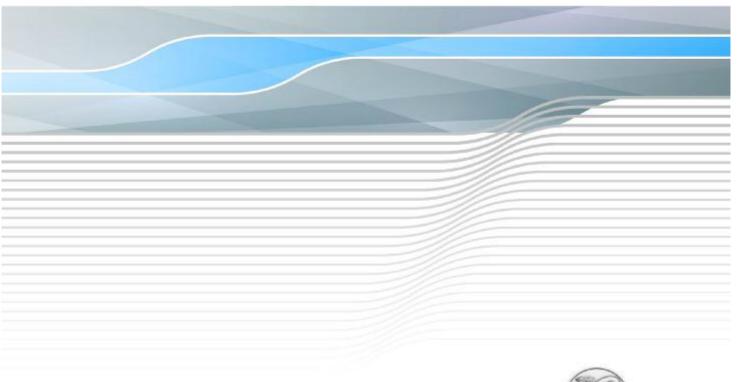
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 27 September, 2021 Year: 142 Trading Day No: 182





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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 142 Trading Day No: 182

Monday, 27 September, 2021

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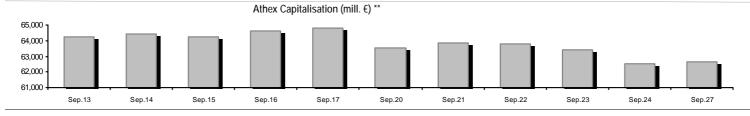
Appendix A: Sectors codification for listed companies

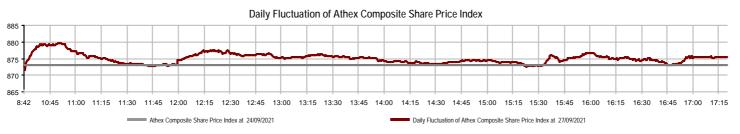
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	62,649.91		Derivatives Total Open Interest	254,211	
Daily change: mill. € %	114.58	0.18%	in Index Futures % daily chng	5,330	-0.95%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	59,519.21	25.59%	in Stock Futures % daily chng	246,254	-0.68%
Athex Composite Share Price Index % daily chng	875.43	0.27%	in Index Options % daily chng	1,249	10.14%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,954.05 117.63		in Stock Options % daily chng	1,378	-12.17%
Securities' Transactions Value with Block Trades Method 6-1 (t	50,653.45		Derivatives Contracts Volume:	15,211	
Daily change: %	-46,682.63	-47.96%	Daily change: pieces %	-12,644	-45.39%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	72,702.30	13.53%	YtD Avg Derivatives Contracts % chng prev year Avg	56,845	41.89%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,333	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,713	-56.24%
Bonds Transactions Value (thou.€)	5,848.57		YtD Avg Trades number % chng prev year Avg	2,328	-12.27%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 20,354.	52	Lending Total Open Interest	535,547	
Daily change: thou. pieces %	-14,997.43	-42.42%	Daily change: pieces %	-86,721	-13.94%
YtD Avg Volume: % chng prev year Avg	38,321.77	-6.74%	Lending Volume (Multilateral/Bilateral)	5,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	-139,109	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	4,577,405		Multilateral Lending	5,000	
Bonds Transactions Volume	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,867		Lending Trades Number:	2	-90.48%
Daily change: number %	-15,218	-36.16%	Daily change: %	-19	
YtD Avg Trades number % chng prev year Avg	31,665	-2.97%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	0		U	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	84				





Athex Indices									
Index name	27/09/2021	24/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	875.43 #	873.10	2.33	0.27%	871.71	879.57	726.02	931.94	8.21% #
Athex ESG Index	991.96 #	988.94	3.02	0.31%	987.39	996.81	981.03	1,050.47	¬
FTSE/Athex Large Cap	2,113.49 #	2,107.40	6.09	0.29%	2,104.19	2,123.16	1,718.82	2,259.27	9.24% #
FTSE/Athex Mid Cap Index	1,446.49 Œ	1,455.97	-9.48	-0.65%	1,446.49	1,467.45	1,026.21	1,532.23	30.62% #
FTSE/ATHEX-CSE Banking Index	421.39 #	415.62	5.77	1.39%	415.37	424.64	306.88	483.96	7.28% #
FTSE/ATHEX High Dividend Yield Index	2,996.20 Œ	2,998.16	-1.96	-0.07%	2,983.14	3,014.00	2,542.41	3,169.38	10.80% #
FTSE/ATHEX Global Traders Index Plus	2,417.76 Œ	2,422.78	-5.02	-0.21%	2,410.78	2,445.69	1,943.84	2,565.79	15.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,366.79 #	4,352.45	14.34	0.33%	4,352.45	4,418.33	2,996.13	4,426.33	39.78% #
ATHEX Select Index Plus	3,319.25 Œ	3,320.08	-0.83	-0.02%	3,307.23	3,341.83	2,805.20	3,565.24	7.75% #
ATHEX Select Index	4,567.99 #	4,561.02	6.97	0.15%	4,561.02	4,629.49	2,785.00	4,685.13	50.87% #
FTSE/Athex Market Index	525.80 #	524.57	1.23	0.23%	523.54	528.04	424.25	554.77	11.02% #
FTSE Med Index	5,614.83 Œ	5,617.49	-2.66	-0.05%			4,489.55	5,651.33	23.80% #
Athex Composite Index Total Return Index	1,496.21 #	1,492.23	3.98	0.27%	1,489.84	1,503.28	1,220.96	1,591.84	9.98% #
FTSE/Athex Large Cap Total Return	3,272.32 #	3,262.89	9.43	0.29%			2,707.58	3,444.74	10.20% #
FTSE/Athex Mid Cap Total Return	1,855.45 Œ	1,867.61	-12.16	-0.65%			1,313.08	1,949.62	33.48% #
FTSE/ATHEX-CSE Banking Total Return Index	362.83 #	357.86	4.97	1.39%			283.07	421.45	5.45% #
Hellenic Mid & Small Cap Index	1,330.33 Œ	1,331.63	-1.30	-0.10%	1,327.10	1,340.54	1,110.37	1,442.42	10.63% #
FTSE/Athex Banks	556.75 #	549.13	7.62	1.39%	548.80	561.06	405.46	639.42	7.28% #
FTSE/Athex Insurance	1,987.58 ¬	1,987.58	0.00	0.00%	1,967.44	1,993.34	1,885.00	2,192.44	4.09% #
FTSE/Athex Financial Services	720.30 Œ	723.36	-3.06	-0.42%	718.51	736.42	679.98	843.74	-5.71% Œ
FTSE/Athex Industrial Goods & Services	3,520.30 €	3,532.61	-12.31	-0.35%	3,494.07	3,614.47	2,762.19	3,996.37	20.03% #
FTSE/Athex Retail	51.18 Œ	51.48	-0.30	-0.58%	50.92	51.92	46.54	58.68	3.25% #
FTSE/ATHEX Real Estate	5,117.84 #	5,055.05	62.79	1.24%	5,055.05	5,119.23	4,187.35	5,770.64	6.07% #
FTSE/Athex Consumer Goods & Services	7,885.57 Œ	7,978.70	-93.13	-1.17%	7,844.61	7,978.70	6,939.31	9,231.17	1.33% #
FTSE/Athex Food & Beverage	10,880.04 Œ	10,886.92	-6.88	-0.06%	10,731.19	10,931.87	9,045.03	12,311.96	10.06% #
FTSE/Athex Basic Resources	7,263.98 Œ	7,356.87	-92.89	-1.26%	7,236.41	7,356.87	5,233.31	8,597.84	18.04% #
FTSE/Athex Construction & Materials	3,069.26 Œ	3,104.77	-35.51	-1.14%	3,065.77	3,113.31	2,565.75	3,422.77	11.16% #
FTSE/Athex Energy	3,292.73 #	3,246.03	46.70	1.44%	3,235.32	3,292.82	2,835.10	3,724.35	11.06% #
FTSE/Athex Travel & Leisure	2,066.39 Œ	2,099.29	-32.90	-1.57%	2,059.63	2,101.77	1,540.34	2,174.23	19.27% #
FTSE/Athex Technology	1,826.17 #	1,823.26	2.91	0.16%	1,823.26	1,855.06	1,043.00	1,872.72	67.18% #
FTSE/Athex Telecommunications	4,501.41 #	4,447.40	54.01	1.21%	4,430.39	4,501.41	3,294.37	4,734.07	23.51% #
FTSE/Athex Utilities	4,629.40 #	4,617.97	11.43	0.25%	4,617.97	4,719.36	4,264.97	5,427.45	0.58% #
FTSE/Athex Personal Products	8,742.82 #	8,645.99	96.83	1.12%	8,642.76	8,742.82	8,270.74	9,116.06	-3.33% Œ
Athex All Share Index	220.24 #	219.86	0.38	0.17%	220.24	220.24	175.88	232.71	17.43% #
Hellenic Corporate Bond Index	128.62 Œ	128.73	-0.11	-0.09%			122.29	128.79	5.38% #
Hellenic Corporate Bond Price Index	96.75 Œ	96.84	-0.09	-0.09%			93.98	96.93	3.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/09/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	118	105	12	1	
Gain / Lose / Same:	43 / 53 / 22	41 / 48 / 16	2/5/5	0/0/1	
Athex Capitalisation (mill. €) **	62,649.91	62,348.52	301.39		
Daily Average Trans/ons Value(thou.€)	72,702.30	72,516.97	242.82	20.34	
Transactions Value	50,653.45	50,434.29	212.79	6.37	
Main Board:	50,653.45	50,434.29	212.79	6.37	
Blocks Board 6_2_3:	0.00	0.00	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	38,321,773	37,128,195	1,225,484	981	
Transactions Volume	20,354,516	19,788,793	565,422	301	
Main Board:	20,354,516	19,788,793	565,422	301	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,665	31,378	285	3	
Number of Trades	26,867	26,673	192	2	
Main Board:	26,867	26,673	192	2	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/1/0	8,974	12,647,143	16,845,352.72	33.26%
5510 -	Basic Resources	7/6/1	1,347	549,613	1,298,068.06	2.56%
5010 -	Construction & Materials	2/7/3	1,643	731,831	1,951,367.51	3.85%
4020 -	Consumer Products & Services	1/6/0	608	178,502	862,772.99	1.70%
6010 -	Energy	2/2/0	976	157,764	1,300,248.92	2.57%
12000 -	Financial Instruments	0/0/1	2	301	6,366.15	0.01%
3020 -	Financial Services	0/3/1	874	2,111,276	194,712.31	0.38%
4510 -	Food Beverage & Tobacco	2/2/2	169	22,314	263,944.23	0.52%
2010 -	Health Care	0/2/1	15	6,045	5,029.10	0.01%
5020 -	Industrial Goods & Service	5/11/2	2,994	812,720	5,546,608.93	10.95%
3030 -	Insurance	0/0/1	33	6,404	31,985.18	0.06%
4030 -	Media	1/0/0	8	7,000	3,433.65	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/0/1	123	43,484	175,710.52	0.35%
3510 -	Real Estate	3/1/4	842	235,290	1,225,516.60	2.42%
4040 -	Retail	3/3/0	563	220,930	885,650.27	1.75%
1010 -	Technology	5/4/1	699	232,619	926,063.42	1.83%
1510 -	Telecommunications	2/0/0	1,719	342,727	5,332,091.48	10.53%
4050 -	Travel & Leisure	2/3/3	1,289	563,211	2,337,495.90	4.61%
6510 -	Utilities	2/2/1	3,989	1,485,342	11,461,031.97	22.63%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	2.19	11.17% #	INTERWOOD-XYLEMPORIA (PR)	0.248	-9.49% Œ
SPACE HELLAS SA (CR)	9.9	7.37% #	REVOIL (CR)	1.275	-6.93% Œ
ELASTRON (CR)	2.53	5.42% #	ATTICA HOLDINGS (CR)	1.08	-6.09% Œ
TZIRAKIAN PROFIL (CR)	3.1	4.73% #	ELINOIL S.A. (CR)	1.84	-4.66% Œ
KORDELLOS BROS SA (CR)	0.562	4.07% #	MARFIN INVESTMENT GROUP (CR)	0.0285	-4.36% Œ
KEKROPS SA (CR)	2.27	3.42% #	FLEXOPACK SA (CR)	6.8	-2.86% Œ
ELLAKTOR (CR)	1.353	3.28% #	VIOHALCO SA/NV (CB)	4.34	-2.47% Œ
PIRAEUS FINANCIAL HOLD (CR)	1.4	2.41% #	ALUMIL (CR)	2.15	-2.27% Œ
EUROBANK HOLDINGS (CR)	0.8398	2.34% #	THRACE PLASTICS SA (CR)	7.24	-2.16% Œ
EPSILON NET (CR)	15.65	2.29% #	GEK TERNA (CR)	8.98	-1.96% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	9,958.36	1.38% #	ALPHA SERVICES HOLD (CR)	4,946,386	1.54% #
ALPHA SERVICES HOLD (CR)	5,583.35	1.54% #	PIRAEUS FINANCIAL HOLD (CR)	3,065,514	2.41% #
OTE (CR)	5,140.01	1.23% #	EUROBANK HOLDINGS (CR)	2,738,773	2.34% #
MYTILINEOS (CR)	4,723.83	-0.21% Œ	MARFIN INVESTMENT GROUP (CR)	2,076,734	-4.36% Œ
NATIONAL BANK (CR)	4,698.88	-0.89% Œ	NATIONAL BANK (CR)	1,894,692	-0.89% Œ
PIRAEUS FINANCIAL HOLD (CR)	4,257.93	2.41% #	PPC (CR)	1,229,623	1.38% #
EUROBANK HOLDINGS (CR)	2,275.37	2.34% #	MYTILINEOS (CR)	332,232	-0.21% Œ
OPAP (CR)	1,866.43	-1.72% Œ	OTE (CR)	323,140	1.23% #
LAMDA DEVELOPMENT SA (CR)	1,040.21	1.30% #	ELLAKTOR (CR)	269,299	3.28% #
MOTOR OIL (CR)	955.00	1.21% #	FOURLIS (CR)	205,176	-0.49% Œ

