

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 29 September, 2021

Year: 142 Trading Day No: 184



ATHEXGROUP
Athens Exchange Group

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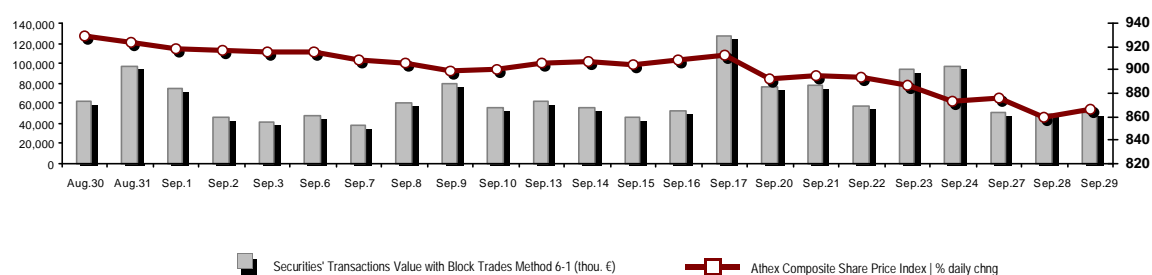
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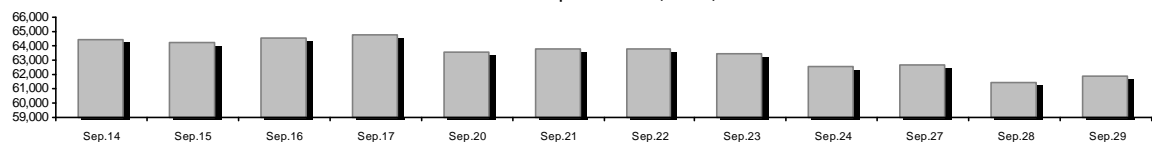
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

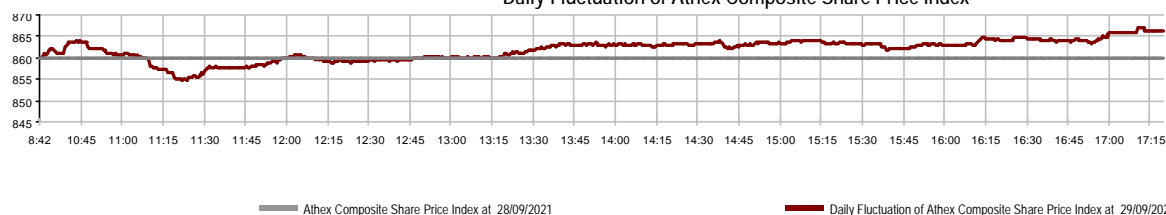


Athex Capitalisation (mill. €) **:	61,937.96		Derivatives Total Open Interest	253,030
Daily change: mill. € %	446.02	0.73%	in Index Futures % daily chng	5,498 1.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,543.07	25.64%	in Stock Futures % daily chng	244,858 -1.02%
Athex Composite Share Price Index % daily chng	866.35	0.73%	in Index Options % daily chng	1,145 -5.76%
Athex Composite Share Price Index Capitalisation (mill. €)	56,261.73		in Stock Options % daily chng	1,529 2.69%
Daily change (mill. €)	431.45			
Securities' Transactions Value with Block Trades Method 6-1 (t)	50,987.70		Derivatives Contracts Volume:	9,902
Daily change: %	2,404.00	4.95%	Daily change: pieces %	-1,036 -9.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,453.20	13.14%	YtD Avg Derivatives Contracts % chng prev year Avg	56,340 40.63%
Blocks Transactions Value of Method 6-1 (thou. €)	1,499.91		Derivatives Trades Number:	1,469
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-87 -5.59%
Bonds Transactions Value (thou.€)	885.34		YtD Avg Trades number % chng prev year Avg	2,320 -12.61%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,171.45		Lending Total Open Interest	537,638
Daily change: thou. pieces %	973.24	5.66%	Daily change: pieces %	-2,909 -0.54%
YtD Avg Volume: % chng prev year Avg	38,097.46	-7.28%	Lending Volume (Multilateral/Bilateral)	113,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	541.92		Daily change: pieces %	67,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	111,000
Bonds Transactions Volume	883,000		Bilateral Lending	2,000
Securities' Trades Number with Block Trades Method 6-1	28,118		Lending Trades Number:	10
Daily change: number %	2,543	9.94%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	31,613	-3.13%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	70			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/09/2021	28/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	866.35 #	860.03	6.32	0.73%	854.86	867.16	726.02	931.94	7.09% #
Athex ESG Index	981.11 #	974.22	6.89	0.71%	968.19	982.07	968.19	1,050.47	--- -
FTSE/Athex Large Cap	2,093.27 #	2,076.92	16.35	0.79%	2,064.29	2,095.19	1,718.82	2,259.27	8.20% #
FTSE/Athex Mid Cap Index	1,409.53 €	1,417.12	-7.59	-0.54%	1,394.57	1,423.14	1,026.21	1,532.23	27.29% #
