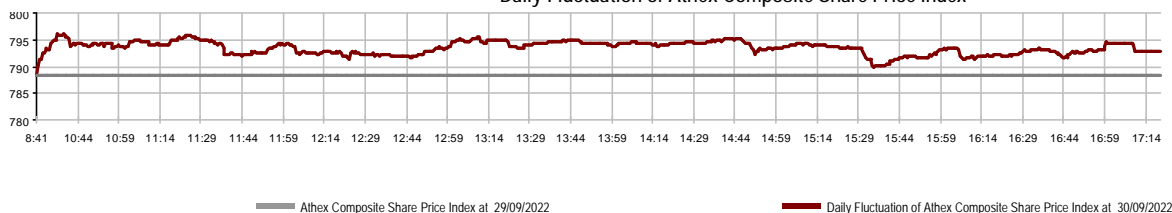


Athex Capitalisation (mill. €)**:	57,349.85		Derivatives Total Open Interest	243,218
Daily change: mill. € %	356.99	0.63%	in Index Futures % daily chng	5,392 11.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,161.55	3.74%	in Stock Futures % daily chng	236,228 0.52%
Athex Composite Share Price Index % daily chng	792.90	0.56%	in Index Options % daily chng	953 7.68%
Athex Composite Share Price Index Capitalisation (mill. €)	51,369.31		in Stock Options % daily chng	645 0.00%
Daily change (mill. €)	348.24			
Securities' Transactions Value with Block Trades Method 6-1 (t)	69,956.18		Derivatives Contracts Volume:	14,512
Daily change: %	17,836.39	34.22%	Daily change: pieces %	-2,246 -13.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,312.55	10.68%	YtD Avg Derivatives Contracts % chng prev year Avg	36,097 -24.27%
Blocks Transactions Value of Method 6-1 (thou. €)	12,524.20		Derivatives Trades Number:	1,206
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-147 -10.86%
Bonds Transactions Value (thou.€)	740.80		YtD Avg Trades number % chng prev year Avg	2,201 4.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,916.10		Lending Total Open Interest	1,585,496
Daily change: thou. pieces %	6,433.10	41.55%	Daily change: pieces %	-38,233 -2.35%
YtD Avg Volume: % chng prev year Avg	31,044.01	-9.22%	Lending Volume (Multilateral/Bilateral)	52,213
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,051.99		Daily change: pieces %	49,707
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	42,713
Bonds Transactions Volume	771,000		Bilateral Lending	9,500
Securities' Trades Number with Block Trades Method 6-1	25,459		Lending Trades Number:	37
Daily change: number %	941	3.84%	Daily change: %	33
YtD Avg Trades number % chng prev year Avg	31,522	5.31%	Multilateral Lending Trades Number	32
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	169			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/09/2022	29/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	792.90 #	788.46	4.44	0.56%	788.46	796.18	778.84	973.27	-11.24% €
Athex ESG Index	893.45 #	888.29	5.16	0.58%	888.29	898.29	867.88	1,131.24	-11.84% €
FTSE/Athex Large Cap	1,904.45 #	1,894.07	10.38	0.55%	1,894.07	1,914.45	1,853.39	2,384.15	-11.37% €
FTSE/Athex Mid Cap Index	1,251.46 #	1,249.35	2.11	0.17%	1,247.04	1,256.77	1,247.04	1,615.19	-16.12% €
FTSE/ATHEX High Dividend Yield Index	2,727.37 #	2,710.15	17.22	0.64%	2,710.15	2,743.79	2,690.12	3,292.03	-12.13% €
FTSE/ATHEX Global Traders Index Plus	2,154.83 €	2,159.54	-4.71	-0.22%	2,145.60	2,174.58	2,117.30	2,584.55	-9.21% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,170.35 €	4,195.76	-25.41	-0.61%	4,170.35	4,230.09	3,920.25	5,109.62	-10.67% €
