

22

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 4 October, 2022

Year: 143 Trading Day No: 187



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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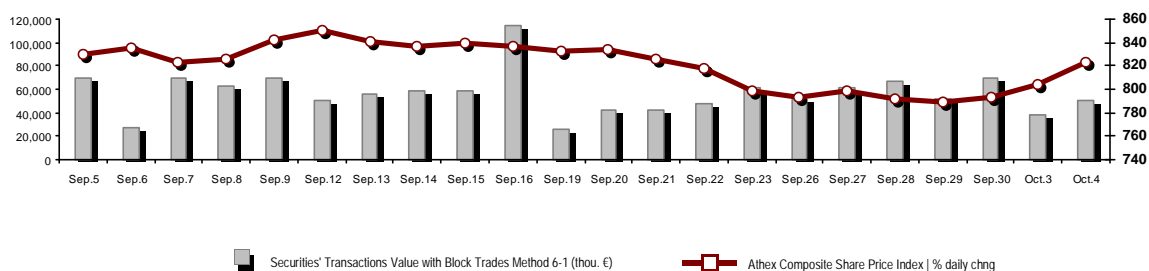
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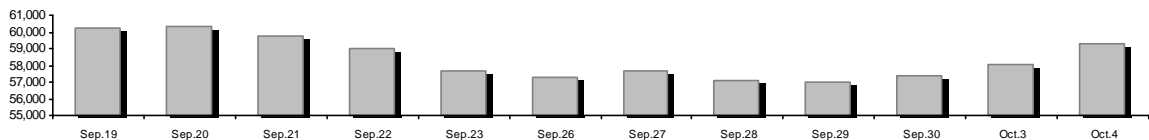
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	59,323.05		Derivatives Total Open Interest	250,826
Daily change: mill. €   %	1,231.27	2.12%	in Index Futures   % daily chng	5,884 7.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,113.91	3.66%	in Stock Futures   % daily chng	243,311 3.33%
Athex Composite Share Price Index   % daily chng	823.09	2.35%	in Index Options   % daily chng	986 -1.10%
Athex Composite Share Price Index Capitalisation (mill. €)	53,315.61		in Stock Options   % daily chng	645 0.00%
Daily change (mill. €)	1,210.45			
Securities' Transactions Value with Block Trades Method 6-1 (t)	50,832.36		Derivatives Contracts Volume:	23,403
Daily change: %	12,713.91	33.35%	Daily change: pieces   %	583 2.55%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	76,961.35	10.18%	YtD Avg Derivatives Contracts % chng prev year Avg	35,958 -24.56%
Blocks Transactions Value of Method 6-1 (thou. €)	4,437.68		Derivatives Trades Number:	2,179
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	385 21.46%
Bonds Transactions Value (thou.€)	521.12		YtD Avg Trades number % chng prev year Avg	2,199 3.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,544.24		Lending Total Open Interest	1,344,799
Daily change: thou. pieces   %	6,275.72	47.30%	Daily change: pieces   %	47,002 3.62%
YtD Avg Volume: % chng prev year Avg	30,887.46	-9.68%	Lending Volume (Multilateral/Bilateral)	456,503
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,032.75		Daily change: pieces   %	399,463
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	162,503
Bonds Transactions Volume	556,000		Bilateral Lending	294,000
Securities' Trades Number with Block Trades Method 6-1	28,772		Lending Trades Number:	40
Daily change: number   %	7,523	35.40%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	31,452	5.08%	Multilateral Lending Trades Number	34
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	159			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	04/10/2022	03/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.09 #	804.19	18.90	2.35%	804.19	823.85	778.84	973.27	-7.86% €
Athex ESG Index	931.20 #	907.53	23.67	2.61%	907.53	932.12	867.88	1,131.24	-8.11% €
FTSE/Athex Large Cap	1,984.25 #	1,934.47	49.78	2.57%	1,934.47	1,986.07	1,853.39	2,384.15	-7.66% €
FTSE/Athex Mid Cap Index	1,265.75 #	1,253.00	12.75	1.02%	1,253.00	1,272.06	1,236.94	1,615.19	-15.16% €
FTSE/ATHEX High Dividend Yield Index	2,821.99 #	2,770.41	51.58	1.86%	2,770.41	2,826.45	2,690.12	3,292.03	-9.09% €