FTSE/ATHEX-CSE Banking Index	410.66 €	413.89	-3.23	-0.78%	410.53	416.56	306.88	483.96	4.55% #
FTSE/ATHEX High Dividend Yield Index	2,979.62 #	2,943.94	35.68	1.21%	2,934.90	2,983.23	2,542.41	3,169.38	10.19% #
FTSE/ATHEX Global Traders Index Plus	2,394.37 #	2,378.10	16.27	0.68%	2,344.97	2,397.70	1,943.84	2,565.79	13.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,287.97 €	4,317.71	-29.74	-0.69%	4,211.98	4,317.71	2,996.13	4,426.33	37.25% #
ATHEX Select Index Plus	3,268.15 #	3,266.02	2.13	0.07%	3,247.46	3,273.37	2,805.20	3,565.24	6.09% #
ATHEX Select Index	4,445.11 €	4,458.94	-13.83	-0.31%	4,367.81	4,477.90	2,785.00	4,685.13	46.81% #
FTSE/Athex Market Index	519.58 #	515.48	4.10	0.80%	512.92	520.33	424.25	554.77	9.71% #
FTSE Med Index	5,595.83 €	5,617.22	-21.39	-0.38%			4,489.55	5,651.33	23.38% #
Athex Composite Index Total Return Index	1,480.68 #	1,469.89	10.79	0.73%	1,461.05	1,482.06	1,220.96	1,591.84	8.83% #
FTSE/Athex Large Cap Total Return	3,241.02 #	3,215.70	25.32	0.79%			2,707.58	3,444.74	9.14% #
FTSE/Athex Mid Cap Total Return	1,808.03 €	1,817.77	-9.74	-0.54%			1,313.08	1,949.62	30.07% #
FTSE/ATHEX-CSE Banking Total Return Index	353.59 €	356.37	-2.78	-0.78%			283.07	421.45	2.76% #
Hellenic Mid & Small Cap Index	1,314.25 #	1,309.46	4.79	0.37%	1,299.61	1,314.25	1,110.37	1,442.42	9.29% #
FTSE/Athex Banks	542.59 €	546.85	-4.26	-0.78%	542.40	550.38	405.46	639.42	4.55% #
FTSE/Athex Insurance	1,933.41 €	1,978.95	-45.54	-2.30%	1,915.63	1,987.58	1,885.00	2,192.44	1.26% #
FTSE/Athex Financial Services	704.02 #	703.43	0.59	0.08%	700.96	709.85	679.98	843.74	-7.84% €
FTSE/Athex Industrial Goods & Services	3,557.55 #	3,450.48	107.07	3.10%	3,402.64	3,567.62	2,762.19	3,996.37	21.30% #
FTSE/Athex Retail	50.59 €	50.94	-0.35	-0.69%	50.28	51.01	46.54	58.68	2.06% #
FTSE/ATHEX Real Estate	5,112.93 #	5,032.30	80.63	1.60%	5,022.28	5,112.93	4,187.35	5,770.64	5.96% #
FTSE/Athex Consumer Goods & Services	7,979.21 #	7,819.39	159.82	2.04%	7,697.90	7,979.21	6,939.31	9,231.17	2.54% #
FTSE/Athex Food & Beverage	10,570.17 #	10,529.86	40.31	0.38%	10,528.28	10,738.77	9,045.03	12,311.96	6.93% #
FTSE/Athex Basic Resources	7,116.27 #	7,089.12	27.15	0.38%	6,955.55	7,135.71	5,233.31	8,597.84	15.64% #
FTSE/Athex Construction & Materials	3,011.83 #	2,989.09	22.74	0.76%	2,950.10	3,012.65	2,565.75	3,422.77	9.08% #
FTSE/Athex Energy	3,279.13 €	3,295.48	-16.35	-0.50%	3,261.33	3,303.83	2,835.10	3,724.35	10.60% #
FTSE/Athex Travel & Leisure	2,047.59 €	2,048.79	-1.20	-0.06%	2,018.92	2,060.52	1,540.34	2,174.23	18.19% #
FTSE/Athex Technology	1,788.23 €	1,791.95	-3.72	-0.21%	1,749.75	1,797.40	1,043.00	1,872.72	63.71% #
FTSE/Athex Telecommunications	4,549.79 #	4,379.09	170.70	3.90%	4,379.09	4,551.12	3,294.37	4,734.07	24.84% #