ATHEX Select Index Plus	2,769.32 #	2,748.69	20.63	0.75%	2,745.11	2,770.06	2,745.11	3,578.04	-18.19% €
ATHEX Select Index	4,016.36 €	4,046.48	-30.12	-0.74%	4,011.48	4,080.25	3,901.01	4,953.99	-12.44% €
FTSE/Athex Market Index	463.27 #	460.53	2.74	0.59%	460.53	465.51	454.86	586.15	-13.59% €
Athex Composite Index Total Return Index	1,392.77 #	1,384.97	7.80	0.56%	1,384.97	1,398.53	1,354.79	1,673.61	-9.15% €
FTSE/Athex Large Cap Total Return	3,028.33 #	3,011.82	16.51	0.55%			2,917.53	3,702.87	-9.39% €
FTSE/Athex Mid Cap Total Return	1,646.81 #	1,644.03	2.78	0.17%			1,640.21	2,064.38	-14.11% €
Hellenic Mid & Small Cap Index	1,179.32 #	1,174.04	5.28	0.45%	1,172.13	1,180.94	1,171.10	1,451.84	-14.11% €
FTSE/Athex Banks	510.80 €	512.49	-1.69	-0.33%	510.80	518.09	443.16	752.66	-11.15% €
FTSE/Athex Insurance	2,919.77 €	3,057.35	-137.58	-4.50%	2,919.77	3,057.35	1,994.86	3,171.11	46.36% #
FTSE/Athex Financial Services	622.59 #	613.93	8.66	1.41%	613.93	625.07	605.58	831.60	-16.88% €
FTSE/Athex Industrial Goods & Services	3,319.96 #	3,305.63	14.33	0.43%	3,278.20	3,357.68	3,065.29	4,306.76	-11.04% €
FTSE/Athex Retail	720.97 €	725.22	-4.25	-0.59%	720.97	734.04	720.97	1,150.20	-26.76% €
FTSE/ATHEX Real Estate	3,809.38 #	3,786.87	22.51	0.59%	3,786.87	3,868.01	3,592.38	5,179.83	-20.84% €
FTSE/Athex Consumer Goods & Services	7,852.53 €	8,001.37	-148.84	-1.86%	7,787.37	8,001.42	7,260.09	8,861.27	8.16% #
FTSE/Athex Food & Beverage	7,895.71 #	7,895.66	0.05	0.00%	7,867.15	8,042.32	6,627.16	12,058.75	-30.33% €
FTSE/Athex Basic Resources	5,587.01 #	5,583.44	3.57	0.06%	5,562.59	5,645.89	5,372.63	8,197.29	-24.48% €
FTSE/Athex Construction & Materials	2,752.32 #	2,699.49	52.83	1.96%	2,696.23	2,752.32	2,533.53	3,209.28	-7.61% €
FTSE/Athex Energy	3,841.31 #	3,813.28	28.03	0.74%	3,773.59	3,874.53	3,339.51	4,463.27	11.55% #
FTSE/Athex Travel & Leisure	2,041.80 #	2,000.97	40.83	2.04%	2,000.05	2,053.21	1,858.00	2,327.38	4.01% #
FTSE/Athex Technology	1,787.83 #	1,780.66	7.17	0.40%	1,769.38	1,788.29	1,679.98	2,347.72	-16.72% €
FTSE/Athex Telecommunications	4,148.50 #	4,026.31	122.19	3.03%	4,026.31	4,190.37	3,925.29	5,170.21	-8.74% €
FTSE/Athex Utilities	3,831.47 #	3,810.88	20.59	0.54%	3,805.38	3,857.08	3,692.82	5,208.71	-25.62% €
FTSE/Athex Health Care	353.23 #	337.38	15.85	4.70%	337.38	353.23	305.68	611.35	-36.06% €
FTSE/Athex Personal Products	6,295.76 #	6,222.26	73.50	1.18%	6,222.26	6,295.76	5,953.26	8,868.58	-27.84% €
Athex All Share Index	201.46 #	200.20	1.26	0.63%	201.46	201.46	198.92	248.43	-12.43% €
Hellenic Corporate Bond Index	116.85 #	116.84	0.01	0.01%			116.64	127.89	-8.55% €
Hellenic Corporate Bond Price Index	85.29 €	85.29	0.00	0.00%			85.29	95.40	-10.59% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/09/2022.