FTSE/ATHEX Global Traders Index Plus	2,213.55 #	2,189.52	24.03	1.10%	2,189.52	2,221.52	2,117.30	2,584.55	-6.73% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,171.21 #	4,166.96	4.25	0.10%	4,156.12	4,183.59	3,920.25	5,109.62	-10.65% €
ATHEX Select Index Plus	2,824.38 #	2,790.40	33.98	1.22%	2,790.40	2,839.71	2,745.11	3,578.04	-16.57% €
ATHEX Select Index	4,052.13 #	4,017.18	34.95	0.87%	4,017.18	4,065.06	3,901.01	4,953.99	-11.67% €
FTSE/Athex Market Index	481.85 #	470.25	11.60	2.47%	470.25	482.50	454.86	586.15	-10.12% €
Athex Composite Index Total Return Index	1,445.81 #	1,412.60	33.21	2.35%	1,412.60	1,447.14	1,354.79	1,673.61	-5.69% €
FTSE/Athex Large Cap Total Return	3,155.23 #	3,076.07	79.16	2.57%			2,917.53	3,702.87	-5.59% €
FTSE/Athex Mid Cap Total Return	1,665.62 #	1,648.84	16.78	1.02%			1,640.21	2,064.38	-13.13% €
Hellenic Mid & Small Cap Index	1,208.59 #	1,191.77	16.82	1.41%	1,191.77	1,213.40	1,171.10	1,451.84	-11.97% €
FTSE/Athex Banks	535.55 #	514.83	20.72	4.02%	514.83	535.97	443.16	752.66	-6.85% €
FTSE/Athex Insurance	2,843.34 #	2,828.05	15.29	0.54%	2,736.33	2,843.34	1,994.86	3,171.11	42.53% #
FTSE/Athex Financial Services	630.23 #	620.33	9.90	1.60%	620.33	633.02	605.58	831.60	-15.86% €
FTSE/Athex Industrial Goods & Services	3,521.89 #	3,450.71	71.18	2.06%	3,450.71	3,523.53	3,065.29	4,306.76	-5.62% €
FTSE/Athex Retail	742.72 #	739.10	3.62	0.49%	739.10	749.59	715.79	1,150.20	-24.55% €
FTSE/ATHEX Real Estate	3,939.49 #	3,840.34	99.15	2.58%	3,840.34	3,966.42	3,592.38	5,179.83	-18.13% €
FTSE/Athex Consumer Goods & Services	7,885.04 #	7,879.96	5.08	0.06%	7,848.49	7,965.56	7,260.09	8,861.27	8.61% #
FTSE/Athex Food & Beverage	8,139.51 #	7,940.75	198.76	2.50%	7,940.75	8,248.14	6,627.16	12,058.75	-28.18% €
FTSE/Athex Basic Resources	5,754.48 #	5,635.82	118.66	2.11%	5,635.82	5,777.48	5,372.63	8,197.29	-22.21% €
FTSE/Athex Construction & Materials	2,797.10 #	2,770.73	26.37	0.95%	2,770.73	2,824.40	2,533.53	3,209.28	-6.10% €
FTSE/Athex Energy	4,012.92 #	3,938.47	74.45	1.89%	3,935.69	4,032.17	3,339.51	4,463.27	16.54% #
FTSE/Athex Travel & Leisure	2,122.40 #	2,074.41	47.99	2.31%	2,074.41	2,123.91	1,858.00	2,327.38	8.11% #
FTSE/Athex Technology	1,785.29 #	1,774.43	10.86	0.61%	1,774.43	1,796.69	1,679.98	2,347.72	-16.84% €
FTSE/Athex Telecommunications	4,378.40 #	4,280.96	97.44	2.28%	4,280.96	4,381.50	3,925.29	5,170.21	-3.68% €
FTSE/Athex Utilities	4,019.82 #	3,916.00	103.82	2.65%	3,916.00	4,020.37	3,692.82	5,208.71	-21.96% €
FTSE/Athex Health Care	335.11 €	349.83	-14.72	-4.21%	333.98	356.62	305.68	611.35	-39.34% €
FTSE/Athex Personal Products	6,419.07 #	6,351.11	67.96	1.07%	6,349.32	6,454.83	5,953.26	8,868.58	-26.42% €
Athex All Share Index	208.39 #	204.05	4.34	2.13%	208.39	208.39	198.92	248.43	-9.42% €
Hellenic Corporate Bond Index	117.02 #	116.89	0.13	0.11%			116.64	127.89	-8.42% €
Hellenic Corporate Bond Price Index	85.38 #	85.31	0.07	0.08%			85.29	95.40	-10.49% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/09/2022.