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

Derivatives	Summary

	Number of Trades	Volume	Open Interest
Index Futures	117	391	5,330
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	117	391	5,327
Stock Futures	1,188	14,447	246,254
ADMIE (IPTO) HOLDING S.A. (CR)	19	166	7,289
ALPHA SERVICES HOLD (CR)	143	5,677	45,152
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	2	3	195
CENERGY HOLDINGS (CB)	7	50	12,115
ELLAKTOR (CR)	30	382	8,170
EUROBANK HOLDINGS (CR)	53	1,056	31,419
EYDAP S.A. (CR)	5	9	763
FOURLIS (CR)	4	146	2,895
GEK TERNA (CR)	16	42	8,365
HELLENIC EXCHANGES-A.S.E. (CR)	3	10	1,235
HELLENIC PETROLEUM (CR)	20	33	2,477
NTRACOM HOLDINGS (CR)	13	41	4,252
IUMBO SA (CR)	19	57	1,629
LAMDA DEVELOPMENT SA (CR)	73	229	5,772
MARFIN INVESTMENT GROUP (CR)	10	1,155	21,898
MOTOR OIL (CR)	41	98	3,103
MYTILINEOS (CR)	114	469	6,543
NATIONAL BANK (CR)	136	2,229	31,093
OPAP (CR)	22	70	1,078
OTE (CR)	61	290	1,403
P.P.A. S.A. (CR)	2	2	395
PIRAEUS FINANCIAL HOLD (CR)	40	366	22,777
PPC (CR)	305	1,739	14,935
TERNA ENERGY (CR)	11	28	2,170
TITAN CEMENT (CB)	8	23	1,103
/IOHALCO SA/NV (CB)	31	77	7,934
ndex Options	9	147	1,249
FTSE/Athex Large Cap	9	147	1,249
Stock Options	19	226	1,378
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	1	10	85
OTE (CR)	2	10	96
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	16	206	892
Total Derivatives Traded	1,333	15,211	254,211

Daily Official List Year: 142 Trading Day No: 182 Monday, 27 September, 2021

Number of Outstanding Securities Nominal Value	-		Date of Las 20 Dividend [2]		Note	Shares	Closing price	% change	Previous closii price/date	ng Open price		ice Last A ax price pi	J [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.			ear Secto igh 4]
Main Market -	High Liq	uidi	y Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.122	1.54 #	1.105 24/09/20	1.105	5 1.105 1	.154 1.122	1.129 3209@1.12	10000@1.13			4,946,386	2,843	5,583,354.	23 2,632,190.79	0.687	1.384	301010
7,687,567 18.00			04/06/2008	27/09/2021		ATTICA BANK S.A. (CR)	4.8	¬	0.08 #24/09/20)21										36,900.32	2 4.5	17.16	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.5	7	2.5 24/09/20	2.49	2.47	2.55 2.5	2.505 900@2.49	2220@2.50			53,588	156	134,240.	77 475,406.70	1.484	2.91	502020
370,624,098 6.70	(0.5696) (0.61	96)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	29.06	-0.07 Q	29.08 24/09/20	29.08	3 28.66	29.2 29.06	28.958 1000@28.85	208@29.06			5,138	87	148,788.	6910,770,336.29	24.15	32.89	451010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8398	2.34 #	0.8206 24/09/20	0.8206	0.8116 0.8	3398 0.8398	0.83132318@0.838	17571@0.840			2,738,773	1,426	2,275,367.	88 3,114,954.12	0.5064	0.8674	301010
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.05	-0.49 a	4.07 24/09/20	121 4.05	5 4.01	4.11 4.05	4.051 100@4.03	65547@4.05			205,176	455	831,130.	44 210,972.60	3.705	4.785	404010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	2.28	-0.65 Q	2.295 24/09/20	2.295	5 2.28	2.34 2.28	2.302 1200@2.27	2000@2.30			150,189	217	345,729.	29 173,280.00	0.734	2.56	101010
136,059,759 0.880	0.39 0.4	442	0.47 20/07/2021	05/03/2014		JUMBO SA (CR)	14.03	-1.20 a	14.2 24/09/20	21 14.2	13.95	14.2 14.03	14.024 295@13.99	375@14.05			55,754	407	781,871.	12 1,908,918.42	2 12.64	16.92	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.41	1.30 #	7.315 24/09/20	7.315	7.305	7.41 7.41	7.376 500@7.38	219@7.41			141,017	613	1,040,208.	67 1,309,619.06	6.1	8.43	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0285	-4.36 Q	0.0298 24/09/20	0.029	0.0261 0.0	302 0.0285	0.02929250@0.029	201100@0.029			2,076,734	734	59,264.	77 26,776.06	0.023	0.043	302020
78,325,475				23/07/2019		TITAN CEMENT (CB)	15	-1.96 (15.3 24/09/20	15.12	2 14.86 1	5.46 15	15.077 500@14.98	13@15.04			22,192	268	334,585.	30 1,174,882.13	3 13.74	18.04	501010
259,189,761	0	0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.34	-2.47 Q	4.45 24/09/20)21 4.4	4.315	4.4 4.34	4.35 210@4.34	400@4.38			132,061	433	574,437.	16 1,124,883.56	3.18	5.26	551020
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.08	0.93 #	1.07 24/09/20	1.07	7 1.05	1.1 1.08	1.072 599@1.08	1900@1.09			50,967	78	54,646.	57 155,867.24	0.55	1.3	501010
232,000,000 2.12	0.0601 0.08	889 0	.1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.435	0.62 #	2.42 24/09/20	121 2.4	1 2.4 2	.455 2.435	2.434 20500@2.43	790@2.45	13.09	9 2020	132,668	305	322,905.	28 564,920.00	2.35	2.89	651010
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.09	0.59 #	5.06 24/09/20	21 5.06	5.06	5.16 5.09	5.092 167@5.05	1650@5.09			47,519	200	241,969.	41 458,950.54	3.4715	5.91	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.98	-1.96 a	9.16 24/09/20	9.03	8.98	9.12 8.98	9.049 503@8.96	1325@9.06			104,549	441	946,113.	18 928,741.15	6.85	10.64	501010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.09	1.38 #	7.98 24/09/20)21 8	7.98	8.32 8.09	8.099 1775@8.09	327@8.10			1,229,623	2,777	9,958,355.	00 1,876,880.00	6.36	10.84	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.46	-0.89 a	2.482 24/09/20	2.475	2.46 2	.508 2.46	2.48 2004@2.46	2500@2.49			1,894,692	2,394	4,698,877.	20 2,250,199.28	3 1.727	2.768	301010
375,241,586 0.390	0.03 0	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.88	-0.74 Q	1.894 24/09/20	1.91	1.874	1.91 1.88	1.891 882@1.88	362@1.89			118,018	206	223,149.	75 705,454.18	3 1.6	2.67	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.353	3.28 #	1.31 24/09/20	1.319	9 1.315 1	.367 1.353	1.348 550@1.34	500@1.36			269,299	442	363,015.	75 471,103.78	3 0.9961	1.599	501010
60,348,000 0.420	0.05 0	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.58	¬	3.58 24/09/20	3.65	3.57	3.65 3.58	3.586 900@3.58	7842@3.58			33,686	120	120,812.	59 216,045.84	3.405	4.35	302020
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	5.72	2.14 #	5.6 24/09/20	21 5.55	5.55	5.75 5.72	5.636 165@5.70	1020@5.73			53,157	275	299,611.	61 1,748,233.26	5.23	6.6	601010
106,500,000 0.600	0.27 0	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.44	¬	7.44 24/09/20	121 7.66	5 7.44	7.66 7.44	7.498 30@7.43	378@7.49			29,910	231	224,275.	91 792,360.00	6.44	9.2	651020
114,320,400 0.100	(0.0575)		23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.791	-1.00 Q	0.799 24/09/20	0.805	0.787	.808 0.791	0.795 83@0.791	100@0.797			137,792	214	109,515.	44 90,427.44	0.59	0.97	501010
110,782,980 0.750	1.3 1.15	507	24/06/2020	04/11/2013		MOTOR OIL (CR)	13.38	1.21 #	13.22 24/09/20	13.2	1 13.19 1	3.38 13.38	13.293 6@13.32	40@13.38			71,844	548	954,997.	31 1,482,276.27	7 11.2	15.03	601010
142,891,161 0.970	0.36 0.36	617	0.378 24/06/2021	07/07/2017		MYTILINEOS (CR)	14.03	-0.21 Q	14.06 24/09/20	14.1	1 13.8 1	4.48 14.03	14.218 306@14.02	1120@14.04			332,232	1,992	4,723,830.	80 2,004,762.99	9 11.2	16.25	502030
25,000,000 2.00	0.424 0.53	388	0.4 26/07/2021	08/08/2003		P.P.A. S.A. (CR)	19	¬	19 24/09/20	18.6	5 18.6	19 19	18.944 161@18.80	1577@19.00	17.98	3 2020	2,363	50	44,765.	80 475,000.00	18.18	22.5	502060
351,155,953 0.300	0.7	0.3	0.55 13/07/2021	25/04/2001		OPAP (CR)	13.12	-1.72 (13.35 24/09/20	13.29	9 13.08 1	3.35 13.12	13.149 865@13.11	200@13.16			141,947	865	1,866,425.	83 4,607,166.10	9.7796	13.83	405010
456,739,120 2.83	0.5245 0.55	554 0	.6879 25/06/2021	18/06/1998		OTE (CR)	15.995	1.23 #	15.8 24/09/20	15.8	3 15.73 15	.995 15.995	15.906 514@15.97	303@16.00			323,140	1,585	5,140,007.	02 7,305,542.22	2 11.9	16.83	151020
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.4	2.41 #	1.367 24/09/20	1.36	7 1.367 1	.417 1.4	1.389 502@1.39	719@1.40			3,065,514	2,289	4,257,930.	63 1,750,514.11	1 1.29	22.0275	301010
43,741,452 0.660	0.0444 0.05	576	0.16 26/05/2021	01/11/1999		THRACE PLASTICS SA (CR)	7.24	-2.16 (7.4 24/09/20)21 7.3	3 7.24	7.4 7.24	7.303 330@7.23	204@7.24			41,397	250	302,315.	50 316,688.11	1 3.5	8.92	502030
69,877,484 0.780	0.1489 0.1	167 0	.2239 25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	8.97	1.24 #	8.86 24/09/20	21 8.88	8.86	8.97 8.97	8.887 1000@8.74	315@8.97			16,785	58	149,162.	17 626,801.03	8.5	9.43	452010
115,855,090 0.300	0.34	445 0	.1703 05/07/2021	05/03/2020		TERNA ENERGY (CR)	11.42	-1.38 Q	11.58 24/09/20	11.54	11.42 1	1.62 11.42	11.485 179@11.42	400@11.50			76,780	582	881,848.	54 1,323,065.13	3 11.02	14.8	651010
Main Market -	Medium	Liqu	idity Class	6																			
13,126,020 0.660			.0837 28/07/2021			AS COMPANY SA (CR)	2.12	-0.47 a	2.13 24/09/20	121 2.1	1 2.1	2.15 2.14	2.121 50@2.11	899@2.14			890	8	1,887.	50 27,827.16	5 2	2.5	404010
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.08	-6.09 a	1.15 24/09/20	1.15	5 1.075	1.15 1.08	1.099 660@1.08	900@1.10			69,589	139	76,491.	35 233,070.31	0.77	1.27	405010
48,624,764 0.080	(0.375) 0	0.23	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	7.75	-1.27 (7.85 24/09/20	121 7.76	5 7.75	7.81 7.75	7.757 4202@7.75	100@7.78			3,858	24	29,925.	94 376,841.92	2 5.2	8	402010