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	119	110	8	1
Gain / Lose / Same:	52 / 53 / 14	50 / 48 / 12	2 / 4 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,349.85	57,004.90	344.95	
Daily Average Trans/ons Value(thou.€)	77,312.55	77,165.54	201.99	17.09
Transactions Value	69,956.18	69,861.51	90.11	4.55
Main Board:	57,431.97	57,337.31	90.11	4.55
Blocks Board 6_2_3:	12,524.20	12,524.20	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	31,044,007	30,320,981	746,676	823
Transactions Volume	21,916,101	21,609,445	306,413	243
Main Board:	19,864,114	19,557,458	306,413	243
Blocks Board 6_2_3:	2,051,987	2,051,987	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,522	31,302	218	3
Number of Trades	25,459	25,324	132	3
Main Board:	25,445	25,310	132	3
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	6,122	14,854,853	15,425,592.72	22.05%
5510	- Basic Resources	4 / 10 / 0	777	292,757	550,850.50	0.79%
5010	- Construction & Materials	9 / 3 / 0	1,628	657,138	1,689,662.83	2.42%
4020	- Consumer Products & Services	5 / 1 / 1	1,752	260,315	3,141,869.70	4.49%
6010	- Energy	3 / 1 / 0	1,345	225,584	2,570,643.95	3.67%
12000	- Financial Instruments	0 / 1 / 0	3	243	4,554.97	0.01%
3020	- Financial Services	1 / 2 / 0	274	135,434	66,510.90	0.10%
4510	- Food Beverage & Tobacco	3 / 1 / 4	199	28,815	428,600.34	0.61%
2010	- Health Care	2 / 1 / 0	30	9,129	7,174.03	0.01%
5020	- Industrial Goods & Service	6 / 7 / 2	2,782	822,123	7,714,625.62	11.03%
3030	- Insurance	0 / 1 / 0	34	4,029	15,572.78	0.02%
4030	- Media	0 / 1 / 0	13	12,205	7,104.53	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	121	36,376	138,044.16	0.20%
3510	- Real Estate	6 / 1 / 3	525	191,710	764,465.14	1.09%
4040	- Retail	1 / 4 / 2	302	46,634	115,152.23	0.16%
1010	- Technology	4 / 6 / 0	571	168,263	439,180.63	0.63%
1510	- Telecommunications	1 / 1 / 0	2,313	646,747	9,611,051.01	13.74%
4050	- Travel & Leisure	1 / 4 / 2	2,678	1,433,743	15,852,732.37	22.66%
6510	- Utilities	2 / 3 / 0	3,990	2,090,003	11,412,789.46	16.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	0.806	9.81% #	KLOUKINAS - LAPPAS SA (CR)	0.5	-6.37% €
KORDELLOS BROS SA (CR)	0.465	8.14% #	INTERLIFE G.C.I.(CR)	3.82	-4.50% €
ILYDA S.A. (CR)	1.175	3.07% #	ALUMIL (CR)	1.794	-3.03% €
OTE (CR)	14.85	3.05% #	THESSALONIKA WATER & SEWERAGE	3.51	-2.77% €
GEK TERNA (CR)	8.74	2.94% #	IDEAL HOLDINGS (CR)	3.28	-2.38% €
UNIBIOS (CR)	0.564	2.73% #	JUMBO SA (CR)	13.65	-2.22% €
EPSILON NET (CR)	5.34	2.69% #	REVOIL (CR)	1.185	-2.07% €
OPAP (CR)	12.28	2.25% #	ALPHA SERVICES HOLD (CR)	0.806	-1.90% €
EKTER SA (CR)	1.38	2.22% #	PLAISIO COMPUTERS SA (CR)	2.88	-1.71% €
DIMAND (CR)	14.262	1.87% #	PAPOUTSANIS (CR)	2.41	-1.63% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,680.84	2.25% #	ALPHA SERVICES HOLD (CR)	6,270,887	-1.90% €
OTE (CR)	9,609.05	3.05% #	EUROBANK HOLDINGS (CR)	4,902,590	0.45% #
PPC (CR)	7,288.31	0.68% #	PIRAEUS FINANCIAL HOLD (CR)	1,870,670	0.68% #
MYTILINEOS (CR)	6,998.34	0.65% #	PPC (CR)	1,401,813	0.68% #
ALPHA SERVICES HOLD (CR)	5,097.15	-1.90% €	NATIONAL BANK (CR)	1,357,442	-0.13% €
EUROBANK HOLDINGS (CR)	4,188.72	0.45% #	OPAP (CR)	1,279,345	2.25% #
NATIONAL BANK (CR)	4,122.07	-0.13% €	OTE (CR)	646,464	3.05% #
JUMBO SA (CR)	3,024.00	-2.22% €	MYTILINEOS (CR)	502,554	0.65% #
TERNA ENERGY (CR)	2,722.61	0.92% #	ATTICA BANK S.A. (CR)	451,350	-0.86% €
MOTOR OIL (CR)	2,061.60	1.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	382,341	-0.61% €

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	209	1,135	5,392
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	209	1,135	5,392
Stock Futures	987	13,324	236,228
ADMIE (IPTO) HOLDING S.A. (CR)	12	53	4,836
ALPHA SERVICES HOLD (CR)	229	4,309	85,854
CC HBC AG (CR)	5	8	626
CENERGY HOLDINGS (CB)	23	91	5,824
ELLAKTOR (CR)	0	0	359
EUROBANK HOLDINGS (CR)	73	1,847	17,381
EYDAP S.A. (CR)	6	8	74
FOURLIS (CR)	3	3	1,456
GEK TERNA (CR)	13	46	7,128
HELLENIC EXCHANGES-A.S.E. (CR)	16	65	872
HELLENIC PETROLEUM (CR)	8	21	1,077
INTRACOM HOLDINGS (CR)	14	26	3,501
JUMBO SA (CR)	3	9	805
LAMDA DEVELOPMENT SA (CR)	7	23	4,037
MARFIN INVESTMENT GROUP (CR)	0	0	12,973
MOTOR OIL (CR)	18	41	576
MYTILINEOS (CR)	29	95	3,109
NATIONAL BANK (CR)	109	1,006	14,594
OPAP (CR)	34	114	868
OTE (CR)	154	598	2,986
P.P.A. S.A. (CR)	2	3	574
PIRAEUS FINANCIAL HOLD (CR)	124	4,409	30,985
PPC (CR)	69	468	23,815
TERNA ENERGY (CR)	32	66	5,874
TITAN CEMENT (CB)	0	0	1,165
VIOHALCO SA/NV (CB)	4	15	4,879
Index Options	10	53	953
FTSE/Athex Large Cap	10	53	953
Stock Options	0	0	645
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	23
Total Derivatives Traded	1,206	14,512	243,218

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	5270	EUROPEAN RELIANCE INSUR. (CR)	7.8	---	7.8	14/09/2022	---	---	---	---	---	---	---	---	---	---	---	207,011.27	5.02	7.98	30302010
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.