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	125	113	11	1
Gain / Lose / Same:	77 / 29 / 19	71 / 26 / 16	5 / 3 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,323.05	58,966.89	356.16	
Daily Average Trans/ons Value(thou.€)	76,961.35	76,814.15	201.62	16.91
Transactions Value	50,832.36	50,717.67	114.67	0.02
Main Board:	46,394.68	46,279.99	114.67	0.02
Blocks Board 6_2_3:	4,437.68	4,437.68	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	30,887,455	30,165,824	745,031	814
Transactions Volume	19,544,237	19,090,684	453,552	1
Main Board:	17,511,486	17,057,933	453,552	1
Blocks Board 6_2_3:	2,032,751	2,032,751	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,452	31,233	218	3
Number of Trades	28,772	28,596	175	1
Main Board:	28,762	28,586	175	1
Blocks Board 6_2_3:	10	10	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	6 / 0 / 0	8,282	13,691,038	14,644,486.77	28.81%
5510	- Basic Resources	10 / 3 / 1	951	302,714	724,584.81	1.43%
5010	- Construction & Materials	6 / 5 / 2	2,051	686,021	1,508,384.96	2.97%
4020	- Consumer Products & Services	2 / 4 / 2	2,563	307,988	3,667,388.01	7.21%
6010	- Energy	2 / 1 / 1	1,192	192,434	2,655,505.21	5.22%
12000	- Financial Instruments	1 / 0 / 0	1	1	19.84	0.00%
3020	- Financial Services	5 / 0 / 0	761	763,615	159,794.70	0.31%
4510	- Food Beverage & Tobacco	4 / 3 / 2	315	43,874	528,276.13	1.04%
2010	- Health Care	2 / 1 / 0	70	14,879	16,057.12	0.03%
5020	- Industrial Goods & Service	10 / 5 / 2	2,949	820,842	5,395,033.65	10.61%
3030	- Insurance	1 / 0 / 0	52	6,502	24,011.96	0.05%
4030	- Media	0 / 1 / 0	16	1,432	813.84	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	96	21,939	66,089.13	0.13%
3510	- Real Estate	7 / 1 / 1	629	266,785	908,077.25	1.79%
4040	- Retail	3 / 2 / 2	449	121,206	297,449.97	0.59%
1010	- Technology	7 / 1 / 2	766	194,751	565,504.93	1.11%
1510	- Telecommunications	2 / 0 / 0	1,549	394,429	6,128,796.70	12.06%
4050	- Travel & Leisure	3 / 1 / 3	2,856	820,241	7,070,981.59	13.91%
6510	- Utilities	5 / 0 / 0	3,224	893,546	6,471,106.99	12.73%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS FINANCIAL HOLD (CR)	1.1	5.77% #	ELTON SA (CR)	2.12	-1.39% €
UNIBIOS (CR)	0.578	5.09% #	BRIQ PROPERTIES (CR)	1.905	-1.04% €
ELASTRON (CR)	2.23	4.70% #	QUEST HOLDINGS (CR)	4.12	-0.96% €
AEGEAN AIRLINES (CR)	4.67	4.47% #	IKTINOS HELLAS SA (CR)	0.466	-0.85% €
ALPHA SERVICES HOLD (CR)	0.865	4.22% #	PETROPOULOS PETROS (CR)	4.98	-0.80% €
NATIONAL BANK (CR)	3.14	3.97% #	AVAX S.A. (CR)	0.757	-0.79% €
TERNA ENERGY (CR)	17.4	3.88% #	DOMIKI KRITIS SA (CR)	0.816	-0.49% €
ATTICA BANK S.A. (CR)	0.0962	3.33% #	JUMBO SA (CR)	13.68	-0.15% €
EUROBANK HOLDINGS (CR)	0.8844	3.32% #			
IDEAL HOLDINGS (CR)	3.4	3.03% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	6,261.09	2.16% #	ALPHA SERVICES HOLD (CR)	4,428,716	4.22% #
OTE (CR)	6,112.22	2.28% #	PIRAEUS FINANCIAL HOLD (CR)	4,336,661	5.77% #
PIRAEUS FINANCIAL HOLD (CR)	4,689.17	5.77% #	EUROBANK HOLDINGS (CR)	3,869,528	3.32% #
MYTILINEOS (CR)	4,584.26	2.33% #	NATIONAL BANK (CR)	862,780	3.97% #
ALPHA SERVICES HOLD (CR)	3,806.24	4.22% #	MARFIN INVESTMENT GROUP (CR)	719,819	1.03% #
JUMBO SA (CR)	3,508.10	-0.15% €	OPAP (CR)	493,973	2.16% #
EUROBANK HOLDINGS (CR)	3,393.90	3.32% #	PPC (CR)	492,664	2.42% #
TERNA ENERGY (CR)	3,255.18	3.88% #	OTE (CR)	391,988	2.28% #
PPC (CR)	2,707.96	2.42% #	MYTILINEOS (CR)	308,457	2.33% #
NATIONAL BANK (CR)	2,689.21	3.97% #	JUMBO SA (CR)	256,256	-0.15% €

