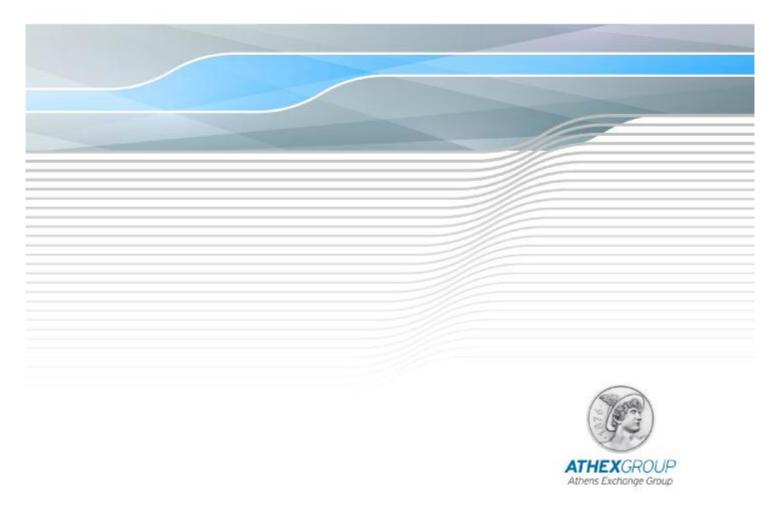
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 21 September, 2021 Year: 142 Trading Day No: 178



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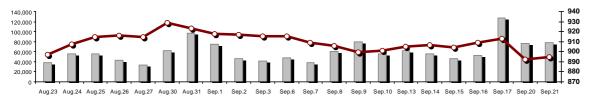
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	63,827.90		Derivatives Total Open Interest	251,834	
Daily change: mill. €   %	261.69	0.41%	in Index Futures   % daily chng	5,314	0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	59,438.96	25.42%	in Stock Futures   % daily chng	244,948	0.00%
Athex Composite Share Price Index   % daily chng	894.33	0.25%	in Index Options   % daily chng	735	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	58,088.33 241.88		in Stock Options   % daily chng	837	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	77,905.51		Derivatives Contracts Volume:	20,099	
Daily change: %	1,519.27	1.99%	Daily change: pieces   %	-1,526	-7.06%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	72,656.69	13.45%	YtD Avg Derivatives Contracts % chng prev year Avg	57,721	44.08%
Blocks Transactions Value of Method 6-1 (thou. €)	27,214.16		Derivatives Trades Number:	1,823	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	185.96		Daily change: number   %	-606	-24.95%
Bonds Transactions Value (thou.€)	964.66		YtD Avg Trades number % chng prev year Avg	2,336	-11.98%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 35,405.8	37	Lending Total Open Interest	397,208	
Daily change: thou. pieces   %	2,364.02	7.15%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	38,629.17	-5.99%	Lending Volume (Multilateral/Bilateral)	232,830	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,466.39		Daily change: pieces   %	34,290	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.89				
Bonds Transactions Volume	965,000		Multilateral Lending	230,830	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	28,878		Lending Trades Number:	15	-58.33%
Daily change: number   %	-9,056	-23.87%	Daily change: %	-21	
YtD Avg Trades number % chng prev year Avg	31,658	-2.99%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	9		°	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	72	L			





Athex Composite Share Price Index at 20/09/2021

Daily Fluctuation of Athex Composite Share Price Index at 21/09/2021

Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	21/09/2021	20/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	894.33 #	892.13	2.20	0.25%	887.56	898.25	726.02	931.94	10.55% #
Athex ESG Index	1,015.55 #	1,013.55	2.00	0.20%	1,008.10	1,021.20	986.45	1,050.47	
FTSE/Athex Large Cap	2,160.65 #	2,155.78	4.87	0.23%	2,144.83	2,171.80	1,718.82	2,259.27	11.68% #
FTSE/Athex Mid Cap Index	1,468.92 #	1,459.27	9.65	0.66%	1,447.73	1,470.96	1,026.21	1,532.23	32.65% #
FTSE/ATHEX-CSE Banking Index	423.68 #	420.74	2.94	0.70%	418.80	427.32	306.88	483.96	7.86% #
FTSE/ATHEX High Dividend Yield Index	3,047.84 #	3,032.41	15.43	0.51%	3,017.28	3,048.21	2,542.41	3,169.38	12.71% #
FTSE/ATHEX Global Traders Index Plus	2,461.29 #	2,454.22	7.07	0.29%	2,437.83	2,476.40	1,943.84	2,565.79	17.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,219.96 Œ	4,243.09	-23.13	-0.55%	4,190.73	4,243.64	2,996.13	4,351.02	35.08% #
ATHEX Select Index Plus	3,367.50 #	3,355.03	12.47	0.37%	3,338.30	3,382.68	2,805.20	3,565.24	9.31% #
ATHEX Select Index	4,472.78 Œ	4,474.19	-1.41	-0.03%	4,440.85	4,514.64	2,785.00	4,672.97	47.72% #
FTSE/Athex Market Index	535.92 #	533.46	2.46	0.46%	531.10	536.96	424.25	554.77	13.16% #
FTSE Med Index	5,623.26 Œ	5,651.33	-28.07	-0.50%			4,489.55	5,651.33	23.99% #
Athex Composite Index Total Return Index	1,528.50 #	1,524.74	3.76	0.25%	1,516.93	1,535.20	1,220.96	1,591.84	12.35% #
FTSE/Athex Large Cap Total Return	3,345.34 #	3,337.79	7.55	0.23%			2,707.58	3,444.74	12.66% #
FTSE/Athex Mid Cap Total Return	1,884.22 #	1,871.84	12.38	0.66%			1,313.08	1,949.62	35.55% #
FTSE/ATHEX-CSE Banking Total Return Index	364.80 #	362.27	2.53	0.70%			283.07	421.45	6.02% #
Hellenic Mid & Small Cap Index	1,363.90 #	1,361.43	2.47	0.18%	1,352.64	1,372.08	1,110.37	1,442.42	13.42% #
FTSE/Athex Banks	559.79 #	555.90	3.89	0.70%	553.33	564.60	405.46	639.42	7.86% #
FTSE/Athex Insurance	2,001.72 #	1,987.58	14.14	0.71%	1,968.71	2,004.85	1,885.00	2,192.44	4.83% #
FTSE/Athex Financial Services	727.58 #	727.31	0.27	0.04%	727.31	742.99	679.98	843.74	-4.76% 0
FTSE/Athex Industrial Goods & Services	3,737.73 Œ	3,764.61	-26.88	-0.71%	3,717.49	3,808.46	2,762.19	3,996.37	27.44% #
FTSE/Athex Retail	51.76 Œ	51.77	-0.01	-0.02%	51.21	52.49	46.54	58.68	4.42% #
FTSE/ATHEX Real Estate	5,095.19 OE	5,161.84	-66.65	-1.29%	5,094.39	5,205.20	4,187.35	5,770.64	5.60% #
FTSE/Athex Consumer Goods & Services	7,896.44 #	7,746.78	149.66	1.93%	7,693.64	7,896.44	6,939.31	9,231.17	1.47% #
FTSE/Athex Food & Beverage	11,001.63 #	10,750.29	251.34	2.34%	10,750.29	11,001.63	9,045.03	12,311.96	11.29% #
FTSE/Athex Basic Resources	7,373.49 Œ	7,437.95	-64.46	-0.87%	7,341.70	7,476.01	5,233.31	8,597.84	19.82% #
FTSE/Athex Construction & Materials	3,172.63 #	3,163.00	9.63	0.30%	3,142.28	3,194.97	2,565.75	3,422.77	14.91% #
FTSE/Athex Energy	3,283.07 #	3,267.31	15.76	0.48%	3,252.54	3,304.03	2,835.10	3,724.35	10.74% #
FTSE/Athex Travel & Leisure	2,125.90 Œ	2,133.68	-7.78	-0.36%	2,119.85	2,141.75	1,540.34	2,174.23	22.71% #
FTSE/Athex Technology	1,741.88 Œ	1,745.10	-3.22	-0.18%	1,728.82	1,765.44	1,043.00	1,788.55	59.46% #
FTSE/Athex Telecommunications	4,554.36 Œ	4,568.95	-14.59	-0.32%	4,501.86	4,579.56	3,294.37	4,734.07	24.96% #
FTSE/Athex Utilities	5,039.53 Œ	5,120.34	-80.81	-1.58%	5,014.91	5,158.99	4,264.97	5,427.45	9.49% #
FTSE/Athex Personal Products	8,661.04 #	8,615.53	45.51	0.53%	8,615.53	8,706.96	8,270.74	9,116.06	-4.23% 0
Athex All Share Index	224.52 #	223.58	0.94	0.42%	224.52	224.52	175.88	232.71	19.71% #
Hellenic Corporate Bond Index	128.73 Œ	128.78	-0.05	-0.04%			122.29	128.79	5.46% #
Hellenic Corporate Bond Price Index	96.86 Œ	96.92	-0.06	-0.06%			93.98	96.93	3.21% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/09/2021.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xcl	hange Traded Funds (ETFs)	
Totals	125	110	14	1	
Gain / Lose / Same:	61 / 48 / 16	54 / 43 / 13	6/5/3	1/0/0	
Athex Capitalisation (mill. €) **	63,827.90	63,524.08	303.82		
Daily Average Trans/ons Value(thou.€)	72,656.69	72,455.57	242.50	20.71	
Transactions Value	78,091.47	77,725.52	365.89	0.06	
Main Board:	50,691.35	50,325.40	365.89	0.06	
Blocks Board 6_2_3:	27,400.12	27,400.12	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	38,629,167	37,424,606	1,235,919	999	
Transactions Volume	35,416,760	34,451,957	964,800	3	
Main Board:	23,939,472	22,974,669	964,800	3	
Blocks Board 6_2_3:	11,477,288	11,477,288	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,658	31,371	286	3	
Number of Trades	28,879	28,526	352	1	
Main Board:	28,869	28,516	352	1	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	4 / 1 / 1	8,849	22,624,502	27,925,002.76	35.76%
5510 -	-	Basic Resources	7/5/2	1,384	607,168	1,495,431.83	1.91%
5010 -	-	Construction & Materials	5/5/3	1,498	787,974	2,428,662.56	3.11%
4020 -	-	Consumer Products & Services	3/3/2	1,158	317,068	2,063,330.45	2.64%
6010 -	-	Energy	4 / 0 / 0	804	118,010	1,251,237.72	1.60%
12000 -	-	Financial Instruments	1/0/0	1	3	64.83	0.00%
3020 -	-	Financial Services	2/2/0	677	5,276,067	409,703.15	0.52%
4510 -	-	Food Beverage & Tobacco	3/5/0	185	29,897	331,010.94	0.42%
2010 -	-	Health Care	2/1/0	75	20,179	23,830.72	0.03%
5020 -	-	Industrial Goods & Service	10 / 6 / 3	3,735	1,347,275	6,082,109.19	7.79%
3030 -	-	Insurance	2/0/0	67	16,164	74,046.24	0.09%
4030 -	-	Media	0/1/0	45	38,039	17,549.69	0.02%
4520 -	-	Personal Care, Drug & Grocery Stores	2/1/0	114	38,949	219,657.40	0.28%
3510 -	-	Real Estate	1/5/2	1,109	328,630	1,560,642.08	2.00%
4040 -	-	Retail	4/3/0	417	86,238	263,460.49	0.34%
1010 -	-	Technology	6 / 4 / 1	1,107	460,422	2,392,639.47	3.06%
1510 -	-	Telecommunications	1/1/0	1,425	272,006	4,390,909.77	5.62%
4050 -	-	Travel & Leisure	3/2/1	1,904	1,831,745	17,139,197.44	21.95%
6510 -	-	Utilities	1/3/1	4,325	1,216,424	10,022,986.15	12.83%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.25	8.70% #	FLEXOPACK SA (CR)	7.3	-8.18%
ALUMIL (CR)	2.18	6.34% #	PPC (CR)	9.415	-2.99%
PROFILE SA (CR)	5.66	3.29% #	EPSILON NET (CR)	13	-2.99%
MOTODYNAMICS S.A. (CR)	1.415	3.29% #	INTRAKAT (CR)	2.44	-2.01%
AUTOHELLAS SA (CR)	7.8	3.18% #	KEKROPS SA (CR)	2	-1.96%
PIRAEUS FINANCIAL HOLD (CR)	1.405	2.63% #	BRIQ PROPERTIES (CR)	2.1	-1.87%
CC HBC AG (CR)	29.37	2.37% #	CENTRIC HOLDINGS (CR)	0.29	-1.70%
ATTICA BANK S.A. (CR)	0.0848	2.17% #	VIOHALCO SA/NV (CB)	4.5	-1.64%
NATIONAL BANK (CR)	2.539	1.97% #	LAMDA DEVELOPMENT SA (CR)	7.39	-1.40%
MERMEREN KOMB. A.D. PR. (GDR)	52.5	1.94% #	UNIBIOS (CR)	0.584	-1.35%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	16,185.51	-0.52% @	PIRAEUS FINANCIAL HOLD (CR)	7,960,843	2.63% #
PIRAEUS FINANCIAL HOLD (CR)	11,015.38	2.63% #	EUROBANK HOLDINGS (CR)	7,052,056	0.00%
PPC (CR)	8,384.47	-2.99% <b>G</b>	ALPHA SERVICES HOLD (CR)	5,219,225	-0.09%
EUROBANK HOLDINGS (CR)	5,918.07	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	5,207,336	-0.99%
ALPHA SERVICES HOLD (CR)	5,871.44	-0.09% <b>G</b>	A NATIONAL BANK (CR)	1,996,889	1.97% #
NATIONAL BANK (CR)	5,026.13	1.97% #	OPAP (CR)	1,194,672	-0.52%
OTE (CR)	4,361.36	-0.31% @	PPC (CR)	878,367	-2.99%
MYTILINEOS (CR)	3,855.17	-1.18% @	ATTICA BANK S.A. (CR)	391,951	2.17% #
JUMBO SA (CR)	1,582.16	1.89% #	ELLAKTOR (CR)	307,779	-0.44%
EPSILON NET (CR)	1,350.96	-2.99% <b>G</b>	e ote (CR)	268,793	-0.31%

