

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 28 September, 2021
Year: 142 Trading Day No: 183



ATHEXGROUP
Athens Exchange Group

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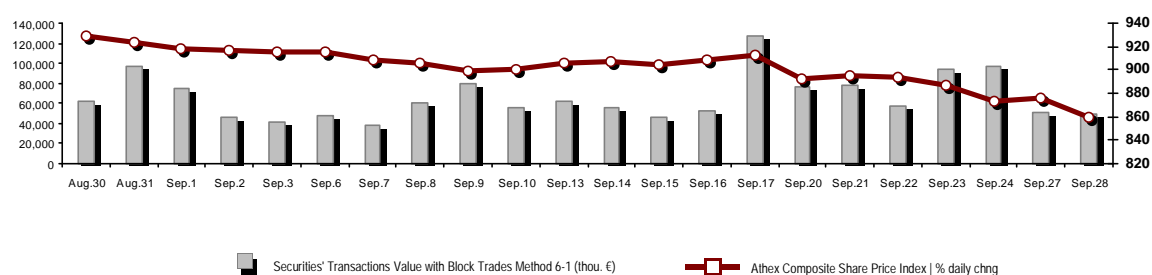
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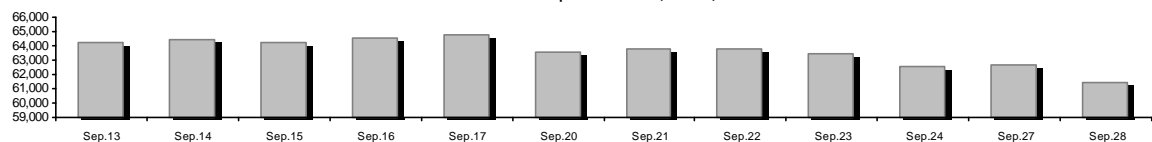
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