5270	- Suspension of trading as of 15/09/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	19,982	14.00	279,748.00	11:21:39	20
OPAP (CR)	64,621	12.27	792,899.67	11:29:00	20
OPAP (CR)	100,000	12.30	1,230,000.00	11:44:44	20
OPAP (CR)	70,000	12.26	858,200.00	12:59:36	20
OPAP (CR)	30,000	12.26	367,800.00	13:02:48	20
OPAP (CR)	181,872	12.26	2,229,750.72	13:23:56	20
OPAP (CR)	117,676	12.26	1,442,707.76	13:25:15	20
OPAP (CR)	100,000	12.26	1,226,000.00	13:25:56	20
PPC (CR)	200,000	5.21	1,041,000.00	15:58:15	20
PPC (CR)	200,000	5.20	1,040,000.00	16:10:44	20
ALPHA SERVICES HOLD (CR)	502,231	0.814	409,016.93	16:45:00	20
ADMIE (IPTO) HOLDING S.A. (CR)	251,605	1.62	407,600.10	17:12:08	20
EYDAP S.A. (CR)	44,000	7.17	315,480.00	17:13:43	20
PPC (CR)	170,000	5.20	884,000.00	17:15:52	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.

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	30/09/2022	5,000	906,928	---	---	906,928	17,167,360.00	18.9291	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)	4.4250	5.1240	91.8000	91.8000	91.8000	91.8000	29/09/2022	28,000	25,827.90	91.0000	B	30/09/2022	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)	7.0833	4.9860	92.2432	94.4000	92.3000	94.9190	29/09/2022	44,000	41,405.13	91.7001	B	30/09/2022	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)	9.3333	3.9170	90.0200	92.0643	91.5300	92.0000	29/09/2022	36,000	33,192.35	91.0000	B	30/09/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5806	4.3070	88.5000	88.9999	88.6400	88.3310	29/09/2022	19,000	16,866.03	88.2000	B	30/09/2022	88.1727	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9000	4.1880	94.0000	95.3500	94.7333	94.5000	29/09/2022	27,000	25,845.30	94.5000	B	30/09/2022	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)	4.8556	5.2650	86.0100	86.5000	86.0100	86.2500	29/09/2022	6,000	5,214.23	85.8000	B	30/09/2022	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)	11.8514	5.0300	91.4000	91.7000	91.4455	91.5800	29/09/2022	11,000	10,189.37	91.3500	B	30/09/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	9.5958	4.8110	87.0919	88.4000	88.2000	88.1500	29/09/2022	43,000	38,187.71	87.2900	B	30/09/2022	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)	7.0278	4.9300	90.0500	90.6000	90.3000	90.5180	29/09/2022	43,000	39,205.99	90.0000	B	30/09/2022	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)	7.1556	5.5180	83.5000	85.0000	84.4817	84.4990	29/09/2022	11,000	9,371.70	84.1000	B	30/09/2022	84.0211	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	4.8010	96.0000	97.4900	96.7287	97.0190	28/09/2022	90,000	87,650.83	96.1600	B	30/09/2022	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)	10.9667	4.6110	99.6000	100.5500	100.2125	99.9850	29/09/2022	75,000	75,927.90	100.1000	B	30/09/2022	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)	8.5556	4.8330	97.5000	98.0000	97.5550	97.2110	29/09/2022	74,000	73,013.91	97.5000	B	30/09/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	4.6580	93.3100	95.9801	95.0000	95.1700	29/09/2022	58,000	55,239.41	94.2311	B	30/09/2022	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)	11.6278	4.2670	89.5100	93.0000	93.0000	93.0000	28/09/2022	24,000	22,459.47	91.5000	B	30/09/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	5.5222	6.1580	---	---	---	88.0000	28/09/2022	---	---	87.8001	B	30/09/2022	88.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	---	3.7120	99.0000	99.0000	99.0000	98.0000	29/09/2022	40,000	39,600.00	98.2000	B	30/09/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	12.1667	2.6380	100.0000	100.3000	100.0059	100.0000	28/09/2022	102,000	103,247.00	100.0000	B	30/09/2022	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)	13.6125	4.4140	99.5000	100.0000	99.7045	99.7150 29/09/2022	22,000	22,234.48	97.6051	B	30/09/2022	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)	8.8333	5.0120	88.2000	88.9000	88.2000	88.2000 29/09/2022	18,000	16,119.00	87.9000	B	30/09/2022	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 & 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				
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.