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

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Year: 142 Trading Day No: 182 Monday, 27 September, 2021

Number of Outstanding Securities Nominal Value		vidends [1] 2019	Date of Last Co 2020 Dividend [2] Ri	· No	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	ارح)	Last Ask [7]	P/E after ta	ax Year	Volume	Trades 1		Company Mkt Value (thou. €			
141,417,987 0.040			01/07/2008 21/	/02/2020 ·		AVE (CR)	0.495	3.13 #	0.48 24/09/2021	0.48	0.48 0.496 0.496	0.491 1500@0.474	850@0.496			7,000	8	3,433.65	70,001.90	0.258	0.512	40301010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021 25/	/11/2019		BRIQ PROPERTIES (CR)	2.13	¬	2.13 24/09/2021	2.13	2.1 2.16 2.13	2.136 45@2.11	3000@2.15	5.21	2019	39,148	75	83,634.86	76,178.58	1.895	2.36	35102030
15,816,009 0.300			0.032 08/07/2021 17/	/07/2000 ·		BYTE COMPUTER SA (CR)	2.86	0.35 #	2.85 24/09/2021	2.85	2.82 2.87 2.86	2.84 35@2.83	405@2.86			8,379	56	23,793.31	45,233.79	1.35	2.95	10101010
101,123,806 0.360			22/07/2010 28/	/06/2011 -		CENTRIC HOLDINGS (CR)	0.299	2.05 #	0.293 24/09/2021	0.293	0.29 0.3 0.299	0.291 4000@0.289	1997@0.296			85,062	70	24,793.57	30,236.02	0.207	0.35	40203040
784,500 10.00	0.13	0.35	16/07/2020 31/	/07/2018 -		CNL CAPITAL (CR)	8.2	-1.21 Œ	8.3 24/09/2021	8.2	8.1 8.3 8.2	8.153 20@8.10	60@8.15		2020	450	9	3,668.95	6,432.90	7.85	8.95	30202000
9,907,500 0.300			06/10/2005 13/	/02/2002		CPI SA (CR)	0.8	3.23 #	0.775 24/09/2021	0.775	0.775 0.8 0.8	0.79 2532@0.750	235@0.795			1,400	11	1,105.75	7,926.00	0.49	0.935	10102030
13,400,000 0.300		0.047	20/07/2021 18/	/01/2019 -		EPSILON NET (CR)	15.65	2.29 #	15.3 24/09/2021	15.3	15.3 16.4 15.65	15.854 1139@15.55	100@16.00			18,602	166	294,907.05	209,710.00	3.9	16.4	10101015
20,578,374 0.620		0.04	0.09 01/07/2021 18/	/05/2015 ·		INFORM P. LYKOS (CR)	1.475	-0.34 Œ	1.48 24/09/2021	1.48	1.455 1.48 1.475	1.474 300@1.47	900@1.52			4,700	14	6,926.33	30,353.10	1.185	1.78	50205030
48,026,871 0.300			12/08/2008 17/	/10/2017		INTRAKAT (CR)	2.2		2.2 24/09/2021	2.2	2.2 2.3 2.2	2.244 1921@2.20	120@2.21			35,975	104	80,722.10	105,659.12	1.185	2.61	50101010
4,740,000 0.860			14/	/03/2003		LOGISMOS S.A. (CR)	1.1	¬	1.1 24/09/2021			260@1.07	974@1.11		2020				5,214.00	0.61	1.32	10101015
4,419,616 1.58			21/07/2011 04/	/03/2015 ·		MEDICON S.A (CR)	2.4	-0.83 Œ	2.42 24/09/2021	2.4	2.4 2.4 2.4	2.4 241@2.33	116@2.40			1,095	4	2,628.00	10,607.08	1.7	2.63	20102010
468,700	4.869	1.71	2.24 23/09/2021 21/	/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	4.17 #	48 24/09/2021	50	50 51 50	50.092 25@48.20	38@51.00	2.87	2020	49	6	2,454.50	23,435.00	47.8	65.8	55102000
10,500,000 0.950			24/06/2008 30/	/06/2017		MEVACO SA (CR)	2.19	11.17 #	1.97 24/09/2021	2	2 2.19 2.19	2.111 1@2.19	2700@2.20		2020	6,458	32	13,633.56	22,995.00	1.51	2.19	55102015
11,903,561 0.470	0.0502		13/07/2021 07/	/04/2020		PROFILE SA (CR)	5.68		5.68 24/09/2021	5.88	5.68 5.9 5.68	5.755 486@5.68	1280@5.76			10,253	50	59,004.08	67,612.23	4.47	6.52	10101010
27,345,120 0.280			18/07/2005 26/	/02/2014		QUALITY & RELIABILITY SA (CR)	0.294	2.80 #	0.286 24/09/2021	0.292	0.288 0.297 0.294	0.292 200@0.282	6739@0.294			8,631	21	2,522.32	8,039.47	0.225	0.339	10101010
35,740,896 1.33		0.3	23/06/2021 21/	/07/2020 -		QUEST HOLDINGS (CR)	14.44	-0.69 Œ	14.54 24/09/2021	14.68	14.44 14.68 14.44	14.511 200@14.30	140@14.44			4,619	32	67,026.84	516,098.54	9.9	15.2	10101010
57,434,884 1.31			05/06/2008 12/	/06/2009		REDS S.A. (CR)	2.34	0.86 #	2.32 24/09/2021	2.38	2.32 2.38 2.34	2.343 550@2.32	50@2.35			1,955	6	4,580.90	134,397.63	1.12	2.78	35101010
6,456,530 1.08		0.065	0.0804 08/07/2021 02/	/08/2010		SPACE HELLAS SA (CR)	9.9	7.37 #	9.22 24/09/2021	9.6	9.5 9.96 9.9	9.807 250@9.88	3200@9.94			19,587	134	192,084.46	63,919.65	5.18	10.4	15101010
15,627,315 0.300			16/11/1992 24/	/07/2019		UNIBIOS (CR)	0.624	0.65 #	0.62 24/09/2021	0.636	0.61 0.636 0.624	0.615 2205@0.620	320@0.624			39,573	61	24,349.58	9,751.44	0.26	0.69	50204000
32,413,681 0.370			15/07/2009 11/	/05/2000		ALUMIL (CR)	2.15	-2.27 Œ	2.2 24/09/2021	2.2	2.14 2.2 2.15	2.165 1550@2.14	1047@2.17			28,154	74	60,959.87	69,689.41	0.996	2.32	55102035
401,136 13.75			1.7808 29/06/2021 24/	/09/2020 -		ANDROMEDA SA (CR)	27	-1.46 Œ	27.4 24/09/2021	27.4	27 27.4 27	27.01 34@27.00	100@29.60	12.33	3 2020	406	11	10,966.00	10,830.67	22	29.6	30202010
18,810,000 0.400			08/07/2010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.59	7	0.59 24/09/2021			500@0.535	488@0.600						11,097.90	0.282	0.725	40401025
6,325,000 0.600	0.103	0.095	17/09/2020 17/	/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	2.02	¬	2.02 24/09/2021			200@1.93	735@2.20						12,776.50	1.54	2.4	50205010
24,060,000 0.300	0.015	0.035	0.035 25/05/2021 01/	/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.245	0.81 #	1.235 24/09/2021	1.28	1.21 1.28 1.245	1.243 331@1.22	489@1.25	28.42	2020	2,231	9	2,773.10	29,954.70	0.77	1.44	50205010
15,878,748 0.480			10/07/2006 22/	/03/2004		DOMIKI KRITIS SA (CR)	0.78	-1.27 Œ	0.79 24/09/2021	0.774	0.774 0.782 0.78	0.778 2046@0.780	1000@0.796			21,108	21	16,427.24	12,385.42	0.364	0.924	50101010
34,720,000 0.310			16/06/2010 01/	/08/2007 -		DROMEAS SA (CR)	0.399	-0.50 Œ	0.401 24/09/2021	0.409	0.391 0.409 0.399	0.4 500@0.396	1648@0.400			26,466	53	10,590.38	13,853.28	0.391	0.58	40202015
13,673,200 0.880			18/07/2008 26/	/07/2001 -		EVROFARMA SA (CR)	1.04	0.48 #	1.035 24/09/2021	1.04	1.04 1.04 1.04	1.04 200@1.04	200@1.08			800	3	832.00	14,220.13	0.78	1.25	45102020
11,250,000 0.520	0.04		22/07/2019 09/	/11/2015		EKTER SA (CR)	1.215	-0.82 Œ	1.225 24/09/2021	1.24	1.2 1.25 1.215	1.228 390@1.22	1000@1.22			10,390	26	12,760.23	13,668.75	0.75	1.405	50101010
18,410,839 1.00			0.027 16/07/2021 10/	/09/2010 ·		ELASTRON (CR)	2.53	5.42 #	2.4 24/09/2021	2.45	2.45 2.62 2.53	2.509 100@2.52	472@2.54			68,391	252	171,584.91	46,579.42	1.15	2.62	55102010
3,307,500 0.210			11/08/2010 30/	/11/2020		ELVE SA (CR)	7.95	-0.63 Œ	8 24/09/2021	7.9	7.9 8 7.9	7.949 100@7.85	232@8.00			280	4	2,225.80	26,294.63	6	9.4	40204020
60,295,607 0.240			09/07/2007 01/	/07/2021 -		ELGEKA SA (CR)	0.489	0.41 #	0.487 24/09/2021	0.487	0.477 0.498 0.489	0.484 300@0.486	80@0.489			18,555	36	8,986.95	29,484.55	0.2409	0.524	45201010
23,828,130 0.500	0.05		22/07/2019 17/	/02/2009 -		ELINOIL S.A. (CR)	1.84	-4.66 Œ	1.93 24/09/2021	1.92	1.81 1.92 1.84	1.839 300@1.82	300@1.83			5,619	39	10,331.28	43,843.76	1.48	2.56	60101020
19,864,886 5.60	0.672	0.672	0.672 08/04/2021 02/	/07/2008 -		BANK OF GREECE (CR)	16.78	1.21 #	16.58 24/09/2021	16.42	16.42 17.46 16.8	16.773 141@16.62	1945@16.80			1,778	22	29,822.78	333,332.79	14.68	17.9	30101010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021 01/	/08/2017		ELTON SA (CR)	1.895	0.26 #	1.89 24/09/2021	1.9	1.875 1.93 1.895	1.899 100@1.89	5950@1.90			41,838	151	79,433.85	50,653.70	1.23	1.995	50205010
30,000,000 0.050	(0.03)		0.06 16/06/2021 11/			ENTERSOFT (CR)	5.2	-0.38 Œ	5.22 24/09/2021	5.22	5.2 5.4 5.2	5.31 100@5.14	50@5.36			20,040	85	106,410.60	156,000.00	2.44	5.4	10101015
36,300,000 1.12	0.126	0.268	0.223 28/06/2021 12/	/12/2007		THESSALONIKA WATER & SEWERAG	E 4.45	-1.11 Œ		4.58	4.45 4.58 4.45	4.501 1691@4.45	100@4.48			16,361	94	73,647.24	161,535.00	4.02	5.26	65102030
26,539,907 0.630		0.2446	0.3 05/05/2021 18/			EUROPEAN RELIANCE INSUR. (CR)	5.02		5.02 24/09/2021	5	4.95 5.04 5.02	4.995 30@4.93	170@5.02			6,404	33	31,985.18	133,230.33	4.68	5.5	30302010
86,735,980 0.310			06/07/2009 02/			ATHENS MEDICAL CENTER SA (CR)	1.68	¬	1.68 24/09/2021	1.68	1.68 1.68 1.68	1.68 30@1.66	511@1.67			100	1	168.00		1.28	1.96	20101025
8,226,132 0.900			15/05/2009 13/				1.52	0.66 #	1.51 24/09/2021			1.507 1000@1.50	493@1.52			5,555	27	8,370.91	12,503.72	0.62	1.75	10101015
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Year: 142 Trading Day No: 182 Monday, 27 September, 2021