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Tu	esday, 21 September, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	212	834	5,314
FTSE/Athex Banks	0	0	2
FTSE/Athex Large Cap	212	834	5,312
Stock Futures	1,586	19,047	244,948
ADMIE (IPTO) HOLDING S.A. (CR)	11	130	7,401
ALPHA SERVICES HOLD (CR)	133	3,600	42,157
ATTICA BANK S.A. (CR)	0	0	93
CC HBC AG (CR)	18	40	243
CENERGY HOLDINGS (CB)	47	173	12,293
ELLAKTOR (CR)	9	119	8,824
EUROBANK HOLDINGS (CR)	65	1,325	30,561
EYDAP S.A. (CR)	4	7	763
FOURLIS (CR)	30	49	3,071
GEK TERNA (CR)	25	127	8,990
HELLENIC EXCHANGES-A.S.E. (CR)	9	40	1,234
HELLENIC PETROLEUM (CR)	8	40	2,467
INTRACOM HOLDINGS (CR)	58	262	4,464
JUMBO SA (CR)	39	75	1,990
LAMDA DEVELOPMENT SA (CR)	75	193	5,677
MARFIN INVESTMENT GROUP (CR)	19	1,901	22,212
MOTOR OIL (CR)	41	198	3,326
MYTILINEOS (CR)	111	326	6,169
NATIONAL BANK (CR)	309	5,198	30,388
OPAP (CR)	22	67	1,192
OTE (CR)	10	18	1,584
P.P.A. S.A. (CR)	0	0	398
PIRAEUS FINANCIAL HOLD (CR)	55	2,400	22,026
PPC (CR)	440	2,631	16,161
TERNA ENERGY (CR)	10	11	2,220
TITAN CEMENT (CB)	4	11	1,018
VIOHALCO SA/NV (CB)	34	106	8,026
Index Options	13	150	735
FTSE/Athex Large Cap	13	150	735
Stock Options	12	68	837
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	70
OTE (CR)	1	5	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	11	63	691
Total Derivatives Traded	1,823	20,099	251,834

Year: 142 Trading Day No: 178

Section 2: Analytic	Figures of S	hares Tran	sactions														Tuesday	y, 21 Sept	tember	r, 202
Number of Outstanding Securities		s [1] Da 2020 Divi	te of Last dend [2]	Coupon Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €		v Year high	
Main Market -	High Liqu	idity Cla	SS																	
2,345,981,097 0.300		07	//04/2008	18/04/2017	ALPHA SERVICES HOL	0 (CR) 1.119	-0.09 Œ	1.12 20/09/2021	1.128	1.1135 1.144 1.119	1.125 500@1.12	52@1.12		5,219,225	3,127	5,871,444.9	95 2,625,152.85	0.687 1	.384	30101
461,254,013 0.300		04	/06/2008	30/04/2018	ATTICA BANK S.A. (CR)	0.0848	$2.17\mathrm{p}$	0.083 20/09/2021	0.083	0.083 0.0902 0.0848	0.08650000@0.084	2050@0.086		391,951	153	33,703.8	30 39,114.34	0.075 0.	.286	30101
190,162,681				07/12/2016	CENERGY HOLDINGS (	B) 2.705	$^{1.31}{ m p}$	2.67 20/09/2021	2.64	2.64 2.72 2.705	2.693 841@2.70	3977@2.70		200,783	502	540,730.5	52 514,390.05	1.484 2	2.91	50202
370,624,098 6.70	(0.5696) (0.619	6) 0.64 08	3/07/2021	29/04/2013	CC HBC AG (CR)	29.37	$2.37\mathrm{p}$	28.69 20/09/2021	28.88	28.8 29.37 29.37	28.982 608@29.20	550@29.37		8,311	95	240,868.8	3110,885,229.76	24.15 3	2.89	4510
3,709,161,852 0.220		02	2/05/2008	20/05/2019	EUROBANK HOLDINGS	(CR) 0.838		0.838 20/09/2021	0.84	0.8304 0.8456 0.838	0.839 717@0.837	821@0.839		7,052,056	1,079	5,918,070.3	31 3,108,277.63	0.5064 0.8	674	3010
52,092,001 1.00		21	/06/2010	23/07/2019	FOURLIS (CR)	4.1	0.12 p	4.095 20/09/2021	4.1	4.05 4.16 4.1	4.096 84@4.09	243@4.11		44,512	257	182,309.5	54 213,577.20	3.705 4.	.785	4040
76,000,000 1.00		03	8/07/2007	17/09/2018	INTRACOM HOLDINGS	CR) 2.255	-1.10 <b>G</b> E	2.28 20/09/2021	2.28	2.25 2.335 2.255	2.276 12594@2.25	4000@2.28		244,376	421	556,230.8	37 171,380.00	0.734 2	2.56	1010
136,059,759 0.880	0.39 0.44	0.47 20	)/07/2021	05/03/2014	JUMBO SA (CR)	14.04	1.89 p	13.78 20/09/2021	13.8	13.7 14.04 14.04	13.876 66@13.95	12305@14.05		114,021	806	1,582,163.4	18 1,910,279.02	12.64 16	5.92	4020
176,736,715 0.300		30	)/05/2007	27/11/2019	LAMDA DEVELOPMENT	SA (CR) 7.39	-1.40 Œ	7.495 20/09/2021	7.52	7.39 7.57 7.39	7.462 320@7.37	75@7.45		159,777	753	1,192,305.0	06 1,306,084.32	6.1 8	8.43	3510
939,510,748 0.100		26	6/04/2007	29/08/2014	MARFIN INVESTMENT O	ROUP (CR) 0.0299	-0.99 Œ	0.0302 20/09/2021	0.0302	0.0297 0.0318 0.0299	0.03128000@0.030	2000@0.030		5,207,336	495	158,942.0	09 28,091.37	0.023 0.	.043	3020
78,325,475				23/07/2019	TITAN CEMENT (CB)	15.68	-0.13 Œ	15.7 20/09/2021	15.7	15.56 15.86 15.68	15.68 94@15.58	1317@15.70		84,908	215	1,331,398.5	56 1,228,143.45	13.74 18	8.04	5010
259,189,761	0.0	0.02 28	3/05/2021	26/02/2016	VIOHALCO SA/NV (CB)	4.5	-1.64 Œ	4.575 20/09/2021	4.59	4.49 4.6 4.5	4.54 25@4.50	753@4.53		141,243	409	641,309.0	00 1,166,353.92	3.18 5	5.26	5510
144,321,516 0.300		01	/07/2011	22/01/2020	AVAX S.A. (CR)	1.082	<sup>0.93</sup> P	1.072 20/09/2021	1.092	1.076 1.11 1.082	1.092 266@1.08	1000@1.09		93,201	140	101,779.3	36 156,155.88	0.55	1.3	5010
232,000,000 2.12	0.0601 0.08	39 0.1069 06	5/09/2021	19/06/2017	ADMIE (IPTO) HOLDING	S.A. (CR) 2.46	-0.81 Œ	2.48 20/09/2021	2.48	2.46 2.505 2.46	2.482 14434@2.46	2607@2.49	13.22 2020	228,551	459	567,171.3	39 570,720.00	2.35 2	2.89	651
90,167,100 0.650	0.6	03	8/06/2019	24/05/2021	AEGEAN AIRLINES (CR	5.23	1.75 p	5.14 20/09/2021	5.14	5.14 5.29 5.23	5.229 200@5.18	4324@5.25		113,436	309	593,132.6	53 471,573.93	3.4715	5.91	405
103,423,291 0.570		01	/08/2011	19/04/2016	GEK TERNA (CR)	9.25	1.09 p	9.15 20/09/2021	9.17	9.11 9.28 9.25	9.179 150@9.17	1897@9.25		30,318	232	278,297.6	64 956,665.44	6.85 10	0.64	501
232,000,000 2.48		20	)/07/2015	12/12/2001	PPC (CR)	9.415	-2.99 Œ	9.705 20/09/2021	9.71	9.33 9.795 9.415	9.546 450@9.41	692@9.42		878,367	2,975	8,384,466.9	2 2,184,280.00	6.36 10	0.84	6510
914,715,153 3.00		16	6/05/2008	29/08/2018	NATIONAL BANK (CR)	2.539	1.97 p	2.49 20/09/2021	2.49	2.471 2.55 2.539	2.517 15742@2.54	2977@2.54		1,996,889	2,613	5,026,125.4	17 2,322,461.77	1.727 2.	.768	3010
375,241,586 0.390	0.03 0.0	03 0.01 2	//05/2021	14/07/2006	ELVALHALCOR (CR)	1.914	-0.52 Œ	1.924 20/09/2021	1.924	1.904 1.934 1.914	1.916 1740@1.91	300@1.92		156,042	296	298,907.5	5 718,212.40	1.6	2.67	551
348,192,005 0.040		05	5/07/2011	16/07/2021	ELLAKTOR (CR)	1.362	-0.44 Œ	1.368 20/09/2021	1.375	1.345 1.389 1.362	1.364 50@1.36	23425@1.37		307,779	475	419,934.8	33 474,237.51	0.9961 1.	.599	501
60,348,000 0.420	0.05 0.0	0.07 04	/06/2021	04/08/2021	HELLENIC EXCHANGES	-A.S.E. (CR) 3.6	0.14 p	3.595 20/09/2021	3.65	3.6 3.67 3.6	3.623 6121@3.60	593@3.63		68,599	169	248,548.9	6 217,252.80	3.405	4.35	302
305,635,185 2.18	0.75 0	.5 0.1 05	5/07/2021	01/10/2003	HELLENIC PETROLEUN	(CR) 5.73		5.69 20/09/2021	5.68	5.65 5.77 5.73	5.708 55@5.67	5874@5.70		39,110	249	223,251.7	78 1,751,289.61	5.23	6.6	601
106,500,000 0.600	0.27 0.3			13/09/2021	EYDAP S.A. (CR)	7.72	•	7.8 20/09/2021	7.8	7.64 7.89 7.72	7.749 1000@7.71	500@7.79		32,889	281		55 822,180.00		9.2	651
114,320,400 0.100	(0.0575)				IKTINOS HELLAS SA (C			0.805 20/09/2021	0.815	0.803 0.819 0.814	0.808 1000@0.805	135@0.815		162,764	174		58 93,056.81			501
110,782,980 0.750	1.3 1.15				MOTOR OIL (CR)	13.3	•	13.25 20/09/2021	13.25	13.16 13.4 13.3	13.277 1078@13.20	2903@13.30		77,251	538		33 1,473,413.63			601
142,891,161 0.970	0.36 0.36				MYTILINEOS (CR)	15.08		15.26 20/09/2021	15.3	15.03 15.47 15.08	15.164 240@15.07	34@15.10		254,228			99 2,154,798.71			502
25,000,000 2.00	0.424 0.53			08/08/2003	P.P.A. S.A. (CR)	19.14	0.74 p		19.16	18.92 19.16 19.14	19.004 50@18.94	1046@19.16	18.12 2020	922	39		478,500.00			502
351,155,953 0.300					OPAP (CR)	13.5		13.57 20/09/2021	13.57	13.46 13.61 13.5	13.54819867@13.50			1,194,672			01 4,740,605.37			405
456,739,120 2.83	0.5245 0.55			18/06/1998	OTE (CR)	16.2		16.25 20/09/2021	16.12	16.01 16.295 16.2	16.226 296@16.20	44@16.20		268,793	1,374		37 7,399,173.74			151
1,250,367,223 0.950	0.3243 0.33				PIRAEUS FINANCIAL H			1.369 20/09/2021	1.369	1.369 1.41 1.405	1.384 25027@1.40	100@1.41		7,960,843			51 1,756,765.95			301
43,741,452 0.660	0.0444 0.05				THRACE PLASTICS SA	. ,	-	7.15 20/09/2021	7.15	7 7.29 7.22	7.11 200@7.20	170@7.23		164.694	779		13 315,813.28			502
69,877,484 0.780				13/06/2018	GR. SARANTIS S.A. (CR			8.81 20/09/2021	8.83	8.83 8.9 8.83	8.856 135@8.83	100@8.85		21,780	62		619,114.51			452
115,855,090 0.300		0.2239 20 15 0.1703 05			TERNA ENERGY (CR)	11.88	-	11.86 20/09/2021	11.86	0.03 0.9 0.03 11.78 11.96 11.88	11.884 258@11.76	421@11.80		63,874	557		54 1,376,358.47			651
ain Market -	Medium I	iquidity	Class				1													
13,126,020 0.660		0.0837 28			AS COMPANY SA (CR)	2.08	-0.95 Œ		2.1		2.076 600@2.09	250@2.11		11,402	45	23,667.6				4040
215,805,843 0.300	0.05				ATTICA HOLDINGS (CR	1.25	-	1.15 20/09/2021		1.175 1.26 1.25	1.213 1000@1.23	5983@1.25		120,714	205		18 269,757.30			4050
48,624,764 0.080	(0.375) 0.2	0.23 0.23 0	//04/2021	25/06/2019	AUTOHELLAS SA (CR)	7.8	3.18 p	7.56 20/09/2021	7.34	7.34 7.83 7.8	7.519 200@7.54	550@7.82		52,649	185	395,881.6	50 379,273.16	5.2	7.83	4020