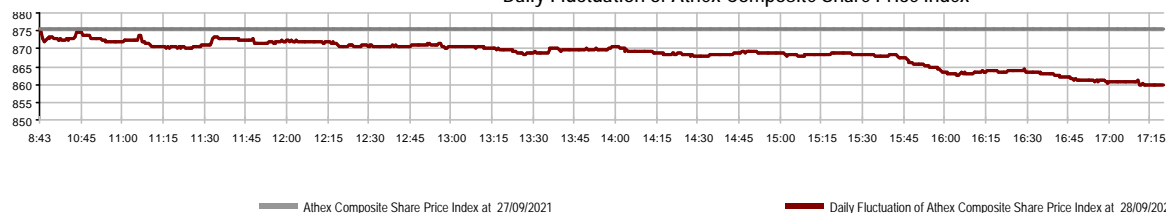


Athex Capitalisation (mill. €) **:	61,491.94		Derivatives Total Open Interest	255,500
Daily change: mill. € %	-1,157.97	-1.85%	in Index Futures % daily chng	5,424 1.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,529.99	25.61%	in Stock Futures % daily chng	247,372 0.45%
Athex Composite Share Price Index % daily chng	860.03	-1.76%	in Index Options % daily chng	1,215 -2.72%
Athex Composite Share Price Index Capitalisation (mill. €)	55,830.28		in Stock Options % daily chng	1,489 8.06%
Daily change (mill. €)	-1,123.77			
Securities' Transactions Value with Block Trades Method 6-1 (t)	48,583.70		Derivatives Contracts Volume:	10,938
Daily change: %	-2,069.75	-4.09%	Daily change: pieces %	-4,273 -28.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,570.50	13.32%	YtD Avg Derivatives Contracts % chng prev year Avg	56,594 41.27%
Blocks Transactions Value of Method 6-1 (thou. €)	6,417.30		Derivatives Trades Number:	1,556
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	223 16.73%
Bonds Transactions Value (thou.€)	528.28		YtD Avg Trades number % chng prev year Avg	2,324 -12.43%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,198.21		Lending Total Open Interest	540,547
Daily change: thou. pieces %	-3,156.31	-15.51%	Daily change: pieces %	5,000 0.93%
YtD Avg Volume: % chng prev year Avg	38,206.34	-7.02%	Lending Volume (Multilateral/Bilateral)	46,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,654.20		Daily change: pieces %	41,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	30,000
Bonds Transactions Volume	530,000		Bilateral Lending	16,000
Securities' Trades Number with Block Trades Method 6-1	25,575		Lending Trades Number:	4
Daily change: number %	-1,292	-4.81%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	31,632	-3.07%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	68			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/09/2021	27/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	860.03	875.43	-15.40	-1.76%	860.03	875.43	726.02	931.94	6.31% #
Athex ESG Index	974.22	991.96	-17.74	-1.79%	974.22	991.96	974.22	1,050.47	---
FTSE/Athex Large Cap	2,076.92	2,113.49	-36.57	-1.73%	2,076.70	2,113.49	1,718.82	2,259.27	7.35% #
FTSE/Athex Mid Cap Index	1,417.12	1,446.49	-29.37	-2.03%	1,417.12	1,450.27	1,026.21	1,532.23	27.97% #
FTSE/ATHEX-CSE Banking Index	413.89	421.39	-7.50	-1.78%	413.89	422.61	306.88	483.96	5.37% #
FTSE/ATHEX High Dividend Yield Index	2,943.94	2,996.20	-52.26	-1.74%	2,943.94	2,996.20	2,542.41	3,169.38	8.87% #
FTSE/ATHEX Global Traders Index Plus	2,378.10	2,417.76	-39.66	-1.64%	2,376.15	2,422.85	1,943.84	2,565.79	13.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,317.71	4,366.79	-49.08	-1.12%	4,306.27	4,374.10	2,996.13	4,426.33	38.20% #
ATHEX Select Index Plus	3,266.02	3,319.25	-53.23	-1.60%	3,259.01	3,320.79	2,805.20	3,565.24	6.02% #
ATHEX Select Index	4,458.94	4,567.99	-109.05	-2.39%	4,458.94	4,583.42	2,785.00	4,685.13	47.27% #
FTSE/Athex Market Index	515.48	525.80	-10.32	-1.96%	515.48	525.80	424.25	554.77	8.84% #
FTSE Med Index	5,617.22	5,614.83	2.39	0.04%			4,489.55	5,651.33	23.85% #
Athex Composite Index Total Return Index	1,469.89	1,496.21	-26.32	-1.76%	1,469.89	1,496.21	1,220.96	1,591.84	8.04% #
FTSE/Athex Large Cap Total Return	3,215.70	3,272.32	-56.62	-1.73%			2,707.58	3,444.74	8.29% #
FTSE/Athex Mid Cap Total Return	1,817.77	1,855.45	-37.68	-2.03%			1,313.08	1,949.62	30.77% #
FTSE/ATHEX-CSE Banking Total Return Index	356.37	362.83	-6.46	-1.78%			283.07	421.45	3.57% #
Hellenic Mid & Small Cap Index	1,309.46	1,330.33	-20.87	-1.57%	1,307.94	1,333.90	1,110.37	1,442.42	8.89% #
FTSE/Athex Banks	546.85	556.75	-9.90	-1.78%	546.85	558.37	405.46	639.42	5.37% #
FTSE/Athex Insurance	1,978.95	1,987.58	-8.63	-0.43%	1,978.95	1,993.34	1,885.00	2,192.44	3.64% #
FTSE/Athex Financial Services	703.43	720.30	-16.87	-2.34%	702.66	722.89	679.98	843.74	-7.92% #
FTSE/Athex Industrial Goods & Services	3,450.48	3,520.30	-69.82	-1.98%	3,441.64	3,540.78	2,762.19	3,996.37	17.65% #
FTSE/Athex Retail	50.94	51.18	-0.24	-0.47%	50.61	51.49	46.54	58.68	2.76% #
FTSE/ATHEX Real Estate	5,032.30	5,117.84	-85.54	-1.67%	5,022.27	5,160.52	4,187.35	5,770.64	4.29% #
FTSE/Athex Consumer Goods & Services	7,819.39	7,885.57	-66.18	-0.84%	7,788.60	7,895.55	6,939.31	9,231.17	0.48% #
FTSE/Athex Food & Beverage	10,529.86	10,880.04	-350.18	-3.22%	10,529.86	10,880.04	9,045.03	12,311.96	6.52% #
FTSE/Athex Basic Resources	7,089.12	7,263.98	-174.86	-2.41%	7,051.30	7,296.65	5,233.31	8,597.84	15.20% #
FTSE/Athex Construction & Materials	2,989.09	3,069.26	-80.17	-2.61%	2,972.23	3,069.26	2,565.75	3,422.77	8.26% #
FTSE/Athex Energy	3,295.48	3,292.73	2.75	0.08%	3,278.89	3,322.85	2,835.10	3,724.35	11.15% #
FTSE/Athex Travel & Leisure	2,048.79	2,066.39	-17.60	-0.85%	2,041.73	2,073.72	1,540.34	2,174.23	18.26% #
FTSE/Athex Technology	1,791.95	1,826.17	-34.22	-1.87%	1,791.95	1,844.16	1,043.00	1,872.72	64.05% #
FTSE/Athex Telecommunications	4,379.09	4,501.41	-122.32	-2.72%	4,379.09	4,518.21	3,294.37	4,734.07	20.16% #
FTSE/Athex Utilities	4,584.59	4,629.40	-44.81	-0.97%	4,569.92	4,656.78	4,264.97	5,427.45	-0.39% #
FTSE/Athex Personal Products	8,664.36	8,742.82	-78.46	-0.90%	8,510.09	8,780.94	8,270.74	9,116.06	-4.20% #
Athex All Share Index	215.45	220.24	-4.79	-2.17%	215.45	215.45	175.88	232.71	14.88% #
Hellenic Corporate Bond Index	128.59	128.62	-0.04	-0.03%			122.29	128.79	5.35% #
Hellenic Corporate Bond Price Index	96.70	96.75	-0.05	-0.05%			93.98	96.93	3.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/09/2021.