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>237</b>	<b>895</b>	<b>5,884</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	237	895	5,884
<b>Stock Futures</b>	<b>1,929</b>	<b>22,413</b>	<b>243,311</b>
ADMIE (IPTO) HOLDING S.A. (CR)	43	175	4,955
ALPHA SERVICES HOLD (CR)	374	9,545	89,731
CC HBC AG (CR)	13	24	629
CENERGY HOLDINGS (CB)	39	250	5,683
ELLAKTOR (CR)	6	15	359
EUROBANK HOLDINGS (CR)	142	1,373	20,603
EYDAP S.A. (CR)	1	2	94
FOURLIS (CR)	7	7	1,500
GEK TERNA (CR)	20	71	7,111
HELLENIC EXCHANGES-A.S.E. (CR)	4	15	819
HELLENIQ ENERGY (CR)	21	53	1,100
INTRACOM HOLDINGS (CR)	57	116	3,518
JUMBO SA (CR)	40	141	864
LAMDA DEVELOPMENT SA (CR)	32	57	4,058
MARFIN INVESTMENT GROUP (CR)	16	460	12,988
MOTOR OIL (CR)	21	43	566
MYTILINEOS (CR)	113	323	3,052
NATIONAL BANK (CR)	258	2,582	14,975
OPAP (CR)	50	162	893
OTE (CR)	101	504	2,471
P.P.A. S.A. (CR)	0	0	569
PIRAEUS FINANCIAL HOLD (CR)	242	5,165	31,270
PPC (CR)	173	951	23,605
TERNA ENERGY (CR)	102	200	5,888
TITAN CEMENT (CB)	19	36	1,171
VIOHALCO SA/NV (CB)	35	143	4,839
<b>Index Options</b>	<b>13</b>	<b>95</b>	<b>986</b>
FTSE/Athex Large Cap	13	95	986
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>645</b>
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
<b>Total Derivatives Traded</b>	<b>2,179</b>	<b>23,403</b>	<b>250,826</b>











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
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
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.07	320,400.00	10:47:10	20
EUROBANK HOLDINGS (CR)	915,609	0.870	796,762.95	11:05:42	20
MYTILINEOS (CR)	25,000	14.80	370,000.00	11:11:47	20
MYTILINEOS (CR)	25,000	14.84	371,000.00	11:54:13	20
JUMBO SA (CR)	19,665	13.72	269,803.80	13:36:54	20
TERNA ENERGY (CR)	57,171	17.20	983,341.20	14:03:44	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.08	216,800.00	14:23:26	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.09	217,000.00	14:58:06	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.08	270,250.00	16:06:36	20
OTE (CR)	40,306	15.44	622,324.64	17:06:30	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	<b>Rights</b>	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
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No Forced Transactions.