Section 2, 1/5

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	s															Year: 142 Tuesday			
Number of Outstanding Securities		idends [1] 2019 2	Date of Las 2020 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	ades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
141,417,987 0.040			01/07/2008	21/02/2020		AVE (CR)	0.467	-0.21 <b>(E</b>	0.468 20/09/2021	0.457	0.457 0.468 0.467	0.461 200@0.462	713@0.463			38,039	45	17,549.69	66,042.20	0.258	0.512	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.1	-1.87 <b>(E</b>	2.14 20/09/2021	2.13	2.08 2.14 2.1	2.109 1500@2.09	48342@2.10	5.14	2019	115,107	161	242,733.82	75,105.65	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	2.7	0.37 p	2.69 20/09/2021	2.68	2.67 2.74 2.7	2.691 34@2.68	144@2.69			14,872	76	40,016.59	42,703.22	1.35	2.95	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.29	-1.70 <b>Œ</b>	0.295 20/09/2021	0.302	0.29 0.303 0.29	0.294 4305@0.290	500@0.297			84,567	56	24,838.47	29,325.90	0.207	0.35	402030
784,500 10.00	0.13	0.35	16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.3	$1.22\mathrm{p}$	8.2 20/09/2021	8.3	8.3 8.3 8.3	8.3 120@8.10	269@8.30		2020	75	2	622.50	6,511.35	7.85	8.95	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.755	-1.31 <b>(E</b>	0.765 20/09/2021	0.755	0.75 0.78 0.75	0.756 3795@0.750	5@0.770			3,477	27	2,627.94	7,480.16	0.49	0.935	101020
13,400,000 0.300		0.047	20/07/2021	18/01/2019		EPSILON NET (CR)	13	-2.99 Œ	13.4 20/09/2021	13.4	13 13.7 13	13.403 200@12.95	5958@13.00			100,793	181	1,350,957.65	174,200.00	3.9	13.9	101010
20,578,374 0.620		0.04	0.09 01/07/2021	18/05/2015		INFORM P. LYKOS (CR)	1.49	-1.00 <b>(E</b>	1.505 20/09/2021	1.495	1.48 1.5 1.485	1.491 555@1.48	546@1.49			11,154	20	16,625.50	30,661.78	1.185	1.78	502050
48,026,871 0.300			12/08/2008	17/10/2017		INTRAKAT (CR)	2.44	-2.01 <b>Œ</b>	2.49 20/09/2021	2.49	2.4 2.49 2.44	2.449 130@2.44	12459@2.45			51,445	117	125,991.23	117,185.57	1.185	2.61	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.15	$0.88\mathrm{p}$	1.14 20/09/2021	1.15	1.15 1.15 1.15	1.15 150@1.07	5750@1.14		2020	180	1	207.00	5,451.00	0.61	1.32	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.22	-1.33 <b>Œ</b>	2.25 20/09/2021	2.22	2.22 2.23 2.23	2.222 111@2.22	10@2.28			292	2	648.94	9,811.55	1.7	2.63	201020
468,700	4.869	1.71	29/10/2020	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	52.5	$^{1.94}\mathrm{p}$	51.5 20/09/2021	52.5	52 54 52 5	52.675 5@51.00	20@52.50	3.02	2020	449	14	23,651.00	24,606.75	47.8	65.8	551020
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.97		1.97 20/09/2021			2155@1.96	200@2.00		2020				20,685.00	1.51	2.19	551020
11,903,561 0.470	0.0502		13/07/2021	07/04/2020		PROFILE SA (CR)	5.66	<sup>3.29</sup> p	5.48 20/09/2021	5.6	5.54 5.68 5.66	5.597 700@5.60	272@5.66			24,763	136	138,600.36	67,374.16	4.47	6.52	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.294	2.44  p	0.287 20/09/2021	0.299	0.285 0.299 0.294	0.288 2000@0.286	1267@0.293			20,295	29	5,843.97	8,039.47	0.225	0.339	101010
35,740,896 1.33		0.3	23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	14.42	$0.14\mathrm{p}$	14.4 20/09/2021	14.7	14.2 14.7 14.42	14.372 445@14.20	817@14.42			10,866	80	156,166.94	515,383.72	9.9	15.2	10101
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.36	1.29 p	2.33 20/09/2021	2.38	2.33 2.38 2.35	2.363 600@2.35	200@2.38			7,113	14	16,811.29	135,546.33	1.12	2.78	351010
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.3	$1.53\mathbf{p}$	9.16 20/09/2021	9.26	9.06 9.3 9.3	9.197 70@9.20	344@9.30			3,213	51	29,549.40	60,045.73	5.18	10.4	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.584	-1.35 <b>Œ</b>	0.592 20/09/2021	0.592	0.566 0.592 0.584	0.577 200@0.578	4350@0.584			153,954	197	88,789.95	9,126.35	0.26	0.69	502040
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.18	6.34 p	2.05 20/09/2021	2.1	2.05 2.19 2.18	2.127 3450@2.14	1944@2.19			157,583	316	335,182.92	70,661.82	0.996	2.23	551020
401,136 13.75			1.7808 29/06/2021	24/09/2020		ANDROMEDA SA (CR)	28	-0.71 <b>Œ</b>	28.2 20/09/2021	28	27.6 28.4 28 2	27.888 40@27.60	175@28.00	12.79	2020	57	11	1,589.60	11,231.81	22	29.6	302020
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.585	<sup>4.46</sup> p	0.56 20/09/2021	0.56	0.56 0.6 0.6	0.585 1400@0.530	1430@0.590			80	3	46.80	11,003.85	0.282	0.725	404010
6,325,000 0.600	0.103	0.095	17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	$1.52\mathbf{p}$	1.97 20/09/2021	1.84	1.84 2.04 2	1.891 500@1.90	290@2.00			70	3	132.40	12,650.00	1.54	2.4	502050
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.3		1.3 20/09/2021	1.33	1.285 1.33 1.3	1.292 751@1.29	400@1.31	29.67	2020	1,169	13	1,509.98	31,278.00	0.77	1.44	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.782	-2.01 <b>Œ</b>	0.798 20/09/2021	0.778	0.77 0.804 0.782	0.786 655@0.782	2066@0.804			7,366	27	5,790.32	12,417.18	0.364	0.924	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.428	-0.47 <b>Œ</b>	0.43 20/09/2021	0.434	0.42 0.451 0.428	0.426 500@0.421	220@0.428			45,102	58	19,202.04	14,860.16	0.398	0.58	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.035	-1.43 <b>Œ</b>	1.05 20/09/2021	1.03	1.03 1.06 1.035	1.05 998@1.04	1037@1.07			5,511	17	5,786.57	14,151.76	0.78	1.25	451020
11,250,000 0.520	0.04		22/07/2019	09/11/2015		EKTER SA (CR)	1.245		1.245 20/09/2021	1.25	1.22 1.25 1.245	1.234 16@1.24	175@1.25			10,350	27	12,773.62	14,006.25	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	10/09/2010		ELASTRON (CR)	2.16		2.16 20/09/2021	2.17	2.07 2.19 2.16	2.135 200@2.13	318@2.16			15,033	72	32,088.51	39,767.41	1.15	2.35	551020
3,307,500 0.210			11/08/2010	30/11/2020		ELVE SA (CR)	7.95	3.25 p	7.7 20/09/2021	7.6	7.6 7.95 7.95	7.833 30@7.90	420@8.00			300	4	2,350.00	26,294.63	6	9.4	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.499	-0.60 Œ	0.502 20/09/2021	0.5	0.484 0.5 0.499	0.487 1000@0.490	960@0.499			6,371	12	3,103.75	30,087.51	0.2409	0.524	452010
23,828,130 0.500	0.05		22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.94	2.65 p	1.89 20/09/2021	1.92	1.92 1.94 1.94	1.927 200@1.89	295@1.94			155	3	298.70	46,226.57	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	02/07/2008		BANK OF GREECE (CR)	17.08	0.23 p	17.04 20/09/2021	17.04	17 17.1 17.08	17.038 70@17.00	630@17.08			3,538	49	60,278.72	339,292.25	14.68	17.9	301010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	01/08/2017		ELTON SA (CR)	1.805	$0.84\mathrm{p}$	1.79 20/09/2021	1.775	1.74 1.83 1.805	1.775 170@1.78	69@1.81			26,850	121	47,648.64	48,247.99	1.23	1.995	502050
30,000,000 0.050	(0.03)		0.06 16/06/2021	11/06/2020		ENTERSOFT (CR)	4.88		4.88 20/09/2021	4.84	4.77 4.88 4.88	4.826 70@4.83	143@4.86			17,362	48	83,782.40	146,400.00	2.44	5.12	101010
36,300,000 1.12	0.126	0.268	0.223 28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.54		4.54 20/09/2021	4.58	4.48 4.58 4.54	4.506 500@4.50	37@4.54			12,743	53	57,421.65	164,802.00	4.02	5.26	65102
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.06	0.80 p	5.02 20/09/2021	5.02	5 5.08 5.02	5.044 837@5.02	350@5.06			8,401	43	42,371.52	134,291.93	4.68	5.5	303020
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.725	1.47 p	1.7 20/09/2021	1.685	1.665 1.735 1.725	1.7 40@1.68	38@1.73			11,318	58	19,244.44	149,619.57	1.28	1.96	201010
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.52	1.33 p	1.5 20/09/2021	1.49	1.48 1.54 1.52	1.494 210@1.48	93@1.52			11,781	24	17,601.34	12,503.72	0.62	1.75	101010