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	124	110	13	1
Gain / Lose / Same:	17 / 92 / 15	11 / 87 / 12	6 / 4 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,491.94	61,191.84	300.10	
Daily Average Trans/ons Value(thou.€)	72,570.50	72,384.84	242.80	20.27
Transactions Value	48,583.70	48,337.70	239.52	6.48
Main Board:	42,166.40	41,920.40	239.52	6.48
Blocks Board 6_2_3:	6,417.30	6,417.30	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	38,206,344	37,016,444	1,221,630	978
Transactions Volume	17,198,210	16,677,820	520,082	308
Main Board:	15,544,006	15,023,616	520,082	308
Blocks Board 6_2_3:	1,654,204	1,654,204	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,632	31,345	285	3
Number of Trades	25,575	25,360	212	3
Main Board:	25,569	25,354	212	3
Blocks Board 6_2_3:	6	6	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	0 / 5 / 0	6,117	8,885,059	12,593,313.21	25.92%
5510	- Basic Resources	1 / 13 / 1	1,447	618,401	1,565,663.82	3.22%
5010	- Construction & Materials	2 / 10 / 1	2,014	820,150	2,793,919.01	5.75%
4020	- Consumer Products & Services	0 / 7 / 1	1,296	501,495	2,992,520.47	6.16%
6010	- Energy	2 / 2 / 0	1,468	195,016	1,992,544.47	4.10%
12000	- Financial Instruments	0 / 1 / 0	3	308	6,475.65	0.01%
3020	- Financial Services	2 / 2 / 0	923	2,511,368	466,376.93	0.96%
4510	- Food Beverage & Tobacco	2 / 3 / 3	330	40,021	731,685.67	1.51%
2010	- Health Care	1 / 2 / 0	38	10,954	10,418.06	0.02%
5020	- Industrial Goods & Service	4 / 12 / 2	4,251	1,225,477	9,512,243.04	19.58%
3030	- Insurance	0 / 1 / 0	30	6,459	32,338.46	0.07%
4030	- Media	0 / 1 / 0	29	36,208	17,106.14	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	205	78,021	528,394.82	1.09%
3510	- Real Estate	0 / 4 / 4	619	194,912	1,057,078.54	2.18%
4040	- Retail	0 / 6 / 0	603	262,335	1,025,469.02	2.11%
1010	- Technology	1 / 9 / 1	1,158	349,270	1,246,962.08	2.57%
1510	- Telecommunications	0 / 2 / 0	1,491	267,253	4,183,314.61	8.61%
4050	- Travel & Leisure	1 / 5 / 2	1,304	672,940	3,789,989.10	7.80%
6510	- Utilities	1 / 4 / 0	2,249	522,563	4,037,888.24	8.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ANDROMEDA SA (CR)	27.4	1.48% #	THRACE PLASTICS SA (CR)	6.75	-6.77% ☹
THESSALONIKA WATER & SEWERAGE	4.5	1.12% #	MARFIN INVESTMENT GROUP (CR)	0.0268	-5.97% ☹
MOTOR OIL (CR)	13.45	0.52% #	ALUMIL (CR)	2.04	-5.12% ☹
REVOIL (CR)	1.28	0.39% #	AVE (CR)	0.47	-5.05% ☹
KRI-KRI S.A. (CR)	7.7	0.26% #	IDEAL GROUP SA (CR)	3.3	-4.90% ☹
			UNIBIOS (CR)	0.594	-4.81% ☹
			DROMEAS SA (CR)	0.38	-4.76% ☹
			ELASTRON (CR)	2.41	-4.74% ☹
			CENTRIC HOLDINGS (CR)	0.285	-4.68% ☹
			MOTODYNAMICS S.A. (CR)	1.385	-4.15% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	7,214.77	-1.64% ☹	EUROBANK HOLDINGS (CR)	2,881,194	-2.91% ☹
NATIONAL BANK (CR)	5,749.57	-2.40% ☹	MARFIN INVESTMENT GROUP (CR)	2,400,820	-5.97% ☹
OTE (CR)	4,105.74	-2.72% ☹	NATIONAL BANK (CR)	2,365,050	-2.40% ☹
OPAP (CR)	3,364.98	-0.84% ☹	ALPHA SERVICES HOLD (CR)	2,341,226	-0.62% ☹
PPC (CR)	3,109.83	-0.37% ☹	PIRAEUS FINANCIAL HOLD (CR)	1,296,009	-1.21% ☹
ALPHA SERVICES HOLD (CR)	2,619.04	-0.62% ☹	MYTILINEOS (CR)	518,979	-1.64% ☹
JUMBO SA (CR)	2,398.23	-0.78% ☹	PPC (CR)	386,500	-0.37% ☹
EUROBANK HOLDINGS (CR)	2,393.53	-2.91% ☹	IKTINOS HELLAS SA (CR)	262,291	-2.66% ☹
PIRAEUS FINANCIAL HOLD (CR)	1,804.79	-1.21% ☹	OTE (CR)	259,444	-2.72% ☹
MOTOR OIL (CR)	1,728.23	0.52% #	OPAP (CR)	257,750	-0.84% ☹