FTSE/Athex Utilities	4,605.55 #	4,584.59	20.96	0.46%	4,548.37	4,605.55	4,264.97	5,427.45	0.06% #
FTSE/Athex Personal Products	8,671.30 #	8,664.36	6.94	0.08%	8,557.64	8,685.03	8,270.74	9,116.06	-4.12% €
Athex All Share Index	217.04 #	215.45	1.59	0.74%	217.04	217.04	175.88	232.71	15.72% #
Hellenic Corporate Bond Index	128.46 €	128.59	-0.12	-0.09%			122.29	128.79	5.25% #
Hellenic Corporate Bond Price Index	96.60 €	96.70	-0.10	-0.10%			93.98	96.93	2.93% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2021.

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	118	107	10	1
Gain / Lose / Same:	42 / 52 / 24	39 / 48 / 20	3 / 3 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,937.96	61,662.19	275.77	
Daily Average Trans/ons Value(thou.€)	72,453.20	72,267.86	242.07	20.26
Transactions Value	50,987.70	50,860.80	108.52	18.38
Main Board:	49,487.79	49,360.89	108.52	18.38
Blocks Board 6_2_3:	1,499.91	1,499.91	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	38,097,458	36,912,473	1,216,538	977
Transactions Volume	18,171,451	17,885,764	284,807	880
Main Board:	17,629,536	17,343,849	284,807	880
Blocks Board 6_2_3:	541,915	541,915	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,613	31,327	284	3
Number of Trades	28,118	27,967	147	4
Main Board:	28,114	27,963	147	4
Blocks Board 6_2_3:	4	4	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	1 / 3 / 1	7,390	9,749,353	12,403,315.72	24.33%
5510	- Basic Resources	5 / 4 / 2	1,355	501,413	1,202,958.06	2.36%
5010	- Construction & Materials	5 / 6 / 2	2,145	1,291,605	2,983,159.17	5.85%
4020	- Consumer Products & Services	3 / 3 / 1	1,329	347,914	2,274,086.82	4.46%
6010	- Energy	1 / 2 / 1	879	162,693	1,342,198.57	2.63%
12000	- Financial Instruments	0 / 1 / 0	4	880	18,383.00	0.04%
3020	- Financial Services	1 / 0 / 3	599	1,917,447	1,262,079.13	2.48%
4510	- Food Beverage & Tobacco	2 / 2 / 3	183	24,386	336,470.60	0.66%
2010	- Health Care	1 / 2 / 0	46	10,995	14,691.56	0.03%
5020	- Industrial Goods & Service	7 / 10 / 2	4,282	1,159,177	8,844,064.97	17.35%
3030	- Insurance	0 / 2 / 0	80	11,425	55,421.23	0.11%
4030	- Media	0 / 0 / 1	34	122,106	56,480.47	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	120	36,055	206,485.59	0.40%
3510	- Real Estate	5 / 2 / 1	581	178,251	908,189.50	1.78%
4040	- Retail	1 / 5 / 0	377	74,150	292,367.06	0.57%
1010	- Technology	3 / 4 / 3	2,076	801,593	2,387,372.94	4.68%
1510	- Telecommunications	2 / 0 / 0	2,499	441,203	6,987,606.50	13.70%
4050	- Travel & Leisure	1 / 3 / 3	1,810	479,132	3,561,525.68	6.99%
6510	- Utilities	3 / 2 / 0	2,329	861,673	5,850,846.93	11.48%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.28	6.67% #	THRACE PLASTICS SA (CR)	6.45	-4.44% €