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/10/2022	5,000	906,928	---	---	906,928	17,532,000.00	19.3312	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											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)	4.5889	5.1270	---	---	---	91.8000	30/09/2022	---	---	92.1100	B	34/10/2022	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)	7.2722	4.8100	92.6000	93.0000	93.0000	92.3330	03/10/2022	18,000	16,837.60	92.7100	B	34/10/2022	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)	9.4500	3.6130	92.2300	92.8000	92.8000	92.0000	03/10/2022	19,000	17,771.35	92.2300	B	34/10/2022	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)	0.6861	4.4070	88.1000	88.5000	88.2464	88.1000	03/10/2022	56,000	49,456.42	88.2500	B	34/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.0500	4.3180	94.0000	95.3400	94.3350	94.1530	03/10/2022	4,000	3,813.60	94.0000	B	34/10/2022	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)	4.9833	5.4230	85.1500	85.5500	85.4000	85.5000	03/10/2022	22,000	18,882.63	85.2000	B	34/10/2022	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)	11.9986	4.9240	91.8000	91.8000	91.8000	92.0000	03/10/2022	2,000	1,860.00	91.8000	B	34/10/2022	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)	9.7319	5.0240	86.4900	87.4000	87.3000	87.3500	03/10/2022	62,000	54,564.83	86.0000	B	34/10/2022	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)	7.1806	4.9470	90.0000	90.3000	90.2473	90.2190	03/10/2022	55,000	50,030.93	90.1000	B	34/10/2022	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)	7.2833	5.4680	84.6000	84.7000	84.7000	83.7990	03/10/2022	2,000	1,707.57	84.7000	B	34/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8000	4.2620	96.1510	98.0000	97.7336	96.9000	03/10/2022	78,000	76,762.58	96.2000	B	34/10/2022	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)	11.2278	4.5760	100.2000	100.4500	100.3867	100.7210	03/10/2022	32,000	32,483.02	100.0001	B	34/10/2022	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)	8.8000	4.7440	98.0000	98.0000	98.0000	97.6000	03/10/2022	1,000	988.80	97.9000	B	34/10/2022	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)	2.4000	4.1210	94.8000	97.0000	96.7755	95.9990	03/10/2022	49,000	47,537.59	94.8100	B	34/10/2022	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)	11.7722	4.3040	92.5200	93.0000	92.8800	93.0000	03/10/2022	12,000	11,286.87	92.5300	B	34/10/2022	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)	5.6778	6.1630	---	---	---	88.0000	28/09/2022	---	---	87.4202	B	34/10/2022	88.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.2194	3.6810	---	---	---	99.0840	03/10/2022	---	---	98.6500	B	34/10/2022	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)	12.3333	2.6460	---	---	---	100.0000	03/10/2022	---	---	100.1000	B	34/10/2022	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)	13.8875	4.3420	98.8000	100.0000	99.7692	99.1040 03/10/2022	77,000	77,779.34	98.6000	B	34/10/2022	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)	8.9806	5.5090	86.0010	90.3100	86.1140	87.4000 03/10/2022	67,000	59,355.54	86.0100	B	34/10/2022	86.1140	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	05/02/1996	Buy / Sell	Date				
<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 S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
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.KΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 ΝΙCΟSΙΑ	+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 STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ 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 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 ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
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>HELLENIQ ENERGY (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>MPLE KEDROS (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		30/09/2022	
<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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PREMA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
<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>TECHICAL 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)													
1,986.07	1,934.47	1,984.25	2.57%	October 2022	1,927.00	1,973.00	1,920.25	1,973.00	1,973.00	---	---	---	2,173.00	---	228	877	5,791
				November 2022	1,949.00	1,962.00	1,949.00	1,961.50	1,961.50	---	---	---	2,044.50	---	9	18	93
				December 2022	---	---	---	---	1,942.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1,952.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1,962.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1,971.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
535.97	514.83	535.55	4.02%	December 2022	---	---	---	---	517.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	519.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	522.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	524.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.678	1.632	1.67	2.33%	December 2022	1.65	1.69	1.64	1.67	1.67	---	---	---	1.97	---	43	175	4,954
				March 2023	---	---	---	---	1.67	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8698	0.848	0.865	4.22%	December 2022	0.849	0.870	0.849	0.867	0.867	---	---	---	1.01	---	374	9,545	89,728
				March 2023	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.852	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.846	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.05	21.59	21.76	2.55%	December 2022	21.62	21.85	21.62	21.73	21.73	---	---	---	23.50	---	13	24	629
				March 2023	---	---	---	---	21.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.63	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.6	2.605	0.19%	December 2022	2.62	2.68	2.62	2.62	2.62	---	---	---	2.87	---	39	250	5,683
				March 2023	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.65	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.652	1.62	1.642	2.11%	December 2022	1.64	1.64	1.63	1.63	1.63	---	---	---	1.76	---	6	15	359
				March 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.89	0.8652	0.8844	3.32%	December 2022	0.856	0.882	0.851	0.879	0.879	---	---	---	1.00	---	142	1,373	20,603
				March 2023	---	---	---	---	0.864	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.873	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.18	7.25	0.42%	December 2022	7.17	7.17	7.17	7.17	7.17	---	---	---	7.82	---	1	2	94
				March 2023	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---