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	227	759	5,424
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	227	759	5,421
Stock Futures	1,307	9,941	247,372
ADMIE (IPTO) HOLDING S.A. (CR)	8	22	7,433
ALPHA SERVICES HOLD (CR)	93	1,741	43,297
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	15	25	194
CENERGY HOLDINGS (CB)	43	197	12,161
ELLAKTOR (CR)	23	185	8,249
EUROBANK HOLDINGS (CR)	83	1,247	32,007
EYDAP S.A. (CR)	1	1	765
FOURLIS (CR)	33	38	3,001
GEK TERNA (CR)	90	263	8,372
HELLENIC EXCHANGES-A.S.E. (CR)	4	4	1,244
HELLENIC PETROLEUM (CR)	14	38	2,463
INTRACOM HOLDINGS (CR)	54	125	4,255
JUMBO SA (CR)	24	71	1,575
LAMDA DEVELOPMENT SA (CR)	75	211	5,585
MARFIN INVESTMENT GROUP (CR)	3	160	22,848
MOTOR OIL (CR)	96	247	3,083
MYTILINEOS (CR)	90	359	6,532
NATIONAL BANK (CR)	218	3,485	32,035
OPAP (CR)	17	43	1,090
OTE (CR)	42	157	1,215
P.P.A. S.A. (CR)	2	2	397
PIRAEUS FINANCIAL HOLD (CR)	27	304	22,847
PPC (CR)	140	639	15,399
TERNA ENERGY (CR)	27	91	2,163
TITAN CEMENT (CB)	39	146	1,088
VIOHALCO SA/NV (CB)	46	140	7,980
Index Options	13	193	1,215
FTSE/Athex Large Cap	13	193	1,215
Stock Options	9	45	1,489
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	3	15	95
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	6	30	983
Total Derivatives Traded	1,556	10,938	255,500

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]
		2018	2019	2020	Dividend [2]	Right																					
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	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
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	---	1.085 *	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Suspension Status

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.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
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.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
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.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
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.
5205	- Suspension of trading as of 02/05/2019.
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.
5246	- 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	40,000	7.80	312,000.00	11:03:14	20
NATIONAL BANK (CR)	544,823	2.45	1,333,181.88	14:56:54	20
NATIONAL BANK (CR)	350,000	2.46	861,000.00	16:03:30	20
OPAP (CR)	82,280	13.12	1,079,513.60	16:04:37	20
EUROBANK HOLDINGS (CR)	460,491	0.830	382,023.33	17:12:34	20
MYTILINEOS (CR)	176,610	13.87	2,449,580.70	17:14:43	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
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	28/09/2021	5,000	882,175	---	---	882,175	18,702,240.00	21.2001	#####1	01/07/2021

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			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.9250	4.5170	99.4997	99.5000	99.4998	99.7000	23/09/2021	15,000	15,118.85	98.1001	B	28/09/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	11.8333	1.6960	---	---	---	101.8000	24/09/2021	---	---	100.5000	B	28/09/2021	101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	19.4208	2.4600	103.7600	103.7600	103.7600	103.7600	27/09/2021	6,000	6,342.13	103.8000	B	28/09/2021	103.3350	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A. (Non Convertible)	4.6000	2.8700	96.1000	98.0000	96.6400	97.5420	27/09/2021	90,000	87,390.03	97.2000	B	28/09/2021	96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6000	2.3790	101.1501	101.3000	101.2667	101.2100	27/09/2021	9,000	9,200.40	101.1501	B	28/09/2021	100.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3694	2.0180	99.1801	99.4000	99.1993	99.4000	27/09/2021	112,000	111,195.38	99.0000	B	28/09/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.2333	4.2550	---	---	---	97.0000	27/09/2021	---	---	97.1000	B	28/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0121	3.9910	---	---	---	100.0000	22/09/2021	---	---	98.7000	B	28/09/2021	100.0000	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	2.4220	100.2500	100.2500	100.2500	100.2500	27/09/2021	1,000	1,014.13	100.2500	B	28/09/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000	3.5130	98.2500	99.2000	99.0643	99.5000	27/09/2021	14,000	13,892.80	99.3000	B	28/09/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	9.1000	1.8280	101.3100	102.0000	101.3100	101.8000	27/09/2021	75,000	76,854.80	99.9400	B	28/09/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.7056	2.9380	101.4100	101.8000	101.7138	101.5510	27/09/2021	32,000	32,762.98	101.5000	B	28/09/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.6458	2.9490	98.3001	98.6000	98.5000	98.2000	27/09/2021	176,000	174,505.17	98.0101	B	28/09/2021	97.8574	99.8900