																			- 7			
Number of Outstanding Securities Nominal Value		vidends [2019	1] Date of La 2020 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	· [7]	Last Ask [7]	P/E after ta	Year	Volume	Frades Trar V		Company Mkt Value (thou. €)			
31,475,259 0.400			30/08/199	3 08/05/2013	3	IDEAL GROUP SA (CR)	3.47	-0.29 Œ	3.48 24/09/2021	3.52	3.45 3.52 3.47	3.473 250@3.46	150@3.49			4,951	34	17,193.27	109,219.15	2	3.95	10102030
34,986,430 0.440			25/07/200	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.288	-2.70 Œ	0.296 24/09/2021	0.282	0.282 0.292 0.288	0.289 2710@0.288	2@0.290			27,271	27	7,880.37	10,712.67	0.132	0.36	50205010
18,567,912 0.590			0.12 05/07/202	1 26/01/2021	1	INTERLIFE G.C.I.(CR)	4.14	¬	4.14 24/09/2021			120@4.04	220@4.16		2020				76,871.16	3.1	4.68	30302025
8,424,900 0.500			12/07/201	0 04/07/2019	9	INTERTECH SA (CR)	0.89	1.14 #	0.88 24/09/2021	0.888	0.888 0.898 0.898	0.891 200@0.844	45@0.898		2020	116	4	103.31	7,498.16	0.55	0.994	50205010
9,520,980 0.400		0.0105	0.0105 15/06/202	1 14/07/2000	0	KARAMOLEGOS SA (CR)	2.98	7	2.98 24/09/2021	3	2.98 3 2.98	2.988 500@2.56	300@3.24			251	2	749.98	28,372.52	2.04	4.2	45102020
19,804,134 0.300			01/07/200	4 06/11/2017	7	KEKROPS SA (CR)	2.27	3.42 #	2.195 24/09/2021	2.235	2.205 2.3 2.27	2.251 15@2.22	600@2.28	-(6)-	2020	20,131	86	45,322.39	44,955.38	1.714	3.4	35101010
6,700,000 0.800	0.043	0.191	0.179 21/07/202	1 29/05/2014	4	MILLS KEPENOS (CR)	2.6	7	2.6 24/09/2021			100@2.50	100@2.60	13.47	2020				17,420.00	1.83	3.3	45102020
40,219,218 0.260			22/07/202	1 10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	0.676	-0.59 Œ	0.68 24/09/2021	0.688	0.654 0.688 0.676	0.671 2200@0.658	2000@0.678			15,409	20	10,345.30	27,188.19	0.54	0.794	50101010
11,510,102 0.890			24/06/200	5 06/10/1999	9	NAFPAKTOS TEXTILE (CR)	1.24	7	1.24 24/09/2021			700@1.19	1000@1.21						14,272.53	0.585	1.39	55101020
21,224,340 0.420			0.0035 09/09/202	1 25/04/2006	6	KORDELLOS BROS SA (CR)	0.562	4.07 #	0.54 24/09/2021	0.57	0.56 0.59 0.562	0.568 50@0.562	2072@0.564	15.60	2020	108,688	102	61,756.26	11,928.08	0.22	0.59	55102010
33,065,136 0.380	0.15	0.18	0.2 12/08/202	1 16/09/2013	3	KRI-KRI S.A. (CR)	7.68	0.52 #	7.64 24/09/2021	7.6	7.58 7.72 7.68	7.623 399@7.70	200@7.78	16.01	2020	14,815	72	112,936.96	253,940.24	6.44	8.96	45102020
18,017,472 0.360			15/06/201	0 28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	¬	1.9 24/09/2021			600@1.76	300@1.89						34,233.20	1.08	2	45101015
7,595,160 0.600	0.0263		10/09/201	9 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.35	-0.37 Œ	1.355 24/09/2021	1.315	1.315 1.35 1.35	1.322 65@1.32	757@1.35			745	6	984.98	10,253.47	0.962	1.55	40501015
6,200,000 0.500			22/06/201	0 01/11/1995	5	MINERVA KNITWEAR (CR)	0.59	-0.84 Œ	0.595 24/09/2021	0.525	0.525 0.59 0.59	0.545 260@0.540	1801@0.590			263	9	143.37	3,658.00	0.238	0.695	40204020
5,939,268 0.620			10/07/200	3 03/01/2002	2	LANAKAM SA (CR)	1.21	9.01 #	1.11 24/09/2021	1.21	1.21 1.21 1.21	1.21 100@1.11	200@1.18			35	1	42.35	7,186.51	0.6	1.82	40401020
17,120,280 0.940		0.07	0.06 03/06/202	1 02/08/2019	9	LOULIS MILLS SA (CR)	2.62	-0.76 Œ	2.64 24/09/2021	2.62	2.62 2.62 2.62	2.62 350@2.62	250@2.66			150	1	393.00	44,855.13	2.32	3.12	45102020
9,819,370 0.500			14/08/200	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.55	-1.79 Œ	0.56 24/09/2021	0.555	0.55 0.555 0.55	0.553 1974@0.515	2000@0.545			3,900	3	2,158.00	5,400.65	0.304	0.71	55101000
29,250,000 0.360		0.02	0.02 29/06/202	1 25/04/2019	9	MOTODYNAMICS S.A. (CR)	1.445	1.05 #	1.43 24/09/2021	1.4	1.4 1.465 1.435	1.445 350@1.41	100@1.43			2,655	25	3,836.42	42,266.25	1	1.65	40401030
32,188,050 1.04			21/07/200	8 20/01/2000	0	MOUZAKIS (CR)	0.656	0.92 #	0.65 24/09/2021	0.688	0.63 0.688 0.656	0.635 2000@0.634	600@0.656			20,940	18	13,289.84	21,115.36	0.33	0.768	55101020
8,321,682 0.670			17/08/200	7 23/11/1999	9	N. LEVENTERIS (CR)	0.43	¬	0.43 24/09/2021			1000@0.390	1000@0.430		2020				4,330.19	0.16	0.49	50203000
2,160,524 0.670			03/12/201	8 23/11/1999	9	N. LEVENTERIS (PR)	0.348	7	0.348 24/09/2021			2000@0.322	2400@0.380		2020				4,330.19	0.18	0.45	50203000
6,340,000 0.600	0.05	0.06	0.134 03/12/202	0 14/12/2020	0	NAKAS MUSIC	2.06	1.98 #	2.02 24/09/2021	2.06	2.06 2.06 2.06	2.06 70@2.04	225@2.10			250	2	515.00	13,060.40	1.73	2.42	40401030
10,080,000 3.00	0.57	1.17	1.42 30/06/202	1 27/08/2001	1	TPA SA (CR)	26.2	-1.13 Œ	26.5 24/09/2021	26.2	26.2 26.2 26.2	26.2 215@26.20	252@26.50	13.15	2020	95	2	2,489.00	264,096.00	23.2	29.1	50206060
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	1.03	-0.96 Œ	1.04 24/09/2021	1	1 1.03 1.03	1.017 2285@1.00	785@1.03			4,430	11	4,505.45	5,120.61	0.765	1.24	50203030
27,004,844 0.540			0.05 07/05/202	1 14/01/2021	1	PAPOUTSANIS (CR)	2.17	7	2.17 24/09/2021	2.17	2.15 2.17 2.17	2.156 800@2.14	2821@2.17			8,144	29	17,561.40	58,600.51	2.04	2.43	45201020
7,070,400 0.930		0.1013	0.1081 25/06/202	1 06/05/2016	6	PETROPOULOS PETROS (CR)	7	-0.85 Œ	7.06 24/09/2021	7.16	6.94 7.16 7	6.997 213@6.96	746@7.00			10,180	77	71,228.84	49,492.80	5.35	7.88	50206015
22,075,665 0.330	0.07	0.02	0.05 22/06/202	1 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.09	-1.68 Œ	4.16 24/09/2021	4.13	3.91 4.22 4.09	4.046 750@4.01	150@4.10			11,924	72	48,238.56	90,289.47	3.46	4.88	40401010
21,912,599 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	1.275	-6.93 Œ	1.37 24/09/2021	1.4	1.275 1.4 1.275	1.301 1500@1.27	1300@1.30	9.30	2019	27,144	114	35,308.72	27,938.56	0.82	1.64	60101020
40,693,350 5.00			03/07/200	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.924	-0.31 Œ	1.93 24/09/2021	1.936	1.924 1.976 1.924	1.939 397@1.92	100@1.96			6,819	41	13,222.81	78,294.01	1.34	2.06	40202010
3,048,000 0.300			06/07/200	7 01/06/2021	1	TZIRAKIAN PROFIL (CR)	3.1	4.73 #	2.96 24/09/2021	2.96	2.96 3.1 3.1	3.054 695@3.08	1500@3.11	21.98	2020	55,022	199	168,044.43	9,448.80	2.0019	3.1	55102010
10,203,575 0.730			16/07/200	7 18/10/1999	9	FIERATEX SA (CR)	0.548	8.30 #	0.506 24/09/2021	0.55	0.536 0.55 0.536	0.549 1000@0.504	78@0.526		2020	22	3	12.08	5,591.56	0.362	0.62	55101020
8,340,750 1.16			25/06/200	9 17/09/2018	8	HAIDEMENOS SA (CR)	0.71	¬	0.71 24/09/2021			500@0.625	100@0.725		2020				5,921.93	0.472	0.845	50205030
Main Market - I	Low I	Liquid	lity Class																			
14,000,000 4.15			23/04/201	0 29/06/1999	9	ALPHA REAL ESTATE SA(CR)	8.95	¬	8.95 24/09/2021	8.95	8.95 8.95 8.95	8.95 50@8.80	140@8.95			60	1	537.00	125,300.00	5.85	10.7	35101015
11,720,024 0.540		0.0632	0.087 12/07/202	1 30/08/2019	9	FLEXOPACK SA (CR)	6.8	-2.86 Œ	7 24/09/2021	6.9	6.5 6.95 6.8	6.682 910@6.65	17@6.80			13,344	111	89,168.05	79,696.16	6.5	9.6	50203030
10,500,000 4.00	0.36	0.36	0.37 09/06/202	1 02/08/2016	6	INTERCONTINENTAL (CR)	7	¬	7 24/09/2021	7	7 7.05 7	7.015 875@7.00	200@7.05			415	5	2,911.25	73,500.00	6.05	7.55	35102000
87,127,162 0.500			21/05/200	8 28/07/2021	1	PREMIA (CR)	1.49	-0.67 Œ	1.5 24/09/2021	1.51	1.47 1.51 1.49	1.484 100@1.48	38@1.49			32,553	55	48,312.23	129,819.47	1.42	2.18	35101010
150,654,279 0.500			0.01 27/05/202	1 10/06/2020	0	TRASTOR REAL EST. INV. CO.(CR)	0.85	¬	0.85 24/09/2021	0.845	0.845 0.845 0.845	0.845 1343@0.845	475@0.875			11	1	9.30	128,056.14	8.0	0.955	35102000
15,300,000 0.300			30/07/200	9 13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	0.424	7	0.424 24/09/2021				1518@0.466						6,487.20	0.324	0.52	40301030