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)													
2.62	2.57	2.595	0.58%	December 2022	2.62	2.63	2.58	2.58	2.58	---	---	---	3.05	---	7	7	1,500
				March 2023	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.63	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
8.92	8.77	8.81	0.80%	December 2022	8.90	8.92	8.82	8.83	8.83	---	---	---	9.85	---	20	71	6,930
				March 2023	---	---	---	---	8.93	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.035	3.065	1.66%	December 2022	3.08	3.08	3.08	3.08	3.08	---	---	---	3.26	---	4	15	819
				March 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.45	6.49	1.25%	December 2022	6.09	6.19	6.09	6.16	6.16	---	---	---	6.93	---	21	53	1,100
				March 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.53	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 108 Securities, Physical Delivery)													
1.55	1.522	1.538	0.79%	December 2022	1.55	1.57	1.53	1.55	1.55	---	---	---	1.62	1.51	57	116	3,518
				March 2023	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.86	13.61	13.68	-0.15%	December 2022	13.40	13.52	13.25	13.30	13.30	---	---	---	14.83	---	40	141	864
				March 2023	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.96	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.58	5.685	2.90%	December 2022	5.64	5.72	5.60	5.64	5.64	---	---	---	6.26	---	32	57	4,058
				March 2023	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.63	---	---	---	---	---	---	---	---

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)													
0.0296	0.0291	0.0295	1.03%	December 2022	0.030	0.030	0.030	0.030	0.030	---	---	---	0.031	---	16	460	12,988
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.5	16.92	2.17%	December 2022	16.50	16.76	16.48	16.72	16.72	---	---	---	17.90	---	21	43	566
				March 2023	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.88	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.94	14.71	14.94	2.33%	December 2022	14.71	14.96	14.71	14.96	14.96	---	---	---	16.10	---	113	323	3,052
				March 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.144	3.093	3.14	3.97%	December 2022	3.08	3.14	3.08	3.14	3.14	---	---	---	3.40	---	258	2,582	14,975
				March 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.75	12.5	12.75	2.16%	December 2022	12.34	12.40	12.19	12.38	12.38	---	---	---	13.63	---	50	162	893
				March 2023	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.72	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.4	15.68	2.28%	December 2022	15.40	15.66	15.39	15.66	15.66	---	---	---	16.00	---	101	504	2,471
				March 2023	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.63	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.62	14.72	0.55%	December 2022	---	---	---	---	14.72	---	---	---	15.22	---	---	---	569
				March 2023	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---

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)													
1.101	1.0635	1.1	5.77%	December 2022	1.06	1.11	1.06	1.10	1.10	---	---	---	1.20	---	242	5,165	31,270
				March 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.44	5.5	2.42%	December 2022	5.44	5.55	5.44	5.50	5.50	---	---	---	6.20	---	173	951	23,095
				March 2023	---	---	---	---	5.40	---	---	---	5.50	---	---	---	510
				June 2023	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.4	16.8	17.4	3.88%	December 2022	16.90	17.45	16.90	17.45	17.45	---	---	---	18.98	---	102	200	5,888
				March 2023	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.07	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.1	11.18	1.09%	December 2022	11.15	11.26	11.15	11.25	11.25	---	---	---	12.18	---	19	36	1,171
				March 2023	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.27	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.445	3.5	2.64%	December 2022	3.45	3.50	3.45	3.49	3.49	---	---	---	3.62	---	35	143	4,839
				March 2023	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