Section 2, 2/5

ection 2: Analytic	Figures of S	hares Trai	nsactions															Year: 142 Tuesday	0	,	
Number of Dutstanding Securities	Dividend 2018 2019	s [1] D	ate of Last Coupon	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			r Secto
31,475,259 0.400		;	30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	3.52	-0.57 Œ	3.54 20/09/2021	3.53	3.44 3.55 3.52	3.483 416@3.45	275@3.52			11,657	84	40,604.41	110,792.91	2	3.95	1010203
34,986,430 0.440		2	25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.29	-3.33 Œ	0.3 20/09/2021	0.304	0.29 0.304 0.29	0.297 6000@0.286	1372@0.298			25,400	24	7,542.60	10,849.38	0.132	0.36	5020501
18,567,912 0.590		0.12 (	05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.16	0.48 p	4.14 20/09/2021	4.14	4.04 4.16 4.16	4.08 1000@4.04	250@4.18		2020	7,763	24	31,674.72	77,242.51	3.1	4.68	3030202
8,424,900 0.500		'	2/07/2010 04/07/2019		INTERTECH SA (CR)	0.98		0.98 20/09/2021			100@0.872	499@0.930		2020				8,256.40	0.55 0	0.994	502050
9,520,980 0.400	0.010	05 0.0105 <sup>-</sup>	15/06/2021 14/07/2000		KARAMOLEGOS SA (CR)	3.1	7.64 p	2.88 20/09/2021	2.9	2.9 3.1 3.1	2.955 470@3.02	90@3.10			2,974	12	8,786.72	29,515.04	2.04	4.2	451020
19,804,134 0.300		(	01/07/2004 06/11/2017		KEKROPS SA (CR)	2	-1.96 <b>Œ</b>	2.04 20/09/2021	2.01	2 2.045 2	2.006 1410@2.00	20@2.05	-(6)-	2020	9,202	45	18,455.89	39,608.27	1.714	3.4	351010
6,700,000 0.800	0.043 0.19	0.179	21/07/2021 29/05/2014		MILLS KEPENOS (CR)	2.46	-1.60 <b>(E</b>	2.5 20/09/2021	2.46	2.46 2.46 2.46	2.46 500@2.44	285@2.48	12.75	2020	500	1	1,230.00	16,482.00	1.83	3.3	451020
40,219,218 0.260		2	22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.686	$0.88\mathrm{p}$	0.68 20/09/2021	0.68	0.676 0.692 0.686	0.684 650@0.678	247@0.686			20,009	65	13,686.76	27,590.38	0.54 0	0.794	501010
11,510,102 0.890		2	24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.22	2.52 p	1.19 20/09/2021	1.18	1.18 1.22 1.22	1.183 100@1.19	1175@1.22			755	6	892.90	14,042.32	0.585	1.39	551010
21,224,340 0.420		0.0035 (	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.52		0.52 20/09/2021	0.512	0.512 0.54 0.52	0.527 3900@0.516	713@0.520	14.43	2020	42,539	77	22,431.74	11,036.66	0.22 (	0.546	551020
33,065,136 0.380	0.15 0.1	8 0.2	12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	8.14	0.49 p	8.1 20/09/2021	8.14	7.98 8.2 8.14	8.096 50@8.08	920@8.14	16.97	2020	7,746	38	62,711.62	269,150.21	6.44	8.96	451020
18,017,472 0.360	·		15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.89		1.89 20/09/2021			175@1.74	2150@1.89						34,053.02	1.08	2	451010
7,595,160 0.600	0.0263	'	10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.32		1.32 20/09/2021	1.315	1.29 1.32 1.32	1.319 983@1.29	68@1.32			967	8	1,275.35	10,025.61	0.962	1.55	405010
6,200,000 0.500	·	2	22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.595		0.595 20/09/2021			2000@0.575	985@0.585						3,689.00	0.238 0	0.695	402040
5,939,268 0.620		'	10/07/2003 03/01/2002		LANAKAM SA (CR)	1.27	-3.79 <b>(E</b>	1.32 20/09/2021	1.27	1.27 1.27 1.27	1.27 500@1.14	2045@1.26			500	1	635.00	7,542.87	0.6	1.82	404010
17,120,280 0.940	0.0	0.06 0	03/06/2021 02/08/2019		LOULIS MILLS SA (CR)	2.6	-1.52 Œ	2.64 20/09/2021	2.6	2.58 2.64 2.6	2.598 300@2.58	270@2.62			2,446	12	6,354.04	44,512.73	2.32	3.12	451020
9,819,370 0.500		'	4/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.54	-3.57 <b>(E</b>	0.56 20/09/2021	0.535	0.535 0.55 0.54	0.541 51@0.540	998@0.550			2,780	8	1,503.55	5,302.46	0.304	0.71	551010
29,250,000 0.360	0.0	0.02	29/06/2021 25/04/2019		MOTODYNAMICS S.A. (CR)	1.415	<sup>3.29</sup> p	1.37 20/09/2021	1.38	1.335 1.415 1.415	1.369 1000@1.37	104@1.42			24,010	53	32,865.71	41,388.75	1	1.65	404010
32,188,050 1.04		2	21/07/2008 20/01/2000		MOUZAKIS (CR)	0.696	2.96 p	0.676 20/09/2021	0.694	0.694 0.696 0.696	0.695 1845@0.652	5000@0.680			100	2	69.50	22,402.88	0.33 (	0.768	551010
8,321,682 0.670	·		17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.45		0.45 20/09/2021			2000@0.406	220@0.444		2020				4,496.62	0.16	0.49	502030
2,160,524 0.670		(	03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.348		0.348 20/09/2021			500@0.322	2500@0.362		2020				4,496.62	0.18	0.45	502030
6,340,000 0.600	0.05 0.0	06 0.134 0	03/12/2020 14/12/2020		NAKAS MUSIC	2.28	<sup>3.64</sup> p	2.2 20/09/2021	2.2	2.04 2.28 2.28	2.168 13@2.22	221@2.28			33	6	71.56	14,455.20	1.73	2.42	404010
10,080,000 3.00	0.57 1.1	7 1.42	30/06/2021 27/08/2001		TPA SA (CR)	26.7	0.76 p	26.5 20/09/2021	26.7	26.5 26.7 26.7	26.635 562@26.50	125@26.70	13.40	2020	310	3	8,257.00	269,136.00	23.2	29.1	502060
4,971,466 1.46	·	(	04/07/2007 08/10/2003		PAIRIS SA (CR)	1.1	<sup>1.38</sup> p	1.085 20/09/2021	1.085	1.085 1.1 1.1	1.1 400@1.06	1567@1.07			114	2	125.37	5,468.61	0.765	1.24	502030
27,004,844 0.540		0.05 (	07/05/2021 14/01/2021		PAPOUTSANIS (CR)	2.2	0.46 p	2.19 20/09/2021	2.23	2.17 2.23 2.2	2.192 250@2.16	1500@2.20			10,798	40	23,665.98	59,410.66	2.04	2.43	452010
7,070,400 0.930	0.10	3 0.1081 2	25/06/2021 06/05/2016		PETROPOULOS PETROS (CR)	7.2	$0.84\mathrm{p}$	7.14 20/09/2021	7.06	6.98 7.2 7.2	7.133 2@7.08	143@7.20			21,203	73	151,236.06	50,906.88	5.35	7.88	502060
22,075,665 0.330	0.07 0.0	0.05	22/06/2021 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.17	-0.95 <b>(E</b>	4.21 20/09/2021	4.22	4.15 4.22 4.17	4.186 444@4.16	452@4.17			5,701	52	23,864.22	92,055.52	3.46	4.88	404010
21,912,599 0.300		'	1/04/2011 23/02/2007		REVOIL (CR)	1.38	0.73 p	1.37 20/09/2021	1.4	1.35 1.4 1.38	1.361 73@1.37	2399@1.38	10.07	2019	1,494	14	2,032.91	30,239.39	0.82	1.64	601010
40,693,350 5.00		(	03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.95	-0.21 <b>(E</b>	1.954 20/09/2021	1.952	1.932 1.964 1.95	1.947 160@1.93	59@1.95			19,919	47	38,784.46	79,352.03	1.34	2.06	402020
3,048,000 0.300		(	06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.83	1.80 p	2.78 20/09/2021	2.78	2.74 2.84 2.83	2.812 500@2.78	250@2.84	20.06	2020	29,994	98	84,345.25	8,625.84	2.0019	2.94	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.49	-2.00 <b>(E</b>	0.5 20/09/2021	0.486	0.474 0.5 0.49	0.489 500@0.478	500@0.496		2020	3,450	12	1,686.22	4,999.75	0.362	0.62	551010
8,340,750 1.16		2	25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.69	1.47 p	0.68 20/09/2021	0.65	0.645 0.69 0.69	0.679 1000@0.670	682@0.695		2020	2,000	11	1,357.89	5,755.12	0.472 0	).845	502050
/ain Market - I	Low Liqu	idity Cla	ISS																		
14,000,000 4.15		2	23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.55	٦	8.55 20/09/2021	8.45	8.4 8.6 8.55	8.487 14@8.50	196@8.60			946	27	8,028.35	119,700.00	5.85	10.7	351010
11,720,024 0.540	0.063	2 0.087	2/07/2021 30/08/2019		FLEXOPACK SA (CR)	7.3	-8.18 Œ	7.95 20/09/2021	7.7	7.2 7.7 7.3	7.351 30@7.25	205@7.30			7,778	100	57,177.30	85,556.18	7.2	9.6	502030
10,500,000 4.00	0.36 0.3	6 0.37 (	09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7.05	-0.70 <b>(E</b>	7.1 20/09/2021	7.05	7.05 7.1 7.05	7.051 925@7.00	25@7.05			4,420	25	31,163.50	74,025.00	6.05	7.55	351020
87,127,162 0.500		2	21/05/2008 28/07/2021		PREMIA (CR)	1.58	-0.63 <b>(E</b>	1.59 20/09/2021	1.63	1.56 1.63 1.58	1.574 484@1.56	1292@1.58			31,959	79	50,302.22	137,660.92	1.42	2.18	351010
150,654,279 0.500		0.01	27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.87	7	0.87 20/09/2021			2554@0.845	938@0.870						131,069.22	0.8 (	).955	351020

Daily Official List Section 2: Analytic F	Figures	of Shar	es Transactions	5													Year: 142 Tuesday	0	,	
Number of Outstanding Securities		idends [1] 2019 2	Date of Las 020 Dividend [2]	t Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higi	ar Sector gh 4]
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.424	٦	0.424 20/09/2021				1518@0.466					6,487.20	0.324	0.52	4030103
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	1.49		1.49 20/09/2021	1.62	1.62 1.62 1.62	1.62 100@1.49	100@1.52		1	) 1	16.2	.0 35,739.89	0.7	1.78	5010103
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012	GEKE (CR)	5.75	٦	5.75 20/09/2021			182334@5.75	469@5.80	202	0 .			48,407.81	3.72	7.4	4050102
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 20/09/2021	3	3 3.26 3.26	3.098 550@3.00	80@3.30		80	) 2	2,478.0	48,900.00	2.76	3.8	5020301
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.274		0.274 20/09/2021				2700@0.300				-	10,849.38	0.224	0.39	5020501
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990	KARELIA (CR)	280	-0.71 <b>(E</b>	282 20/09/2021	284	280 284 280	280.706 14@278.00	143@280.00		1	76	4,772.0	0 772,800.00	274	362	4510301
21,364,000 1.12	0.2		29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	18.6		18.6 20/09/2021			200@18.50	89@19.00					397,370.40	18.3	20	4050102
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.22		1.22 20/09/2021			408@1.11	392@1.26					64,848.05	0.925	2.2	4510202
27,379,200 0.750	0.294	0.3654	03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18.1		18.1 20/09/2021	18.1	18.1 18.1 18.1	18.1 2000@17.80	252@18.20		1,49	7 2	27,095.7	0 495,563.52	14.8	19.5	5020301
255,494,534 3.00	0.286	0.613	0.352 10/06/2021	23/12/2015	PRODEA (CR)	7.95		7.95 20/09/2021	7.95	7.9 7.95 7.95	7.943 300@7.70	131@7.95		10	5 5	841.9	5 2,031,181.55	6.75	8.8	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.5	٦	1.5 20/09/2021			350@1.45	7000@1.64					6,272.18	0.885	1.63	4510202
Exchange Trad	led Fu	inds (	ETFs)																	
882,175				15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.61	1.26 p	21.34 20/09/2021	21.61	21.61 21.61 21.61	21.61 20@21.40				3 1	64.8		15.05	24	1200
Surveillance																				
355,437,751 0.100			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.183	-1.08 <b>(E</b>	0.185 20/09/2021	0.184	0.183 0.184 0.183	0.18436250@0.182	37070@0.184		472,84	9 101	86,822.4	2 65,045.11	0.072 0	0.212	5020400
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.46	$^{0.44}\mathrm{p}$	0.458 20/09/2021	0.458	0.458 0.46 0.46	0.459 125@0.460	4059@0.470		8,56	9 15	3,937.3	4 23,497.27	0.4	0.61	201030
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.035		0.035 20/09/2021			712@0.030	500@0.035					2,286.42	0.022 (	0.046	402020
13,191,620 0.620			04/08/2010	09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.23		0.23 20/09/2021	0.214	0.214 0.214 0.214	0.214 50@0.190	500@0.214		50	) 1	107.0	0 3,034.07	0.056 (	0.248	402020
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.645		0.645 20/09/2021	0.61	0.61 0.61 0.61	0.61 39@0.610	10@0.640		12	8 (	73.2	8,385.00	0.27	0.7	501010
221,519,681 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.0735	-9.82 Œ	0.0815 20/09/2021	0.0725	0.0725 0.0735 0.0735	0.073 585@0.074	1000@0.076		8,16	5 8	596.8	16,571.45	0.0385 (	0.083	405010
312,163 0.300			02/07/2008	28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	0.072		0.072 20/09/2021									16,571.45	0.058 0	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.09	٦	0.09 20/09/2021									16,571.45	0.065	0.09	405010
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 20/09/2021									521.13	0.088	0.12	402020
6,330,002 0.300			25/06/2002	15/03/2019 5	162 VARVARESSOS (CR)	0.58		0.58 20/09/2021				3@0.580	202	0 -			3,671.40	0.206 0	0.715	551010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.44	$0.92{ m p}$	0.436 20/09/2021	0.42	0.42 0.44 0.44	0.424 45@0.422	5326@0.440		4,11	7 5	1,745.1	4 7,735.09	0.28	0.55	501010
4,968,600 2.88			01/07/1998	14/12/1998 5	245 VIS SA (CR)	1.07		1.07 20/09/2021				300@1.27	202	0 -			5,316.40	0.805	1.28	502030
3,961,300 1.28			29/06/2004	03/08/2000 5	248 DUROS SA (CR)	0.4		0.4 20/09/2021	0.34	0.34 0.34 0.34	0.34 523@0.340	749@0.476	202	0 1	) 1	3.4	0 1,584.52	0.232	0.52	402040
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR	.) 0.3	-5.06 Œ	0.316 20/09/2021	0.316	0.3 0.316 0.3	0.30314908@0.300	1000@0.310		24,91	7 13	7,543.0	15,526.31	0.151	0.38	551010
11,125,110 0.300			02/06/2010	06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.57	$1.79\mathrm{p}$	0.56 20/09/2021	0.555	0.555 0.57 0.57	0.565 500@0.550	349@0.570		1,50	) 6	847.5	6,341.31	0.288	0.65	502050
152,261,721 0.300			30/05/2013	14/11/2007 5	246 INTRALOT (CR)	0.535	<sup>2.89</sup> P	0.52 20/09/2021	0.54	0.535 0.54 0.535	0.53915890@0.530	39328@0.535		393,79	1 117	212,242.3	9 81,460.02	0.141	0.6	405010
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.196	7	0.196 20/09/2021				400@0.234	202	0 -		-	1,396.54	0.122 (	0.302	451020
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.18		0.18 20/09/2021			25@0.144						1,392.19	0.072 0	0.195	403010
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.6	$7.14\mathrm{p}$	0.56 20/09/2021	0.565	0.565 0.6 0.6	0.585 1500@0.540	725@0.600		15,35	5 15	8,976.4	9,505.43	0.19 (	0.615	551020
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.36	-10.00 <b>(E</b>	0.4 20/09/2021	0.39	0.36 0.39 0.36	0.36224983@0.360	2660@0.380		15,58	7 12	5,646.0	8,754.93	0.17	0.4	501010
13,582,223 1.35			24/06/2008	02/02/2016 4	1887 SIDMA STEEL (CR)	2.2	10.00 $\mathbf{p}$	2 20/09/2021	2.1	2.1 2.2 2.2	2.177 460@2.12	723@2.20		16,92	7 46	36,844.2	29,880.89	0.59	2.2	551020
28,438,268 0.300			21/08/2006	24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.21	-16.67 Œ	0.252 20/09/2021	0.202	0.202 0.21 0.21	0.21 1069@0.202	200@0.250		2,39	2 4	501.1	8 5,972.04	0.13 (	0.274	451020
766,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	6.7		6.7 20/09/2021				650@6.70	202	0 -		-	5,940.70	4.52	8	5510102
245,000 1.00			19/07/2010			3.3														5510102