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Number of Outstanding Securities Nominal Value		dends [2019	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades		Company Mk Value (thou. €			r Sector[n 4]
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.6	¬	1.6 24/09/2021				1000@1.57	21@1.64						38,378.40	0.7	1.78	50101035
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.75	¬	5.75 24/09/2021	5.75	5.75	5.75 5.75	5.75 182104@5.75	1000@6.30		2020	70	1	402.50	48,407.81	3.72	7.4	40501025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.2	-0.62 (I	3.22 24/09/2021	3.06	3.04	3.2 3.18	3.073 200@3.06	499@3.16			1,401	11	4,305.18	48,000.00	2.76	3.8	50203015
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.248	-9.49 a	0.274 24/09/2021	0.274	0.248	0.3 0.3	0.268 3000@0.248	2600@0.300			53,700	11	14,388.80	10,712.67	0.224	0.39	50205010
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990		KARELIA (CR)	280	¬	280 24/09/2021				3@280.00	1@286.00						772,800.00	274	362	45103010
21,364,000 1.12	0.2		29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	18.6	¬	18.6 24/09/2021	18.5	18.5	18.6 18.6	18.54 100@18.40	300@19.10			250	5	4,635.00	397,370.40	18.2	20	40501025
53,154,140 0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.22	¬	1.22 24/09/2021				300@1.12	150@1.20						64,848.05	0.925	2.2	45102020
27,379,200 0.750	0.294	0.3654	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	18.1	¬	18.1 24/09/2021				500@17.50	500@18.10						495,563.52	14.8	19.5	50203015
255,494,534 3.00	0.286	0.613	0.352 10/06/2021	23/12/2015		PRODEA (CR)	7.95	¬	7.95 24/09/2021				64@7.65	50@7.90						2,031,181.55	6.75	8.8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.5	¬	1.5 24/09/2021				350@1.45	500@1.54						6,272.18	0.885	1.63	45102020
Exchange Trac	ded Fu	ınds	(ETFs)																				
882,175				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.15	7	21.15 24/09/2021	21.15	21.15	21.15 21.15	21.15 300@21.00				301	2	6,366.15		15.05	24	12003
Surveillance																							
355,437,751 0.100			07/07/2010	21/00/2017	5160	FRIGOGLASS SA (CR)	0.172	1 15 <i>(</i> 1	0.174 24/09/2021	0.178	0 172	0.178 0.172	0.17310920@0.172	7000@0.173			179,700	45	31,170.60	61,135.29	0.072	0.212	50204000
51,081,030 1.00						LAVIPHARM SA (CR)	0.172		0.48 24/09/2021			0.484 0.47	0.46 1000@0.452	50@0.470			4.850	10	2.233.10			0.212	20103015
65,326,268 0.530						SATO SA (CR)	0.478	_	0.035 24/09/2021	0.444	0.444	0.404 0.47	0.40 1000@0.432	9000@0.037			4,030		2,233.10				40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.033		0.218 24/09/2021					4000@0.230					•••	2,875.77			40202013
13,000,000 1.00						AKRITAS SA (CR)	0.59				0.48	0.48 0.48	0.48 70@0.490	20@0.590			30	3	14.40	7,670.00		0.240	50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.0735		0.0735 24/09/2021			0.0735 0.0735	0.48 70@0.470	4000@0.078			41,450	10					40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.0735		0.073 24/09/2021	0.0733	0.0733	0.0733 0.0733	0.074 339@0.074	4000@0.078			41,430	10	3,040.30	16,571.45		0.063	40501015
						, ,	0.072		0.072 24/09/2021													0.072	40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)		7												521.13		0.09	40202015
4,737,503 0.320 6,330,002 0.300						VARANGIS AVEPE S.A. (CR)	0.11							1644@0.600		2020							55101020
			25/06/2002			VARVARESSOS (CR) BIOTER SA (CR)				0.4	0.4	0.4 0.4	0.4 5000@0.382	200@0.416		2020	15,600	12	6,240.00	3,671.40 7.031.90		0.715	50101020
17,579,754 4.16						, ,	0.4 1.07		0.412 24/09/2021		0.4	0.4 0.4					13,000	12	0,240.00				
4,968,600 2.88			01/07/1998				0.4		1.07 24/09/2021 0.4 24/09/2021				300@0.905	300@1.27		2020				5,316.40 1,584.52		1.28 0.52	50203030 40204020
3,961,300 1.28						DUROS SA (CR)				0.220	0.22		1000@0.320	749@0.476			F 010	10					
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.32	_	0.328 24/09/2021			0.328 0.32	0.322 3000@0.310	3190@0.320			5,010	10	,			0.38	55101020
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.6						0.599 1065@0.590	3419@0.600			4,561	12	2,733.60	6,675.07		0.65	50205020
152,261,721 0.300						INTRALOT (CR)	0.55			0.54	0.54	0.55 0.55	0.549 2000@0.540	100989@0.545			261,641	63	143,540.25			0.6	40501020
7,125,216 0.650						KRE.KA SA (CR)	0.196	7	0.170 2.1707/2021				1000@0.160	400@0.230		2020				1,396.54		0.302	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.18	¬													0.072		40301030
15,842,391 1.51						BITROS HOLDING SA (CR)	0.61		0.62 24/09/2021		0.61		0.61 300@0.520	1950@0.600			750	3		9,663.86		0.62	55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.35	¬				0.35 0.35	0.35 1480@0.350	11000@0.380			48,520	14	16,982.00	8,511.74	0.17	0.4	50101010
13,582,223 1.35						SIDMA STEEL (CR)	2.1	7	2.1 2 1/0 // 202 .	2.1			2.1 1456@2.06	1536@2.10			2,150	6	4,515.00	28,522.67		2.22	55102010
28,438,268 0.300						SPIROY AGRICULTURE SA (CR)	0.21	7	0.21 24/09/2021	0.21	0.21	0.21 0.21	0.21 2000@0.190				1,160	4	243.60	5,972.04	0.13		45102010
766,000 1.00						TRIA ALFA SA (CR)	6.7	7	6.7 24/09/2021					650@6.70		2020				5,867.20	4.52	8	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3	¬	3 24/09/2021				20@2.64	500@3.30		2020				5,867.20	1.41	3.96	55101020

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 142 Trading Day No: 182

Monday, 27 September, 2021

	J																		,	· [· · ·	- , -
Number of Outstanding Securities Nomina Value	I Div 2018	idends [1] 2019 2	Date of Last Coupon 020 Dividend [2] Right	Note :	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company N Value (thou			r Sector[h 4]
Suspension S	tatus																				
5,867,311 0.300			11/08/2010 28/04/2017	5243	DIONIC (CR)	0.11		0.11 30/06/2020		 							-	645.4	0 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 								321,351.4	1 4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020		 								7,077.6	9 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009	5241	AEGEK (CR)	0.035		0.035 25/06/2020		 							-	1,165.5	6 0.035	0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018	5205	RETHYMNON MEAT (CR)	1.09		1.085 #30/04/2019		 								34,382.5	2 1.085	1.09	45102020
77,126,446 0.340			23/05/2005 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 							-	964.0	8 0.0125	0.0125	40202020
27,750,099 0.300			20/08/2018 02/09/2003	5259	NEWSPHONE HELLAS SA (CR)	0.5		0.5 09/09/2021		 								13,875.0	5 0.462	0.68	15102015
7,085,888 1.59			02/07/1996 06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 								18,423.3	1 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 								742.4	5 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								742.4	5 0.057	0.057	45101015
122,156,754 0.440		0.01	25/09/2020 28/03/2018	5258	IASO SA (CR)	1.5		1.5 09/09/2021		 		5000@1.35	***				-	183,235.1	3 1.23	1.52	20101010

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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
Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities

Block Volume Price Block Trade Value Time of approval Note

Blocks Notes

9 - Method 6-1 / Special Fees

No Blocks Transactions.