MYTILINEOS (CR)	14.4	4.35% #	ELINOIL S.A. (CR)	1.71	-3.39% €
OTE (CR)	16.2	4.11% #	BYTE COMPUTER SA (CR)	2.7	-3.23% €
TERNA ENERGY (CR)	11.52	2.67% #	ALUMIL (CR)	1.975	-3.19% €
GEK TERNA (CR)	9	2.16% #	INTRACOM HOLDINGS (CR)	2.14	-3.17% €
JUMBO SA (CR)	14.22	2.15% #	EPSILON NET (CR)	15.2	-2.88% €
KARELIA (CR)	286	2.14% #	EUROPEAN RELIANCE INSUR. (CR)	4.85	-2.81% €
IDEAL GROUP SA (CR)	3.37	2.12% #	GEN. COMMERCIAL & IND.SA (CR)	1.21	-2.42% €
TECHNICAL OLYMPIC SA (CR)	1.908	2.03% #	ILYDA S.A. (CR)	1.45	-2.03% €
LAMDA DEVELOPMENT SA (CR)	7.4	1.65% #	ATTICA HOLDINGS (CR)	1.03	-1.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,905.85	4.11% #	ALPHA SERVICES HOLD (CR)	4,413,804	-1.35% €
MYTILINEOS (CR)	6,398.49	4.35% #	EUROBANK HOLDINGS (CR)	2,928,506	-0.64% €
ALPHA SERVICES HOLD (CR)	4,894.85	-1.35% €	NATIONAL BANK (CR)	1,697,288	-0.79% €
NATIONAL BANK (CR)	4,068.13	-0.79% €	MARFIN INVESTMENT GROUP (CR)	1,570,527	1.12% #
PPC (CR)	3,926.35	-0.74% €	PIRAEUS FINANCIAL HOLD (CR)	704,903	0.51% #
OPAP (CR)	3,193.83	-0.08% €	IKTINOS HELLAS SA (CR)	671,349	-0.26% €
EUROBANK HOLDINGS (CR)	2,385.69	-0.64% €	INTRACOM HOLDINGS (CR)	555,672	-3.17% €
JUMBO SA (CR)	2,040.97	2.15% #	PPC (CR)	491,059	-0.74% €
THRACE PLASTICS SA (CR)	1,693.70	-4.44% €	MYTILINEOS (CR)	456,436	4.35% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,217.73	0.00% -	OTE (CR)	432,790	4.11% #

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	613	5,498
FTSE/Athex Banks	1	1	3
FTSE/Athex Large Cap	226	612	5,495
Stock Futures	1,228	9,190	244,858
ADMIE (IPTO) HOLDING S.A. (CR)	9	28	7,419
ALPHA SERVICES HOLD (CR)	116	1,999	42,413
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	6	9	206
CENERGY HOLDINGS (CB)	25	86	11,992
ELLAKTOR (CR)	33	373	8,104
EUROBANK HOLDINGS (CR)	57	872	31,394
EYDAP S.A. (CR)	9	16	766
FOURLIS (CR)	8	12	2,965
GEK TERNA (CR)	72	346	8,346
HELLENIC EXCHANGES-A.S.E. (CR)	6	16	1,247
HELLENIC PETROLEUM (CR)	6	15	2,453
INTRACOM HOLDINGS (CR)	134	558	4,282
JUMBO SA (CR)	41	98	1,519
LAMDA DEVELOPMENT SA (CR)	35	90	5,496
MARFIN INVESTMENT GROUP (CR)	59	840	22,938
MOTOR OIL (CR)	12	18	3,021
MYTILINEOS (CR)	143	449	6,469
NATIONAL BANK (CR)	179	1,842	31,992
OPAP (CR)	21	159	1,100
OTE (CR)	55	176	1,106
P.P.A. S.A. (CR)	0	0	399
PIRAEUS FINANCIAL HOLD (CR)	17	206	22,683
PPC (CR)	102	575	15,397
TERNA ENERGY (CR)	33	226	2,166
TITAN CEMENT (CB)	5	17	961
VIOHALCO SA/NV (CB)	45	164	7,930
Index Options	6	64	1,145
FTSE/Athex Large Cap	6	64	1,145
Stock Options	8	35	1,529
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	110
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	8	35	1,008
Total Derivatives Traded	1,469	9,902	253,030

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.