Section 2, 4/5

Daily Official List Section 2: Analytic F	igures o	of Share	es Transactions												Year: 142 T Tuesday	rading Day , 21 Septem	
Number of Outstanding Securities		dends [1] 2019 20	Date of Last Coupon 020 Dividend [2] Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Last Ave max price pric		Last Ask [7]	P/E after tax Yea	r Volume	Trades Transactio Value[8			ear Sector[ gh 4]
Suspension Sta	atus																
5,867,311 0.300			11/08/2010 28/04/2017 52	43 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 51	79 FOLLI FOLLIE (CR)	4.8	٦	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 52	33 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 52	41 AEGEK (CR)	0.035	٦	0.035 25/06/2020		 						1,165.56	0.035 0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018 52	05 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 52	06 G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019		 						964.08	0.0125 0.0125	40202020
27,750,099 0.300			20/08/2018 02/09/2003 52	59 NEWSPHONE HELLAS SA (CR)	0.5		0.5 09/09/2021		 						13,875.05	0.462 0.68	15102015
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019		 						18,423.31	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	91 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 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 						742.45	0.057 0.057	45101015
122,156,754 0.440		0.01	25/09/2020 28/03/2018 52	58 IASO SA (CR)	1.5		1.5 09/09/2021		 	5000@1.35					183,235.13	1.23 1.52	20101010

Section 2: Shares' Notes

### 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 refered to the number of outstanding shares
[4] [5]		Sectors codification can be found in Appendix A The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[0]		
[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 5197	-	Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5205		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.
5258		Under suspension of trading as of 10/09/2021.
5259	-	Under suspension of trading as of 10/09/2021.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Tuesday, 21 Septe	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,500,000	0.840	1,260,000.00	10:53:07	20
EUROBANK HOLDINGS (CR)	2,612,394	0.840	2,194,410.96	11:39:44	20
TITAN CEMENT (CB)	19,000	15.70	298,300.00	11:46:19	20
OPAP (CR)	1,000,000	13.55	13,550,000.00	12:07:32	20
TITAN CEMENT (CB)	35,000	15.70	549,500.00	12:18:06	20
EPSILON NET (CR)	30,000	13.55	406,500.00	12:18:12	20
PIRAEUS FINANCIAL HOLD (CR)	6,000,000	1.38	8,280,000.00	12:29:54	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.40	350,750.00	16:20:03	20
OTE (CR)	20,000	16.24	324,700.00	16:34:00	20
OTE (CR)	10,894	17.07	185,960.58	16:48:52	18

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

Daily Offic Section 3: I		ecurities Tra	nsactions									ding Day No: 178 September, 2021
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading Tuesday, 21 Sept	-
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

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	21/09/2021	5,000	882,175			882,175	19,076,890.00	21.6248 0.71 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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradi		Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Uni	<sup>ng</sup> Corporate Bonds	Int.				price		e/date	Volume	Value	Price	Buy / Sell	Date	min	max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.5722	4.0650	97.2500	97.5500	97.5000	96.6590	20/09/2021	30,000	29,394.62	97.0400	В	21/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0111	3.9940				100.0000	16/09/2021			98.7000	В	21/09/2021	100.0000	102.990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	2.4180	100.0500	100.6790	100.2747	100.0500	20/09/2021	30,000	30,416.07	100.050	) В	21/09/2021	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)	1.0000	3.3280	99.8579	99.8600	99.8600	99.8590	20/09/2021	77,000	76,968.89	99.8600	В	21/09/2021	93.1501	102.000
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)	11.9625	4.9920	98.6000	98.6000	98.6000	99.0000	20/09/2021	5,000	4,989.81	97.4011	В	21/09/2021	92.1501	100.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.2500	2.1550	101.0001	101.0001	101.0001	102.3000	20/09/2021	19,000	19,403.77	100.510	) B	21/09/2021	101.0000	103.750
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	18.6528	2.4040	104.0000	104.0000	104.0000	104.5000	16/09/2021	1,000	1,058.65	102.140	) B	21/09/2021	103.3350	105.800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A. (Non Convertible)	4.1528	2.4850	98.8500	98.9999	98.8500	98.9990	20/09/2021	185,000	183,680.85	98.8500	В	21/09/2021	97.0010	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.0750	2.2370	101.8200	101.9999	101.8980	101.5000	20/09/2021	30,000	30,841.64	101.300	) B	21/09/2021	100.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		1		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)		1.9840	99.4000	99.4000	99.4000	99.4500	20/09/2021	30,000	29,820.00	99.3000	В	21/09/2021	98.3121	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	8.6917	1.7930	101.3000	101.6000	101.5200	100.9330	20/09/2021	34,000	34,773.52	99.9400	В	21/09/2021	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)	6.0444	2.9560	101.4500	102.0000	101.6349	101.4590	20/09/2021	83,000	84,858.69	101.610	) B	21/09/2021	97.8458	103.350
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.1111	2.8890	98.7000	98.8400	98.8105	98.7160	20/09/2021	441,000	438,449.30	98.7000	В	21/09/2021	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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	5	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

### Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	y							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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				

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	pen Outcry Me	ethod													142 Tradi esday, 21	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		t price of ious days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy 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 B	onds 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. ( $\mu\tau\phi\rho\text{-}0)$ 

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

### Section 6: Additional Infos

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a					Cicaning	orcaring
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD	0025722445400		а	а					
	0035722445400								
XXON SECURITIES S.A. Ι8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
	2103303600		9		9	9			9
3ΕΤΑ SECURITIES S.A. 19 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		а		а	а			а
BNP PARIBAS SECURITIES SERVICES	2100470730							а	
2. AAMYAKOY 2 ATHINA	2107468500							e	
BOFA SECURITIES EUROPE SA	2.07100000		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
38, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
β, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A	0400700405		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425							_	
	2102227000							а	
	2103337000		•			9			9
EUROCORP INVESTMENT SERVICES S.A. Ι4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
	2107203000		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-						
UROXX SECURITIES S.A.	2103303100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.		210 0077401	а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2.00727200		а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

# Year: 142 Trading Day No: 178

Tuesday, 21 September, 2021

ember Name				Stock Market		Derivat	ives Market	ATHEX	EXClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 0020017	(210) 0020010	а		а	а	а		
ο, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784		-						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
	33722073700		а		а	а	а	а	
ΡΤΙΜΑ ΒΑΝΚ S.A. 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		<b>e</b> 4		<b>6</b> 4	a	a	a	
	21001/3003								
ANTELAKIS SECURITIES S.A.	2106965000		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2100905000								
EGASUS SECURITIES S.A	2102/70700		а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.	2102225000		а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
EGEAN AIRLINES (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A LPHA SERVICES HOLD (CR)	22/09/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EURODAINE EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	
MERIT SECURITIES S.A.	04/01/2016 03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
	Zorosi zoog
NDROMEDA SA (CR) BETA SECURITIES S.A.	Main Market 15/02/2021
S COMPANY SA (CR)	15/02/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
	01/04/2019 Main Market
TTICA BANK S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017 Main Market
UTOHELLAS SA (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market