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

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Shares Rights Details

Exercise until Trading until Last Bid Last Ask Transactions Occured Exercise Price Price Closing Trades Rights Volume price date from min Value max

No Rights Transactions.

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Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	189,306	1	204,916.93	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	189,306	1	211,637.29	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	189,306	1	218,433.38	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	189,306	1	224,093.63	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	189,306	1	229,678.15	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	201,925	1	249,753.76	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	201,925	1	252,237.44	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	201,925	1	255,549.01	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	201,925	1	258,860.58	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	201,925	1	263,080.81	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	201,925	1	270,107.80	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	201,925	1	274,065.53	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	201,925	1	277,861.72	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	201,925	1	283,071.39	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	201,925	1	288,159.90	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	201,925	1	291,511.85	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	201,925	1	294,621.50	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	201,925	1	297,509.03	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	201,925	1	300,174.44	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	201,925	1	302,759.08	1

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								Year: 142 Trading Day No: 182
Section 3: Figures of Securities Transactions								Monday, 27 September, 2021
Exchange Traded Funds (ETFs) C	haracteristics							
	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	27/09/2021	5,000	882,175			882,175	18,649,800.00	21.1407 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.

Year: 142 Trading Day No: 182

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year 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)	12.7875	4.4120				99.7000	23/09/2021			98.0000	В	27/09/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.7500	1.6980				101.8000	24/09/2021			101.500) В	27/09/2021 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)	19.3111	2.4610	103.7600	103.7600	103.7600	104.0830	24/09/2021	26,000	27,479.69	103.750) B	27/09/2021	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)	4.5361	2.7100	97.5201	98.4000	97.5420	98.1500	24/09/2021	170,000	167,010.93	97.5500	В	27/09/2021	97.0010	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.5250	2.3930	101.2101	101.3999	101.2101	101.2500	24/09/2021	20,000	20,451.50	101.210	1 B	27/09/2021 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)	0.3167	1.9830	99.2900	99.4500	99.4000	99.3700	24/09/2021	71,000	70,569.47	99.3000	В	27/09/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.1389	4.2540	97.0000	97.0000	97.0000	97.4750	24/09/2021	77,000	75,162.69	97.0000	В	27/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0119	3.9920				100.0000	22/09/2021			98.7000	В	27/09/2021	00.0000	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.5556	2.4220	100.0000	100.3000	100.2500	100.3770	23/09/2021	17,000	17,228.44	100.200) В	27/09/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.6000	3.4110	99.5000	99.5000	99.5000	99.4000	24/09/2021	31,000	30,894.60	99.5000	В	27/09/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.0417	1.7430	101.3100	102.0000	101.8000	101.3000	24/09/2021	53,000	54,378.21	101.300) B	27/09/2021	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)	6.6111	2.9700	101.5500	101.9000	101.5507	101.9640	24/09/2021	54,000	55,219.30	99.7000	В	27/09/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.5694	3.0080	98.1980	98.5000	98.2000	98.2010	24/09/2021	83,000	82,087.46	98.0121	В	27/09/2021	97.8574	99.8900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Year: 142 Trading Day No: 182

Monday, 27 September, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last 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	28/11/201
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	28/11/201
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	28/11/20
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	28/11/20
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	28/11/20
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	28/11/20
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	10.0000 22/06/2015	189,306	204,916.93	10.0000	В	11/07/20
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	10.0000 22/06/2015	189,306	211,637.29			
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	10.0000 22/06/2015	189,306	218,433.38			
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	10.0000 22/06/2015	189,306	224,093.63			
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	10.0000 22/06/2015	189,306	229,678.15			
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	10.0000 22/06/2015	201,925	249,753.76			
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	10.0000 22/06/2015	201,925	252,237.44			
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	10.0000 22/06/2015	201,925	255,549.01			
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	10.0000 22/06/2015	201,925	258,860.58			
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	10.0000 22/06/2015	201,925	263,080.81			
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	10.0000 22/06/2015	201,925	270,107.80			
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	10.0000 22/06/2015	201,925	274,065.53			
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	10.0000 22/06/2015	201,925	277,861.72			
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	10.0000 22/06/2015	201,925	283,071.39			
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	10.0000 22/06/2015	201,925	288,159.90			
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	10.0000 22/06/2015	201,925	291,511.85			
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	10.0000 22/06/2015	201,925	294,621.50			
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	10.0000 22/06/2015	201,925	297,509.03			
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	10.0000 22/06/2015	201,925	300,174.44			
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	10.0000 22/06/2015	201,925	302,759.08			
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	15/10/20
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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Monday, 27 S

Monday, 27 September, 2021

Year: 142 Trading Day No: 182

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Prio m	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
5,500,0	00 1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
5,364,2	50 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 						
2,000,0	00 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
2,500,0	00 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 						
3,500,0	00 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 182

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 September, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
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 Official List

Year: 142 Trading Day No: 182

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 September, 2021

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest			Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIdicel	Clearing	Clearing
, ΔPAΓATΣANIOY 6 ATHINA	2103367700		a						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ATHINA	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			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.	0400717777		а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	21022/0222		а						
ПАПАРРНГОПОУЛОУ З АТНІМА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG	10 (010 () 0		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0		_						
TIGROUP GLOBAL MARKETS LIMITED	44.020700/4000		а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
	+34917910000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
YCLOS SECURITIES S.A.	+44 207000000		а			а			
P, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300		-						
EUTSCHE BANK S.A.	2100001000			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			a		a	а	а		a
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								a	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			a						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 3320017	(210) 3320070	а		а	а	а		
, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ATHINA	2103328784		-						
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		44						
	2103330377		-	•					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		-		-				
PTIMA BANK S.A.	2100172//2		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		_		_	_			
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 MEГАРО EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
3S EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ILPHA 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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	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	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
	Main Market
WAX S.A. (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
IVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
IYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
	Main Market
ELVE SA (CR)	
LEON DEPOLAS SECURITIES S.A.	02/11/2020

List of Stocks under Market Making operations	0.101
Securities Market Maker	Stock Category Start Market Making
	<u> </u>
ENTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 22/06/2020
EUROBANK HOLDINGS (CR)	Z2/00/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A. 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
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	14/05/2012
HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A. INTERCONTINENTAL (CR)	02/01/1900 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A. KADAMOLECOS SA (CD)	06/03/2017 Main Market
KARAMOLEGOS SA (CR) EUROXX SECURITIES S.A.	Main Market 04/10/2019
KLOUKINAS - LAPPAS SA (CR)	04/10/2019 Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	23/03/2015 02/02/2009

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	22/10/2006 01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A NATIONAL SECURITIES S.A.	16/09/2013 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009
PREMIA (CR)	Zolo9/2009 Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

J 1	
Securities	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 142 Trading Day No: 182

Section 7: Index Futures

Monday, 27 September, 2021

l	Underl	lying A	sset										Derivatives Market					
Price max	Price m	nin Closir	ng price	change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Li Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Cap	р		·													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,123.16	2,104.19	19 2,1	13.49	0.29%	October 2021	2,110.00	2,119.50	2,100.00	2,113.00	2,113.00				2,224.00		115	351	5,173
					November 2021	2,100.25	2,110.00	2,100.25	2,110.00	2,110.00				2,195.75		2	40	154
					December 2021					2,117.25								
					March 2022					2,128.00								
					June 2022					2,138.50								
					September 2022					2,149.25								
FTSE/Ath	nex Bar	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
561.06	548.80	0 55	6.75	1.39%	December 2021					549.75				567.00				3
					March 2022					554.50								
					June 2022					557.25								
					September 2022					560.00								

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

Monday, 27 September, 2021

						atives Market	Deriva									Asset	nderlying	U
Open Interest	Volume	Trades	Tr	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	change	osing price	Price min CI	ice max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	ING S.A	O) HOLI	OMIE (IP
7,289	166	19	-		2.63				2.43	2.43	2.43	2.45	2.44	December 2021	0.62%	2.435	2.4	2.455
			-						2.44					March 2022				
							***		2.46					June 2022				
									2.47					September 2022				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (C	RVICES I	.PHA SE
45,152	5,677	143			1.18				1.12	1.12	1.11	1.15	1.12	December 2021	1.54%	1.122	1.105	1.154
									1.12					March 2022				
									1.12					June 2022				
			-						1.13					September 2022				
(Contract Size: 2 Securities, Physical Deliv																(CR)	NK S.A.	TICA B
94									3.12					December 2021	0.00%	4.8		
									4.85					March 2022				
			-						4.87					June 2022				
			-						4.90					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	C HBC A
195	3	2	-		30.12				28.70	28.70	28.70	29.09	29.09	December 2021	-0.07%	29.06	28.66	29.2
			-						29.36					March 2022				
			-						29.51					June 2022				
			-						29.66					September 2022				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	HOLDING	ENERGY
12,115	50	7			2.78				2.50	2.50	2.50	2.53	2.51	December 2021	0.00%	2.5	2.47	2.55
			-						2.52					March 2022				
			-						2.54					June 2022				
			-						2.55					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LAKTO
8,150	382	30	-		1.60				1.37	1.37	1.32	1.37	1.32	December 2021	3.28%	1.353	1.315	1.367
20			-		1.48				1.34					March 2022				
			-						1.33					June 2022				
			-						1.34					September 2022				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CI	K HOLDI	JROBAN
31,419	1,056	53			0.860				0.834	0.834	0.816	0.834	0.825	December 2021	2.34%	0.8398	0.8116	0.8398
			-						0.829					March 2022				
			-						0.833					June 2022				
			-						0.837					September 2022				

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, 1/4

Monday, 27 September, 2021

						ivatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	me	Volu	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 103 Securities, Physical Del																	A. (CR)	EYDAP S
763	9		5	7.36	7.96				7.57	7.57	7.36	7.63	7.63	December 2021	0.00%	7.44	7.44	7.66
									7.51					March 2022				
									7.55					June 2022				
									7.59					September 2022				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
2,895	46		4		4.48				4.07	4.07	4.07	4.07	4.07	December 2021	-0.49%	4.05	4.01	4.11
									4.11					March 2022				
									4.13					June 2022				
									4.15					September 2022				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
8,365	42		16		10.00				9.00	9.00	9.00	9.19	9.19	December 2021	-1.96%	8.98	8.98	9.12
									9.25					March 2022				
									9.30					June 2022				
									9.34					September 2022				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,235	10		3		3.86				3.62	3.62	3.61	3.62	3.61	December 2021	0.00%	3.58	3.57	3.65
									3.61					March 2022				
									3.63					June 2022				
									3.65					September 2022				
(Contract Size: 100 Securities, Physical Del															CR)	_EUM (C	C PETRO	HELLEN
2,477	33		20		6.26				5.76	5.76	5.61	5.76	5.61	December 2021	2.14%	5.72	5.55	5.75
									5.65					March 2022				
									5.68					June 2022				
									5.71					September 2022				
(Contract Size: 100 Securities, Physical Del															₹)	NGS (CF	M HOLDI	NTRAC
4,252	41		13		2.57				2.29	2.29	2.29	2.32	2.30	December 2021	-0.65%	2.28	2.28	2.34
									2.32					March 2022				
									2.33					June 2022				
									2.34					September 2022				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO
1,629	57		19		14.20				13.97	13.97	13.95	14.18	14.18	December 2021	-1.20%	14.03	13.95	14.2
									14.34					March 2022				
									14.41					June 2022				
									14.48					September 2022				

