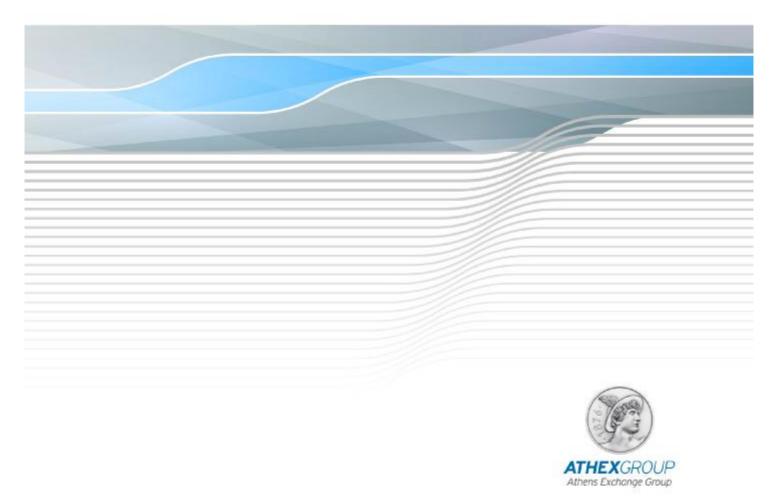
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο
Συναλλακτικής ΔραστηριότηταςDaily Official List
of Trading Activity

Thursday, 23 September, 2021 Year: 142 Trading Day No: 180



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

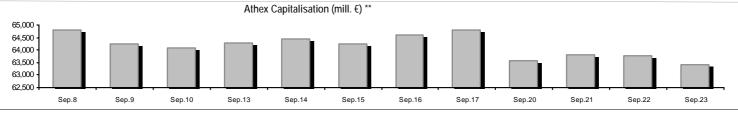
Section 1: Statistical Figures of Securities, Derivatives and Lending

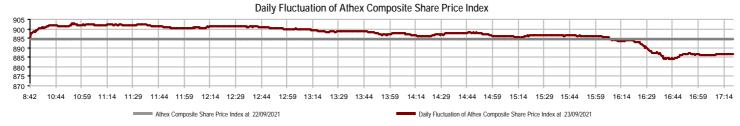
Summary of Markets



Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	63,397.79		Derivatives Total Open Interest	257,879	
Daily change: mill. € %	-379.96	-0.60%	in Index Futures % daily chng	5,318	-1.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,485.06	25.52%	in Stock Futures % daily chng	250,372	1.23%
Athex Composite Share Price Index % daily chng	886.72	-0.85%	in Index Options % daily chng	897	2.40%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	57,684.89 -359.78		in Stock Options % daily chng	1,292	44.36%
Securities' Transactions Value with Block Trades Method 6-1 (t	93,843.16		Derivatives Contracts Volume:	17,314	
Daily change: %	36,748.11	64.36%	Daily change: pieces %	6,259	56.62%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	72,687.94	13.50%	YtD Avg Derivatives Contracts % chng prev year Avg	57,237	42.87%
Blocks Transactions Value of Method 6-1 (thou. €)	25,622.95		Derivatives Trades Number:	2,454	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,354	123.09%
Bonds Transactions Value (thou.€)	1,547.05		YtD Avg Trades number % chng prev year Avg	2,330	-12.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,369.5	56	Lending Total Open Interest	605,768	
Daily change: thou. pieces %	7,874.56	45.01%	Daily change: pieces %	-17,422	-2.80%
YtD Avg Volume: % chng prev year Avg	38,438.09	-6.45%	Lending Volume (Multilateral/Bilateral)	22,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,167.29		Daily change: pieces %	-17,578	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,543,000		Multilateral Lending	17,500	
			Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	33,399		Lending Trades Number:	6	500.00%
Daily change: number %	7,882	30.89%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	31,634	-3.07%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	9		, and the second se	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	97				





Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices

Index name	23/09/2021	22/09/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	886.72 Œ	894.30	-7.58	-0.85%	884.03	902.66	726.02	931.94	9.61% #
Athex ESG Index	1,006.49 Œ	1,014.52	-8.03	-0.79%	1,003.41	1,023.88	986.45	1,050.47	
FTSE/Athex Large Cap	2,142.80 Œ	2,157.49	-14.69	-0.68%	2,136.51	2,177.91	1,718.82	2,259.27	10.76% #
FTSE/Athex Mid Cap Index	1,457.43 Œ	1,484.17	-26.74	-1.80%	1,442.26	1,496.32	1,026.21	1,532.23	31.61% #
FTSE/ATHEX-CSE Banking Index	419.64 Œ	425.90	-6.26	-1.47%	419.48	430.95	306.88	483.96	6.83% #
FTSE/ATHEX High Dividend Yield Index	3,037.65 Œ	3,043.29	-5.64	-0.19%	3,026.40	3,070.29	2,542.41	3,169.38	12.34% #
FTSE/ATHEX Global Traders Index Plus	2,436.41 Œ	2,468.43	-32.02	-1.30%	2,418.96	2,494.08	1,943.84	2,565.79	15.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,326.20 #	4,319.26	6.94	0.16%	4,314.06	4,426.33	2,996.13	4,426.33	38.48% #
ATHEX Select Index Plus	3,334.39 Œ	3,382.43	-48.04	-1.42%	3,320.14	3,400.17	2,805.20	3,565.24	8.24% #
ATHEX Select Index	4,540.75 Œ	4,567.20	-26.45	-0.58%	4,521.11	4,685.13	2,785.00	4,685.13	49.97% #
FTSE/Athex Market Index	532.43 Œ	535.34	-2.91	-0.54%	530.88	540.57	424.25	554.77	12.42% #
FTSE Med Index	5,594.42 Œ	5,636.10	-41.68	-0.74%			4,489.55	5,651.33	23.35% #
Athex Composite Index Total Return Index	1,515.51 Œ	1,528.46	-12.95	-0.85%	1,510.90	1,542.74	1,220.96	1,591.84	11.39% #
FTSE/Athex Large Cap Total Return	3,317.70 Œ	3,340.45	-22.75	-0.68%			2,707.58	3,444.74	11.73% #
FTSE/Athex Mid Cap Total Return	1,869.48 Œ	1,903.78	-34.30	-1.80%			1,313.08	1,949.62	34.49% #
FTSE/ATHEX-CSE Banking Total Return Index	361.32 Œ	366.71	-5.39	-1.47%			283.07	421.45	5.01% #
Hellenic Mid & Small Cap Index	1,344.16 Œ	1,367.71	-23.55	-1.72%	1,337.39	1,376.64	1,110.37	1,442.42	11.78% #
FTSE/Athex Banks	554.45 Œ	562.72	-8.27	-1.47%	554.23	569.40	405.46	639.42	6.83% #
FTSE/Athex Insurance	1,988.61 Œ	2,004.34	-15.73	-0.78%	1,977.09	2,010.09	1,885.00	2,192.44	4.15% #
FTSE/Athex Financial Services	732.52 Œ	739.40	-6.88	-0.93%	732.52	752.46	679.98	843.74	-4.11% Œ
FTSE/Athex Industrial Goods & Services	3,618.35 Œ	3,730.60	-112.25	-3.01%	3,560.22	3,771.23	2,762.19	3,996.37	23.37% #
FTSE/Athex Retail	51.29 Œ	51.89	-0.60	-1.16%	50.84	52.65	46.54	58.68	3.47% #
FTSE/ATHEX Real Estate	5,102.82 Œ	5,178.22	-75.40	-1.46%	5,040.41	5,261.29	4,187.35	5,770.64	5.75% #
FTSE/Athex Consumer Goods & Services	7,925.14 #	7,829.73	95.41	1.22%	7,829.73	8,012.79	6,939.31	9,231.17	1.84% #
FTSE/Athex Food & Beverage	10,958.27 #	10,936.40	21.87	0.20%	10,914.87	11,052.78	9,045.03	12,311.96	10.86% #
FTSE/Athex Basic Resources	7,225.12 Œ	7,496.14	-271.02	-3.62%	7,168.43	7,582.32	5,233.31	8,597.84	17.41% #
FTSE/Athex Construction & Materials	3,124.20 Œ	3,150.71	-26.51	-0.84%	3,084.93	3,181.64	2,565.75	3,422.77	13.15% #
FTSE/Athex Energy	3,271.96 Œ	3,311.25	-39.29	-1.19%	3,270.28	3,332.30	2,835.10	3,724.35	10.36% #
FTSE/Athex Travel & Leisure	2,137.06 #	2,113.40	23.66	1.12%	2,113.40	2,137.06	1,540.34	2,174.23	23.35% #
FTSE/Athex Technology	1,813.53 #	1,813.16	0.37	0.02%	1,797.10	1,872.72	1,043.00	1,872.72	66.02% #
FTSE/Athex Telecommunications	4,574.75 #	4,540.45	34.30	0.76%	4,521.40	4,620.86	3,294.37	4,734.07	25.52% #
FTSE/Athex Utilities	4,910.27 Œ	4,997.79	-87.52	-1.75%	4,875.67	5,050.30	4,264.97	5,427.45	6.68% #
FTSE/Athex Personal Products	8,601.46 Œ	8,608.71	-7.25	-0.08%	8,559.13	8,679.46	8,270.74	9,116.06	-4.89% Œ
Athex All Share Index	222.94 Œ	224.28	-1.34	-0.60%	222.94	222.94	175.88	232.71	18.87% #
Hellenic Corporate Bond Index	128.75 Œ	128.78	-0.02	-0.02%			122.29	128.79	5.48% #
Hellenic Corporate Bond Price Index	96.86 Œ	96.89	-0.02	-0.02%			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 21/09/2021.

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	Exchange Traded Funds (ETFs)	
Totals	125	111	13	1	
Gain / Lose / Same:	24 / 86 / 15	22 / 80 / 9	2/5/6	0/1/0	
Athex Capitalisation (mill. €) **	63,397.79	63,097.10	300.69		
Daily Average Trans/ons Value(thou.€)	72,687.94	72,503.82	242.31	20.50	
Transactions Value	93,843.16	93,533.46	309.26	0.43	
Main Board:	68,220.21	67,910.51	309.26	0.43	
Blocks Board 6_2_3:	25,622.95	25,622.95	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	38,438,090	37,240,274	1,230,081	989	
Transactions Volume	25,369,557	24,383,908	985,629	20	
Main Board:	23,202,264	22,216,615	985,629	20	
Blocks Board 6_2_3:	2,167,293	2,167,293	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,634	31,347	286	3	
Number of Trades	33,399	33,082	314	3	
Main Board:	33,390	33,073	314	3	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/5/1	7,031	13,299,938	16,250,662.66	17.32%
5510 -	Basic Resources	1 / 12 / 2	1,394	559,169	1,556,396.76	1.66%
5010 -	Construction & Materials	2/8/3	1,706	1,036,843	2,405,119.47	2.56%
4020 -	Consumer Products & Services	1/7/1	2,290	1,445,054	10,446,280.54	11.13%
6010 -	Energy	1/3/0	788	138,274	1,226,278.01	1.31%
12000 -	Financial Instruments	0/1/0	3	20	433.63	0.00%
3020 -	Financial Services	0/3/0	671	1,167,962	200,629.14	0.21%
4510 -	Food Beverage & Tobacco	2/2/1	347	77,243	999,563.30	1.07%
2010 -	Health Care	2/1/0	64	23,048	28,346.03	0.03%
5020 -	Industrial Goods & Service	2 / 15 / 2	5,422	2,009,302	10,901,650.29	11.62%
3030 -	Insurance	0/1/1	70	11,079	54,471.02	0.06%
4030 -	Media	1/0/0	49	109,867	51,583.39	0.05%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	221	73,297	505,418.42	0.54%
3510 -	Real Estate	2/6/1	1,465	428,263	1,912,888.67	2.04%
4040 -	Retail	1/6/0	702	155,204	434,478.61	0.46%
1010 -	Technology	4/6/1	1,845	682,580	2,251,299.22	2.40%
1510 -	Telecommunications	1/1/0	1,750	381,714	6,205,915.23	6.61%
4050 -	Travel & Leisure	3/3/1	3,534	2,546,035	27,464,940.04	29.27%
6510 -	Utilities	1/4/0	4,047	1,224,665	10,946,805.33	11.67%