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
NATIONAL BANK (CR)	161,915	2.40	388,110.26	10:57:45	20
NATIONAL BANK (CR)	200,000	2.40	480,000.00	11:12:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,000	3.51	280,800.00	13:26:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.51	351,000.00	13:45:34	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	29/09/2021	5,000	882,175	---	---	882,175	18,380,080.00	20.8350	#####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)	13.0625	4.5170	---	---	---	99.5000	28/09/2021	---	---	98.2000	B	29/09/2021	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)	11.9167	1.7170	101.7500	101.7600	101.7600	101.8000	24/09/2021	25,000	25,736.92	101.7600	B	29/09/2021	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)	19.5306	2.3970	104.0000	104.0000	104.0000	103.7600	28/09/2021	2,000	2,119.06	104.0000	B	29/09/2021	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)	4.6639	2.5740	97.9000	98.7000	98.3265	96.6400	28/09/2021	83,000	81,998.10	98.0550	B	29/09/2021	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)	9.6750	2.2900	101.1001	101.8000	101.6541	101.2670	28/09/2021	37,000	37,969.98	101.2001	B	29/09/2021	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)	0.4222	1.9920	97.5500	99.4499	99.3500	99.1990	28/09/2021	137,000	136,084.83	99.3001	B	29/09/2021	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)	6.3278	4.1430	97.0100	97.3000	97.3000	97.0000	27/09/2021	102,000	99,601.43	97.3000	B	29/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0122	3.9910	---	---	---	100.0000	22/09/2021	---	---	99.9000	B	29/09/2021	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)	11.7000	2.4110	100.0001	100.3000	100.3000	100.2500	28/09/2021	13,000	13,160.10	100.0000	B	29/09/2021	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)	1.8000	3.4750	99.0000	100.0000	99.2258	99.0640	28/09/2021	31,000	30,815.80	99.0010	B	29/09/2021	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)	9.1583	1.7940	101.0000	101.6000	101.5000	101.3100	28/09/2021	194,000	198,257.47	101.4000	B	29/09/2021	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)	6.8000	2.9350	101.5200	101.8000	101.7298	101.7140	28/09/2021	84,000	86,024.20	101.5500	B	29/09/2021	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)	6.7222	2.9460	98.4100	99.2990	98.5128	98.5000	28/09/2021	175,000	173,573.78	98.4500	B	29/09/2021	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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.11	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
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 ΣΜΥΡΝΙ	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	Stock Category
Market Maker	Start Market Making
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
LAMPASA 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	Market Maker	Start Market Making	Stock Category
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	
PREMIA (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)													
2,095.19	2,064.29	2,093.27	0.79%	October 2021	2,061.50	2,090.00	2,061.25	2,090.00	2,090.00	---	---	---	2,224.00	---	209	484	5,316
				November 2021	2,079.50	2,082.00	2,061.25	2,079.00	2,079.00	---	---	---	2,195.75	---	17	128	179
				December 2021	---	---	---	---	2,086.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,096.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,107.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,117.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
550.38	542.40	542.59	-0.78%	December 2021	548.00	548.00	548.00	548.00	548.00	---	---	---	567.00	---	1	1	3
				March 2022	---	---	---	---	552.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	554.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	557.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.39	2.395	-1.03%	December 2021	2.42	2.42	2.40	2.40	2.40	---	---	---	2.63	---	9	28	7,419
				March 2022	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.1	1.1	-1.35%	December 2021	1.12	1.12	1.09	1.10	1.10	---	---	---	1.18	---	116	1,999	42,413
				March 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				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)													
28.68	28.14	28.22	0.39%	December 2021	28.28	28.28	28.02	28.17	28.17	---	---	---	30.12	---	6	9	206
				March 2022	---	---	---	---	28.38	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	28.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	28.66	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.35	2.42	0.41%	December 2021	2.38	2.44	2.37	2.42	2.42	---	---	---	2.78	---	25	86	11,992
				March 2022	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.312	1.324	0.15%	December 2021	1.33	1.34	1.31	1.33	1.33	---	---	---	1.60	---	33	373	8,084
				March 2022	---	---	---	---	1.35	---	---	---	1.48	---	---	---	20
				June 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8244	0.8062	0.8102	-0.64%	December 2021	0.810	0.818	0.805	0.807	0.807	---	---	---	0.860	---	57	872	31,394