(μφρ-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	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
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 , 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
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 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	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	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	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		
ELLAKTOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)			Main Market	
	BETA SECURITIES S.A.	03/09/2012		
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PREMA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,914.45	1,894.07	1,904.45	0.55%	October 2022	1,883.75	1,901.75	1,883.00	1,886.75	1,886.75	---	---	---	2,173.00	---	201	1,103	5,282
				November 2022	1,893.75	1,893.75	1,882.75	1,890.50	1,890.50	---	---	---	2,044.50	---	8	32	110
				December 2022	---	---	---	---	1,902.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1,911.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1,921.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1,931.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
518.09	510.80	510.80	-0.33%	December 2022	---	---	---	---	514.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	517.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	520.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	522.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.62	1.62	-0.61%	December 2022	1.67	1.67	1.62	1.62	1.62	---	---	---	1.97	---	12	53	4,835
				March 2023	---	---	---	---	1.67	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8346	0.806	0.806	-1.90%	December 2022	0.835	0.840	0.806	0.807	0.807	---	---	---	1.01	---	229	4,309	85,851
				March 2023	---	---	---	---	0.829	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.850	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.838	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	21.02	21.1	0.00%	December 2022	21.32	21.32	21.00	21.10	21.10	---	---	---	23.50	---	5	8	626
				March 2023	---	---	---	---	21.30	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.555	2.57	-0.77%	December 2022	2.60	2.61	2.54	2.56	2.56	---	---	---	2.87	---	23	91	5,824
				March 2023	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.64	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.604	1.576	1.594	0.89%	December 2022	---	---	---	---	1.59	---	---	---	1.76	---	---	---	359
				March 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.86	0.8436	0.856	0.45%	December 2022	0.848	0.850	0.834	0.842	0.842	---	---	---	1.00	---	73	1,847	17,381
				March 2023	---	---	---	---	0.860	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.865	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.869	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.17	-0.14%	December 2022	7.11	7.11	7.02	7.02	7.02	---	---	---	7.82	---	6	8	74
				March 2023	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---

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)													
2.54	2.475	2.5	0.00%	December 2022	2.52	2.52	2.52	2.52	2.52	---	---	---	3.05	---	3	3	1,456
				March 2023	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
8.74	8.43	8.74	2.94%	December 2022	8.56	8.78	8.48	8.78	8.78	---	---	---	9.85	---	13	46	6,947
				March 2023	---	---	---	---	8.65	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.045	2.985	3.035	1.68%	December 2022	3.02	3.03	3.02	3.02	3.02	---	---	---	3.26	---	16	65	872
				March 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.25	6.26	0.16%	December 2022	5.96	5.96	5.88	5.96	5.96	---	---	---	6.93	---	8	21	1,077
				March 2023	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.37	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.556	1.534	1.55	-0.39%	December 2022	1.55	1.56	1.55	1.56	1.56	---	---	---	1.62	1.54	14	26	3,501
				March 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.95	13.53	13.65	-2.22%	December 2022	13.25	13.25	13.20	13.20	13.20	---	---	---	14.83	---	3	9	805
				March 2023	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.45	5.485	0.64%	December 2022	5.55	5.55	5.49	5.49	5.49	---	---	---	6.26	---	7	23	4,037
				March 2023	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.56	---	---	---	---	---	---	---	---

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)																		
0.029	0.0282	0.0285	-1.04%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	---	---	---	---	0.029	---	---	---	0.031	---	---	---	12,973	
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
16.25	15.67	16.14	1.00%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	15.68	15.88	15.58	15.80	15.80	---	---	---	17.90	---	18	41	576	
				March 2023	---	---	---	---	16.13	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	16.21	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	16.29	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)																		
14.17	13.76	13.99	0.65%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	14.13	14.13	13.80	13.90	13.90	---	---	---	16.10	---	29	95	3,109	
				March 2023	---	---	---	---	14.03	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	14.10	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	14.17	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
3.079	3.025	3.026	-0.13%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	3.03	3.05	3.01	3.01	3.01	---	---	---	3.40	---	109	1,006	14,594	
				March 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---	
OPAP (CR)																		
12.34	12.07	12.28	2.25%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	11.85	11.99	11.72	11.81	11.81	---	---	---	13.63	---	34	114	868	