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
KEKROPS SA (CR)	2.215	7.79% #	UNIBIOS (CR)	0.608	-6.46% Œ
ELTON SA (CR)	1.9	4.11% #	QUALITY & RELIABILITY SA (CR)	0.276	-6.12% Œ
ALPHA REAL ESTATE SA(CR)	8.95	4.07% #	KRI-KRI S.A. (CR)	7.46	-6.04% Œ
AS COMPANY SA (CR)	2.14	2.39% #	CENERGY HOLDINGS (CB)	2.555	-5.72% Œ
AVE (CR)	0.48	2.13% #	CENTRIC HOLDINGS (CR)	0.294	-5.16% Œ
BYTE COMPUTER SA (CR)	2.71	1.88% #	KORDELLOS BROS SA (CR)	0.498	-4.23% Œ
JUMBO SA (CR)	14.1	1.59% #	VIOHALCO SA/NV (CB)	4.33	-4.10% Œ
EPSILON NET (CR)	14.6	1.39% #	TZIRAKIAN PROFIL (CR)	2.85	-3.72% Œ
OPAP (CR)	13.6	1.34% #	ATTICA BANK S.A. (CR)	0.0852	-3.62% Œ
BIOKARPET S.A.(CR)	1.64	1.24% #	ELASTRON (CR)	2.18	-3.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	27,006.74	1.34% #	ALPHA SERVICES HOLD (CR)	5,908,867	-1.90% Œ
JUMBO SA (CR)	9,601.80	1.59% #	EUROBANK HOLDINGS (CR)	3,019,475	-0.38% Œ
PPC (CR)	9,027.96	-3.12% @	OPAP (CR)	1,997,816	1.34% #
MYTILINEOS (CR)	8,255.49	-3.27% @	NATIONAL BANK (CR)	1,763,240	-1.95% Œ
ALPHA SERVICES HOLD (CR)	6,679.74	-1.90% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,744,444	-2.14% Œ
OTE (CR)	6,173.25	0.81% #	MARFIN INVESTMENT GROUP (CR)	1,124,794	-0.66% Œ
NATIONAL BANK (CR)	4,465.77	-1.95% Œ	PPC (CR)	975,416	-3.12% Œ
EUROBANK HOLDINGS (CR)	2,542.86	-0.38% G	ATTICA BANK S.A. (CR)	859,196	-3.62% Œ
PIRAEUS FINANCIAL HOLD (CR)	2,406.36	-2.14% @	: JUMBO SA (CR)	680,121	1.59% #
LAMDA DEVELOPMENT SA (CR)	1,411.94	-1.67% @	MYTILINEOS (CR)	562,054	-3.27% Œ

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

rsday, 23 September, 202	110		Futures /Athex Banks /Athex Large Cap Futures E (IPTO) HOLDING S.A. (CR) A SERVICES HOLD (CR) CA BANK S.A. (CR) BC AG (CR) RGY HOLDINGS (CB) (CTOR (CR) DBANK HOLDINGS (CR) P S.A. (CR) P S.A. (CR)
			Derivatives Summary
Open Interest	Volume	Number of Trades	
5,318	807	238	Index Futures
3	1	1	FTSE/Athex Banks
5,315	806	237	FTSE/Athex Large Cap
250,372	15,839	2,146	Stock Futures
7,432	38	8	ADMIE (IPTO) HOLDING S.A. (CR)
45,306	3,499	136	ALPHA SERVICES HOLD (CR)
95	6	3	ATTICA BANK S.A. (CR)
231	15	8	CC HBC AG (CR)
12,312	388	96	CENERGY HOLDINGS (CB)
8,833	285	28	ELLAKTOR (CR)
30,935	913	55	EUROBANK HOLDINGS (CR)
748	31	17	EYDAP S.A. (CR)
3,041	121	84	FOURLIS (CR)
8,914	112	29	GEK TERNA (CR)
1,261	30	10	HELLENIC EXCHANGES-A.S.E. (CR)
2,506	43	14	HELLENIC PETROLEUM (CR)
4,685	422	66	INTRACOM HOLDINGS (CR)
1,875	149	77	JUMBO SA (CR)
5,606	179	65	LAMDA DEVELOPMENT SA (CR)
21,832	605	307	MARFIN INVESTMENT GROUP (CR)
3,150	154	35	MOTOR OIL (CR)
6,320	947	231	MYTILINEOS (CR)
30,613	3,689	204	NATIONAL BANK (CR)
1,146	149	42	OPAP (CR)
1,592	174	44	OTE (CR)
398	0	0	P.P.A. S.A. (CR)
23,675	990	69	PIRAEUS FINANCIAL HOLD (CR)
16,513	2,626	439	PPC (CR)
2,213	73	19	TERNA ENERGY (CR)
1,027	70	19	TITAN CEMENT (CB)
8,113	131	41	VIOHALCO SA/NV (CB)
897	352	31	Index Options
897	352	31	FTSE/Athex Large Cap
1,292	316	39	Stock Options
0	0	0	ALPHA SERVICES HOLD (CR)
305	0	0	NATIONAL BANK (CR)
70	0	0	OPAP (CR)
86	0	0	OTE (CR)
0	0	0	PIRAEUS FINANCIAL HOLD (CR)
831	316	39	PPC (CR)
257,879	17,314	2,454	Total Derivatives Traded

Year: 142 Trading Day No: 180

Daily Official List Section 2: Analytic		of Shar	es Transactior	IS													Thursday	0		No: 180 ber, 202 ⁻
Number of Outstanding Securities		idends [1] 2019	Date of La 2020 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year	Year	ar Secto
Main Market -	High L	_iquid	ity Class																	
2,345,981,097 0.300			07/04/2008	8 18/04/2017	ALPHA SERVICES HOLD (CR)	1.1085	-1.90 Œ	1.13 22/09/2021	1.144	1.1085 1.15 1.1085	1.13 16870@1.11	35000@1.12		5,908,867	2,483	6,679,737.	84 2,600,520.05	0.687 1	1.384	301010
461,254,013 0.300			04/06/2008	8 30/04/2018	ATTICA BANK S.A. (CR)	0.0852	-3.62 Œ 0	.0884 22/09/2021	0.0884	0.0841 0.0944 0.0852	0.08810000@0.085	10000@0.089		859,196	294	75,688.	47 39,298.84	0.075 0	0.286	301010
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	2.555	-5.72 Œ	2.71 22/09/2021	2.69	2.525 2.71 2.555	2.594 250@2.55	994@2.56		389,054	733	1,009,154.	17 485,865.65	1.484	2.91	502020
370,624,098 6.70	(0.5696) (0	0.6196)	0.64 08/07/202	1 29/04/2013	CC HBC AG (CR)	29.28	0.27 #	29.2 22/09/2021	29.5	29.15 29.51 29.28	29.345 100@29.21	5@29.40		11,825	76	347,010.	3710,851,873.59	24.15 3	32.89	451010
3,709,161,852 0.220			02/05/2008	8 20/05/2019	EUROBANK HOLDINGS (CR)	0.836	-0.38 Œ 0	.8392 22/09/2021	0.845	0.8358 0.848 0.836	0.84210545@0.835	1999@0.838		3,019,475	1,267	2,542,857.	12 3,100,859.31	0.5064 0.	.8674	301010
52,092,001 1.00			21/06/2010	0 23/07/2019	FOURLIS (CR)	4.05	-1.22 Œ	4.1 22/09/2021	4.1	4.01 4.155 4.05	4.085 30@4.04	200@4.06		70,537	433	288,147.	12 210,972.60	3.705 4	4.785	404010
76,000,000 1.00			03/07/200	7 17/09/2018	INTRACOM HOLDINGS (CR)	2.28	-0.44 Œ	2.29 22/09/2021	2.35	2.275 2.385 2.28	2.343 3800@2.28	2210@2.29		414,483	629	971,179.	83 173,280.00	0.734	2.56	101010
136,059,759 0.880	0.39	0.442	0.47 20/07/202	1 05/03/2014	JUMBO SA (CR)	14.1	1.59 #	13.88 22/09/2021	13.95	13.95 14.25 14.1	14.118 353@14.08	2305@14.12		680,121	1,625	9,601,797.	46 1,918,442.60	12.64 1	16.92	402030
176,736,715 0.300			30/05/200	7 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.375	-1.67 Œ	7.5 22/09/2021	7.55	7.285 7.625 7.375	7.473 2000@7.36	2000@7.38		188,931	870	1,411,939.	11 1,303,433.27	6.1	8.43	351010
939,510,748 0.100			26/04/200	7 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.03	-0.66 OEO	.0302 22/09/2021	0.0306	0.03 0.0309 0.03	0.0326581@0.030	73319@0.031		1,124,794	468	34,187.	51 28,185.32	0.023 0	0.043	302020
78,325,475				23/07/2019	TITAN CEMENT (CB)	15.36	-1.03 Œ	15.52 22/09/2021	15.5	15.16 15.82 15.36	15.513 8@15.36	23@15.44		51,371	224	796,910.	26 1,203,079.30	13.74 1	18.04	501010
259,189,761		0.01	0.02 28/05/202	1 26/02/2016	VIOHALCO SA/NV (CB)	4.33	-4.10 Œ	4.515 22/09/2021	4.515	4.29 4.59 4.33	4.452 1440@4.33	530@4.35		178,374	523	794,037.	63 1,122,291.67	3.18	5.26	55102
144,321,516 0.300			01/07/201	1 22/01/2020	AVAX S.A. (CR)	1.058	-2.76 Œ	1.088 22/09/2021	1.092	1.05 1.116 1.058	1.086 872@1.06	2000@1.07		93,650	161	101,732.	86 152,692.16	0.55	1.3	50101
232,000,000 2.12	0.0601	0.0889	0.1069 06/09/202	1 19/06/2017	Admie (IPTO) Holding S.A. (CR)	2.445	-1.41 Œ	2.48 22/09/2021	2.49	2.44 2.51 2.445	2.474 984@2.45	1332@2.45	13.14 2020	84,981	233	210,277.	01 567,240.00	2.35	2.89	65101
90,167,100 0.650	0.6		03/06/2019	9 24/05/2021	AEGEAN AIRLINES (CR)	5.1	-1.92 (E	5.2 22/09/2021	5.14	5.09 5.23 5.1	5.142 537@5.09	20@5.16		29,202	210	150,161.	46 459,852.21	3.4715	5.91	40501
103,423,291 0.570			01/08/201	1 19/04/2016	GEK TERNA (CR)	9.2	-0.11 (E	9.21 22/09/2021	9.22	9.04 9.3 9.2	9.181 50@9.08	13925@9.20		53,051	390	487,084.	52 951,494.28	6.85 1	10.64	50101
232,000,000 2.48			20/07/201	5 12/12/2001	PPC (CR)	9.02	-3.12 Œ	9.31 22/09/2021	9.44	8.93 9.44 9.02	9.256 1443@9.01	179@9.03		975,416	2,774	9,027,964.	48 2,092,640.00	6.36 1	10.84	65101
914,715,153 3.00			16/05/200	8 29/08/2018	NATIONAL BANK (CR)	2.51	-1.95 (E	2.56 22/09/2021	2.586	2.493 2.597 2.51	2.533 1381@2.51	500@2.52		1,763,240	1,711	4,465,771.	82 2,295,935.03	1.727 2	2.768	30101
375,241,586 0.390	0.03	0.03	0.01 27/05/202	1 14/07/2006	ELVALHALCOR (CR)	1.92	-3.03 E	1.98 22/09/2021	1.98	1.896 1.988 1.92	1.95 2000@1.91	931@1.92		190,448	369	371,349.	32 720,463.85	1.6	2.67	551020
348,192,005 0.040			05/07/201	1 16/07/2021	ELLAKTOR (CR)	1.332	-1.92 CE	1.358 22/09/2021	1.378	1.326 1.378 1.332	1.359 3395@1.33	400@1.34		237,422	353	322,750.	61 463,791.75	0.9961 1	1.599	50101
60,348,000 0.420	0.05	0.07	0.07 04/06/202	1 04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	-0.95 Œ		3.735	3.63 3.735 3.63	3.66 255@3.62	10000@3.64		42,815	180	156,717.	43 219,063.24	3.405	4.35	30202
305,635,185 2.18	0.75	0.5	0.1 05/07/202	1 01/10/2003	HELLENIC PETROLEUM (CR)	5.67	-0.53 Œ	5.7 22/09/2021	5.69	5.65 5.77 5.67	5.694 2000@5.66	452@5.69		63,590	297	362,094.	84 1,732,951.50	5.23	6.6	60101
106,500,000 0.600	0.27	0.38	30/06/202	1 13/09/2021	EYDAP S.A. (CR)	7.51	-2.59 Œ	7.71 22/09/2021	7.71	7.4 7.84 7.51	7.638 424@7.51	250@7.69		52,564	404	401,500.	52 799,815.00	6.44	9.2	651020
114,320,400 0.100			23/03/2020		IKTINOS HELLAS SA (CR)	0.816		0.824 22/09/2021	0.819	0.8 0.825 0.816	0.81 2170@0.803	5234@0.815		390,885	215		13 93,285.45		0.97	50101
110,782,980 0.750		1.1507	24/06/2020	0 04/11/2013	MOTOR OIL (CR)	13.3	-1.48 Œ	13.5 22/09/2021	13.5	13.29 13.56 13.3	13.421 50@13.30	103@13.35		63,133	458		58 1,473,413.63	11.2 1	15.03	60101
142,891,161 0.970		0.3617	0.378 24/06/202		MYTILINEOS (CR)	14.51	-3.27 C E	15 22/09/2021	15.19		14.688 2310@14.50	179@14.53		562,054	3,125		01 2,073,350.75		16.25	50203
25,000,000 2.00	0.424		0.4 26/07/202			19		19 22/09/2021	19.3		19.077 13@18.80	24@19.12	17.98 2020	6,637	93		88 475,000.00		22.5	502060
351,155,953 0.300		0.3	0.55 13/07/202		OPAP (CR)	13.6		13.42 22/09/2021	13.55		13.51812806@13.57	35567@13.60		1,997,816					13.83	405010
456,739,120 2.83			0.6879 25/06/202			16.27		16.14 22/09/2021	16.07		16.321 843@16.24	2344@16.28		378,240			37 7,431,145.48		16.83	151020
1,250,367,223 0.950	0.0240			B 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	1.37	-2.14 C	1.4 22/09/2021	1.409		1.379 200@1.37	10939@1.38		1,744,444			43 1,713,003.10	1.29 22.		30101
43,741,452 0.660	0.0444	0.0576	0.16 26/05/202			7.3	-3.18 OF	7.54 22/09/2021	7.54	7.1 7.6 7.3	7.408 200@7.16	105@7.31		112,820	535		51 319,312.60		8.92	50203
69,877,484 0.780			0.2239 25/05/202		GR. SARANTIS S.A. (CR)	8.8	-5.10 02	8.8 22/09/2021	8.82	8.72 8.87 8.8	8.798 392@8.79	19876@8.80		55,167	166		41 614,921.86		9.43	45201
115,855,090 0.300			0.1703 05/07/202			11.8	0.96 #	11.7 22/09/2021			11.801 109@11.76	19070@0.00		110,154	621		52 1,367,090.06			65101
						11.0	0.00 #	11.7 22/07/2021	11.70	11.00 11.7 11.0	11.001 10/011.70	10@11.04		110,134	021	1,277,770.	52 1,307,070.00	11.02	14.0	031010
Main Market -			3				0.00	0.00 00/00/000	0.45		0.455 050 00 55	1070 00 11			<i>,</i> -	04		0	0.5	10.15
13,126,020 0.660			0.0837 28/07/202		AS COMPANY SA (CR)	2.14		2.09 22/09/2021	2.13		2.155 250@2.08	1079@2.14		14,740	61	31,766.		2	2.5	404010
215,805,843 0.300				0 29/12/2010	ATTICA HOLDINGS (CR)	1.18		1.205 22/09/2021	1.24		1.192 166@1.15	295@1.18		73,519	135	87,668.			1.27	405010
48,624,764 0.080	(0.375)	0.23	0.23 07/04/202	1 25/06/2019	AUTOHELLAS SA (CR)	7.8	-1.27 Œ	7.9 22/09/2021	7.9	7.8 8 7.8	7.806 2665@7.80	190@7.88		69,168	83	539,948.	68 379,273.16	5.2	8	402010