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																							
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725																					
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750																						
1,775	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	-	1,775																							
1,800	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	-	1,800																							
1,825	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	16.50	-	20	0.00	0.00	0.00	-	41.00	-	-	-	-	-	1,825																							
1,850	0.00	0.00	0.00	-	89.50	-	-	150.00	150.00	150.00	150.00	150.00	20	20	15.00	0.00	15.00	15.00	15.00	15.00	1	3	34.50	34.50	34.50	34.50	34.50	20	20	-	-	1,850																							
1,875	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	32.25	-	11	43.00	43.00	43.00	43.00	43.00	20	10	-	-	-	1,875																							
1,900	80.00	80.00	80.00	80.00	80.00	5	41	115.00	115.00	115.00	115.00	115.00	20	40	27.00	80.00	27.00	28.00	28.00	4	34	0.00	0.00	0.00	-	72.50	-	4	-	-	-	1,900																							
1,925	69.00	69.00	66.00	66.00	66.00	3	3	0.00	0.00	0.00	-	74.00	-	21	0.00	69.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	-	1,925																							
1,950	0.00	0.00	0.00	-	35.75	-	25	0.00	0.00	0.00	-	63.50	-	20	45.00	0.00	45.00	45.00	45.00	1	20	0.00	0.00	0.00	-	99.50	-	-	-	-	-	1,950																							
1,975	36.75	36.75	36.75	36.75	36.75	1	73	0.00	0.00	0.00	-	54.00	-	1	0.00	36.75	0.00	-	86.00	-	41	0.00	0.00	0.00	-	115.00	-	-	-	-	-	1,975																							
2,000	0.00	0.00	0.00	-	20.25	-	11	0.00	0.00	0.00	-	45.25	-	20	0.00	0.00	0.00	-	104.00	-	24	0.00	0.00	0.00	-	131.00	-	20	-	-	-	2,000																							
2,050	0.00	0.00	0.00	-	10.50	-	25	0.00	0.00	0.00	-	31.50	-	1	0.00	0.00	0.00	-	144.00	-	40	0.00	0.00	0.00	-	167.00	-	20	-	-	-	2,050																							
2,100	0.00	0.00	0.00	-	5.00	-	151	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	189.00	-	40	0.00	0.00	0.00	-	207.00	-	-	-	-	-	2,100																							
2,150	0.00	0.00	0.00	-	2.20	-	103	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	236.00	-	80	0.00	0.00	0.00	-	249.00	-	-	-	-	-	2,150																							
2,200	0.00	0.00	0.00	-	0.90	-	21	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	285.00	-	1	0.00	0.00	0.00	-	294.00	-	-	-	-	-	2,200																							
2,250	0.00	0.00	0.00	-	0.34	-	2	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	334.00	-	20	0.00	0.00	0.00	-	341.00	-	-	-	-	-	2,250																							
2,300	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	2,300																							
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	-	-	2,350																							
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	486.00	-	-	-	-	-	2,400																							
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	2,450																							
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500																							
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550																							
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600																							
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650																							
Totals:						9	455						40	123	0	0																	6	334																40	74	0	0		
Number of Trades:						5							2				0																		4																	2		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	0.331	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.282	-	-				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	0.231	-	-	0.000	0.000	0.000	0.233	-	-				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	0.184	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.005	-	-			0.007
0.700	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.012	-	-			0.007
0.750	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.024	-	-			0.008
0.800	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.043	-	-			0.008
0.850	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.069	-	-			0.009
0.900	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.101	-	-			0.009
0.950	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.135	-	-			0.000	0.000	0.000	0.139	-	-			0.010
1.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.181	-	-			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	0.272	-	-			0.000	0.000	0.000	0.273	-	-			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	0.370	-	-			0.000	0.000	0.000	0.370	-	-			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	0.470	-	-			0.000	0.000	0.000	0.470	-	-			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	0.570	-	-			0.000	0.000	0.000	0.570	-	-			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	0.670	-	-			0.000	0.000	0.000	0.670	-	-			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									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		1.12	-	-										0.000	0.000	0.000		0.001	-	-											0.019
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.822	-	-	0.000	0.000	0.000		0.830	-	-			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		0.623	-	-	0.000	0.000	0.000		0.641	-	-			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		0.430	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-				0.026
2.800	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.098	-	-				0.028
3.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.107	-	211	0.000	0.000	0.000		0.183	-	-				0.030
3.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.230	-	11	0.000	0.000	0.000		0.302	-	-				0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.395	-	5	0.000	0.000	0.000		0.447	-	-				0.034
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.613	-	-				0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.794	-	-				0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.985	-	-				0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-				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		1.78	-	-	0.000	0.000	0.000		1.78	-	-				0.048
5.200						-	-						-	-								-	-					-	-				0.052	
5.600						-	-						-	-								-	-					-	-				0.056	
6.000						-	-						-	-								-	-					-	-				0.060	
Totals:						0	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)

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	3.69	-	-	0.000	0.000	0.000	3.70	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.30	-	-				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	2.89	-	-	0.000	0.000	0.000	2.91	-	-				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	2.49	-	-	0.000	0.000	0.000	2.51	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.100
11.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.043	-	-				0.110
12.000	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000	0.760	-	-				0.000	0.000	0.000	0.142	-	15				0.000	0.000	0.000	0.250	-	-				0.120
13.000	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.274	-	15				0.000	0.000	0.000	0.658	-	115				0.000	0.000	0.000	0.765	-	-				0.130
14.000	0.000	0.000	0.000	0.017	-	5	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	1.53	-	20				0.000	0.000	0.000	1.57	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	2.52	-	-				0.000	0.000	0.000	2.52	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.52	-	-				0.000	0.000	0.000	3.52	-	-				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	4.52	-	-				0.000	0.000	0.000	4.52	-	-				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	5.52	-	-				0.000	0.000	0.000	5.52	-	-				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	6.52	-	-				0.000	0.000	0.000	6.52	-	-				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)