				March 2023	---	---	---	---	12.12	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	12.18	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.24	---	---	---	---	---	---	---	---	
OTE (CR)																		
15.03	14.48	14.85	3.05%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	14.58	14.99	14.57	14.83	14.83	---	---	---	16.00	---	154	598	2,986	
				March 2023	---	---	---	---	14.55	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	14.62	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	14.69	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
14.04	13.84	13.88	-0.14%															(Contract Size: 100 Securities, Physical Delivery)
				December 2022	13.98	13.98	13.95	13.95	13.95	---	---	---	15.22	---	2	3	574	
				March 2023	---	---	---	---	14.03	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	14.10	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	14.17	---	---	---	---	---	---	---	---	

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)													
1.0555	1.026	1.037	0.68%	December 2022	1.04	1.04	1.02	1.03	1.03	---	---	---	1.20	---	124	4,409	30,985
				March 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.245	5.165	5.2	0.68%	December 2022	5.19	5.26	5.19	5.23	5.23	---	---	---	6.20	---	69	468	23,305
				March 2023	---	---	---	---	5.23	---	---	---	5.50	---	---	---	510
				June 2023	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.67	16.27	16.5	0.92%	December 2022	16.60	16.74	16.30	16.50	16.50	---	---	---	18.98	---	32	66	5,874
				March 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.67	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.74	10.84	1.31%	December 2022	---	---	---	---	10.76	---	---	---	12.18	---	---	---	1,165
				March 2023	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.91	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.405	3.375	3.385	-0.15%	December 2022	3.41	3.41	3.40	3.40	3.40	---	---	---	3.62	---	4	15	4,879
				March 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2022							November 2022							Other Months		October 2022							November 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
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	36.25	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	44.75	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	112.00	-	-	-	0.00	0.00	0.00	-	29.75	-	20	0.00	0.00	0.00	-	54.00	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	97.50	-	20	-	39.00	0.00	33.00	33.00	33.00	33.00	2	1	0.00	0.00	0.00	-	65.00	-	20	-	1,850	
1,875	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	84.50	-	-	-	50.00	0.00	50.00	50.00	50.00	50.00	5	11	0.00	0.00	0.00	-	77.00	-	10	-	1,875	
1,900	50.00	50.00	50.00	50.00	50.00	40	1	0.00	0.00	0.00	-	73.00	-	40	-	55.00	50.00	50.50	50.50	50.50	4	27	0.00	0.00	0.00	-	90.00	-	4	-	1,900		
1,925	41.00	41.00	41.00	41.00	41.00	2	-	0.00	0.00	0.00	-	62.50	-	21	-	0.00	41.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	105.00	-	20	-	1,925		
1,950	0.00	0.00	0.00	-	29.00	-	25	0.00	0.00	0.00	-	53.00	-	20	-	0.00	0.00	0.00	-	95.00	-	20	0.00	0.00	0.00	-	120.00	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	22.25	-	71	0.00	0.00	0.00	-	45.00	-	1	-	0.00	0.00	0.00	-	113.00	-	41	0.00	0.00	0.00	-	137.00	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	16.50	-	12	0.00	0.00	0.00	-	37.75	-	20	-	0.00	0.00	0.00	-	133.00	-	24	0.00	0.00	0.00	-	155.00	-	20	-	2,000		
2,050	0.00	0.00	0.00	-	8.90	-	25	0.00	0.00	0.00	-	26.00	-	1	-	0.00	0.00	0.00	-	175.00	-	40	0.00	0.00	0.00	-	193.00	-	20	-	2,050		
2,100	0.00	0.00	0.00	-	4.50	-	151	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	220.00	-	40	0.00	0.00	0.00	-	234.00	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	2.10	-	103	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	268.00	-	80	0.00	0.00	0.00	-	278.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.92	-	21	0.00	0.00	0.00	-	7.40	-	-	-	0.00	0.00	0.00	-	317.00	-	1	0.00	0.00	0.00	-	324.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.38	-	2	0.00	0.00	0.00	-	4.60	-	-	-	0.00	0.00	0.00	-	366.00	-	20	0.00	0.00	0.00	-	371.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.99	-	-	-	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	517.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-	-	0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	-	566.00	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						42	411						0	123	0	0							11	325						0	94	0	0
Number of Trades:						4							0			0							6							0			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
October 2022							November 2022							Other Months		October 2022							November 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	0.323	-	-	0.000	0.000	0.000	0.274	-	-				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	0.273	-	-	0.000	0.000	0.000	0.274	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.006	
0.600	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.006	
0.650	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.006	-	-			0.007	
0.700	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.013	-	-			0.007	
0.750	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.027	-	-			0.008	
0.800	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.047	-	-			0.008	
0.850	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.074	-	-			0.009	
0.900	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.107	-	-			0.009	
0.950	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.145	-	-			0.010	
1.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.188	-	-			0.010	
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.280	-	-			0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.378	-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.478	-	-				0.000	0.000	0.000	0.478	-	-			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	0.578	-	-				0.000	0.000	0.000	0.578	-	-			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	0.678	-	-				0.000	0.000	0.000	0.678	-	-			0.015	