Daily Official List Section 2: Analytic	Figures of	Share	es Transactions																Year: 142 Thursday	0		
Number of Outstanding Securities	Divider 2018 20 ⁻		Date of Last (020 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid 2 [7]	Last Ask [7]	P/E after tax	'ear V	olume	rades Tra		Company Mk Value (thou. €		Yea hig	
141,417,987 0.040			01/07/2008 2	21/02/2020		AVE (CR)	0.48	2.13 #	0.47 22/09/202	0.461	0.461 0.51 0.48	0.47 1000@0.461	908@0.480			109,867	49	51,583.39	67,880.63	0.258	0.512	4030101
35,764,593 2.10	0.055 0.0	039	0.06 23/04/2021 2	25/11/2019		BRIQ PROPERTIES (CR)	2.17	-0.46 Œ	2.18 22/09/202	2.16	2.1 2.17 2.17	2.119 2980@2.10	8440@2.17	5.31 2	019	60,546	74	128,304.10	77,609.17	1.895	2.36	3510203
15,816,009 0.300			0.032 08/07/2021 1	17/07/2000		BYTE COMPUTER SA (CR)	2.71	1.88 #	2.66 22/09/202	2.66	2.66 2.87 2.71	2.751 750@2.67	1045@2.71			31,819	154	87,524.50	42,861.38	1.35	2.95	1010101
101,123,806 0.360			22/07/2010 2	28/06/2011		CENTRIC HOLDINGS (CR)	0.294	-5.16 Œ	0.31 22/09/202	0.304	0.285 0.315 0.294	0.299 2000@0.293	1319@0.294			170,754	108	51,065.84	29,730.40	0.207	0.35	4020304
784,500 10.00	0.13 0	.35	16/07/2020 3	31/07/2018		CNL CAPITAL (CR)	8.3	7	8.3 22/09/202			60@8.20	269@8.30	2	020				6,511.35	7.85	8.95	3020200
9,907,500 0.300			06/10/2005 1	13/02/2002		CPI SA (CR)	0.79	3.95 #	0.76 22/09/202	0.79	0.79 0.8 0.8	0.79 200@0.750	250@0.775			3,220	9	2,544.90	7,826.93	0.49	0.935	1010203
13,400,000 0.300	0.	047	20/07/2021 1	18/01/2019		EPSILON NET (CR)	14.6	1.39 #	14.4 22/09/202	I 15.6	14.6 15.9 14.6 1	15.395 842@14.60	20@14.95			29,529	236	454,589.75	195,640.00	3.9	15.9	1010101
20,578,374 0.620	C	.04	0.09 01/07/2021 1	18/05/2015		INFORM P. LYKOS (CR)	1.5	-0.66 Œ	1.51 22/09/202	I 1.51	1.49 1.51 1.5	1.501 100@1.45	500@1.49			11,022	15	16,545.41	30,867.56	1.185	1.78	5020503
48,026,871 0.300			12/08/2008 1	17/10/2017		INTRAKAT (CR)	2.26	-2.16 Œ	2.31 22/09/202	2.32	2.23 2.42 2.26	2.337 3190@2.25	1733@2.26			136,311	217	318,555.00	108,540.73	1.185	2.61	5010101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.1	-2.66 Œ	1.13 22/09/202	I 1.13	1.1 1.16 1.1	1.117 2317@1.10	150@1.13	2	020	10,531	32	11,763.59	5,214.00	0.61	1.32	1010101
4,419,616 1.58			21/07/2011 0	04/03/2015		MEDICON S.A (CR)	2.42	6.14 #	2.28 22/09/202	2.34	2.34 2.42 2.42	2.366 50@2.33	5@2.42			1,605	9	3,798.01	10,695.47	1.7	2.63	2010201
468,700	4.869 1	.71	2.24 23/09/2021 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	-4.76 Œ	52.5 22/09/202	50.5	50 50.5 50.5	50.13 5@49.00	50@50.50	2.87 2	020	115	9	5,765.00	23,435.00	47.8	65.8	5510200
10,500,000 0.950			24/06/2008 3	30/06/2017		MEVACO SA (CR)	2	-4.76 Œ	2.1 22/09/202	l 2.08	2 2.08 2	2.053 1999@2.00	199@2.05	2	020	600	3	1,232.00	21,000.00	1.51	2.19	5510201
11,903,561 0.470	0.0502		13/07/2021 0	07/04/2020		PROFILE SA (CR)	5.7	7	5.7 22/09/202	5.82	5.56 6.08 5.7	5.886 29@5.62	10@5.70			31,798	225	187,172.84	67,850.30	4.47	6.52	1010101
27,345,120 0.280			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.276	-6.12 Œ	0.294 22/09/202	0.299	0.274 0.299 0.276	0.285 5220@0.276	1909@0.284			72,046	106	20,514.94	7,547.25	0.225	0.339	1010101
35,740,896 1.33		0.3	23/06/2021 2	21/07/2020		QUEST HOLDINGS (CR)	14.84	-0.80 Œ	14.96 22/09/202	I 14.92	14.42 15.1 14.84 1	14.893 2247@14.84	200@14.90			15,422	142	229,672.40	530,394.90	9.9	15.2	1010101
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	2.37	-1.25 Œ	2.4 22/09/202	2.38	2.35 2.4 2.37	2.38 520@2.35	35@2.37			5,597	11	13,320.68	136,120.68	1.12	2.78	3510101
6,456,530 1.08	0.	065 0	0.0804 08/07/2021 0	02/08/2010		SPACE HELLAS SA (CR)	9.3	-2.31 Œ	9.52 22/09/202	9.52	9.16 9.72 9.3	9.403 20@9.18	4@9.30			3,474	54	32,664.86	60,045.73	5.18	10.4	1510101
15,627,315 0.300			16/11/1992 2	24/07/2019		UNIBIOS (CR)	0.608	-6.46 Œ	0.65 22/09/202	0.65 I	0.608 0.674 0.608	0.646 1500@0.606	87@0.624			190,587	250	123,173.60	9,501.41	0.26	0.69	5020400
32,413,681 0.370			15/07/2009 1	11/05/2000		ALUMIL (CR)	2.2	-2.22 Œ	2.25 22/09/202	2.25	2.19 2.32 2.2	2.246 495@2.19	1800@2.22			88,479	193	198,743.26	71,310.10	0.996	2.32	5510203
401,136 13.75		1	1.7808 29/06/2021 2	24/09/2020		ANDROMEDA SA (CR)	27.4	-1.44 Œ	27.8 22/09/202	27.8	27.4 27.8 27.4 2	27.547 2@27.40	143@27.60	12.52 2	020	353	23	9,724.20	10,991.13	22	29.6	3020201
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.575	-1.71 GE	0.585 22/09/202	0.56	0.56 0.575 0.575	0.563 2750@0.550	1000@0.555			6,005	10	3,379.88	10,815.75	0.282	0.725	4040102
6,325,000 0.600	0.103 0.	095	17/09/2020 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	-4.76 Œ	2.1 22/09/202	2.04	1.99 2.04 2	2.015 40@1.99	70@2.00			680	9	1,370.40	12,650.00	1.54	2.4	5020501
24,060,000 0.300	0.015 0.0	035	0.035 25/05/2021 0	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.24	-1.98 Œ	1.265 22/09/202	1.27	1.24 1.27 1.24	1.253 700@1.22	1799@1.24	28.30 2	020	11,876	20	14,879.92	29,834.40	0.77	1.44	5020501
15,878,748 0.480			10/07/2006 2	22/03/2004		DOMIKI KRITIS SA (CR)	0.796	-0.25 Œ	0.798 22/09/202	I 0.8	0.782 0.816 0.796	0.802 868@0.782	250@0.800			13,392	20	10,737.22	12,639.48	0.364	0.924	5010101
34,720,000 0.310			16/06/2010 0	01/08/2007		DROMEAS SA (CR)	0.414	-3.50 Œ	0.429 22/09/202	0.44	0.414 0.451 0.414	0.429 3000@0.413	7800@0.415			505,846	394	217,036.94	14,374.08	0.398	0.58	4020201
13,673,200 0.880			18/07/2008 2	26/07/2001		EVROFARMA SA (CR)	1.04	-3.26 Œ	1.075 22/09/202	I 1.04	1.025 1.05 1.04	1.037 200@1.01	2000@1.07			12,780	21	13,255.65	14,220.13	0.78	1.25	4510202
11,250,000 0.520	0.04		22/07/2019 (09/11/2015		EKTER SA (CR)	1.255	0.80 #	1.245 22/09/202	1.26	1.21 1.27 1.255	1.244 330@1.24	20@1.26			12,720	38	15,822.73	14,118.75	0.75	1.405	5010101
18,410,839 1.00			0.027 16/07/2021 1	10/09/2010		ELASTRON (CR)	2.18	-3.54 Œ	2.26 22/09/202	l 2.26	2.1 2.28 2.18	2.206 535@2.12	494@2.18			11,213	53	24,730.81	40,135.63	1.15	2.35	5510201
3,307,500 0.210			11/08/2010 3	30/11/2020		ELVE SA (CR)	7.9	-1.25 Œ	8 22/09/202	I 7.9	7.7 7.9 7.9	7.863 51@7.70	175@7.90			730	13	5,740.00	26,129.25	6	9.4	4020402
60,295,607 0.240			09/07/2007 0	01/07/2021		ELGEKA SA (CR)	0.49	-1.80 Œ	0.499 22/09/202	0.499	0.481 0.5 0.49	0.493 500@0.480	1000@0.490			11,490	19	5,659.79	29,544.85	0.2409	0.524	4520101
23,828,130 0.500	0.05		22/07/2019 1	17/02/2009		ELINOIL S.A. (CR)	1.95	0.52 #	1.94 22/09/202	I 1.95	1.94 1.96 1.94	1.95 250@1.90	688@1.94			1,500	6	2,925.00	46,464.85	1.48	2.56	6010102
19,864,886 5.60	0.672 0.	672	0.672 08/04/2021 0	02/07/2008		BANK OF GREECE (CR)	16.9		16.9 22/09/202	I 16.9	16.84 17.16 16.9 1	17.015 173@16.90	364@16.98			4,716	70	80,242.98	335,716.57	14.68	17.9	3010101
26,730,187 0.520	0.06 0	.04	0.08 28/06/2021 0	01/08/2017		ELTON SA (CR)	1.9	4.11 #	1.825 22/09/202	I 1.88	1.835 1.96 1.9	1.907 100@1.85	9469@1.90			147,128	379	280,502.81	50,787.36	1.23	1.995	5020501
30,000,000 0.050	(0.03)		0.06 16/06/2021 1	11/06/2020		ENTERSOFT (CR)	5.16	1.18 #	5.1 22/09/202	I 5.1	5.1 5.36 5.16	5.298 100@5.12	250@5.22			42,222	179	223,701.42	154,800.00	2.44	5.36	1010101
36,300,000 1.12	0.126 0.3	268	0.223 28/06/2021 1	12/12/2007		THESSALONIKA WATER & SEWERAGE	4.49	-1.96 Œ	4.58 22/09/202	4.65	4.45 4.65 4.45	4.576 130@4.47	150@4.54			1,550	15	7,092.80	162,987.00	4.02	5.26	6510203
26,539,907 0.630	0.13 0.2	446	0.3 05/05/2021 1	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.06		5.06 22/09/202	I 5.06	5.02 5.08 5.06	5.055 487@5.02	561@5.06			9,508	59	48,059.36	134,291.93	4.68	5.5	3030201
86,735,980 0.310			06/07/2009 0	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.7	-2.02 Œ	1.735 22/09/202	1.725	1.7 1.735 1.7	1.716 1000@1.69	95@1.74			11,555	37	19,823.85	147,451.17	1.28	1.96	2010102
8,226,132 0.900			15/05/2009 1	13/10/2014		ILYDA S.A. (CR)	1.485	-1.98 Œ	1.515 22/09/202	l 1.515	1.45 1.59 1.485	1.53 300@1.48	3155@1.49			24,417	68	37,356.46	12,215.81	0.62	1.75	1010101