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, 2/4

Section 7: Stock Futures Monday, 27 September, 2021

					ratives Market	Deriva									g Asset	Jnderlyin	1
Open Interest	Volume	Trades	n 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 Deli														A (CR)	MENT S	EVELOPI	Lamda [
5,772	229	73	 45	8.45				7.44	7.44	7.33	7.44	7.37	December 2021	1.30%	7.41	7.305	7.41
			 					7.39					March 2022				
			 					7.42					June 2022				
			 					7.46					September 2022				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTMI	MARFIN
21,898	1,155	10	 37	0.037				0.028	0.028	0.026	0.028	0.028	December 2021	-4.36%	0.0285	0.0261	0.0302
			 					0.030					March 2022				
			 					0.030					June 2022				
			 					0.030					September 2022				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR (
3,103	98	41	 20	14.20				13.19	13.19	13.18	13.35	13.25	December 2021	1.21%	13.38	13.19	13.38
			 					13.35					March 2022				
			 					13.42					June 2022				
			 					13.48					September 2022				
(Contract Size: 100 Securities, Physical Deli																OS (CR)	MYTILINE
6,543	469	114	 62	16.62				14.06	14.06	13.95	14.49	14.40	December 2021	-0.21%	14.03	13.8	14.48
			 					14.20					March 2022				
			 					14.27					June 2022				
			 					14.34					September 2022				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATIONA
31,093	2,229	136	 66	2.66				2.45	2.45	2.42	2.51	2.47	December 2021	-0.89%	2.46	2.46	2.508
			 					2.51					March 2022				
			 					2.52					June 2022				
			 					2.53					September 2022				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (CI
1,078	70	22	 72	13.72				13.01	13.01	12.98	13.29	13.29	December 2021	-1.72%	13.12	13.08	13.35
			 					13.48					March 2022				
			 					13.55					June 2022				
			 					13.61					September 2022				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR)
1,403	290	61	 44	16.44				15.82	15.82	15.66	15.87	15.87	December 2021	1.23%	15.995	15.73	15.995
			 					15.95					March 2022				
			 					16.03					June 2022				
<u></u>			 					16.11					September 2022				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Monday, 27 September, 2021

						atives Market	Deriva									g Asset	nderlyin	I
Open Interest	ume	Vo	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D																	. (CR)	P.P.A. S.
395	2		2		19.81				19.07	19.07	19.07	19.07	19.07	December 2021	0.00%	19	18.6	19
									19.18					March 2022				
									19.28					June 2022				
									19.38					September 2022				
(Contract Size: 100 Securities, Physical D															D (CR)	AL HOLI	FINANCI	PIRAEUS
22,777	366		40		1.79				1.40	1.40	1.37	1.41	1.39	December 2021	2.41%	1.4	1.367	1.417
									1.38					March 2022				
									1.39					June 2022				
									1.39					September 2022				
(Contract Size: 100 Securities, Physical D																		PC (CR)
14,935	,739		305		10.97				8.09	8.09	7.98	8.28	8.03	December 2021	1.38%	8.09	7.98	8.32
									8.06					March 2022				
									8.10					June 2022				
									8.14					September 2022				
(Contract Size: 100 Securities, Physical D																R)	IERGY (ERNA E
2,170	28		11		12.39				11.50	11.50	11.48	11.52	11.52	December 2021	-1.38%	11.42	11.42	11.62
									11.69					March 2022				
									11.75					June 2022				
									11.81					September 2022				
(Contract Size: 100 Securities, Physical D																3)	MENT (C	ITAN CE
1,103	23		8		16.40				14.96	14.96	14.96	15.21	15.21	December 2021	-1.96%	15	14.86	15.46
									15.45					March 2022				
									15.53					June 2022				
									15.60					September 2022				
(Contract Size: 100 Securities, Physical D																(CB)	SA/NV	/IOHALC
7,934	77		31		4.90				4.36	4.36	4.36	4.43	4.42	December 2021	-2.47%	4.34	4.315	4.4
									4.49					March 2022				***
									4.52					June 2022				
									4.54					September 2022				

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

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

Put Options

FTSE	/Athex	Large	Cap
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Call Options

October 2021 November 2021 Other Months October 2021 November 2021 Other Months Price Price min Last price Closing price Volume Price Price min Last price Closing price Volume Price min Last price Closing price Volume Price Price min Last price Closing price Volume Open Open Price Open Interest Excerise Open Interest Open Interest Open Interest Open Interest Open Excerise Volume Volume Price price max price price max price max 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 0.00 0.00 0.00 232.00 0.00 0.00 0.00 0.58 1,875 1,875 1.900 0.00 0.00 0.00 207.00 0.00 0.00 0.00 1.10 1.900 1,925 0.00 0.00 0.00 183.00 0.00 0.00 193.00 0.00 0.00 0.00 2.10 0.00 0.00 13.50 1,925 1,950 0.00 0.00 0.00 160.00 0.00 0.00 0.00 172.00 0.00 0.00 0.00 3.70 0.00 0.00 18.00 1,950 1,975 0.00 0.00 0.00 137.00 0.00 0.00 0.00 153.00 0.00 0.00 0.00 6.20 15 0.00 0.00 23.50 1,975 2,000 0.00 0.00 0.00 116.00 0.00 0.00 0.00 135.00 0.00 0.00 0.00 9.90 0.00 0.00 0.00 30.25 2,000 22.00 61 0.00 20 2,050 0.00 0.00 0.00 78.00 0.00 0.00 0.00 102.00 0.00 0.00 0.00 0.00 0.00 47.25 2,050 157 0.00 0.00 69.50 42.00 42.00 42.00 42.00 42.00 30 41 0.00 0.00 0.00 74.50 40 36.00 42.00 36.00 36.00 36.00 30 0.00 20 2.100 2.100 22.00 22.75 22.00 22.00 22.00 62 60 0.00 0.00 53.00 20 0.00 71.00 85 0.00 0.00 0.00 97.50 40 2.150 2.150 0.00 22.75 2,200 11.50 11.50 11.50 93 0.00 36.00 0.00 107.00 133.00 133.00 133.00 133.00 133.00 160 2,200 6.20 88 23.75 60 150.00 60 168.00 60 2,250 2,250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.50 20 2,300 0.00 0.00 0.00 45 0.00 0.00 0.00 15.00 0.00 0.00 0.00 196.00 0.00 0.00 0.00 209.00 2,300 0.00 2,350 0.00 0.00 0.92 0.00 0.00 0.00 9.20 0.00 0.00 0.00 244.00 0.00 0.00 0.00 253.00 2,350 2.400 0.00 0.00 0.00 0.30 0.00 0.00 0.00 5.40 0.00 0.00 0.00 294.00 0.00 0.00 0.00 300.00 2.400 2,450 0.00 0.00 0.00 0.09 0.00 0.00 0.00 3.10 0.00 0.00 0.00 343.00 0.00 0.00 347.00 2,450 0.00 0.00 0.00 0.02 0.00 0.00 1.70 0.00 0.00 0.00 393.00 0.00 0.00 395.00 2,500 2,500 0.00 0.00 Totals: 97 327 201 30 420 20 301

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0

Number of Trades

0

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

ALPHA SERVICES HOLD (CR)

Call Options Put Options

						C	ан Орно	115														Pul O	JUUIS						
			C	October 2021						ovember 2021			Other	Months				October 2021					No	vember 2021			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st 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 Las	t price Closing price	Volume	Open Interest	Volume Oper		Excerise Price
0.450					-	-					-	-							-	-					-	-			0.005
0.500					-	-					-								-	-					-	-			0.005
0.550					-	-													-	-									0.006
0.600					-	-					-								-	-					-	-			0.006
0.650					-	-					-								-										0.007
0.700					-	-					-								-	-					-	-			0.007
0.750	0.000	0.000	0.000	0.361	-	-					-				0.000	0.000	0.000	0.001	-	-					-	-			0.008
0.800	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.314	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.266	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.009
0.900	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.220	-				0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.007		-			0.009
0.950	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.177	-				0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.014	-				0.010
1.000	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.139	-				0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.026		-			0.010
1.100	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.078	-				0.000	0.000	0.000	0.056	-		0.000	0.000	0.000	0.064	-				0.011
1.200	0.000	0.000	0.000	0.029		-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.118			0.000	0.000	0.000	0.125	-	-			0.012
1.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.204		-			0.013
1.400	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.293		-	0.000	0.000	0.000	0.294		-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	0.390	-		0.000	0.000	0.000	0.391	-				0.015
1.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.490			0.000	0.000	0.000	0.490	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590		-			0.017
1.800						-					-	-								-						-			0.018
	Totals:				0	0					0	0	0	0					0	0					0	0	0	0	
	Number o	of Trades:				0						0		0						0.00						0	0		

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

NATIONAL BANK (CR)

Call Options

Put Options

-																					<u> </u>						
	-			ber 2021						lovember 2021			Other Months				ctober 2021					November 2	021			Other Mon	hs
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast 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 Clo	sing price V	olume (Open Interest	Volume Open	nterest Excerise Price
1.300					-	-						-							-					-	-		0.013
1.400					-													-	-						-		0.014
1.500					-						-													-	-		0.015
1.600	0.000	0.000	0.000	0.882	-		0.000	0.000	0.000	0.886	-			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	0.782	-		0.000	0.000	0.000	0.787	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.017
1.800	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.691	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.018
1.900	0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.597	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011	-	-		0.019
2.000	0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.507		-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.021		-		0.020
2.200	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.347	-	-		0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.060	-	-		0.022
2.400	0.000	0.000	0.000	0.150	-	3	0.000	0.000	0.000	0.220		-		0.000	0.000	0.000	0.067		2	0.000	0.000	0.000	0.133		-		0.024
2.600	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	0.177		-	0.000	0.000	0.000	0.241	-	-		0.026
2.800	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	0.335		-	0.000	0.000	0.000	0.384	-	-		0.028
3.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	0.522		-	0.000	0.000	0.000	0.549	-	-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.720		-	0.000	0.000	0.000	0.731	-	-		0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.923	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-		0.036
3.800					-	-					-	-							-					-	-		0.038
	Totals:				0	3					0	0	0 0					0	2					0	0	0 3	00
	Number o	of Trades:				0						0	0						0.00						0	0	

OPAP (CR)

Number of Trades:

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

0.7 (,					C	all Optio	ns													Put O	ptions							
				October 2021					N	ovember 2021			Other Months				October 2021						Novembe	r 2021			Other	Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
8.000	-				-	-					-	-						-	-						-	-			0.080
8.400	0.000	0.000	0.000	4.96	-	-					-	-		0.000	0.000	0.0	000 0.001	-	-						-	-			0.084
8.800	0.000	0.000	0.000	4.56	-	-	0.000	0.000	0.000	4.58	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000		0.001	-				0.088
9.200	0.000	0.000	0.000	4.16	-	-	0.000	0.000	0.000	4.18	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.76	-	-	0.000	0.000	0.000	3.78	-			0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	3.38	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.40	-			0.000	0.000	0.0	000 0.001	-	30	0.000	0.000	0.000		0.014	-	-			0.110
12.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.0	000 0.018	-	-	0.120	0.120	0.120	0.120	0.120	10	30			0.120
13.000	0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.762	-			0.000	0.000	0.0	000 0.197	-	-	0.000	0.000	0.000		0.373	-	-			0.130
14.000	0.000	0.000	0.000	0.130	-	5	0.000	0.000	0.000	0.316	-	15		0.000	0.000	0.0	000 0.766	-	-	0.000	0.000	0.000		0.928	-	-			0.140
15.000	0.000	0.000	0.000	0.015	-		0.000	0.000	0.000	0.101	-	5		0.000	0.000	0.0	000 1.66	-		0.000	0.000	0.000		1.72	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.0	000 2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.0	000 3.65	-	-	0.000	0.000	0.000		3.65	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 5.65	-	-	0.000	0.000	0.000		5.65					0.190
	Totals:				0	5					0	20	0 0					0	30	-					10	30	0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 182 Monday, 27 September, 2021

OTE (CR)

Number of Trades:

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

							С	all Optio	ns													Put O	ptions					
			(October 2	2021						vember 2021			Other Months				October 2021						ovember 2021			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price CI	osing price \	Volume Op	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
8.800						-	-					-	-						-						-	-		0.088
9.200						-	-					-							-									0.092
9.600	0.000	0.000	0.000		6.21	-	-					-			0.000	0.000	0.000	0 0.001	-						-	-		0.096
10.000	0.000	0.000	0.000		5.81		-					-			0.000	0.000	0.000	0 0.001	-						-	-		0.100
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000	4.83	-	-		0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000	3.84	-			0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0.001				0.120
13.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.85	-	-		0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0.014	-	-		0.130
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.92	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.080	-	-		0.140
15.000	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.088	-	21	0.000	0.000	0.000	0.289	-	-		0.150
16.000	0.304	0.304	0.304	0.304	0.304	5	5	0.000	0.000	0.000	0.572	-			0.000	0.000	0.000	0 0.469	-	10	0.000	0.000	0.000	0.727	-	-		0.160
17.000	0.000	0.000	0.000		0.050	-	10	0.000	0.000	0.000	0.242	-	-		0.000	0.000	0.000	0 1.24	-	-	0.000	0.000	0.000	1.40	-	-		0.170
18.000	0.071	0.071	0.071	0.071	0.071	5	25	0.000	0.000	0.000	0.086	-			0.000	0.000	0.000	0 2.20	-	25	0.000	0.000	0.000	2.25	-	-		0.180
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0 3.20			0.000	0.000	0.000	3.20		-		0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0 4.20		-	0.000	0.000	0.000	4.20		-		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	0 6.20			0.000	0.000	0.000	6.20		-		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	0 8.20			0.000	0.000	0.000	8.20		-		0.240
	Totals:					10	40					0	0	0 0					10	56	-				0	0	0 0	_

0.00

PIRAEUS FINANCIAL HOLD (CR)

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

` '		
	Call Options	Put Options

			October 2021						vember 2021			Other Months				er 2021					November 2	2021		Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing pr	rice Volum	Open Intere	est Open price	Price max	Price min Last	t price Closing pric	e Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume Op	en Interest	Open price	Price Pr max	ice min Last price Clo	sing price Vo	Open Interest	Volume Open Interest	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				-	-					-															0.008
0.850				-	-					-	•						٠	•							0.009
0.900	0.000				-		0.000		0.473	-				0.000		0.001	•			0.000		0.002			0.009
0.950	0.000			-	•		0.000		0.423	-	•			0.000		0.001	•	•		0.000		0.001			0.010
1.000	0.000						0.000		0.375	-	•			0.000		0.001	-			0.000		0.001			0.010
1.100	0.000			•	•		0.000		0.280 0.195	-	•			0.000		0.002	•	•		0.000		0.007			0.011 0.012
1.200 1.300	0.000			-			0.000		0.126	-				0.000		0.010	•			0.000		0.022			0.012
1.400	0.000						0.000		0.126		•			0.000		0.034				0.000 (0.032			0.013
1.500	0.000						0.000		0.041	-				0.000		0.151		-		0.000		0.167			0.014
1.600	0.000						0.000		0.021						0.000	0.237						0.247			0.016
1.700	0.000				-		0.000		0.010					0.000		0.331				0.000		0.336			0.017
1.800	0.000						0.000		0.004					0.000		0.430				0.000		0.432			0.018
1.900	0.000				-		0.000		0.002	-				0.000		0.530		-		0.000		0.530			0.019
2.000	0.000									-				0.000		0.630									0.020
2.200					-					-															0.022
2.400					-					-															0.024
2.600				-	-					-								-							0.026
2.800										-															0.028
3.000				-						-	-						-	-							0.030
3.200										-															0.032
3.400										-															0.034
3.600										-															0.036

Daily Official List

Year: 142 Trading Day No: 182

Section 7: Stock Options

Monday, 27 September, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

		С	all Options		Put Options							
	Octo	ber 2021		November 2021	Other Months		October 2021		November 2021		Other Months	
Excerise Price	Open Price Price min Last pri price max	ce Closing price Volume Open Interest	Open Price Price min	Last price Closing price Volume Open Interest	Volume Open Interest	Open price	Price Price min Last price Closing price Volume	Open Interest	t Open Price Price min Last price Closing price Volume)pen Interest	Volume Open Interest	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 of Trades:	0		0	0			0.00		0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 182 Monday, 27 September, 2021

PPC (CR)

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

110 (01	•/						Ca	all Option	ns														Put Op	tions						,
			Ос	tober 202	21						ovember 202			Other Months				October	2021						Novembe	r 2021	-		Other Months	;
Excerise Price	Open price	Price max	Price min Last	price Clos	ing price	Volume O _l	pen Interest	Open price	Price F max	Price min La	st price Closin	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
4.800						-						-	-							-							-	-		0.048
5.200						-	-					-																-		0.052
5.600						-	-													-								-		0.056
6.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	2.0		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.027	-	-		0.060
6.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.0	66 -	-		0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.064	-	-		0.064
6.800	0.000	0.000	0.000		1.23		-	0.000	0.000	0.000	1.3	- 33	-		0.000	0.000	0.000		0.038			0.000	0.000	0.000		0.128		-		0.068
7.200	0.000	0.000	0.000	C	.887	-	-	0.000	0.000	0.000	1.0	- 13	-		0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.228	-	-		0.072
7.600	0.000	0.000	0.000	C	0.604	-	-	0.000	0.000	0.000	0.7	75 -	-		0.000	0.000	0.000		0.215			0.300	0.300	0.300	0.300	0.300	38	0		0.076
8.000	0.400	0.400	0.400 0.4	100 C	.400	5	11	0.000	0.000	0.000	0.5	67 -	-		0.210	0.210	0.210	0.210	0.210	5		0.365	0.365	0.365	0.365	0.365	5	0		0.080
8.400	0.284	0.284	0.284 0.2	284 C	.284	5	-	0.000	0.000	0.000	0.4	02 -	-		0.370	0.370	0.370	0.370	0.370	5		0.000	0.000	0.000		0.799	-	-		0.084
8.800	0.000	0.000	0.000	C).123	-	10	0.300	0.300	0.300 0	0.300 0.3	00 38	10		0.000	0.000	0.000		0.934		10	0.000	0.000	0.000		1.08	-	-		0.088
9.200	0.000	0.000	0.000	C	0.062		10	0.000	0.000	0.000	0.1	89 -	31		0.000	0.000	0.000		1.27		5	0.000	0.000	0.000		1.39	-	-		0.092
9.600	0.089	0.089	0.089 0.0)89 C	.089	5	275	0.000	0.000	0.000	0.1	26 -	21		1.52	1.53	1.52	1.53	1.53	100	120	0.000	0.000	0.000		1.72	-	-		0.096
10.000	0.000	0.000	0.000	C	0.014	-	126	0.000	0.000	0.000	0.0	81 -	35		0.000	0.000	0.000		2.03		32	0.000	0.000	0.000		2.08	-	-		0.100
11.000	0.000	0.000	0.000	C	0.001	-	79	0.000	0.000	0.000	0.0	25 -	13		0.000	0.000	0.000		3.02	-	20	0.000	0.000	0.000		3.03	-	-		0.110
12.000	0.000	0.000	0.000	C	0.001	-	11	0.000	0.000	0.000	0.0	06 -	-		0.000	0.000	0.000		4.02			0.000	0.000	0.000		4.02	-	-		0.120
13.000	0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		5.02	-		0.000	0.000	0.000		5.02		-		0.130
14.000	0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		6.02	-		0.000	0.000	0.000		6.02	-	-		0.140
15.000	0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		7.02			0.000	0.000	0.000		7.02		-		0.150
	Totals:					15	522					38	110	0 0						15	187						43	73	0 0	_
	Number o	of Trades:				3	3						4	0						4	.00							5	0	

Section 7: Stock Lending Analytic Figures

Monday, 27 September, 2021

			М	ultilateral Trar	nsactions[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)								81,450,633		
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)	325,078							54,253,929		
EYDAPBOR	EYDAP S.A. (CR)	300							222,781		
FGRPBOR	FOLLI FOLLIE (CR)								900,530		
OYRKBOR	FOURLIS (CR)								22,250		
EKTERNABOR	GEK TERNA (CR)								11,393		
ARBOR	GR. SARANTIS S.A. (CR)						***		1,390		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047		
ELPEBOR	HELLENIC PETROLEUM (CR)						***		78,571		
NTRKBOR	INTRACOM HOLDINGS (CR)	300									
BELABOR	JUMBO SA (CR)	1,500			3,000	2.65%			234,330		
AMDABOR	LAMDA DEVELOPMENT SA (CR)						***		26,201		
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		794,474		
10HBOR	MOTOR OIL (CR)	11,500							325,534		
IYTILBOR	MYTILINEOS (CR)	1,000					***		85,034		
TEBOR	NATIONAL BANK (CR)						***		6,496,282		
PAPBOR	OPAP (CR)	47,782			2,000	2.65%	***		1,458,994		
ITOBOR	OTE (CR)	31,130	***				***		1,338,870		
PABOR	P.P.A. S.A. (CR)	1,964					***		10,401		
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)		***				***		3,868,887		
LAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PCBOR	PPC (CR)	31,609							1,616,021		
UALBOR	QUALITY & RELIABILITY SA (CR)										
ENERGYBOR	TERNA ENERGY (CR)								21,069		

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Year: 142 Trading Day No: 182

Daily Official List Year: 142 Trading Day No: 182 Section 7: Stock Lending Analytic Figures

Monday, 27 September, 2021

			Mι	ultilateral Tran	nsactions[1]		Bilateral ⁻	Fransactions[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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official ListYear: 142 Trading Day No: 182Appendix A: Sectors codification for listed companiesMonday, 27 September, 2021

Sectors codification for listed companies

0001010 01	ounioution for notou 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