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	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
4,805,399,486	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
4,603,713,186	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
550,418,123	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	
445,007,576	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	---	---	---	---	
423,674,226	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	---	---	---	---	
212,292,153	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	---	---	---	---	
160,621,352	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	---	---	---	---	
183,244,055	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	---	---	---	---	
164,802,894	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	---	---	---	---	
165,460,943	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	---	---	---	---	
129,007,241	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	---	---	---	---	
126,192,683	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	---	---	---	---	
146,905,168	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	---	---	---	---	
154,475,606	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	---	---	---	---	
144,429,441	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	---	---	---	---	
166,211,676	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	---	---	---	---	
145,461,669	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	---	---	---	---	
146,941,087	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	---	---	---	---	
135,115,612	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	---	---	---	---	
141,909,637	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	---	---	---	---	
136,788,720	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	---	---	---	---	
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
2,000,000	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	---	---	---	---	---	---	---	---	---

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
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---

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	---	62	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	---	64	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. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								a	
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+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								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Α.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				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, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.KYΡΙΑΚΟΥ MATSI 31 - PO 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									

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
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									
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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	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	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES S.A.	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A.	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S. A.	20/09/2017		
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES S.A.	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES S.A.	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)			Main Market
	BETA SECURITIES S.A.	27/07/2020	
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	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 S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	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 GROUP SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021	
	PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	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
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	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 S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TERNA ENERGY (CR)			
	BETA SECURITIES S.A.	08/03/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
UNIBIOS (CR)			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,113.49	2,076.70	2,076.92	-1.73%	October 2021	2,099.00	2,103.00	2,065.00	2,066.00	2,066.00	---	---	---	2,224.00	---	206	657	5,267
				November 2021	2,094.00	2,097.25	2,075.00	2,075.00	2,075.00	---	---	---	2,195.75	---	21	102	154
				December 2021	---	---	---	---	2,123.00	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,133.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,144.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,155.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
558.37	546.85	546.85	-1.78%	December 2021	---	---	---	---	557.50	---	---	---	567.00	---	---	---	3
				March 2022	---	---	---	---	562.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	565.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	567.75	---	---	---	---	---	---	---	---