Number of Nominal	Div	idends [1] Date of Last Coupon	• Shares	Closing	0/ ahang-	Previous closing	Open	Price Price Last Avg		Last Ask [7]	P/E	Veer	Valuma	rades	Transactions	Company Mkt			
Outstanding Value Securities	2018	2019	2020 Dividend [2] Right No		price	% change	price/date	price	min max price pric	e [7]		after ta	ax Year	Volume		Value[8]	Value (thou. €)	low	high	
31,475,259 0.400			30/08/1993 08/05/2013 -	- IDEAL GROUP SA (CR)	3.48	-1.42 Œ	3.53 22/09/2021	3.56	3.48 3.63 3.48	3.564 150@3.47	580@3.49			7,093	65	25,278.59	109,533.90	2	3.95	101020
34,986,430 0.440			25/07/2008 23/02/2010 -	- INTERWOOD-XYLEMPORIA (CR)	0.292	-2.67 Œ	0.3 22/09/2021	0.298	0.292 0.304 0.292	0.3 5200@0.280	2900@0.298			23,300	18	6,990.80	10,919.35	0.132	0.36	502050
18,567,912 0.590			0.12 05/07/2021 26/01/2021 -	- INTERLIFE G.C.I.(CR)	4.06	-2.87 Œ	4.18 22/09/2021	4.12	4.06 4.12 4.06	4.081 10@4.04	50@4.10		2020	1,571	11	6,411.66	75,385.72	3.1	4.68	303020
8,424,900 0.500			12/07/2010 04/07/2019 -	- INTERTECH SA (CR)	0.88	-3.30 Œ	0.91 22/09/2021	0.91	0.88 0.956 0.88	0.892 199@0.840	100@0.880		2020	7,370	20	6,572.07	7,413.91	0.55	0.994	502050
9,520,980 0.400		0.0105	0.0105 15/06/2021 14/07/2000 -	- KARAMOLEGOS SA (CR)	3.1	٦	3.1 22/09/2021			100@2.82	450@3.18						29,515.04	2.04	4.2	451020
19,804,134 0.300			01/07/2004 06/11/2017 -	- KEKROPS SA (CR)	2.215	7.79 #	2.055 22/09/2021	2.2	2.19 2.37 2.215	2.308 450@2.22	700@2.25	-(6)-	2020	95,745	359	220,971.59	43,866.16	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07/2021 29/05/2014 -	- MILLS KEPENOS (CR)	2.54		2.54 22/09/2021			200@2.46	200@2.68	13.16	2020				17,018.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021 10/06/2019 -	- KLOUKINAS - LAPPAS SA (CR)	0.678	-0.29 Œ	0.68 22/09/2021	0.69	0.668 0.69 0.678	0.678 100@0.666	1218@0.678			23,134	37	15,695.47	27,268.63	0.54	0.794	501010
11,510,102 0.890			24/06/2005 06/10/1999 -	- NAFPAKTOS TEXTILE (CR)	1.27	1.60 #	1.25 22/09/2021	1.27	1.27 1.27 1.27	1.27 305@1.21	670@1.25			10	1	12.70	14,617.83	0.585	1.39	551010
21,224,340 0.420			0.0035 09/09/2021 25/04/2006 -	- KORDELLOS BROS SA (CR)	0.498	-4.23 Œ	0.52 22/09/2021	0.53	0.498 0.53 0.498	0.508 2500@0.494	3000@0.510	13.82	2020	34,175	55	17,363.43	10,569.72	0.22	0.546	551020
33,065,136 0.380	0.15	0.18	0.2 12/08/2021 16/09/2013 -	- KRI-KRI S.A. (CR)	7.46	-6.04 Œ	7.94 22/09/2021	8	7.32 8.08 7.46	7.571 5706@7.46	500@7.54	15.55	2020	43,488	199	329,255.08	246,665.91	6.44	8.96	451020
18,017,472 0.360			15/06/2010 28/08/2017 -	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	٦	1.9 22/09/2021			600@1.75	300@1.89						34,233.20	1.08	2	451010
7,595,160 0.600	0.0263		10/09/2019 18/08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	1.36	0.74 #	1.35 22/09/2021	1.375	1.36 1.4 1.36	1.374 5000@1.30	800@1.34			22,575	48	31,022.62	10,329.42	0.962	1.55	405010
6,200,000 0.500			22/06/2010 01/11/1995 -	- MINERVA KNITWEAR (CR)	0.595	-3.25 Œ	0.615 22/09/2021	0.575	0.575 0.595 0.595	0.575 600@0.515	999@0.595			2,001	2	1,150.60	3,689.00	0.238	0.695	402040
5,939,268 0.620			10/07/2003 03/01/2002 -	LANAKAM SA (CR)	1.19	-2.46 Œ	1.22 22/09/2021	1.16	1.16 1.22 1.22	1.185 40@1.20	1250@1.21			2,715	14	3,217.22	7,067.73	0.6	1.82	404010
17,120,280 0.940		0.07	0.06 03/06/2021 02/08/2019 -	- LOULIS MILLS SA (CR)	2.68	0.75 #	2.66 22/09/2021	2.68	2.62 2.68 2.68	2.665 500@2.66	1783@2.70			8,120	43	21,640.20	45,882.35	2.32	3.12	451020
9,819,370 0.500			14/08/2007 09/01/2004 -	- MATHIOS REFRACTORY SA (CR)	0.56	-1.75 Œ	0.57 22/09/2021	0.57	0.555 0.57 0.555	0.559 250@0.545	2899@0.565			1,371	4	766.47	5,498.85	0.304	0.71	551010
29,250,000 0.360		0.02	0.02 29/06/2021 25/04/2019 -	- MOTODYNAMICS S.A. (CR)	1.45	-3.33 Œ	1.5 22/09/2021	1.525	1.425 1.535 1.45	1.497 200@1.43	332@1.45			55,202	123	82,661.01	42,412.50	1	1.65	404010
32,188,050 1.04			21/07/2008 20/01/2000 -	- MOUZAKIS (CR)	0.686	-0.58 Œ	0.69 22/09/2021	0.65	0.65 0.686 0.686	0.676 300@0.650	939@0.686			350	5	236.50	22,081.00	0.33	0.768	551010
8,321,682 0.670			17/08/2007 23/11/1999 -	- N. LEVENTERIS (CR)	0.446		0.446 22/09/2021			780@0.406	580@0.440		2020				4,463.33	0.16	0.49	502030
2,160,524 0.670			03/12/2018 23/11/1999 -	- N. LEVENTERIS (PR)	0.348		0.348 22/09/2021			2000@0.332	2500@0.360		2020				4,463.33	0.18	0.45	502030
6,340,000 0.600	0.05	0.06	0.134 03/12/2020 14/12/2020 -	- NAKAS MUSIC	2.06	-0.96 (F	2.08 22/09/2021	2.02	2.02 2.06 2.06	2.048 90@2.04	61@2.10			51	4	104.46	13,060.40	1.73	2.42	404010
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001 -		26.2	-0.38 Œ		26.4	26.2 26.4 26.2	26.3 44@26.20	492@26.60	13.15	2020	250	4	6,575.00			29.1	502060
4,971,466 1.46			04/07/2007 08/10/2003 -	· · ·	1.05	-4.54 Œ		1.1	1.05 1.1 1.05	1.053 5500@1.02	50@1.07			3,200	6	3,370.00		0.765	1.24	502030
27,004,844 0.540			0.05 07/05/2021 14/01/2021 -		2.19	-0.46 Œ		2.23	2.14 2.23 2.19	2.17 445@2.14	1197@2.19			6,640	36	14,410.22			2.43	452010
7,070,400 0.930		0.1013	0.1081 25/06/2021 06/05/2016 -	. ,	7.14		7.24 22/09/2021	7.3	7.1 7.3 7.14	7.196 304@7.08	261@7.14			6,665	55	47,963.60			7.88	502060
22,075,665 0.330	0.07	0.02	0.05 22/06/2021 27/04/2015 -		4.17	-2.57 @		4.31	4.08 4.33 4.17	4.233 290@4.04	994@4.31			5,954	57	25.202.12		3.46	4.88	404010
21,912,599 0.300		0.02	11/04/2011 23/02/2007 -		1.365		1.39 22/09/2021	1.39	1.365 1.42 1.365	1.387 3500@1.36	3485@1.39	9.96		10,051	27	13,936.59			1.64	601010
40,693,350 5.00			03/07/2006 26/05/2015		1.93	-1.53 0		1.986	1.902 1.998 1.93	1.957 300@1.92	250@1.94			14,925	61	29,212.07			2.06	402020
3,048,000 0.300			06/07/2007 01/06/2021	. ,	2.85	-3.72 0		2.98	2.82 3.04 2.85	2.95 255@2.84	1137@2.89		2020	44,108	146	130,132.31			3.04	551020
10,203,575 0.730			16/07/2007 18/10/1999		0.512	-6.91 Œ		0.548	0.512 0.548 0.512	0.522 392@0.512	1649@0.530		2020	5,231	140	2,728.83			0.62	551010
8,340,750 1.16			25/06/2009 17/09/2018		0.512	7.35 #	0.68 22/09/2021	0.66	0.66 0.73 0.73	0.522 572@0.512	995@0.725		2020	737	11	528.96			0.845	502050
				- HAIDEWENUS SA (CR)	0.73	1.55 #	0.06 22/09/2021	0.00	0.00 0.73 0.73	0.718 500@0.870	995@0.725		2020	131	11	526.90	0,000.75	0.472	J.040	502050
1ain Market - I	_ow L	Iquidi	5																	
14,000,000 4.15			23/04/2010 29/06/1999 -		8.95	4.07 #	8.6 22/09/2021	9.2	8.75 9.2 8.95	9.001 10@8.95	149@9.00			2,570	23	23,132.25		5.85	10.7	351010
11,720,024 0.540		0.0632	0.087 12/07/2021 30/08/2019 -	1 EEXIST MORE OF (ON)	7.15	-0.69 Œ		7.3	6.9 7.3 7.15	7.055 160@6.90	19@7.15			5,236	46	36,939.90		6.9	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016 -		7	-0.71 Œ	7.05 22/09/2021	7.05	7 7.05 7	7.019 725@7.00	50@7.05			200	3	1,403.75	73,500.00	6.05	7.55	351020
87,127,162 0.500			21/05/2008 28/07/2021 -	(,	1.5	-1.32 Œ	1.52 22/09/2021	1.54	1.48 1.55 1.5	1.519 8610@1.48	2300@1.51			73,288	120	111,356.14		1.42	2.18	351010
150,654,279 0.500			0.01 27/05/2021 10/06/2020 -	- TRASTOR REAL EST. INV. CO.(CR)	0.85	-0.58 Œ	0.855 22/09/2021	0.85	0.85 0.85 0.85	0.85 1754@0.845	600@0.870			1,200	1	1,020.00	128,056.14	0.8	0.955	351020
15,300,000 0.300			30/07/2009 13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	0.424		0.424 22/09/2021				1518@0.466						6,487.20	0.324	0.52	40301