Net/setCatalationPURPURY FORSet 1000000000000000000000000000000000000	Securities		Stock Category
DITEOUT (S) A A A A A A A A A A A A A A A A A A A			
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Indequestion </td <td></td> <td></td> <td></td>			
NAMENAMENAMEPRODUCTIONNAMENAMEPRODUCTIONNAMENAMEPRODUCTIONNAMENAMEPARTANCE NUMERANCE NUMERANCE NUMERANCENAME	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
PARTA ADD SQUARE SA.PathoPathoRELAY SQUARE SA.2000020000PARTA ADD SQUARE SA.2000020000RAMA PARA LANC SUNTENS SAN LEVERARE SA.2000020000RAMA PARA LANC SUNTENS SAN LEVERARE SA.2000020000RELEAR (INC	MERIT SECURITIES S.A	06/11/2017	
Interfact SequenceInterfact Sequence	NATIONAL SECURITIES S.A.	02/01/1900	
Instruct Science200000Protects Science800000Protects Science8000000Protects Science80000000Protects Science80000000Protects Science80000000Protects Science8000000000000000000000000000000000000	PIRAEUS SECURITIES S. A.	28/09/2009	
PARTING SUGATIONS A.NOTABLEREVERSA LEGY SUCCES MARGES MAR	EUROPEAN RELIANCE INSUR. (CR)		Main Market
<table-container>Critery 5. (c)Main Addition of the Construct Server Startery Server</table-container>			
A Hankack investment resources studie i where solve2010000FIRCALMA COUNTES INVESTMENT FRANCES SUBJERT SANS6000000FIRCALMA COUNTES SANS6000000RETABLACES INVESTMENT FRANS6000000RETABLACES SUBJERT SANS6000000RETABLACES SUBJERT SANS6000000RETABLACES INVESTMENT FRANS60000000RETABLACES INVESTMENT FRANS6000000000000000000000000000000000000		15/07/2019	
Line Control198.20Restard Control91.2019Parter Socie91.2019Restard Control91.2019Restard Control91.			Main Market
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Electron Standard Contres Aves Standard S		10/06/2019	Made Mandara
Part of the stand of the sta		01/12/2014	Main Market
Cirk TarScherNationalBit A Science30002Bit A Science30002Pinktus Science SA30002Bit A Science30002Bit A Science30002Pinktus Science SA E (8)30002Pinktus SCience SA E (8)30002			
REPRODUCTIONBissonREPRO		00/03/2017	Main Market
Element of the sectorMarket of the sectorRIM Sector1000000000000000000000000000000000000		08/03/2021	Marrindrice
PartnerPartnerPartnerResource<			
BETACCUMPLES A.S.1400.000ELICODANCE SALES (G)MarkateBELLERCA MERCURES SA.000.000MATORAL SECURITES S. A.000.000MATORAL SECURITES S. A.000.000MARCAN SECURITES S. A.000.000PRALES CONTRES S. A.000.000PRALES CONTRES S. A.000.000PRALES CONTRES S. A.000.000BELLERCA MERCAN SECURITES S. A.000.000PRALES CONTRES SA.000.000BELLERCA MERCAN SECURITES SA.000.000PRALES CONTRES SA.000.000PRALES CONTRES SA.000.000PRALES CONTRES SA.000.000BELORDAME CONTRES NOTS INFORMATION SINCE MERCAN SECURITES NOTS INFORMATION SINCE MERCAN SINCE			
Electron of the structure is a stru	GR. SARANTIS S.A. (CR)		Main Market
HILLPC CAMPERCAN SECURITES S.A.NonixedNATIONAL SECURITES S.A.02011700PROPULS SECURITES S.A.02011700PROPULS SECURITES S.A.04050211PELLENCY FORECAN SECURITES S.A.04090201PELLENCY FORECAN SECURITES S.A.0500210PERLENCY FORECAN SECURITES S.A.0500210DEAL GORD SA CR)0500201PERLENCY FORECAN SECURITES S.A.0500201PERLENCY FORECANS SECURITES S.		14/05/2012	
HELLENC ANERCIAN SECURITES S.A.01097019MATCUAN SECURITES S.A.04095019PIRALUS SECURITES S.A.04095019PIRALUS SECURITES S.A.04095011PIRALUS SECURITES S.A.02003017PIRALUS SECURITES S.A.02003017PIRALUS SECURITES S.A.02005017PIRALUS SECURITES S.A.02005017PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.0200109PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201092PIRALUS SECURITES S.A.0201092PIRALUS SECURITES S.A.0200201PIRALUS SECURITES S.A.0200201	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
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Pickursterunders SA.94000000000000000000000000000000000000	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
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NTRACOM HOLDINGS (CR)Init MarketLEON DEPOLAS SECURTIES S.A.08/10201JUNDO SA (CR)Init MarketBETA SECURTIES S.A.2505/202BETA SECURTIES S.A.06/11/201YENDERUS SETA06/11/201YENDERUS SECURTIES S.A.06/11/201PRAEUS SECURTIES S.A.06/11/201PRAEUS SECURTIES S.A.06/11/201FUROXX SECURTIES S.A.04/10/201EUROXX SECURTIES S.A.04/10/201EUROBANK EQUITES INVESTMENT FIRM S.A.04/10/201PARTELAKIS SECURTIES S.A.0	EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021	
LEON DEPOLAS SECURITES S.A.         08/10218           JUMBO SA (CR)         Min Market           BETA SECURITES S.A.         01/020           EURO DANK EQUITIES S.NUSTSIMENT FIRM S.A.         06/03.201           INFLUES SCURITIES S.A.         06/03.201           PIRALUS SECURITIES S.A.         06/03.201           EURO BANK EQUITIES S.A.         06/03.201           EURO X SECURITIES S.A.         04/03.201           EUROX SECURITIES S.A.         04/03.201           EURO X SECURITIES S.A.         070/05.201           EURO X SECURITIES S.A.         06/11.201           PARTIEL ANS	PANTELAKIS SECURITIES S.A.	01/07/2021	
JUMBO SA (CR) In A fact Securities SA in	INTRACOM HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.       01022021         EUROBANK EQUITIES NUESTMENT FIRM S.A.       2505/2020         MERIT SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/00/2017         EUROXX SECURITIES S.A.       06/00/2017         EUROXX SECURITIES S.A.       04/00/2017         EUROXX SECURITIES S.A.       04/00/2017         EUROXX SECURITIES S.A.       04/00/2017         RELACK SECURITIES S.A.       04/00/2017         BETA SECURITIES S.A.       04/00/2017         BETA SECURITIES S.A.       04/00/2017         BETA SECURITIES S.A.       04/00/2017         BETA SECURITIES S.A.       07/05/2018         BETA SECURITIES S.A.       07/05/2018         EUROBANK EQUITIES INVESTMENT FIRM S.A       06/01/2017         EUROBANK EQUITIES INVESTMENT FIRM S.A       08/12/2014         PANTELAKIS SECURITIES S.A.       06/11/2017         PANTELAKIS SECURITIES S.A.       06/11/2017         PANTELAKIS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017     <	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
EUROBANK EQUITIES INVESTMENT FIRM SA25/05/201MERIT SEQURITIES SA06/12/01PIRALUS SECURITIES SA.06/02/01KARANGLEGOS KA (KP)Mai MarketEUROBANK EQUITIES SA.Mai MarketBETA SECURITIES SA.20/02/01RETA SECURITIES SA.20/02/01BETA SECURITIES SA.20/02/01BANK EQUITIES INVESTMENT FIRM SA20/02/01BETA SECURITIES SA.20/02/01PATELAKIS SECURITIES	JUMBO SA (CR)		Main Market
MERT SECURITIES S.A.       06/1201         PIAEUS SECURITIES S.A.       06/03/01         KARAMOLEGOS SA (CR)       Min Market         ELROX SECURITIES S.A.       04/10/21         RET SECURITIES S.A.       04/10/21         SELOVER SECURITIES S.A.       04/10/21         BETA SECURITIES S.A.       04/10/21         BETA SECURITIES S.A.       02/02/20         BETA SECURITIES S.A.       07/05/201         EUROBANK EQUITIES INVESTMENT FIRM S.A       07/05/201         LANDA DEVELOPMENT SA.CR)       07/05/201         EUROBANK EQUITIES INVESTMENT FIRM S.A       09/12/21         PATELAKIS SECURITIES S.A.       06/12/21         PATELAKIS SEC			
PIRAEUS SECURITIES S.A.Dód03001KARAMOLEGOS SA (CR)Min MarkeEUROXX SECURITIES S.A.Min MarkeKLOUKINAS - LAPPAS A (CR)Min Marke@ International States SCA20000BETA SECURITIES SA.07052018GETA SECURITIES INVESTMENT FIRM S.A07052018			
KRARMOLEGOS SA (CR)Min MarketEUROXX SECURITIES S.A.Min MarketBETA SECURITIES S.A.2209/2014KRI-KRI S.A. (CR)Min MarketEUROBANK EQUITIES INVESTMENT FIRM S.A0705/218EUROBANK EQUITIES S.A.0705/218LEON DEPOLAS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.09/02/01PATELAKIS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.08/12/01PATELAKIS SECURITIES S.A.08/12/01PAREMUNES SECURITIES S.A.08/12/01EUROBANK EQUITIES NEWS TARM FIRM S.A08/12/01PAREMUNES SECURITIES S.A.08/12/01PAREMUNES SECURITIES S.A.08/12/01PAREMUNES S.A.08/12/01 <t< td=""><td></td><td></td><td></td></t<>			
EUROXX SECURITIES S.A.       04/10/2019         RETA SECURITIES S.A.       22/09/2014         BETA SECURITIES S.A.       22/09/2014         KRI-KRI S.A. (CR)       Main Market         EUROBANK EQUITIES S.A.       07/05/2018         LEON DEPOLAS SECURITIES S.A.       16/01/2017         LEON DEPOLAS SECURITIES S.A.       08/12/2014         PANTELAKIS SECURITIES S.A.       08/12/2014         PANTELAKIS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PURDED AS SECURITIES S.A.       06/11/2017         PURDED AS SECURITIES S.A.       06/11/2017         EUROBANK EQUITIES S.A.       16/01/2017         LEON DEPOLAS SECURITIES S.A.       06/11/2017         LEON DEPOLAS SECURITIES S.A.       16/01/2017         LEON DEPOLAS SECURITIES S.A.       16/		06/03/2017	Main Market
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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.     06/11/2017       PIRAEUS SECURITIES S.A.     06/11/2017       LEON DEPOLAS SECURITIES S.A.     06/11/2017       PIRAEUS SECURITIES S.A.     16/01/2017       LEON DEPOLAS SECURITIES S.A.     Main Market       LEON DEPOLAS SECURITIES S.A.     Main Market       LEON DEPOLAS SECURITIES S.A.     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     23/03/2015		04/10/2019	Main Markot
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.       06/11/2017         PIRAEUS SECURITIES S.A.       06/01/2017         LEON DEPOLAS SECURITIES S.A.       16/01/2017         LEON DEPOLAS SECURITIES S.A.       Main Market         LEON DEPOLAS SECURITIES S.A.       Main Market         LEON DEPOLAS SECURITIES S.A.       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       Main Market         EUROBANK EQUITIES S.A.       Main Market         EUROBANK EQUITIES S.A.       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       Main Market			wall warket
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LEON DEPOLAS SECURITIES S.A. 16/01/2017   LAMDA DEVELOPMENT SA (CR) 08/12/2014   EUROBANK EQUITIES INVESTMENT FIRM S.A 08/12/2014   PANTELAKIS SECURITIES S.A. 06/11/2017   PIRAEUS SECURITIES S.A. 06/01/2017   LAMPSA HOTEL SA (CR) Main Market   LEON DEPOLAS SECURITIES S.A. 16/01/2017   MARFIN INVESTMENT GROUP (CR) Main Market   EUROBANK EQUITIES INVESTMENT FIRM S.A 23/03/2015		07/05/2018	main market
LAMDA DEVELOPMENT SA (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/12/2014PANTELAKIS SECURITIES S.A.06/11/2017PIRAEUS SECURITIES S.A.29/06/2017LAMPSA HOTEL SA (CR)Main MarketLEON DEPOLAS SECURITIES S.A.16/01/2017MARFIN INVESTMENT GROUP (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A23/03/2015			
EUROBANK EQUITIES INVESTMENT FIRM S.A     08/12/2014       PANTELAKIS SECURITIES S.A.     06/11/2017       PIRAEUS SECURITIES S.A.     29/06/2017       LAMPSA HOTEL SA (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     16/01/2017       MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     23/03/2015	LAMDA DEVELOPMENT SA (CR)	10/01/2017	Main Market
PANTELAKIS SECURITIES S.A.     0/6/1/2017       PIRAEUS SECURITIES S.A.     2/0/6/2017       LAMPSA HOTEL SA (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     1/6/01/2017       MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     2/3/03/2015		08/12/2014	
PIRAEUS SECURITIES S. A.     29/06/2017       LAMPSA HOTEL SA (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     16/01/2017       MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     23/03/2015			
LAMPSA 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			
MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     23/03/2015	LAMPSA HOTEL SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 23/03/2015	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
	MARFIN INVESTMENT GROUP (CR)		Main Market
PIRAEUS SECURITIES S. A. 02/02/2009	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	

Securities	Stock Category
Market Maker	Start Market Making
NOTOR 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. PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
IYTILINEOS (CR)	04/05/2015 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
IATIONAL 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. JPAP (CR)	08/09/2008 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
DTE (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 Main Market
P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (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. PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR)	10/02/2009 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
	01/06/2021
BETA SECURITIES S.A.	

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

#### Daily Official List Section 7: Index Futures

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

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
TSE/Athex Large Cap													(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,171.80 2,144.83 2,160.65 0.23%	October 2021	2,150.00	2,164.75	2,133.25	2,149.00	2,149.00			2,224.00		200	702	5,189
	November 2021	2,155.25	2,155.25	2,137.25	2,152.25	2,152.25			2,195.75		12	132	123
	December 2021					2,166.25							
	March 2022					2,177.25							
	June 2022					2,188.00							
	September 2022					2,199.00							
TSE/Athex Banks													(Trade Unit: 1 Index Point x 15€, Cash Settlement
564.60 553.33 559.79 0.70%	December 2021					556.25			563.50				2
	March 2022					561.50							
	June 2022					564.25							
	September 2022					567.00							

Derivatives notes

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	vrice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)				-										(Contract Size: 100 Securities, Physical Delivery)
2.505 2.46 2.46 -0.81%	December 2021	2.48	2.52	2.48	2.52	2.52				2.63		11	130	7,401
	March 2022					2.50								
	June 2022					2.52								
	September 2022					2.53								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.144 1.1135 1.119 -0.09%	December 2021	1.13	1.14	1.11	1.12	1.12				1.18		133	3,600	42,157
	March 2022					1.13								
	June 2022					1.14								
	September 2022					1.14								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0902 0.083 0.0848 2.17%	December 2021					0.054				0.096				93
	March 2022					0.084								
	June 2022					0.084								··· ·
	September 2022					0.085								
C HBC AG (CR)				-										(Contract Size: 100 Securities, Physical Delivery)
29.37 28.8 <b>29.37</b> 2.37%	December 2021	28.57	29.29	28.57	29.29	29.29						18	40	243
	March 2022					28.98								
	June 2022					29.12								
	September 2022					29.27								
ENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
2.72 2.64 2.705 1.31%	December 2021	2.69	2.75	2.68	2.71	2.71				2.78		47	173	12,293
	March 2022					2.70								
	June 2022					2.71								
	September 2022					2.72								
LLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.389 1.345 1.362 -0.44%	December 2021	1.38	1.39	1.36	1.36	1.36				1.60		9	119	8,804
	March 2022					1.38				1.48				20
	June 2022					1.39								
	September 2022					1.40								
JROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8456 0.8304 0.838 0.00%	December 2021	0.839	0.840	0.828	0.837	0.837				0.860		65	1,325	30,561
	March 2022					0.846								
	June 2022					0.851								····
	September 2022					0.855								

#### Derivatives notes

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

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Underlying Asset									Derivat	tives Market							
Price max	Price min C	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing 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)
7.89	7.64	7.72	-1.03%	December 2021	7.71	7.74	7.70	7.74	7.74				7.96	7.69	4	7	763
				March 2022					7.88								··· ·· ·· ··
				June 2022					7.92								
				September 2022					7.96								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
4.16	4.05	4.1	0.12%	December 2021	4.12	4.12	4.09	4.11	4.11				4.48		30	49	3,071
				March 2022					4.14								
				June 2022					4.16								
				September 2022					4.18								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.28	9.11	9.25	1.09%	December 2021	9.21	9.24	9.15	9.24	9.24				10.00		25	127	8,990
				March 2022					9.24				···				····
				June 2022					9.29								
				September 2022					9.33								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLENIG	C EXCHAI	NGES-A	S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.67	3.6	3.6	0.14%	December 2021	3.66	3.66	3.62	3.62	3.62				3.86		9	40	1,234
				March 2022					3.63				···				
				June 2022					3.65								
				September 2022					3.67								
HELLENIC	C PETROI	LEUM (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.77	5.65	5.73	0.70%	December 2021	5.74	5.75	5.71	5.75	5.75				6.26		8	40	2,467
				March 2022					5.75								
				June 2022					5.78								
				September 2022					5.80								
INTRACO	M HOLDII	NGS (CF	<b>?</b> )														(Contract Size: 100 Securities, Physical Delivery)
2.335	2.25	2.255	-1.10%	December 2021	2.30	2.34	2.27	2.27	2.27				2.57		58	262	4,464
				March 2022					2.30								
				June 2022					2.31								
				September 2022					2.33								
JUMBO S	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.04	13.7	14.04	1.89%	December 2021	13.83	14.00	13.75	14.00	14.00				14.00		39	75	1,990
				March 2022					13.92								
				June 2022					13.99								
				September 2022					14.06								

#### Derivatives notes

7.57

0.0318

MOTOR OIL (CR) 13.4

Underlying Asset Price max Price min Closing price change

LAMDA DEVELOPMENT SA (CR)

MARFIN INVESTMENT GROUP (CR)