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)																	
2.45	2.41	2.42	-0.62%	December 2021	2.42	2.42	2.39	2.41	2.41	---	---	---	2.63	---	8	22	7,433
				March 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.1265	1.109	1.115	-0.62%	December 2021	1.11	1.13	1.10	1.11	1.11	---	---	---	1.18	---	93	1,741	43,297
				March 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 2 Securities, Physical Delivery)																	
		4.8	0.00%	December 2021	---	---	---	---	3.12	---	---	---	---	---	---	---	94
				March 2022	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.77	28.06	28.11	-3.27%	December 2021	28.31	28.31	28.00	28.00	28.00	---	---	---	30.12	---	15	25	194
				March 2022	---	---	---	---	29.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	29.48	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.63	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.5	2.4	2.41	-3.60%	December 2021	2.49	2.50	2.36	2.40	2.40	---	---	---	2.78	---	43	197	12,161
				March 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.363	1.322	1.322	-2.29%	December 2021	1.36	1.36	1.31	1.32	1.32	---	---	---	1.60	---	23	185	8,229
				March 2022	---	---	---	---	1.38	---	---	---	1.48	---	---	---	20
				June 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.8458	0.8154	0.8154	-2.91%	December 2021	0.827	0.838	0.801	0.801	0.801	---	---	---	0.860	---	83	1,247	32,007
				March 2022	---	---	---	---	0.848	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.852	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.856	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
7.52	7.31	7.31	-1.75%	December 2021	7.43	7.43	7.43	7.43	7.43	---	---	---	7.96	7.36	1	1	765
---	---	---	---	March 2022	---	---	---	---	7.51	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	7.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	7.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.085	4.01	4.04	-0.25%	December 2021	4.04	4.05	4.03	4.05	4.05	---	---	---	4.48	---	33	38	3,001
---	---	---	---	March 2022	---	---	---	---	4.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	4.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.63	8.81	-1.89%	December 2021	9.09	9.09	8.64	8.78	8.78	---	---	---	10.00	---	90	263	8,372
---	---	---	---	March 2022	---	---	---	---	9.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	9.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	9.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.595	3.47	3.5	-2.24%	December 2021	3.57	3.57	3.51	3.53	3.53	---	---	---	3.86	---	4	4	1,244
---	---	---	---	March 2022	---	---	---	---	3.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	3.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	3.65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.6	5.67	-0.87%	December 2021	5.67	5.71	5.62	5.62	5.62	---	---	---	6.26	---	14	38	2,463
---	---	---	---	March 2022	---	---	---	---	5.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	5.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	5.83	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.21	2.21	-3.07%	December 2021	2.28	2.31	2.22	2.22	2.22	---	---	---	2.57	---	54	125	4,255
---	---	---	---	March 2022	---	---	---	---	2.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	2.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	2.32	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.05	13.83	13.92	-0.78%	December 2021	14.05	14.06	13.82	13.82	13.82	---	---	---	14.20	---	24	71	1,575
---	---	---	---	March 2022	---	---	---	---	14.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	14.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	14.31	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.25	7.28	-1.75%	December 2021	7.47	7.49	7.24	7.24	7.24	---	---	---	8.45	---	75	211	5,585
				March 2022	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0285	0.0268	0.0268	-5.97%	December 2021	0.029	0.029	0.027	0.027	0.027	---	---	---	0.037	---	3	160	22,848
				March 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.57	13.38	13.45	0.52%	December 2021	13.38	13.58	13.35	13.40	13.40	---	---	---	14.20	---	96	247	3,083
				March 2022	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.64	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13.76	13.8	-1.64%	December 2021	14.05	14.12	13.81	13.85	13.85	---	---	---	16.62	---	90	359	6,532
				March 2022	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.395	2.401	-2.40%	December 2021	2.46	2.47	2.39	2.40	2.40	---	---	---	2.66	---	218	3,485	32,035
				March 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.17	12.96	13.01	-0.84%	December 2021	12.99	12.99	12.85	12.85	12.85	---	---	---	13.72	---	17	43	1,090
				March 2022	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.56	15.56	-2.72%	December 2021	15.84	15.90	15.34	15.40	15.40	---	---	---	16.44	---	42	157	1,215
				March 2022	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.31	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.02	18.7	18.84	-0.84%	December 2021	18.90	18.92	18.90	18.92	18.92	---	---	---	19.81	---	2	2	397
				March 2022	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	19.37	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.409	1.373	1.383	-1.21%	December 2021	1.40	1.40	1.38	1.38	1.38	---	---	---	1.79	---	27	304	22,847
				March 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.14	8	8.06	-0.37%	December 2021	8.08	8.14	7.98	8.00	8.00	---	---	---	10.97	---	140	639	15,399
				March 2022	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	8.25	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.16	11.22	-1.75%	December 2021	11.38	11.50	11.22	11.22	11.22	---	---	---	12.39	---	27	91	2,163
				March 2022	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	11.64	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.46	14.5	-3.33%	December 2021	14.89	14.89	14.55	14.56	14.56	---	---	---	16.40	---	39	146	1,088
				March 2022	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.30	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.375	4.22	4.27	-1.61%	December 2021	4.41	4.41	4.24	4.24	4.24	---	---	---	4.90	---	46	140	7,980
				March 2022	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.43	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
October 2021							November 2021							Other Months		October 2021							November 2021							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
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	1	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	4.70	-	15	0.00	0.00	0.00	-	22.50	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	1	0.00	0.00	0.00	-	29.00	-	1	-	-	2,000
2,050	55.00	55.00	55.00	55.00	55.00	4	-	0.00	0.00	0.00	-	98.50	-	-	-	21.00	55.00	21.00	24.00	24.00	19	61	0.00	0.00	0.00	-	46.25	-	20	-	-	2,050	
2,100	43.50	43.75	43.50	43.75	43.75	40	61	0.00	0.00	0.00	-	71.00	-	40	50.00	43.75	50.00	54.00	54.00	55	127	0.00	0.00	0.00	-	69.00	-	20	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	23.50	-	56	0.00	0.00	0.00	-	49.50	-	20	72.50	0.00	72.50	83.00	83.00	15	85	110.00	110.00	110.00	110.00	110.00	20	40	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	11.00	-	93	24.50	24.50	24.50	24.50	24.50	20	80	0.00	0.00	0.00	-	105.00	-	20	134.00	134.00	134.00	134.00	134.00	20	140	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	4.50	-	88	0.00	0.00	0.00	-	21.50	-	60	0.00	0.00	0.00	-	149.00	-	60	0.00	0.00	0.00	-	169.00	-	60	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	1.60	-	45	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	196.00	-	20	0.00	0.00	0.00	-	210.00	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	7.90	-	1	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	-	2,500	
Totals:						44	343						20	201	0	0						89	390				40	281	0	0			
Number of Trades:							3						1		0							7					2			0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2021							November 2021							Other Months		October 2021							November 2021							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		
0.450					-	-						-	-									-	-									0.005	
0.500					-	-						-	-									-	-									0.005	
0.550					-	-						-	-									-	-									0.006	
0.600					-	-						-	-									-	-									0.006	
0.650					-	-						-	-									-	-									0.007	
0.700					-	-						-	-									-	-									0.007	
0.750	0.000	0.000	0.000		0.371	-	-					-	-			0.000	0.000	0.000		0.001	-	-										0.008	
0.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.900	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.229	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.009	
0.950	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.186	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.010	
1.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.025	-	-			0.010	
1.100	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.062	-	-			0.011	
1.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.121	-	-			0.012	
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.197	-	-			0.013	
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			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		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.017	
1.800					-	-						-	-								-	-										0.018	
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 2021							November 2021							Other Months		October 2021							November 2021							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
1.300						-	-						-	-									-	-									0.013
1.400						-	-						-	-									-	-									0.014
1.500						-	-						-	-									-	-									0.015
1.600	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017
1.800	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.018
1.900	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.019
2.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.020
2.200	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.059	-	-			0.022
2.400	0.000	0.000	0.000		0.138	-	3	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.076	-	2	0.000	0.000	0.000		0.133	-	-			0.024
2.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.245	-	-			0.026
2.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.392	-	-			0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.562	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.747	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.036
3.800						-	-						-	-								-	-										0.038
Totals:						0	3						0	0	0	0						0	2									0	300
Number of Trades:						0							0		0							0.00										0	