Number Norm Water Str Pictor Norm Pictor Norm Pictor Norm Pictor Norm Pictor Norm Pictor Pictor Pictor <th>Daily Official List Section 2: Analytic</th> <th>Figures of</th> <th>of Shar</th> <th>es Transaction:</th> <th>s</th> <th></th> <th>Year: 142 Thursda</th> <th>Trading y, 23 Sep</th> <th>,</th> <th></th>	Daily Official List Section 2: Analytic	Figures of	of Shar	es Transaction:	s														Year: 142 Thursda	Trading y, 23 Sep	,	
H H F	Outstanding Value				· Noto	Shares		% change					vy (¬1	Last Ask [7]	P/E after tax Y	ear Volur	Trade				Yeai high	ar Sector h 4]
15:00:00:00:00:00:00:00:00:00:00:00:00:00	23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	1.64	1.24 #	1.62 22/09/2021	1.62	1.52	1.66 1.66	1.638 500@1.54	21@1.65			7,254	16 11,881	48 39,337.86	0.7	1.78	5010103
1 1 - 1 1 1 1 1 -	8,418,750 0.300	0.32 0	0.095	26/08/2020	27/06/2012	GEKE (CR)	5.75		5.75 22/09/2021	5.75	5.75	5.75 5.75	5.75182174@5.75	469@5.80	2	020	20	1 115	00 48,407.81	3.72	7.4	4050102
2.4000000000000000000000000000000000000	15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.3	٦	3.3 22/09/2021				300@3.02	731@3.28					49,500.00	2.76	3.8	5020301
2.344.000 10 -	2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.274		0.274 22/09/2021					2700@0.300					10,919.35	0.224	0.39	5020501
S1514140	2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990	KARELIA (CR)	280	7	280 22/09/2021	280	280	282 280	280.002 5@280.00	23@286.00			1,030	8 288,402	00 772,800.00	274	362	4510301
2237280 0.280 0.324 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.320 0.411.05 0.471 0.320 0.520	21,364,000 1.12	0.2		29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	18.6	٦	18.6 22/09/2021				100@18.40	89@19.00					397,370.40	18.2	20	4050102
255 494 3.30 0.0 0.40 0.301 000001 2017/2015 PRODEA (CR) 795 - 795 22909/202 77 77 778 788 789 789<	53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.22		1.22 22/09/2021				500@1.12	600@1.27					64,848.05	0.925	2.2	4510202
4 1 1 1 1 2	27,379,200 0.750	0.294 0.	.3654	03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18.1		18.1 22/09/2021	18.1	18.1	18.1 18.1	18.1 10@17.80	250@18.20			1,705	6 30,860	50 495,563.52	14.8	19.5	5020301
Exchange Traded Funds (ETFs) IBBL/15 -	255,494,534 3.00	0.286 0	0.613	0.352 10/06/2021	23/12/2015	PRODEA (CR)	7.95	٦	7.95 22/09/2021	7.7	7.7	7.85 7.85	7.748 45@7.75	50@7.80			186	4 1,441	05 2,031,181.55	6.75	8.8	3510200
B82.175 - - - -<	4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.5		1.5 22/09/2021				350@1.45						6,272.18	0.885	1.63	4510202
B82.175 - - - -<	Exchange Tra	dod Eur	nde (ETEc)																		
SS.437.751 0.100	-		ius (i 		15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.31	-0.88 Œ	21.5 22/09/2021	22	21.31	22 21.31	21.682 300@19.30				20	3 433	63	15.05	24	1200
S55.437.751 0.100	Surveillance																					
51,081,000				07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.178	-2.73 G	0.183 22/09/2021	0.183	0.178 0	184 0.178	0.18110000@0.177	169717@0.178		52	1.283	85 94.108	87 63.267.92	0.072 0).212	502040
63.326.248 0.30 0.407/2007 1972006 475 AGO AC 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.010 0.010 0.01 0.010000000000000000000000000000000000							0.48			0.446	0.446	0.48 0.48					9.888				0.61	201030
13.191.620 0.400																						402020
13.000.000 10 0.00020000 0.055 0.55<										0.21	0.21 0	228 0.228					1.500	3 325				402020
221,519,681 0.300 0.207/2008 280/2011 4979 ANEX LINES SA (CR) 0.075 56.3 # 0.071 2209/202 0.075 0.075 0.072 2209/202										0.595							199	17 119			0.7	501010
312.163 0.300 0.2007/2008 28/02/2011 499 ANEK LINES SA (PR, issue '90) 0.072 2.299/2021								5.63 #		0.079						8		33 7.060	53 16.903.73			405010
2,969,713 0.00						. ,																405010
4,737,503 0.320 2206/2005 2209/2015 515 VARAGIS AVEPE S.A. (CR) 0.11 0.11 2209/201																					0.09	405010
6,330.002 0.000							0.11	7	0.11 22/09/2021										521.13		0.12	402020
17.579.754 4.16 18.08/2006 02.08/2010 BOTER SA (CR) 0.436 0.436<													1500@0.464	3@0.500	2	020						551010
4,968,600 2.88										0.436	0.436 0	436 0.436					2.504	13 5.451			0.55	501010
3961300 1.28 29092004 0308 0.20 548 DUROS SA (CR) 0.4 0.4 22092021 0.35 0.35 0.35 0.35 1100.350 2020 9 1 3.58 0.23 0.23 0.35 <td< td=""><td>4,968,600 2.88</td><td></td><td></td><td> 01/07/1998</td><td>14/12/1998 5245</td><td>VIS SA (CR)</td><td>1.07</td><td></td><td></td><td></td><td></td><td></td><td> 300@0.860</td><td>300@1.27</td><td> 2</td><td>020</td><td></td><td></td><td> 5,316.40</td><td>0.805</td><td>1.28</td><td>5020303</td></td<>	4,968,600 2.88			01/07/1998	14/12/1998 5245	VIS SA (CR)	1.07						300@0.860	300@1.27	2	020			5,316.40	0.805	1.28	5020303
11125110 0.300	3,961,300 1.28						0.4		0.4 22/09/2021	0.35	0.35).35 0.35	0.35	11@0.350	2	020	9	1 3	15 1,584.52	0.232	0.52	402040
11125.110 0.300	51.754.364 0.300			23/12/2003	24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.3		0.3 22/09/2021	0.3	0.3	0.3 0.3	0.3 4305@0.300	240@0.310			695	1 208	50 15.526.31	0.151	0.38	551010
152261721 0.30						. ,		-1.75 (E	0.57 22/09/2021	0.56			0.554 500@0.555	1849@0.570			7.698	12 4,260	88 6,230.06		0.65	502050
7,125,216 0.50							0.53														0.6	405010
7,734,375 1.00 0.18 0.18 <td></td> <td> 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451020</td>															2							451020
15,842,391 1.51 15/07/2009 12/05/2000 514 BITROS HOLDING SA (CR) 0.62 0.62 22/09/2021 15/00@0.615 9,822.8 0.19 0.2 24,319,250 0.300 0.62 22/09/2021 0.63 0.35 0.388 0.35 0.35 100@0.350 4.950 5 1,734.40 8,511.74 0.17 0.17 13,582,223 1.35 0.45 22/09/2021 2.16 2.10 2.12 2.14 2.12																						403010
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.35 0.35 22/09/2021 0.388 0.35 0.35 100@0.350 1300@0.380 4,950 5 1,734.40 8,511.74 0.17 0.17 13,582,223 1.35 24/06/2008 02/02/2016 4887 SIDMA STEEL (CR) 2.12 -1.85 62 2.16 22/09/2021 2.14 2.12													1500@0.520	5000@0.615							0.62	551020
13,582,223 1.35 24/06/2008 02/02/2016 4887 SIDMA STEEL (CR) 2.12 -1.85 gc 2.16 22/09/2021 2.14 2.12 2.14 2.12 2.14 2.12 2.19 205@2.12 2300@2.14 3,500 15 7,450.00 28,794.31 0.59 2.14 2.12 2.14 2.14						. ,				0.388	0.35 0	388 0.35					4,950	5 1.734			0.4	501010
																		,			2.22	551020
).274	4510201
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 6.7 6.7 22/09/2021 100@5.40 650@6.70 2020 5.935.80 4.52																					8	5510102
245,000 1.00 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 3.28 3.28 22/09/2021 3.28 3.28 3.28 3.28 3.28 3.28 0.2 2.64 2020 500 1 1,640.00 5,935.80 1.41 3.						. ,				3 29	3 28						500					5510102