7.39

-1.40%

0.0299 -0.99%

7.39

0.0297

Delivery Month

December 2021

December 2021

September 2022

March 2022 June 2022 September 2022

March 2022

June 2022 September 2022

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15.57

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# Year: 142 Trading Day No: 178

Tuesday, 21 September, 2021													
						atives Market	Deriv						
Open Interest	/olume	s	Trade	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	ast price Clo	Price min L	rice max	Open price P
(Contract Size: 100 Securities, Physical Delivery)													
5,677	193	5	7		8.45				7.41	7.41	7.41	7.60	7.47
									7.57				
									7.61				
			-						7.65				
(Contract Size: 100 Securities, Physical Delivery)													
22,212	1,901	9	1		0.037				0.030	0.030	0.027	0.032	0.031
									0.031				
									0.031				
									0.031				

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(Contract Size: 100 Securities, Physical Delivery)

	. ,													
13.4	13.16	13.3	0.38%	December 2021	13.40	13.40	13.15	13.25	13.25	 	14.20	 41	198	3,326
				March 2022					13.38	 		 		
				June 2022					13.45	 		 		
				September 2022					13.52	 		 		
MYTILINE	EOS (CR)													(Contract Size: 100 Securities, Physical Delivery)
15.47	15.03	15.08	-1.18%	December 2021	15.39	15.50	15.10	15.10	15.10	 	16.62	 111	326	6,169
				March 2022					15.41	 		 		
				June 2022					15.49	 		 		

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((	Contract Size:	100 Securities,	Physical	Delivery)

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NATIONAL BANK (CR)											(Contract Size: 100 Securities, Physical Delivery)
2.55 2.471 2.539 1.97%	December 2021	2.52	2.55	2.47	2.54	2.54	 	2.66	 309	5,198	30,388
	March 2022					2.51	 		 		
	June 2022					2.53	 		 		
	September 2022					2.54	 		 		
OPAP (CR)											(Contract Size: 100 Securities, Physical Delivery)
13.61 13.46 13.5 -0.529	December 2021	13.49	13.50	13.39	13.40	13.40	 	13.72	 22	67	1,192
	March 2022					13.70	 		 		
	June 2022					13.77	 		 		
	September 2022					13.84	 		 		
OTE (CR)											(Contract Size: 100 Securities, Physical Delivery)
16.295 16.01 16.2 -0.319	December 2021	16.13	16.20	15.92	16.10	16.10	 	16.44	 10	18	1,584
	March 2022					16.41	 		 		
	June 2022					16.49	 		 		
	September 2022					16.58	 		 		

#### Derivatives notes

# Year: 142 Trading Day No: 178

Tuesday, 21 September, 2021

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing 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)
19.16 18.92 19.14 0.74%	December 2021					19.58				19.81				398
	March 2022					19.19								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2022					19.29								
	September 2022					19.38								
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.41 1.369 1.405 2.63%	December 2021	1.38	1.42	1.38	1.40	1.40				1.79		55	2,400	22,026
	March 2022					1.38								· · · · · · · · · · · · · · · · · · ·
	June 2022					1.39								
	September 2022					1.40				···				····
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.795 9.33 9.415 -2.99%	December 2021	9.82	9.84	9.38	9.44	9.44				10.97		440	2,631	16,161
	March 2022					9.80								
	June 2022					9.85								
	September 2022					9.90								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.96 11.78 11.88 0.17%	December 2021	11.90	11.94	11.85	11.87	11.87				12.39		10	11	2,220
	March 2022					11.98								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	June 2022					12.04								
	September 2022					12.10								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
15.86 15.56 15.68 -0.13%	December 2021	15.75	15.75	15.66	15.66	15.66				16.40		4	11	1,018
	March 2022					15.86								
	June 2022					15.94								
	September 2022					16.01								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
4.6 4.49 4.5 -1.64%	December 2021	4.59	4.63	4.52	4.52	4.52				4.90		34	106	8,026
	March 2022					4.62								
	June 2022					4.64								
	September 2022					4.67								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 4/4

Section 7: Index Options FTSE/Athex Large Cap

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

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

							C	Call Optio	ns															Put Op	otions						
				Octobe	r 2021						Novemb	er 2021			Other Months				Octobe	er 2021						Novemb	er 2021			Other Months	-
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Excerise 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	-	269.00	-	-	-			-	-	-	-		0.00	0.00	0.00	-	0.56	-	-	-	•	-	-	•	-	-		1,875
1,900	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-					0.00	0.00	0.00		1.00			-		-	-		-			1,900
1,925	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	12.25	-	-		1,925
1,950	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	208.00				0.00	0.00	0.00		3.10			0.00	0.00	0.00	-	16.00	-			1,950
1,975	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	188.00	-	-		0.00	0.00	0.00	-	5.00	-	15	0.00	0.00	0.00	-	20.75	-	-		1,975
2,000	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	168.00				0.00	0.00	0.00		7.80		1	0.00	0.00	0.00	-	26.25	-			2,000
2,050	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	17.00	-	61	0.00	0.00	0.00	-	40.75	-	1		2,050
2,100	0.00	0.00	0.00	-	76.00	-	40	0.00	0.00	0.00	-	102.00	-	20		0.00	0.00	0.00	-	32.25	-	116	53.00	53.00	53.00	53.00	53.00	1	20		2,100
2,150	44.00	44.00	44.00	44.00	44.00	1	60	0.00	0.00	0.00	•	76.50	•	-		49.75	44.00	49.00	49.50	49.50	45	51	70.00	70.00	70.00	70.00	70.00	20	-		2,150
2,200	25.25	25.25	23.00	23.00	23.00	2	98	50.50	50.50	48.00	48.00	48.00	40	-		0.00	25.25	0.00	-	85.00	-	20	98.00	107.00	98.00	107.00	107.00	40	-		2,200
2,250	12.50	12.50	12.50	12.50	12.50	1	106	0.00	0.00	0.00	•	39.50	•	-		0.00	12.50	0.00		122.00	•	60	0.00	0.00	0.00	•	147.00	-	-		2,250
2,300	0.00	0.00	0.00	-	8.10	-	45	0.00	0.00	0.00	-	27.25	•	-		0.00	0.00	0.00	-	164.00	•	20	0.00	0.00	0.00	-	184.00	-	-		2,300
2,350	0.00	0.00	0.00		3.80			0.00	0.00	0.00		18.25		1		0.00	0.00	0.00		210.00			0.00	0.00	0.00		225.00				2,350
2,400	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	11.75		-		0.00	0.00	0.00	•	258.00		·	0.00	0.00	0.00	-	268.00	•	-		2,400
2,450	0.00	0.00	0.00		0.66			0.00	0.00	0.00		7.50		-		0.00	0.00	0.00	•	306.00			0.00	0.00	0.00		314.00	·	-		2,450
2,500	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	4.60	•	-		0.00	0.00	0.00	-	356.00	•	-	0.00	0.00	0.00	-	361.00	-	-		2,500
	Totals:					4	349						40	21	0 0						45	344						61	21	0 0	
	Number o	of Trades:					4							2	0							3	·						4	0	_

October 2021	November 2021	Other Months October 2021	November 2021
Open Price max Price min Last price Closing price Open Interest price	Open Price max Price min Last price Closing price Open Interest price	Volume Open Interest Open Price max Price min Last price Closing price Volum	Volume Open Interest Open Price max Price min Last price Closing price Volume Open Interest
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· ·			
	· ·		· ·
0.000 0.000 0.000 0.371	· · ·	0.000 0.000 0.000 0.001 -	
0.000 0.000 0.000 0.322	0.000 0.000 0.000 0.325	0.000 0.000 0.000 0.001 -	0.000 0.000 0.000 0.003
0.000 0.000 0.000 0.273	0.000 0.000 0.000 0.279	0.000 0.000 0.000 0.002 -	0.000 0.000 0.000
0.000 0.000 0.000 0.226	0.000 0.000 0.000 0.235	0.000 0.000 0.000 0.005 -	0.000 0.000 0.000 0.012
0.000 0.000 0.000 0.182	0.000 0.000 0.000 0.194	0.000 0.000 0.000 0.010 -	0.000 0.000 0.000 0.021
0.000 0.000 0.000 0.142	0.000 0.000 0.000 0.157	0.000 0.000 0.000 -	0.000 0.000 0.000 0.034
0.000 0.000 0.000 0.078	0.000 0.000 0.000 0.098	0.000 0.000 0.000 0.056 -	0.000 0.000 0.000 0.075

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0.580

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Excerise

0.450

0.500

0.550

0.600

0.650 0.700

0.750

0.800

0.850

0.900

0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

Totals:

Number of Trades:

Price

### Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.037

0.016

0.006

0.002

0.001

0.001

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Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

0.057

0.030

0.015

0.007

0.003

0.002

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### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

Other Months

Volume

Open Interest Excerise

Price

0.005

0.005

0.006

0.006 0.007

0.007

0.008

0.008

0.009

0.009

0.010

0.010

0.011

0.012

0.013

0.014

0.015

0.016

0.017

0.018

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.133

0.207

0.292

0.385

0.481

0.580

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0

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0

0

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0

0

Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

NATION	AL BA	ANK (CI	र)																					(Contract Size: 1	00 Securi	ties, Excercise	Style: American, Phys	sical Delivery)
							(	Call Optio	ons													Put Op	otions					
			C	October 2021						Nover	mber 2021			Other Months				October 2021					No	ovember 2021			Other Months	
Excerise Price	Open price		Price min La	ist price Closing	price	Volume O	pen Interest	Open price	Price max Pr	rice min Last pri	ice Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min Las	st price Closing pric	Volume	Open Interest	Open Interest	t Excerise Price
1.300						-						-													-	-		0.013
1.400						•	•					•	-						•	•					•	•		0.014
1.500						-						-	-						-	-								0.015
1.600	0.000	0.000	0.000	0.89	92		•	0.000	0.000 0	0.000	0.896	•	•		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	0.79	92	-		0.000	0.000 0	0.000	0.798	-	-		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	0.6	93		•	0.000	0.000 0	0.000	0.702	•	-		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	0.59	94		•	0.000	0.000 0	0.000	0.608	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.012	-	-		0.019
2.000	0.000	0.000	0.000	0.49	96		·	0.000	0.000 0	0.000	0.519	•	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.022	-			0.020
2.200	0.000	0.000	0.000	0.3	14	-		0.000	0.000 0	0.000	0.359	-	-		0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.062				0.022
2.400	0.000	0.000	0.000	0.10	58	•	3	0.000	0.000 0	0.000	0.232	•	-		0.000	0.000	0.000	0.075	•	2	0.000	0.000	0.000	0.134	•	•		0.024
2.600	0.000	0.000	0.000	0.0	75		•	0.000	0.000 0	0.000	0.139	-	-		0.000	0.000	0.000	0.182		-	0.000	0.000	0.000	0.241	•			0.026
2.800	0.000	0.000	0.000	0.02	28		•	0.000	0.000 0	.000	0.079	•	-		0.000	0.000	0.000	0.335		-	0.000	0.000	0.000	0.381				0.028
3.000	0.000	0.000	0.000	0.00	)9		•	0.000	0.000 0	0.000	0.042	-	-		0.000	0.000	0.000	0.516		-	0.000	0.000	0.000	0.544	-	-		0.030
3.200	0.000	0.000	0.000	0.00	02	•	•	0.000	0.000 0	0.000	0.021	•	-		0.000	0.000	0.000	0.711	•	•	0.000	0.000	0.000	0.724	•	•		0.032
3.400	0.000	0.000	0.000	0.00	03	-		0.000	0.000 0	0.000	0.010	-	-		0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.914				0.034
3.600	0.000	0.000	0.000	0.00	)1			0.000	0.000 0	0.000	0.004		-		0.000	0.000	0.000	1.11			0.000	0.000	0.000	1.11	•			0.036
3.800						-	-					-	•						•							-		0.038
	Totals:					0	3					0	0	0 0					0	2					0	0	0 0	-
	Number	r of Trades:				(	)						0	0						0.00						0	0	

Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

							C	all Option	าร													Put Options					
				October 20	)21					No	ovember 2021			Other Months				October 2021					November 2021			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Clo	sing price	Op /olume	oen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume C	pen Interest	Open price	Price max Price	nin Last price Closing price	Volume	Open Interest	Open Interest	Exceris Price
8.000												-	-						-	-							0.08
8.400	0.000	0.000	0.000		5.18	-	•					-			0.000	0.000	0.000	0.001							-		0.08
8.800	0.000	0.000	0.000		4.78		•	0.000	0.000	0.000	4.80		•		0.000	0.000	0.000	0.001		•	0.000	0.000 0.00	0 0.001	•	-		0.08
9.200	0.000	0.000	0.000		4.38	-	•	0.000	0.000	0.000	4.40	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	•	-		0.09
9.600	0.000	0.000	0.000		3.98		•	0.000	0.000	0.000	4.00		•		0.000	0.000	0.000	0.001		•	0.000	0.000 0.00	0 0.001	•	-		0.09
10.000	0.000	0.000	0.000		3.58	-	•	0.000	0.000	0.000	3.60	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	•	-		0.1
11.000	0.000	0.000	0.000		2.59		•	0.000	0.000	0.000	2.62		•		0.000	0.000	0.000	0.001		30	0.000	0.000 0.00	0 0.013	•	-		0.11
12.000	0.000	0.000	0.000		1.60	-	•	0.000	0.000	0.000	1.69	-			0.000	0.000	0.000	0.014	•		0.000	0.000 0.00	0 0.084	•	-		0.12
13.000	0.000	0.000	0.000		0.740			0.000	0.000	0.000	0.938	-	-		0.000	0.000	0.000	0.153	•	•	0.000	0.000 0.00	0 0.326	•	-		0.13
14.000	0.000	0.000	0.000		0.220	-	5	0.000	0.000	0.000	0.424	-			0.000	0.000	0.000	0.633	-	-	0.000	0.000 0.00	0 0.813	•	-		0.14
15.000	0.000	0.000	0.000		0.036			0.000	0.000	0.000	0.160	-	5		0.000	0.000	0.000	1.45	•	•	0.000	0.000 0.00	0 1.55	•	-		0.15
16.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	2.43			0.000	0.000 0.00	0 2.45		-		0.16
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.43	•	•	0.000	0.000 0.00	0 3.43	•	-		0.1
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	4.43	-	-	0.000	0.000 0.00	0 4.43		-		0.18
19.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.43			0.000	0.000 0.00	0 5.43		-		0.19
	Totals:					0	5					0	5	0 0	-				0	30				0	30	0 0	

Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

OTE (CR	?)																								(Contract Size: 10	0 Secur	ties, Excercis	e Style: American, Phys	ical Delivery)
							C	all Optio	ons														Put Op	otions					
				October 2	2021					Nov	ember 2021			Other Months				October 2021							November 2021			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price CI	osing price	Volume C	pen Interest	Open price	Price max P	rice min Last	price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price m	ax Price mi	n Last price Closing	y price Volu	ıme C	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
8.800						-													-		-					-			0.088
9.200						•						•	•																0.092
9.600	0.000	0.000	0.000		6.66	•	-						-		0.000	0.000	0.000	0.0	01 -		-					-	-		0.096
10.000	0.000	0.000	0.000		6.26	•						•	•		0.000	0.000	0.000	0.0	01 -										0.100
11.000	0.000	0.000	0.000		5.27		-	0.000	0.000	0.000	5.29		-		0.000	0.000	0.000	0.0	01 -		-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		4.27	•	-	0.000	0.000	0.000	4.29	•			0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	0.001	•			0.120
13.000	0.000	0.000	0.000		3.27	•	-	0.000	0.000	0.000	3.30		-		0.000	0.000	0.000	0.0	01 -		-	0.000	0.000	0.000	0.009	-	-		0.130
14.000	0.000	0.000	0.000		2.27	•		0.000	0.000	0.000	2.35	•	•		0.000	0.000	0.000	0.0	05 -			0.000	0.000	0.000	0.054				0.140
15.000	0.000	0.000	0.000		1.33	•	-	0.000	0.000	0.000	1.51		-		0.000	0.000	0.000	0.0	59 -		21	0.000	0.000	0.000	0.208	-	-		0.150
16.000	0.000	0.000	0.000		0.587	•		0.000	0.000	0.000	0.849	•	•		0.000	0.000	0.000	0.3	16 -		10	0.000	0.000	0.000	0.548				0.160
17.000	0.000	0.000	0.000		0.178	•	10	0.000	0.000	0.000	0.414	-	-		0.000	0.000	0.000	0.9	09 -			0.000	0.000	0.000	1.11	-	-		0.170
18.000	0.076	0.076	0.076	0.076	0.076	5	5	0.000	0.000	0.000	0.174	•			0.000	0.000	0.000	1.7	7-		25	0.000	0.000	0.000	1.88	•			0.180
19.000	0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	2.7	5-			0.000	0.000	0.000	2.78	-	-		0.190
20.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.019	•	•		0.000	0.000	0.000	3.7	'5 -			0.000	0.000	0.000	3.75				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	5.7	'5 -		-	0.000	0.000	0.000	5.75	-			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	7.7	5 -			0.000	0.000	0.000	7.75				0.240
	Totals:					5	15					0	0	0 0					Į	5	56					0	0	0 0	-
	Number	of Trades:					1						0	0						(	0.00						0	0	

Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

	IS FINANCIAL HOLD (CF	9		C	all Options												Put Optic		(22		,	e Style: American, Phys	
	Oct	ober 2021				lovember 2021			Other Months			October 20	21					No	vember 2021			Other Months	
Excerise Price	Open Price max Price min Last p price	rice Closing price Volu	Open I	Interest	Open Price max Price min L price	ast price Closing price	Volume Ol	pen Interest	Open Interest	Open Price	e max Price m	nin Last price Clos	ing price Ve	olume O	pen Interest	Open price	Price max Pri	ice min Las	price Closing	price Volum	Open Interes	t Open Interest Volume	t Excerise Price
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		-		-			-	-						-	•					-	-		0.00
0.750		-		-			-							-	•					-	-		0.00
0.800		-		-			•	•						•	•					-	-		0.00
0.850		-		-			-	•						-	•					-	-		0.00
0.900	0.000 0.000 0.000	0.471 -		-	0.000 0.000 0.000	0.475	•	•			000.00			•	•		0.000 0		0.0	- 12	-		0.00
0.950	0.000 0.000 0.000	0.422 -		-	0.000 0.000 0.000	0.428	•	·		0.000 0.			0.001	-			0.000 0		0.00	- 04	-		0.01
1.000	0.000 0.000 0.000	0.372 -		-	0.000 0.000 0.000	0.381	•	•		0.000 0.	0.000	) (	0.001	-	·	0.000	0.000 0	.000	0.0	- 80	-		0.01
1.100	0.000 0.000 0.000	0.277 -		-	0.000 0.000 0.000	0.295	-	•		0.000 0.	000.00	) (	0.005	-	•	0.000	0.000 0	.000	0.02	21 -	-		0.01
1.200	0.000 0.000 0.000	0.190 -		-	0.000 0.000 0.000	0.219		•		0.000 0.	000.00	) (	0.018	•	·	0.000	0.000 0	.000	0.04	15 -	-		0.01
1.300	0.000 0.000 0.000	0.119 -		-	0.000 0.000 0.000	0.157	•	·		0.000 0.			0.047	-			0.000 0		0.0	32 -	-		0.01
1.400	0.000 0.000 0.000	0.067 -		-	0.000 0.000 0.000	0.108				0.000 0.	000.000	) (	0.096	•	·	0.000	0.000 0	.000	0.13	- 34			0.01
1.500	0.000 0.000 0.000	0.034 -		-	0.000 0.000 0.000	0.072	·	·		0.000 0.	000.00			•		0.000	0.000 0	.000	0.19		-		0.01
1.600	0.000 0.000 0.000	0.016 -			0.000 0.000 0.000	0.047	•	•			000.000			•	·		0.000 0		0.2	- 22	-		0.01
1.700	0.000 0.000 0.000	0.007 -		-	0.000 0.000 0.000	0.029	-	•		0.000 0.			.335	•	•		0.000 0		0.3		-		0.01
1.800	0.000 0.000 0.000	0.003 -			0.000 0.000 0.000	0.018	•	•			000.000			•	·		0.000 0		0.4	14 -	-		0.018
1.900	0.000 0.000 0.000	0.001 -		-	0.000 0.000 0.000	0.011	•	•			000.000			-	•	0.000	0.000 0	.000	0.53	37 -	-		0.01
2.000	0.000 0.000 0.000	0.001 -					•	•		0.000 0.	000.000	) (	0.630	•	•								0.02
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

#### Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

FIRALUS	S FINANCIAL HOLD (CR		Call Options					(Contract Size: 100 Securities, Excercise Put Options	orgio, ranonoan, ringoloar bonn
	Octo	ober 2021	November 2021		Other Months	October 202	21	November 2021	Other Months
Excerise Price	Open Price max Price min Last pr price	ice Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest	Open Price max Price min Last price Closi price	ng price Volume Open Interest	Open Price max Price min Last price Closing price Open Interest	Volume Open Interest Excerts Price
3.800			- -	-					0.03
4.000				-					0.04
4.400									0.04
4.800				-					0.04
5.200									0.05
5.600				-					0.05
6.000									0.06
6.400				-					0.06
6.800				•				· · · ·	0.06
	Totals:	0 0	0	0	0 0		0 0	0 0	0 0
	Number of Trades:	0		0	0		0.00	0	0

Section 7: Stock Options

### Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021

PPC (CF	?)																				(Contract	Size: 100	) Securitie	s, Excercise	e Style: American, Physi	ical Deliver
-				C	all Options															Put Options						
	Octo	ber 2021					Novembe	r 2021			Other Months				October	2021					November 20	)21			Other Months	
Excerise Price	Open Price max Price min Last price	ce Closing price	<sup>e</sup> Volume	Open Interest	Open Price	ce max Price mi	n Last price C	losing price	Ope Volume	n Interest	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Clos	ing price	Volume	Open Interest	Open Interest Volume	Excerise Price
4.800			-						-	-							-	-					-			0.048
5.200			•	-					-								•	-						-		0.052
5.600				-					-	-								-					-	-		0.056
6.000			•	-					-								•	-						-		0.060
6.400	0.000 0.000 0.000	3.32							-	-		0.000	0.000	0.000		0.001		-						-		0.064
6.800	0.000 0.000 0.000	2.92	•	-					-			0.000	0.000	0.000		0.003	•	-						-		0.068
7.200	0.000 0.000 0.000	2.52			0.000 0.	000 0.000		2.55	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.00	0 0	0.012		-		0.072
7.600	0.000 0.000 0.000	2.13			0.000 0.	000 0.000		2.17		•		0.000	0.000	0.000		0.005			0.000	0.000 0.00	0 0	0.030				0.076
8.000	0.000 0.000 0.000	1.74			0.000 0.	000 0.000		1.80	-	-		0.000	0.000	0.000		0.017	•	-	0.000	0.000 0.00	0 0	).066		-		0.080
8.400	0.000 0.000 0.000	1.37			0.000 0.	000 0.000		1.46		•		0.000	0.000	0.000		0.049			0.000	0.000 0.00	0 0	).126				0.084
8.800	0.000 0.000 0.000	1.03	-	•	0.000 0.	000 0.000		1.16	-	-		0.000	0.000	0.000		0.110	-	-	0.000	0.000 0.00	0 0	0.220	-	-		0.088
9.200	0.000 0.000 0.000	0.743		5	0.783 0.	783 0.782	0.782	0.782	10			0.000	0.000	0.000		0.220	•	5	0.000	0.000 0.00	0 0	).353		-		0.092
9.600	0.000 0.000 0.000	0.506		40	0.000 0.	000 0.000		0.669	-	15		0.000	0.000	0.000		0.383	•	300	0.000	0.000 0.00	0 0	).529		-		0.096
10.000	0.270 0.270 0.250 0.250	0.250	20	116	0.363 0.	363 0.363	0.363	0.363	3	•		0.000	0.000	0.000		0.601		112	0.000	0.000 0.00	0 0	).748				0.100
11.000	0.072 0.072 0.072 0.072	0.072	15	64	0.000 0.	000 0.000		0.196	-	13		1.47	1.47	1.40	1.45	1.45	15	5	0.000	0.000 0.00	0 -	1.46	-	-		0.110
12.000	0.000 0.000 0.000	0.016	•	11	0.000 0.	000 0.000		0.068	-			0.000	0.000	0.000		2.30	•		0.000	0.000 0.00	0 2	2.33		-		0.120
13.000	0.000 0.000 0.000	0.002			0.000 0.	000 0.000		0.021	•	-		0.000	0.000	0.000		3.29		-	0.000	0.000 0.00	0 3	3.29		•		0.130
14.000	0.000 0.000 0.000	0.001	-		0.000 0.	000 0.000		0.005				0.000	0.000	0.000		4.29			0.000	0.000 0.00	0 4	4.29	-			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		5.29	-		0.000	0.000 0.00	0 5	5.29	-			0.150
	Totals:		35	236					13	28	0 0						35	422					0	5	0 0	
	Number of Trades:			5					3		0							3.00						0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 21 September, 2021
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000							88,452
AEGNBOR	AEGEAN AIRLINES (CR)	3,949							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)								80,424,414
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)								6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	241,000							53,118,570
EYDAPBOR	EYDAP S.A. (CR)	1,800							300,448
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								48,250
GEKTERNABOR	GEK TERNA (CR)								12,047
SARBOR	GR. SARANTIS S.A. (CR)								11,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							152,047
ELPEBOR	HELLENIC PETROLEUM (CR)								78,571
INTRKBOR	INTRACOM HOLDINGS (CR)	300							
BELABOR	JUMBO SA (CR)				95,921	4.32%			170,330
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						2,000	0.01%	160,273
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	11,500							293,299
MYTILBOR	MYTILINEOS (CR)	1,000							67,745
ETEBOR	NATIONAL BANK (CR)								6,478,830
OPAPBOR	OPAP (CR)	23,282			129,909	2.88%			1,325,594
HTOBOR	OTE (CR)	24,130			5,000	2.65%			1,302,065
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								3,336,887
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	3,000							1,615,821
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	4,848							21,069

#### Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Analysis & Communication Unit	

Year: 142 Trading Day No: 178

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 178 Tuesday, 21 September, 2021
			М	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								220,379
VIOBOR	VIOHALCO SA/NV (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] - Billateral 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

Appendix A: Sectors codification for listed companies

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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