				March 2022	---	---	---	---	0.823	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.827	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.831	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
7.46	7.31	7.39	1.09%	December 2021	7.40	7.40	7.37	7.37	7.37	---	---	---	7.96	7.36	9	16	766
				March 2022	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.45	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.045	3.98	4.015	-0.62%	December 2021	4.01	4.06	4.00	4.06	4.06	---	---	---	4.48	---	8	12	2,965
				March 2022	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.59	9	2.16%	December 2021	8.59	9.00	8.59	9.00	9.00	---	---	---	10.00	---	72	346	8,346
				March 2022	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	8.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.49	3.5	0.00%	December 2021	3.51	3.52	3.51	3.51	3.51	---	---	---	3.86	---	6	16	1,247
				March 2022	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.57	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.59	5.67	0.00%	December 2021	5.60	5.67	5.60	5.66	5.66	---	---	---	6.26	---	6	15	2,453
				March 2022	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	5.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.035	2.14	-3.17%	December 2021	2.21	2.22	2.04	2.15	2.15	---	---	---	2.57	---	134	558	4,282
				March 2022	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.25	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.69	14.22	2.15%	December 2021	13.80	14.13	13.65	14.13	14.13	---	---	---	14.20	---	41	98	1,519
				March 2022	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.19	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.27	7.4	1.65%	December 2021	7.36	7.42	7.28	7.39	7.39	---	---	---	8.45	---	35	90	5,496
				March 2022	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0275	0.026	0.0271	1.12%	December 2021	0.026	0.027	0.026	0.026	0.026	---	---	---	0.037	---	59	840	22,938
				March 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.18	13.35	-0.74%	December 2021	13.23	13.34	13.20	13.23	13.23	---	---	---	14.20	---	12	18	3,021
				March 2022	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.71	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	13.6	14.4	4.35%	December 2021	13.77	14.50	13.68	14.44	14.44	---	---	---	16.62	---	143	449	6,469
				March 2022	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.07	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.423	2.37	2.382	-0.79%	December 2021	2.41	2.43	2.37	2.40	2.40	---	---	---	2.66	---	179	1,842	31,992
				March 2022	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.09	12.81	13	-0.08%	December 2021	12.98	12.98	12.78	12.97	12.97	---	---	---	13.72	---	21	159	1,100
				March 2022	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.27	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.2	15.56	16.2	4.11%	December 2021	15.58	15.98	15.45	15.98	15.98	---	---	---	16.44	---	55	176	1,106
				March 2022	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.87	---	---	---	---	---	---	---	---

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)													
18.88	18.6	18.76	-0.43%	December 2021	---	---	---	---	19.42	---	---	---	19.81	---	---	---	399
				March 2022	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	19.21	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.37	1.39	0.51%	December 2021	1.39	1.39	1.37	1.39	1.39	---	---	---	1.79	---	17	206	22,683
				March 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.905	8	-0.74%	December 2021	8.05	8.07	7.91	7.95	7.95	---	---	---	10.97	---	102	575	15,397
				March 2022	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	8.22	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.14	11.52	2.67%	December 2021	11.25	11.50	11.20	11.50	11.50	---	---	---	12.39	---	33	226	2,166
				March 2022	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	11.44	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.36	14.46	-0.28%	December 2021	14.50	14.63	14.50	14.59	14.59	---	---	---	16.40	---	5	17	961
				March 2022	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.325	4.18	4.31	0.94%	December 2021	4.25	4.33	4.18	4.33	4.33	---	---	---	4.90	---	45	164	7,930
				March 2022	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.35	---	---	---	---	---	---	---	---

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																				
Exercise Price	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		
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	-	200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	1	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	0.00	0.00	0.00	-	7.50	-	15	0.00	0.00	0.00	-	28.75	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	108.00	-	-	-	0.00	0.00	0.00	-	12.25	-	1	36.00	36.00	36.00	36.00	36.00	1	1	-	-	2,000		
2,050	0.00	0.00	0.00	-	52.50	-	4	0.00	0.00	0.00	-	79.00	-	-	-	0.00	0.00	0.00	-	28.00	-	43	0.00	0.00	0.00	-	57.00	-	20	-	-	2,050		