Daily Official List Section 2: Analytic Fi	gures	of Shares	s Transactions													Year: 142 Thursda	-	-	
Number of Outstanding Securities		idends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last A max price pr		Last Ask [7]	P/E after tax	Year Volu	Trades	Transactions Value[8]	Company M Value (thou.		Year high	
Suspension Sta	tus																		
5,867,311 0.300			11/08/2010 28/04/2017 524	3 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 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 							321,351.41	4.8	4.8	40401030
12,417,000 0.310 0	.0205		27/08/2019 28/08/2017 523	3 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 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 							1,165.56	0.035	0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018 520	5 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 520	6 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 							964.08	0.0125 0	.0125	40202020
27,750,099 0.300			20/08/2018 02/09/2003 525	9 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 521	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 							18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 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 519	2 J.BOUTARIS & SON (PR)	0.057	7	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 525	8 IASO SA (CR)	1.5	٦	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]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5258	-	Under suspension of trading as of 10/09/2021.
5259	-	Under suspension of trading as of 10/09/2021.

Daily Official List	Year: 142 Trading Day No: 180
Section 3: Figures of Securities Transactions	Thursday, 23 September, 2021
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	13.53	676,500.00	10:45:41	20
JUMBO SA (CR)	75,000	14.17	1,062,750.00	10:50:14	20
OPAP (CR)	100,000	13.52	1,352,000.00	11:32:52	20
OTE (CR)	75,473	16.37	1,235,493.01	15:28:26	20
TERNA ENERGY (CR)	30,131	11.80	355,545.80	15:44:27	20
OPAP (CR)	1,217,507	13.51	16,448,519.57	15:59:45	20
JUMBO SA (CR)	53,182	14.14	751,993.48	16:24:20	20
NATIONAL BANK (CR)	366,000	2.53	924,150.00	16:40:40	20
JUMBO SA (CR)	200,000	14.08	2,816,000.00	16:54:14	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									iding Day No: 180 3 September, 2021
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	e 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 I Thursday, 23 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: 180 Thursday, 23 September, 2021
Exchange Traded Funds (ETFs) Ch	aracteristics							
	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	23/09/2021	5,000	882,175			882,175	19,091,000.00	21.6408 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		С	oupon	Tradi		Accrued Yie	ld.T.Mat	Price min	Price max	Closing	Previous closina		Transactions	Last or	rder		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	¹ Corporate Bonds	Int.			1 Hoo Max	price	price/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.5125	4.4130	99.7000	99.7000	99.7000	98.6000 21/09/2021	5,000	5,047.56	98.0000) В	23/09/2021	2.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.5833	1.9260	101.2000	101.7500	101.4037	101.0000 21/09/2021	27,000	27,691.75	101.750	0 B	23/09/2021 1	01.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	19.0917	2.4030				104.0000 21/09/2021			104.000	0 B	23/09/2021 1	03.3350	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A. (Non Convertible)	4.4083	2.5340	98.5000	99.6000	98.5600	98.6900 22/09/2021	362,000	358,396.11	98.5500) В	23/09/2021	7.0010	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.3750	2.3040	101.5000	101.6500	101.6000	101.5000 22/09/2021	15,000	15,380.63	101.300	0 B	23/09/2021 1	00.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2111	1.9800	99.3601	99.5000	99.4228	99.4000 22/09/2021	105,000	104,416.12	99.0000) В	23/09/2021	₽8.3121	100.989
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500	4.2480	97.0100	98.0000	97.0100	97.1820 22/09/2021	101,000	98,619.57	97.0000) B	23/09/2021	0.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	3.9930				100.0000 22/09/2021			98.7000) B	23/09/2021 1	00.000	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)	11.4111	2.3960	100.1000	100.8000	100.3766	100.1000 22/09/2021	47,000	47,713.32	100.050	0 B	23/09/2021	9.4000	103.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.4000	3.2970	99.0000	100.3000	99.9900	98.7520 22/09/2021	97,000	96,747.60	99.0001	В	23/09/2021	}3.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	8.9250	1.7780	101.2117	101.8000	101.6000	101.2120 22/09/2021	234,000	239,759.90	101.300	0 B	23/09/2021	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)	6.4222	2.9150	101.4990	101.8500	101.8500	101.6000 22/09/2021	235,000	240,318.52	100.100	0 B	23/09/2021	7.8458	103.350
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.4167	2.9080	98.6600	98.8000	98.7111	98.7010 22/09/2021	315,000	312,961.22	98.5500) В	23/09/2021	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	⁹ Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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: 180 Thursday, 23 September, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last	Frade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Frade	Volume	Noto
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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 Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	ethod													142 Tradi rsday, 23	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons	Current Coupor	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		itcry in Ca Buy / Sell	sh (euro)	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Curren	cy and Euro	0															
103,74	6 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	Danda	Natao
Government	BOHUS	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. (μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	monibol	manor		manor	Cicaling	cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	0107.11070							а	
	2107468500			_					
OFA SECURITIES EUROPE SA	. 22 452/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555		5			-			
	2103369700		а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA ES SECLIDITIES INVESTMENT SEDVICES S A	2103309/00		•						
FS SECURITIES INVESTMENT SERVICES S.A. ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800		а						
ITIGROUP GLOBAL MARKETS EUROPE AG	2103300000		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0		ea	a					
ITIGROUP GLOBAL MARKETS LIMITED	117 07 1000 0		а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.	040770		а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2522		а						
Ι3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-		-		0		
JROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210) 4070400	(210) 4070401	а		а	а	а		а
	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	-						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
	2103/2/200		а	а					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD , A.APXIEΠIΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
ELLENIC AMERICAN SECURITIES S.A.	0000722710710		а		а	а			а
2, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								-
ELLENIC BANK (INVESTMENTS) LTD	2100011100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA 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					
6, 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								
IERIT 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	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210)-5520017	(210)-5520070	а		а	а	а		
6, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784		a		a	a	a		
	2103320704		-						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330399		-	~					
	257220727/0		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	0100170//0		a		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, 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					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS 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. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
EGEAN AIRLINES (CR)	Z9/00/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 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
NE CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
(TER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 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
TON 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
.VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	01/06/2012 25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A.	27/07/2020 15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market 08/03/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A.	01/09/2014 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	07/06/2021 07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	25/05/2020 06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
LEUN DEPOLAS SECURITES S.A. LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market 23/03/2015
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	23/03/2015 02/02/2009
TIMEOS SECONTIES J. A.	02/02/2007

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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.	08/09/2008
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
)TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
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
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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
	28/09/2009
	20/07/2009
PIRAEUS SECURITIES S. A.	Main Market
PIRAEUS SECURITIES S. A. PREMIA (CR)	Main Market 01/06/2021
	Main Market 01/06/2021 Main Market

Securities	Stock Category
Market Maker	Start Market Making
DUEST 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
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO 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: 180 Thursday, 23 September, 2021

	Underlyin	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point	nt x 2€, Cash Settlement)
2,177.91	2,136.51	2,142.80	-0.68%	October 2021	2,172.00	2,174.25	2,129.25	2,136.00	2,136.00				2,224.0	0	223	743		5,230
				November 2021	2,170.00	2,171.75	2,137.25	2,137.25	2,137.25				2,195.7	5	14	63		85
				December 2021					2,167.75									
				March 2022					2,178.75				-					
				June 2022					2,189.50									
				September 2022					2,200.50				-					
FTSE/Ath	hex Banks	S	_														(Trade Unit: 1 Index Point	t x 15€, Cash Settlement)
569.40	554.23	554.45	-1.47%	December 2021	566.50	566.50	566.50	566.50	566.50				567.0	0	1	1		3
				March 2022					568.25									
				June 2022					571.00				-					
				September 2022					574.00									

Derivatives notes

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

						atives Market	Derivat									g Asset	Inderlyin	
Open Interest	Volume	Frades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	ADMIE (I
7,432	38	8			2.63				2.48	2.48	2.44	2.50	2.50	December 2021	-1.41%	2.445	2.44	2.51
									2.50					March 2022				
									2.52					June 2022				
									2.53					September 2022				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD ((ERVICES	ALPHA S
45,306	3,499	136			1.18				1.11	1.11	1.10	1.15	1.15	December 2021	-1.90%	1.1085	1.1085	1.15
									1.14					March 2022				
									1.15					June 2022				
									1.15					September 2022				
(Contract Size: 100 Securities, Physical Del																. (CR)	ANK S.A	ATTICA I
95	6	3			0.096				0.050	0.050	0.048	0.050	0.048	December 2021	-3.62%	0.0852	0.0841	0.0944
									0.089					March 2022				
									0.090					June 2022				
									0.090					September 2022				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
231	15	8			30.12				29.01	29.01	28.94	29.22	29.14	December 2021	0.27%	29.28	29.15	29.51
									29.49					March 2022				
									29.63					June 2022				
									29.78					September 2022				
(Contract Size: 100 Securities, Physical Del)	IGS (CB)	HOLDIN	CENERG
12,312	388	96			2.78				2.56	2.56	2.52	2.77	2.75	December 2021	-5.72%	2.555	2.525	2.71
									2.74					March 2022				
									2.75					June 2022				
									2.76					September 2022				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
8,813	285	28			1.60				1.34	1.34	1.32	1.37	1.37	December 2021	-1.92%	1.332	1.326	1.378
20					1.48				1.37					March 2022				
									1.38					June 2022				
									1.39					September 2022				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	NK HOLD	EUROBA
30,935	913	55			0.860				0.828	0.828	0.828	0.844	0.842	December 2021	-0.38%	0.836	0.8358	0.848
									0.847					March 2022				
									0.852					June 2022				
									0.856					September 2022				

Derivatives notes

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

					vatives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	d Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max Pi	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 103 Securities, Physical Delive																A. (CR)	EYDAP S
748	31	17	7.45	7.96				7.45	7.45	7.45	7.82	7.61	December 2021	-2.59%	7.51	7.4	7.84
								7.79					March 2022				
								7.82					June 2022				
								7.86					September 2022				
(Contract Size: 100 Securities, Physical Deliver																(CR)	FOURLIS
3,041	121	84		4.48				4.02	4.02	4.02	4.14	4.14	December 2021	-1.22%	4.05	4.01	4.155
								4.14					March 2022				
								4.16					June 2022				
								4.18					September 2022				
(Contract Size: 100 Securities, Physical Deliver																NA (CR)	GEK TEF
8,914	112	29		10.00				9.06	9.06	9.04	9.26	9.26	December 2021	-0.11%	9.2	9.04	9.3
								9.30					March 2022				
								9.35					June 2022				
								9.39					September 2022				
(Contract Size: 100 Securities, Physical Delive														.S.E. (CR)	IGES-A.	C EXCHAI	HELLEN
1,261	30	10		3.86				3.63	3.63	3.63	3.71	3.70	December 2021	-0.95%	3.63	3.63	3.735
								3.70					March 2022				
								3.72					June 2022				
								3.74					September 2022				
(Contract Size: 100 Securities, Physical Deliver														R)	EUM (C	C PETROI	HELLEN
2,506	43	14		6.26				5.69	5.69	5.68	5.79	5.78	December 2021	-0.53%	5.67	5.65	5.77
								5.76					March 2022				
								5.78					June 2022				
								5.81					September 2022				
(Contract Size: 100 Securities, Physical Deliver														R)	IGS (CR	M HOLDI	INTRAC
4,685	422	66		2.57				2.28	2.28	2.26	2.38	2.36	December 2021	-0.44%	2.28	2.275	2.385
								2.31					March 2022				
								2.32					June 2022				
								2.34					September 2022				
(Contract Size: 100 Securities, Physical Delive																A (CR)	JUMBO S
1,875	149	77		14.20				14.05	14.05	14.00	14.20	14.08	December 2021	1.59%	14.1	13.95	14.25
								14.02					March 2022				
								14.09					June 2022				
								14.16					September 2022				