1.600					-	-					-	-																						0.016
1.700					-	-					-	-																						0.017
1.800					-	-					-	-																						0.018
1.900					-	-					-	-																						0.019
Totals:					0	0					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																					
October 2022							November 2022							Other Months		October 2022							November 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		
1.800						-	-							-	-									-	-								0.018		
1.900	0.000	0.000	0.000		1.13	-	-							-	-	0.000	0.000	0.000			0.001	-	-									0.019			
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022			
2.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.024			
2.600	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000			0.009	-	-	0.000	0.000	0.000		0.044	-	-			0.026			
2.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000			0.038	-	-	0.000	0.000	0.000		0.098	-	-			0.028			
3.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000			0.109	-	211	0.000	0.000	0.000		0.182	-	-			0.030			
3.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000			0.228	-	11	0.000	0.000	0.000		0.298	-	-			0.032			
3.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000			0.389	-	5	0.000	0.000	0.000		0.442	-	-			0.034			
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000			0.574	-	-	0.000	0.000	0.000		0.607	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000			0.770	-	-	0.000	0.000	0.000		0.786	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000			0.970	-	-	0.000	0.000	0.000		0.976	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000			1.37	-	-	0.000	0.000	0.000		1.37	-	-			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			1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.048			
5.200						-	-							-	-								-	-								0.052			
5.600						-	-							-	-								-	-								0.056			
6.000						-	-							-	-								-	-								0.060			
Totals:						0	0						0	0	0	0						0	227									0	6	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																					
	October 2022						November 2022						Other Months		October 2022						November 2022						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.800	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
9.200	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-			0.096
10.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.017	-	-			0.100
11.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.125	-	-			0.110
12.000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.351	-	15			0.000	0.000	0.000		0.477	-	-			0.120
13.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.176	-	15			0.000	0.000	0.000		1.05	-	115			0.000	0.000	0.000		1.14	-	-			0.130
14.000	0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.99	-	20			0.000	0.000	0.000		2.01	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		2.99	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		3.99	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		4.99	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.99	-	-			0.000	0.000	0.000		5.99	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.99	-	-			0.000	0.000	0.000		6.99	-	-			0.190
20.000						-	-						-	-								-	-							-	-				0.200
Totals:						0	6						0	15	0	0						0	150						0	60	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																			
October 2022							November 2022							Other Months		October 2022							November 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		
9.600	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	-	-			0.096
10.000	0.000	0.000	0.000	4.42	-	-	0.000	0.000	0.000	4.44	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-			0.110
12.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.48	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.038	-	-			0.120
13.000	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.61	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.161	-	-			0.130
14.000	0.000	0.000	0.000	0.657	-	-	0.000	0.000	0.000	0.914	-	-				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.467	-	-			0.140
15.000	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.768	-	33				0.000	0.000	0.000	1.00	-	-			0.150
16.000	0.000	0.000	0.000	0.036	-	5	0.000	0.000	0.000	0.190	-	47				0.000	0.000	0.000	1.61	-	11				0.000	0.000	0.000	1.75	-	-			0.160
17.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.068	-	20				0.000	0.000	0.000	2.59	-	22				0.000	0.000	0.000	2.63	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	3.59	-	-				0.000	0.000	0.000	3.59	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	4.59	-	-				0.000	0.000	0.000	4.59	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	5.59	-	-				0.000	0.000	0.000	5.59	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.59	-	-				0.000	0.000	0.000	7.59	-	-			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	9.59	-	-				0.000	0.000	0.000	9.59	-	-			0.240
26.000					-	-					-	-									-	-							-	-			0.260
Totals:					0	5					0	67	0	0					0	66							0	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																		
October 2022							November 2022							Other Months		October 2022							November 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	0.531	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.481	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.431	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.381	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.331	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.800	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.008	