OPAP (CR)

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

Call Options														Put Options																						
October 2021							November 2021							Other Months		October 2021							November 2021							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			
8.000						-	-																										0.080			
8.400	0.000	0.000	0.000		4.73	-	-										0.000	0.000	0.000		0.001	-	-										0.084			
8.800	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.13	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.017	-	-			0.110			
12.000	1.01	1.01	1.01	1.01	1.01	5	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.020	-	-	0.150	0.150	0.143	0.143	0.143	10	40			0.120			
13.000	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.448	-	-			0.130			
14.000	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.221	-	15			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.07	-	-			0.140			
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.062	-	5			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			0.190			
Totals:						5	5						0	20	0	0							5	30									10	40	0	0
Number of Trades:						1							0		0								0.00										2		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2021				November 2021				Other Months		October 2021				November 2021				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	Volume	Open Interest				
8.800						-	-							-	-											0.088			
9.200						-	-							-	-											0.092			
9.600	0.000	0.000	0.000		6.41	-	-							0.000	0.000	0.000		0.001	-	-					0.096				
10.000	0.000	0.000	0.000		6.01	-	-							0.000	0.000	0.000		0.001	-	-					0.100				
11.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-		0.120				
13.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-		0.130				
14.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.003	-	-		0.140				
15.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.057	-	21		0.150				
16.000	0.000	0.000	0.000		0.375	-	10	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.360	-	10		0.160				
17.000	0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.06	-	-		0.170				
18.000	0.000	0.000	0.000		0.008	-	30	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		2.00	-	25		0.180				
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.00	-	-		0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.00	-	-		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		6.00	-	-		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		8.00	-	-		0.240				
Totals:						0	50						0	0	0	0						0	56			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 2021							November 2021							Other Months		October 2021							November 2021							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		
0.150					-	-																											0.002
0.200					-	-																											0.002
0.250					-	-																											0.003
0.300					-	-																											0.003
0.350					-	-																											0.004
0.400					-	-																											0.004
0.450					-	-																											0.005
0.500					-	-																											0.005
0.550					-	-																											0.006
0.600					-	-																											0.006
0.650					-	-																											0.007
0.700					-	-																											0.007
0.750					-	-																											0.008
0.800					-	-																											0.008
0.850					-	-																											0.009
0.900	0.000	0.000	0.000	0.501			0.000	0.000	0.000	0.503						0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.002					0.009	
0.950	0.000	0.000	0.000	0.451			0.000	0.000	0.000	0.453						0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.001					0.010	
1.000	0.000	0.000	0.000	0.401			0.000	0.000	0.000	0.404						0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.001					0.010	
1.100	0.000	0.000	0.000	0.302			0.000	0.000	0.000	0.308						0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.005					0.011	
1.200	0.000	0.000	0.000	0.206			0.000	0.000	0.000	0.220						0.000	0.000	0.000	0.005					0.000	0.000	0.000	0.016					0.012	
1.300	0.000	0.000	0.000	0.123			0.000	0.000	0.000	0.145						0.000	0.000	0.000	0.021					0.000	0.000	0.000	0.041					0.013	
1.400	0.000	0.000	0.000	0.061			0.000	0.000	0.000	0.087						0.000	0.000	0.000	0.060					0.000	0.000	0.000	0.083					0.014	
1.500	0.000	0.000	0.000	0.025			0.000	0.000	0.000	0.049						0.000	0.000	0.000	0.124					0.000	0.000	0.000	0.145					0.015	
1.600	0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.025						0.000	0.000	0.000	0.208					0.000	0.000	0.000	0.221					0.016	
1.700	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.012						0.000	0.000	0.000	0.302					0.000	0.000	0.000	0.309					0.017	
1.800	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005						0.000	0.000	0.000	0.400					0.000	0.000	0.000	0.403					0.018	
1.900	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.002						0.000	0.000	0.000	0.500					0.000	0.000	0.000	0.500					0.019	
2.000	0.000	0.000	0.000	0.001												0.000	0.000	0.000	0.600													0.020	
2.200					-	-																											0.022
2.400					-	-																											0.024
2.600					-	-																											0.026
2.800					-	-																											0.028
3.000					-	-																											0.030
3.200					-	-																											0.032
3.400					-	-																											0.034
3.600					-	-																											0.036