2,100	0.00	0.00	0.00	-	28.00	-	21	55.50	60.00	55.50	60.00	60.00	40	40	-	-	0.00	0.00	0.00	-	53.50	-	96	0.00	0.00	0.00	-	83.50	-	20	-	-	2,100	
2,150	13.50	13.75	13.50	13.75	13.75	3	56	41.50	41.50	41.50	41.50	41.50	20	20	-	-	0.00	13.75	0.00	-	88.50	-	80	0.00	0.00	0.00	-	115.00	-	20	-	-	2,150	
2,200	0.00	0.00	0.00	-	5.30	-	93	0.00	0.00	0.00	-	23.75	-	100	-	-	0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00	-	152.00	-	160	-	-	2,200	
2,250	0.00	0.00	0.00	-	1.80	-	88	0.00	0.00	0.00	-	14.75	-	60	-	-	0.00	0.00	0.00	-	177.00	-	60	0.00	0.00	0.00	-	192.00	-	60	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.54	-	45	0.00	0.00	0.00	-	8.70	-	-	-	-	0.00	0.00	0.00	-	226.00	-	20	0.00	0.00	0.00	-	236.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.90	-	1	-	-	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	2,500	
Totals:						3	307						60	221	0	0							0	336							1	281	0	0
Number of Trades:						2							3			0							0								1			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	Exercise Price
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		0.276	-	-			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		0.230	-	-			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		0.187	-	-			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		0.149	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-			0.010
1.100	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.063	-	-			0.011
1.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.122	-	-			0.012
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.198	-	-			0.013
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.287	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.382	-	-			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										
Number of Trades:						0							0		0							0.00											

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		0.802	-	-	0.000	0.000	0.000		0.806	-	-			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		0.702	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017
1.800	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.018
1.900	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.019
2.000	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.020
2.200	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.076	-	-			0.022
2.400	0.000	0.000	0.000		0.094	-	3	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.092	-	2	0.000	0.000	0.000		0.160	-	-			0.024
2.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.286	-	-			0.026
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.440	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.616	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		4.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.084		
8.800	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-		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		3.82	-	-	0.000	0.000	0.000		3.84	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.600	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-		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		3.02	-	-	0.000	0.000	0.000		3.04	-	-		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		2.02	-	-	0.000	0.000	0.000		2.06	-	-		0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.021	-	-				0.110		
12.000	0.000	0.000	0.000		1.05	-	5	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.140	-	-				0.120		
13.000	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.539	-	-		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.494	-	-				0.130		
14.000	0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.192	-	15		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.15	-	-				0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	5		0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-				0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-				0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-				0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.99	-	-	0.000	0.000	0.000		5.99	-	-				0.190		
Totals:						0	10						0	20	0	0							0	30							0	50	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														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	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		5.97	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		5.57	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.100	
11.000	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-	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		3.57	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120	
13.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.130	
14.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.094	-	-				0.140	
15.000	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.145	-	21	0.000	0.000	0.000		0.341	-	-				0.150	
16.000	0.000	0.000	0.000		0.200	-	10	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.627	-	10	0.000	0.000	0.000		0.829	-	-				0.160	