Derivatives notes

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

	nuenyini	g Asset									Deriva	tives Market					
Price max P	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
LAMDA DE	EVELOPI	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
7.625	7.285	7.375	-1.67%	December 2021	7.55	7.65	7.34	7.35	7.35				8.45		65	179	5,606
				March 2022					7.57								
				June 2022					7.61								
				September 2022					7.65								
MARFIN IN	IVESTM	ENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0309	0.03	0.03	-0.66%	December 2021	0.031	0.031	0.029	0.029	0.029				0.037		307	605	21,832
				March 2022					0.030								
				June 2022					0.031								
				September 2022					0.031								
MOTOR OIL	IL (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.56	13.29	13.3	-1.48%	December 2021	13.44	13.49	13.30	13.49	13.49				14.20		35	154	3,150
				March 2022					13.63								
				June 2022					13.70								
				September 2022					13.77								
MYTILINEO	OS (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.19	14.23	14.51	-3.27%	December 2021	15.07	15.20	14.30	14.55	14.55				16.62		231	947	6,320
				March 2022					15.15								
				June 2022					15.22								
				September 2022					15.30								
NATIONAL	BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.597	2.493	2.51	-1.95%	December 2021	2.59	2.60	2.49	2.51	2.51				2.66		204	3,689	30,613
				March 2022					2.59								
				June 2022					2.60								
				September 2022					2.61								
OPAP (CR))																(Contract Size: 100 Securities, Physical Delivery)
13.6	13.44	13.6	1.34%	December 2021	13.44	13.49	13.32	13.41	13.41				13.72		42	149	1,146
				March 2022					13.55								
				June 2022					13.62								
				September 2022					13.69								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
16.425	16.07	16.27	0.81%	December 2021	16.10	16.28	15.95	16.15	16.15				16.44		44	174	1,592
				March 2022					16.30								··· ··· ···
				June 2022					16.38								
				September 2022					16.46								

Derivatives notes

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.3 18.62 19 0.00%	December 2021					19.58 19.19				19.81				398
	March 2022 June 2022					19.19								
	September 2022					19.38								
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.415 1.362 1.37 -2.14%	December 2021	1.42	1.42	1.36	1.37	1.37				1.79		69	990	23,675
	March 2022					1.41								
	June 2022					1.42								
	September 2022					1.43								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.44 8.93 9.02 -3.12%	December 2021	9.43	9.46	8.96	9.05	9.05				10.97		439	2,626	16,513
	March 2022					9.40								
	June 2022					9.45								
	September 2022					9.50								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.9 11.68 11.8 0.86%	December 2021	11.88	11.89	11.68	11.80	11.80				12.39		19	73	2,213
	March 2022					11.82								
	June 2022					11.87								
	September 2022					11.93								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
15.82 15.16 15.36 -1.03%	December 2021	15.70	15.72	15.35	15.45	15.45				16.40		19	70	1,027
	March 2022					15.67								
	June 2022					15.75								
	September 2022					15.83								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
4.59 4.29 4.33 -4.10%	December 2021	4.58	4.58	4.31	4.44	4.44				4.90		41	131	8,113
	March 2022					4.56								
	June 2022					4.58								
	September 2022					4.61								

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: 180 Thursday, 23 September, 2021

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

	Call Options																					Put O	ptions								
				Octobe	r 2021						Novemb	er 2021			Other Months				Octobe							Novemb	er 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t 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		284.00	•			•	-	-	•	-	-		0.00	0.00	0.00	-	0.21	-	-	-			-	-	•	-		1,875
1,900	0.00	0.00	0.00	-	259.00	-	-	-			-	·	-	-		0.00	0.00	0.00	•	0.43		-	-	-	-	•	-		-		1,900
1,925	0.00	0.00	0.00		235.00	-	-	0.00	0.00	0.00	•	240.00	-	-		0.00	0.00	0.00		0.83	•	-	0.00	0.00	0.00	-	8.30	•	-		1,925
1,950	0.00	0.00	0.00	-	211.00		-	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	•	1.50		-	0.00	0.00	0.00	•	11.25		-		1,950
1,975	0.00	0.00	0.00		187.00		•	0.00	0.00	0.00		197.00	•	-		0.00	0.00	0.00	•	2.70	•	15	0.00	0.00	0.00	•	15.25	•			1,975
2,000	0.00	0.00	0.00	-	164.00	-		0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	•	4.50		1	25.00	25.00		25.00	25.00	1	•		2,000
2,050	0.00	0.00	0.00		120.00	•	•	0.00	0.00	0.00		140.00	•	-		0.00	0.00	0.00	•	11.25	•	61	0.00	0.00	0.00		32.25	•	1		2,050
2,100	0.00	0.00	0.00	-	83.00	-	40			106.00		106.00	20	20		31.75		31.75		31.75	20	137	0.00	0.00	0.00		49.50		20		2,100
2,150	40.00	40.00	38.00	38.00	38.00	2	60	75.00				76.00	20	•		37.00		37.00		37.00	1	91	0.00	0.00	0.00		72.00	•	20		2,150
2,200	29.00	35.00	20.00	20.00	20.00	36	78	50.00	50.00			50.00	20	40		62.00		62.00	62.00	62.00	1	20	89.00	89.00		87.00	87.00	40	60		2,200
2,250	9.00	14.25	9.00	14.25	14.25	21	107		40.25			38.25	60	-				100.00	100.00	100.00	10	60			120.00		127.00	100			2,250
2,300	0.00	0.00	0.00	-	8.00	-	45	0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	•	149.00	-	20	0.00	0.00	0.00		169.00	-	•		2,300
2,350	0.00	0.00	0.00		3.60	•	•	0.00	0.00	0.00	•	17.75	•	1		0.00	0.00	0.00	•	194.00	•	-	0.00	0.00	0.00	•	209.00	•	•		2,350
2,400	0.00	0.00	0.00		1.40	-		0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	253.00	-	•		2,400
2,450	0.00	0.00	0.00		0.53	•	•	0.00	0.00	0.00	•	6.80	•	-		0.00	0.00	0.00		291.00		-	0.00	0.00	0.00		298.00	•	-		2,450
2,500	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	345.00	-	-		2,500
	Totals:					59	330						120	61	0 0						32	405						141	101	0 0	
	Number o	of Trades:					12							7	0							4							8	0	_

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

						C	all Optio	ns													Put Op	otions					
			Octol	ber 2021						mber 2021			Other Months				tober 2021						ember 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume)pen Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
0.450					-						-	-						-	-					-	-		0.00
0.500					•						•							•						•			0.0
0.550						-					-							-						-			0.0
0.600					•						•							•									0.0
0.650						-					-	-							-					-	-		0.0
0.700					•						•							•						•			0.0
0.750	0.000	0.000	0.000	0.381		-						-		0.000	0.000	0.000	0.001		-					-			0.0
0.800	0.000	0.000	0.000	0.331	•		0.000	0.000	0.000	0.334	•			0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.001				0.0
0.850	0.000	0.000	0.000	0.282		-	0.000	0.000	0.000	0.286		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-			0.0
0.900	0.000	0.000	0.000	0.233	•		0.000	0.000	0.000	0.240	•			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.008				0.0
0.950	0.000	0.000	0.000	0.186		-	0.000	0.000	0.000	0.198	-			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.015	-			0.
1.000	0.000	0.000	0.000	0.143	•		0.000	0.000	0.000	0.159	•			0.000	0.000	0.000	0.012	•		0.000	0.000	0.000	0.026				0.0
1.100	0.000	0.000	0.000	0.074		-	0.000	0.000	0.000	0.095		-		0.000	0.000	0.000	0.043		-	0.000	0.000	0.000	0.062	-			0.0
1.200	0.000	0.000	0.000	0.031	•		0.000	0.000	0.000	0.052	•			0.000	0.000	0.000	0.100	•		0.000	0.000	0.000	0.118				0.0
1.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.026		-		0.000	0.000	0.000	0.179		-	0.000	0.000	0.000	0.192	-	-		0.0
1.400	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	0.272		-	0.000	0.000	0.000	0.279	•			0.0
1.500	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.370		-	0.000	0.000	0.000	0.373	-			0.
1.600	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.470	•		0.000	0.000	0.000	0.470	•			0.0
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.570		-	0.000	0.000	0.000	0.570	-	-		0.0
1.800																											0.0
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

NATION	IAL BA	NK (C	R)																					(Contract Size: 1	00 Securi	ties, Excercise	Style: American	, Physical Delivery)
							C	all Optio	ns													Put Op	otions					
			0	ctober 2021							vember 2021			Other Months				October 2021						ovember 2021			Other Mont	hs
Excerise Price	Open price	Price max	Price min Las	t price Closing price	^e Volum	Ope ne	n Interest	Open price	Price max	Price min Last	t price Closing price	Volume C	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Open li Volume	nterest Excerise Price
1.300					-			-												-					-	-	-	0.013
1.400					•		•					•	•						•	-					•	•		0.014
1.500					-		-												-	-					-			0.015
1.600	0.000	0.000	0.000	0.962	-			0.000	0.000	0.000	0.966	•	•		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	0.862	-		-	0.000	0.000	0.000	0.867				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.017
1.800	0.000	0.000	0.000	0.762	-		•	0.000	0.000	0.000	0.769	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•	•		0.018
1.900	0.000	0.000	0.000	0.663	-		-	0.000	0.000	0.000	0.674		•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-			0.019
2.000	0.000	0.000	0.000	0.564	-			0.000	0.000	0.000	0.581		•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.015				0.020
2.200	0.000	0.000	0.000	0.373	-		-	0.000	0.000	0.000	0.412		-		0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.045		-		0.022
2.400	0.000	0.000	0.000	0.211	-		3	0.000	0.000	0.000	0.274	•	•		0.000	0.000	0.000	0.048	•	2	0.000	0.000	0.000	0.107	•			0.024
2.600	0.000	0.000	0.000	0.099	-		-	0.000	0.000	0.000	0.170		•		0.000	0.000	0.000	0.136		-	0.000	0.000	0.000	0.202		-		0.026
2.800	0.000	0.000	0.000	0.037	-		•	0.000	0.000	0.000	0.098	•			0.000	0.000	0.000	0.274		-	0.000	0.000	0.000	0.330	•			0.028
3.000	0.000	0.000	0.000	0.011	-		-	0.000	0.000	0.000	0.053				0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.485	-			0.030
3.200	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.028				0.000	0.000	0.000	0.641	•		0.000	0.000	0.000	0.661		•		0.032
3.400	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	0.840		-	0.000	0.000	0.000	0.847				0.034
3.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.006				0.000	0.000	0.000	1.04			0.000	0.000	0.000	1.04				0.036
3.800					-		-													-						-		0.038
	Totals:				0		3					0	0	0 0	_				0	2					0	0	0 30	.0
	Number	of Trades				0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