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
October 2021								November 2021								Other Months				October 2021					November 2021					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	
3.800						-	-						-	-									-	-									0.038	
4.000						-	-						-	-									-	-									0.040	
4.400						-	-						-	-									-	-									0.044	
4.800						-	-						-	-									-	-									0.048	
5.200						-	-						-	-									-	-									0.052	
5.600						-	-						-	-									-	-									0.056	
6.000						-	-						-	-									-	-									0.060	
6.400						-	-						-	-									-	-									0.064	
6.800						-	-						-	-									-	-									0.068	
Totals:						0	0						0	0	0	0							0	0										
Number of Trades:						0							0		0								0.00											

PPC (CR)

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

Call Options														Put Options																					
October 2021							November 2021							Other Months		October 2021							November 2021							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		
4.800						-	-							-	-																		0.048		
5.200						-	-							-	-																		0.052		
5.600						-	-							-	-																		0.056		
6.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-			0.060			
6.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.046	-	-			0.064			
6.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.100	-	-			0.068			
7.200	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.189	-	-			0.072			
7.600	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.319	-	-			0.076			
8.000	0.384	0.389	0.384	0.389	0.389	20	16	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.295	-	5	0.000	0.000	0.000	0.496	-	-			0.080			
8.400	0.000	0.000	0.000		0.219	-	5	0.408	0.408	0.408	0.408	0.408	5	-			0.000	0.000	0.000		0.522	-	5	0.000	0.000	0.000	0.719	-	-			0.084			
8.800	0.000	0.000	0.000		0.111	-	10	0.231	0.231	0.231	0.231	0.231	5	38			0.000	0.000	0.000		0.814	-	10	0.000	0.000	0.000	0.985	-	-			0.088			
9.200	0.000	0.000	0.000		0.051	-	10	0.000	0.000	0.000		0.200	-	31			0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000	1.29	-	-			0.092			
9.600	0.000	0.000	0.000		0.021	-	275	0.000	0.000	0.000		0.131	-	21			0.000	0.000	0.000		1.53	-	120	0.000	0.000	0.000	1.62	-	-			0.096			
10.000	0.000	0.000	0.000		0.008	-	126	0.000	0.000	0.000		0.083	-	35			0.000	0.000	0.000		1.91	-	32	0.000	0.000	0.000	1.97	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	79	0.000	0.000	0.000		0.024	-	13			0.000	0.000	0.000		2.91	-	20	0.000	0.000	0.000	2.92	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000	3.91	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000	4.91	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000	5.91	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.91	-	-	0.000	0.000	0.000	6.91	-	-			0.150			
Totals:						20	532							10	138	0	0							20	197							0	116	0	0
Number of Trades:						4							2	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)	59,000	---	---	---	---	---	---	103,123	
AEGNBOR	AEGEAN AIRLINES (CR)	3,949	---	---	---	---	---	---	26,857	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	80,251,107	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	10,000	0.01%	---	6,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	325,078	---	---	25,000	2.65%	---	---	53,791,896	
EYDAPBOR	EYDAP S.A. (CR)	300	---	---	---	---	---	---	222,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	11,393	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	78,571	
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	4,500	---	---	---	---	---	---	252,282	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	6,000	0.01%	---	26,201	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	11,500	---	---	---	---	---	---	325,534	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	85,034	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	6,496,282	
OPAPBOR	OPAP (CR)	49,782	---	---	---	---	---	---	1,348,769	
HTOBOR	OTE (CR)	31,130	---	---	5,000	2.65%	---	---	1,338,870	
PPABOR	P.P.A. S.A. (CR)	1,964	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	3,938,903	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	31,609	---	---	---	---	---	---	1,691,021	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	13,569	

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	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	221,284	
VIOBOR	VIOHALCO SA/IV (CB)	13,447	---	---	---	---	---	---	---	

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
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	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	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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