17.000	0.000	0.000	0.000		0.030	-	10	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.57	-	-				0.170	
18.000	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		2.44	-	25	0.000	0.000	0.000		2.46	-	-				0.180	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-				0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-				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		6.44	-	-	0.000	0.000	0.000		6.44	-	-				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		8.44	-	-	0.000	0.000	0.000		8.44	-	-				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																	
Exercise Price	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		0.481	-	-	0.000	0.000	0.000		0.483	-	-		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		0.431	-	-	0.000	0.000	0.000		0.433	-	-		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		0.381	-	-	0.000	0.000	0.000		0.384	-	-		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		0.282	-	-	0.000	0.000	0.000		0.288	-	-		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		0.188	-	-	0.000	0.000	0.000		0.202	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-		0.012		
1.300	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.046	-	-		0.013		
1.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.093	-	-		0.014		
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.157	-	-		0.015		
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.237	-	-		0.016		
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.326	-	-		0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.422	-	-		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		0.520	-	-	0.000	0.000	0.000		0.520	-	-		0.019		
2.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.620	-	-									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		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.060			
6.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-		0.064			
6.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.097	-	-		0.068			
7.200	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.186	-	-		0.072			
7.600	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.317	-	-		0.076			
8.000	0.369	0.370	0.340	0.343	0.343	25	36	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.323	-	5	0.000	0.000	0.000		0.495	-	-		0.080			
8.400	0.000	0.000	0.000		0.222	-	5	0.000	0.000	0.000		0.404	-	5			0.000	0.000	0.000		0.555	-	5	0.000	0.000	0.000		0.722	-	-		0.084			
8.800	0.000	0.000	0.000		0.115	-	10	0.219	0.223	0.219	0.223	0.223	10	38			0.000	0.000	0.000		0.848	-	10	0.000	0.000	0.000		0.992	-	-		0.088			
9.200	0.000	0.000	0.000		0.055	-	10	0.000	0.000	0.000		0.181	-	31			0.000	0.000	0.000		1.19	-	5	0.000	0.000	0.000		1.30	-	-		0.092			
9.600	0.000	0.000	0.000		0.024	-	275	0.000	0.000	0.000		0.116	-	21			0.000	0.000	0.000		1.56	-	120	0.000	0.000	0.000		1.64	-	-		0.096			
10.000	0.000	0.000	0.000		0.009	-	126	0.000	0.000	0.000		0.073	-	35			0.000	0.000	0.000		1.94	-	32	0.000	0.000	0.000		1.99	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	79	0.000	0.000	0.000		0.020	-	13			0.000	0.000	0.000		2.94	-	20	0.000	0.000	0.000		2.95	-	-		0.110			
12.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-		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		4.94	-	-	0.000	0.000	0.000		4.94	-	-		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		5.94	-	-	0.000	0.000	0.000		5.94	-	-		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		6.94	-	-	0.000	0.000	0.000		6.94	-	-		0.150			
Totals:						25	552							10	143	0	0							25	197							0	116	0	0
Number of Trades:						6							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	---	---	---	---	---	---	98,318	
AEGNBOR	AEGEAN AIRLINES (CR)	3,949	---	---	---	---	---	---	26,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	77,523,517	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	6,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	350,078	---	---	100,000	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)	---	---	---	---	---	2,000	6.50%	1,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	68,571	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	4,500	---	---	---	---	---	---	252,282	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	16,201	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	11,500	---	---	5,000	3.64%	---	---	307,136	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	90,034	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	6,676,075	
OPAPBOR	OPAP (CR)	45,782	---	---	1,000	2.65%	---	---	1,348,769	
HTOBOR	OTE (CR)	36,130	---	---	2,000	2.65%	---	---	1,338,898	
PPABOR	P.P.A. S.A. (CR)	1,964	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	4,173,903	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	2,091,021	
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	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	3,000	3.03%	---	---	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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