0.850	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.009	
0.900	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.021	-	-			0.009	
0.950	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.036	-	-			0.010	
1.000	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.056	-	-			0.010	
1.100	0.000	0.000	0.000	0.031	-	10	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.100	-	5	0.000	0.000	0.000		0.113	-	-			0.011	
1.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.189	-	-			0.012	
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000		0.277	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000		0.372	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000		0.470	-	-			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	0.570	-	-	0.000	0.000	0.000		0.570	-	-			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	0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.017	
1.800					-	-						-	-							-	-						-	-			0.018	
1.900					-	-						-	-							-	-						-	-			0.019	
2.000					-	-						-	-							-	-						-	-			0.020	
2.200					-	-						-	-							-	-						-	-			0.022	
2.400					-	-						-	-							-	-						-	-			0.024	
Totals:					0	10						0	0	0	0	0						0	5						0	5	0	0
Number of Trades:					0							0	0	0									0.00						0		0	

PPC (CR)

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

Call Options														Put Options																					
October 2022							November 2022							Other Months		October 2022							November 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					-	-						-	-								-	-						-	-			0.034			
3.600	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.036				
3.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-			0.038				
4.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.012	-	-			0.040				
4.400	0.000	0.000	0.000	0.786	-	-	0.000	0.000	0.000	0.835	-	-				0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.053	-	-			0.044				
4.800	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.533	-	-				0.000	0.000	0.000	0.066	-	2		0.000	0.000	0.000	0.150	-	-			0.048				
5.200	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.307	-	-				0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000	0.324	-	-			0.052				
5.600	0.000	0.000	0.000	0.066	-	4	0.000	0.000	0.000	0.161	-	3				0.000	0.000	0.000	0.491	-	4		0.000	0.000	0.000	0.577	-	-			0.056				
6.000	0.000	0.000	0.000	0.017	-	5	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.843	-	-		0.000	0.000	0.000	0.895	-	-			0.060				
6.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	1.25	-	-			0.064				
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000	1.63	-	-			0.068				
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.03	-	-		0.000	0.000	0.000	2.03	-	-			0.072				
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.43	-	-		0.000	0.000	0.000	2.43	-	-			0.076				
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.83	-	-		0.000	0.000	0.000	2.83	-	-			0.080				
8.400					-	-					-	-									-	-						-	-			0.084			
8.800					-	-					-	-									-	-						-	-			0.088			
9.200					-	-					-	-									-	-						-	-			0.092			
9.600					-	-					-	-									-	-						-	-			0.096			
10.000					-	-					-	-									-	-						-	-			0.100			
11.000					-	-					-	-									-	-						-	-			0.110			
12.000					-	-					-	-									-	-						-	-			0.120			
13.000					-	-					-	-									-	-						-	-			0.130			
14.000					-	-					-	-									-	-						-	-			0.140			
Totals:					0	9					0	3	0	0							0	6										0	5	0	0
Number of Trades:					0						0		0								0.00											0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	3,500	4.20%	---	---	102,545	
AEGNBOR	AEGEAN AIRLINES (CR)	10,726	---	---	---	---	2,000	6.50%	76,910	
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,412	---	---	---	---	---	---	58,901,514	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	11,304	---	---	---	---	1,500	4.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	86,702	---	---	---	---	---	---	5,498	
ELHABOR	ELVALHALCOR (CR)	39,206	---	---	5,105	3.25%	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	627,612	---	---	4,110	3.48%	---	---	34,134,612	
EYDAPBOR	EYDAP S.A. (CR)	9,512	---	---	30	6.53%	2,000	6.50%	210,903	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	26,545	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,565	
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	2,000	6.50%	75,840	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063	
ELPEBOR	HELLENIC PETROLEUM (CR)	9,400	---	---	---	---	---	---	167,127	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	54,211	---	---	9,950	3.25%	---	---	616,342	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	483,031	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	30,297	---	---	---	---	---	---	312,208	
MYTILBOR	MYTILINEOS (CR)	6,000	---	---	---	---	---	---	122,850	
ETEBOR	NATIONAL BANK (CR)	83,467	---	---	1,818	4.95%	---	---	10,104,766	
OPAPBOR	OPAP (CR)	101,842	---	---	13,100	3.25%	---	---	1,440,655	
HTOBOR	OTE (CR)	3,250	---	---	---	---	---	---	974,616	
PPABOR	P.P.A. S.A. (CR)	2,414	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343	---	---	---	---	---	---	1,458,833	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,784,505	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	2,000	6.50%	64,837	

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)	350	---	---	---	---	---	43,740	
TITCBOR	TITAN CEMENT (CB)	15,344	---	---	2,100	3.25%	---	220,011	
VIOBOR	VIOHALCO SA/NV (CB)	19,047	---	---	3,000	3.25%	---	---	

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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