OPAP (CR)																						(Contra	act Size: 10	0 Securitie	s, Excercise	e Style: American, Phy	ysical Delivery)
	-						Ca	all Optio	ns													Put Op	otions					
				October 2021							November 2021			Other Months			(October 2021					Novembe	r 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	^e Volur	Op me	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price C	losing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
8.000					-							-	-						-	-					-		-	0.080
8.400	0.000	0.000	0.000	5.03	-		•					-	-		0.000	0.000	0.000	0.001	-	-						•		0.084
8.800	0.000	0.000	0.000	4.63			•	0.000	0.000	0.000	4.65	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.088
9.200	0.000	0.000	0.000	4.23	-		•	0.000	0.000	0.000	4.25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		•		0.092
9.600	0.000	0.000	0.000	3.83	•			0.000	0.000	0.000	3.85				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.096
10.000	0.000	0.000	0.000	3.43	-		•	0.000	0.000	0.000	3.45	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		•		0.100
11.000	0.000	0.000	0.000	2.43	•			0.000	0.000	0.000	2.47				0.000	0.000	0.000	0.001	•	30	0.000	0.000	0.000	0.013	•			0.110
12.000	0.000	0.000	0.000	1.45				0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.019		-	0.000	0.000	0.000	0.093				0.120
13.000	0.000	0.000	0.000	0.624	•			0.000	0.000	0.000	0.813				0.000	0.000	0.000	0.188	•		0.000	0.000	0.000	0.353	•	•		0.130
14.000	0.000	0.000	0.000	0.161			5	0.000	0.000	0.000	0.348	-			0.000	0.000	0.000	0.726			0.000	0.000	0.000	0.888				0.140
15.000	0.000	0.000	0.000	0.023			•	0.000	0.000	0.000	0.118	-	5		0.000	0.000	0.000	1.59	•		0.000	0.000	0.000	1.66	•	•		0.150
16.000	0.000	0.000	0.000	0.002			-	0.000	0.000	0.000	0.031	-			0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.59	•	-		0.160
17.000	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.007				0.000	0.000	0.000	3.58	•		0.000	0.000	0.000	3.58	•	•		0.170
18.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.58		-	0.000	0.000	0.000	4.58	•	-		0.180
19.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.58		-	0.000	0.000	0.000	5.58	•			0.190
	Totals:				0		5					0	5	0 0					0	30					0	30	0 0	_
	Number o	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

							C	all Optio	ns													Put O	ntions					
				October 2021			0		115	N	lovember 2021			Other Months			Octo	ober 2021				T UL O		ember 2021			Other Months	
Excerise Price	Open price	Price max	Price mir	h Last price Closing pri	^{ce} Volu	me Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume C)pen Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.800																			-		-					-		0.088
9.200												•	-															0.092
9.600	0.000	0.000	0.000	6.55			•						-		0.000	0.000	0.000	0.001								-		0.096
10.000	0.000	0.000	0.000	6.15			•					•	-		0.000	0.000	0.000	0.001	•						•	•		0.100
11.000	0.000	0.000	0.000	5.15	-			0.000	0.000	0.000	5.18		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.000	4.16				0.000	0.000	0.000	4.18	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.120
13.000	0.000	0.000	0.000	3.16			•	0.000	0.000	0.000	3.19	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009				0.130
14.000	0.000	0.000	0.000	2.16				0.000	0.000	0.000	2.24	•	-		0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.056	•	•		0.140
15.000	0.000	0.000	0.000	1.21			•	0.000	0.000	0.000	1.40	•	-		0.000	0.000	0.000	0.056		21	0.000	0.000	0.000	0.218	-			0.150
16.000	0.000	0.000	0.000	0.489			·	0.000	0.000	0.000	0.764	•	-		0.000	0.000	0.000	0.330	•	10	0.000	0.000	0.000	0.576		•		0.160
17.000	0.000	0.000	0.000	0.122	-		10	0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.000	0.965	-		0.000	0.000	0.000	1.17	•	-		0.170
18.000	0.000	0.000	0.000	0.018	-		20	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	1.87	•	25	0.000	0.000	0.000	1.96	•	-		0.180
19.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.88	-	-		0.190
20.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.014	•	-		0.000	0.000	0.000	3.86	•	-	0.000	0.000	0.000	3.86		-		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	5.86	-		0.000	0.000	0.000	5.86	•	-		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	7.86	-	-	0.000	0.000	0.000	7.86	-	-		0.240
	Totals:				0		30					0	0	0 0					0	56					0	0	0 0	

Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

PIRAEU	SFIN	ancia	LHOLD	(CR)			(Call Optic	ons														Put C	ptions	(Contract S	:e: 100 Sec	unties, Excerci	se Style: American, Phys	acai Deliver
				October 2021						No	ovember 202	21		Other Months				October	2021						November 202			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing p	rice Vo	Olume Ol	pen Interest	Open price	Price max	Price min Las	st price Closin	ng price Volun	Open Interes	t Open Interest	Open price	Price max	Price min	Last price O	Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closin	price Volu	Open Intere me	st Open Interest	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												-								•	-								0.007
0.750						•	•					-	-							•	-						-		0.008
0.800						•	•					-	•							•									800.0
0.850						•	•					-	-							•	-						•		0.009
0.900			0.000	0.501		•	•		0.000			503 -			0.000				0.001	-				0.000	0.0				0.009
0.950			0.000	0.451		-	•		0.000			454 -	-		0.000				0.001	-	-			0.000	0.0				0.010
1.000			0.000	0.401		•	•		0.000		0.4				0.000				0.001	•				0.000	0.0				0.010
1.100			0.000	0.302		•	•		0.000		0.3		-			0.000			0.001	•	-			0.000	0.0				0.011
1.200			0.000	0.208		•	•		0.000		0.2					0.000			0.006	•	-			0.000	0.0				0.012
1.300			0.000	0.126		•	•		0.000			149 -	-		0.000				0.025	•	-			0.000	0.0				0.013
1.400		0.000		0.066		•	•		0.000			092 -	•		0.000				0.064	•					0.0				0.014
1.500			0.000	0.029		•	•		0.000			053 -	-		0.000				0.128	•	-			0.000	0.1		•		0.015
1.600			0.000	0.011		•	•		0.000			028 -				0.000			0.209	•				0.000	0.2		•		0.016
1.700			0.000	0.004		-	-		0.000			014 -	-			0.000			0.302	•	•			0.000	0.3		-		0.017
1.800			0.000	0.001		•	•		0.000		0.0		•			0.000			0.400	•	•			0.000	0.4		•		0.018
1.900 2.000	0.000	0.000		0.002		-	-	0.000	0.000	0.000	0.0	- 003	-		0.000				0.500	•	•	0.000	0.000	0.000	0.5	- 10			0.019
2.000	0.000	0.000	0.000	0.001		•	•					-	•		0.000	0.000	0.000		0.600	•									0.020
2.200						•	•						-																0.022
2.400												-	-								-								0.024
2.800												-																	0.028
3.000												•									-								0.028
3.200																													0.030
3.400													-							-									0.032
3.600																													0.034

Daily Official List Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

PIRAEU	S FINA	NCIAL	HOLD (CR)								(Contract Size: 100 Securities, E	cercise Style: American, Phys	sical Delivery)
					Call Options						Put Options		
			October 2021			November 2021	Other Months		October 2021		November 2021	Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price Volume	Open Interest	Open Price price max		Open Interest	Open price	Price Price min Last price Closing price Volume Open Inter	est Open price	Price Price min Last price Closing price Open max	Interest Volume Open Interes	t Excerise Price
3.800				-									0.038
4.000				-		· · ·			· ·		-		0.040
4.400						· · ·					-		0.044
4.800						· · ·					-		0.048
5.200				•		· · ·			· · ·		•		0.052
5.600						· ·							0.056
6.000				•		· · ·			· · ·		•		0.060
6.400						· ·					•		0.064
6.800				•		· · ·			· ·				0.068
	Totals:		0	0		0 0	0 0		0 0		0	0 0 0	_
	Number o	of Trades:		0		0	0		0.00		0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 180 Thursday, 23 September, 2021

PPC (CF	२)																									(Contra	act Size: 10	0 Securit	es, Excercise	Style: American, Physi	cal Delivery
-							C	all Optior	าร															Put O	ptions						
			00	ctober 2021							Novembei	r 2021			Other Months				Octobe	er 2021						Novembe	r 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing pri	ice Volur	Open me	Interest	Open price	Price max	Price min	Last price C	losing price	Volume)pen Interest	Open Interest Volume	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	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	2.92	-		•									0.000	0.000	0.000		0.001	-							-			0.064
6.800	0.000	0.000	0.000	2.52	-											0.000	0.000	0.000		0.001	•	•									0.068
7.200	0.000	0.000	0.000	2.12	-		-	0.000	0.000	0.000		2.15	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.022	-			0.072
7.600	0.000	0.000	0.000	1.73				0.000	0.000	0.000		1.79		•		0.000	0.000	0.000		0.015			0.000	0.000	0.000		0.053	•			0.076
8.000	0.000	0.000	0.000	1.36	-		-	0.000	0.000	0.000		1.44	-	•		0.000	0.000	0.000		0.043	-		0.000	0.000	0.000		0.108	-	-		0.080
8.400	0.000	0.000	0.000	1.02	-			0.000	0.000	0.000		1.13		•		0.000	0.000	0.000		0.101	•	•	0.000	0.000	0.000		0.196	-	-		0.084
8.800	0.000	0.000	0.000	0.728	-		10	0.789	0.789	0.759	0.759	0.759	10	•		0.180	0.180	0.180	0.180	0.180	5	5	0.327	0.363	0.321	0.363	0.363	25	5		0.088
9.200	0.317	0.317	0.317 0.3	317 0.317	10)	5	0.000	0.000	0.000		0.637		31		0.000	0.000	0.000		0.369	•	5	0.000	0.000	0.000		0.499	-	-		0.092
9.600	0.351	0.355	0.195 0.1	209 0.209	210	0	81	0.379	0.379	0.379	0.379	0.379	11	15		0.000	0.000	0.000		0.587		300	0.000	0.000	0.000		0.718	-	-		0.096
10.000	0.120	0.120	0.120 0.	120 0.120	10) 1	26	0.332	0.333	0.285	0.285	0.285	35	3		0.000	0.000	0.000		0.864	•	112	0.000	0.000	0.000		0.979				0.100
11.000	0.000	0.000	0.000	0.039	-		79	0.000	0.000	0.000		0.111		13		0.000	0.000	0.000		1.72		20	0.000	0.000	0.000		1.78	-	-		0.110
12.000	0.000	0.000	0.000	0.006			11	0.000	0.000	0.000		0.033				0.000	0.000	0.000		2.69			0.000	0.000	0.000		2.70	•			0.120
13.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.009		•		0.000	0.000	0.000		3.69			0.000	0.000	0.000		3.69	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.002	•	•		0.000	0.000	0.000		4.69			0.000	0.000	0.000		4.69				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		5.69			0.000	0.000	0.000		5.69	-	-		0.150
	Totals:				230) 3	312	_					56	62	0 0						230	442	_					25	15	0 0	
	Number o	of Trades				23								10	0							1.00							5	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 23 September, 2021
			Μ	ultilateral Tran	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							103,123
AEGNBOR	AEGEAN AIRLINES (CR)	3,949							26,857
ALPHABOR	ALPHA SERVICES HOLD (CR)								81,513,144
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)	225,078							54,253,929
EYDAPBOR	EYDAP S.A. (CR)	300							222,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								48,250
GEKTERNABOR	GEK TERNA (CR)								11,393
SARBOR	GR. SARANTIS S.A. (CR)								1,390
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							219,100
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						5,000	0.01%	56,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	11,500							330,486
MYTILBOR	MYTILINEOS (CR)	1,000							87,898
ETEBOR	NATIONAL BANK (CR)								6,496,282
OPAPBOR	OPAP (CR)	153,191			17,500	2.65%			1,451,994
HTOBOR	OTE (CR)	29,130							1,332,972
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								3,868,887
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	3,000							1,616,021
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								31,469

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: 180

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 180 Thursday, 23 September, 2021
			М	ultilateral Trar	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)								221,284
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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