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	
9.600	0.000	0.000	0.000	5.74	-	-	0.000	0.000	0.000	5.75	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
10.000	0.000	0.000	0.000	5.34	-	-	0.000	0.000	0.000	5.36	-	-				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	4.34	-	-	0.000	0.000	0.000	4.36	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.110
12.000	0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	3.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.120
13.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.41	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.047	-	-				0.130
14.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.187	-	-				0.140
15.000	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.880	-	-				0.000	0.000	0.000	0.245	-	33				0.000	0.000	0.000	0.514	-	-				0.150
16.000	0.000	0.000	0.000	0.161	-	5	0.000	0.000	0.000	0.432	-	47				0.000	0.000	0.000	0.817	-	11				0.000	0.000	0.000	1.07	-	-				0.160
17.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.182	-	20				0.000	0.000	0.000	1.69	-	22				0.000	0.000	0.000	1.82	-	-				0.170
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	2.71	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	3.67	-	-				0.000	0.000	0.000	3.67	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	4.67	-	-				0.000	0.000	0.000	4.67	-	-				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	6.67	-	-				0.000	0.000	0.000	6.67	-	-				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	8.67	-	-				0.000	0.000	0.000	8.67	-	-				0.240
26.000																																		0.260
Totals:						0	5					0	67	0	0							0	66						0	0	0	0		
Number of Trades:							0					0		0								0.00							0		0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
Exercise Price	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
0.500	0.000	0.000	0.000		0.540	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.005
0.550	0.000	0.000	0.000		0.491	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.006
0.600	0.000	0.000	0.000		0.441	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.006
0.650	0.000	0.000	0.000		0.391	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.007
0.700	0.000	0.000	0.000		0.341	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.007
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.008
0.850	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.009
0.900	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-	-		0.009
0.950	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.031	-	-		0.010
1.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.050	-	-		0.010
1.100	0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.093	-	5	0.000	0.000	0.000		0.105	-	-		0.011
1.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.179	-	-		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		0.263	-	-	0.000	0.000	0.000		0.267	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-		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		0.460	-	-	0.000	0.000	0.000		0.460	-	-		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		0.560	-	-	0.000	0.000	0.000		0.560	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		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	5					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																		
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	1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.036
3.800	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.038
4.000	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	0.006	-	-			0.040
4.400	0.000	0.000	0.000	0.977	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.030	-	-			0.044
4.800	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.027	-	2		0.000	0.000	0.000	0.097	-	-			0.048
5.200	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000	0.232	-	-			0.052
5.600	0.000	0.000	0.000	0.114	-	4	0.000	0.000	0.000		0.228	-	3			0.000	0.000	0.000		0.339	-	4		0.000	0.000	0.000	0.445	-	-			0.056
6.000	0.000	0.000	0.000	0.032	-	5	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.658	-	-		0.000	0.000	0.000	0.734	-	-			0.060
6.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000	1.07	-	-			0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000	1.44	-	-			0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000	1.83	-	-			0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000	2.23	-	-			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		2.63	-	-		0.000	0.000	0.000	2.63	-	-			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	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)	6,000	---	---	---	---	---	102,545	
AEGNBOR	AEGEAN AIRLINES (CR)	10,726	---	---	---	---	2,000	6.50%	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000	---	---	---	---	---	---	58,901,514
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,304	---	---	---	---	5,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	86,702	---	---	---	---	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	46,911	---	---	2,000	3.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	635,137	---	---	---	---	280,000	6.50%	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,542	---	---	---	---	2,000	6.50%	210,903
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	14,121
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	9,400	---	---	600	3.91%	---	---	165,134
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,123	---	---	3,500	3.25%	---	---	604,835
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	498,031
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	30,797	---	---	9,377	3.68%	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,000	---	---	5,000	4.02%	---	---	122,850
ETEBOR	NATIONAL BANK (CR)	85,285	---	---	6,231	3.48%	---	---	10,037,082
OPAPBOR	OPAP (CR)	92,442	---	---	77,603	3.45%	---	---	1,437,411
HTOBOR	OTE (CR)	33,775	---	---	2,600	4.15%	---	---	995,879
PPABOR	P.P.A. S.A. (CR)	2,414	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343	---	---	---	---	---	---	1,308,833
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	53,592	6.20%	3,000	0.01%	2,804,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	2,000	6.50%	67,694

## 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)	18,944	---	---	1,000	3.25%	---	225,011	
VIOBOR	VIOHALCO SA/NV (CB)	23,547	---	---	1,000	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		



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)