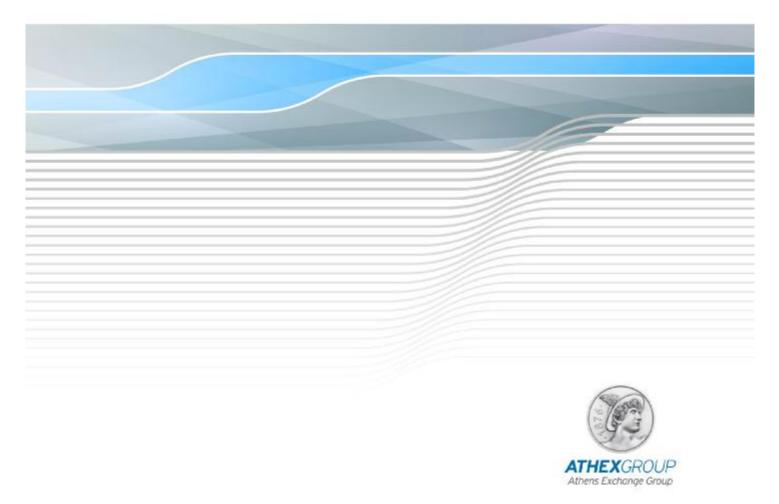
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

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



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

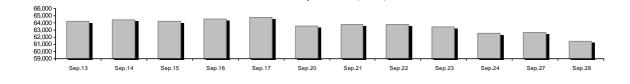
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



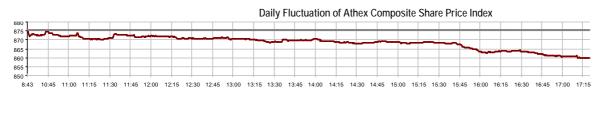
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	61,491.94		Derivatives Total Open Interest	255,500	
Daily change: mill. € %	-1,157.97	-1.85%	in Index Futures % daily chng	5,424	1.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,529.99	25.61%	in Stock Futures % daily chng	247,372	0.45%
Athex Composite Share Price Index % daily chng	860.03	-1.76%	in Index Options % daily chng	1,215	-2.72%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	55,830.28 -1,123.77		in Stock Options % daily chng	1,489	8.06%
Securities' Transactions Value with Block Trades Method 6-1 (t	48,583.70		Derivatives Contracts Volume:	10,938	
Daily change: %	-2,069.75	-4.09%	Daily change: pieces %	-4,273	-28.09%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	72,570.50	13.32%	YtD Avg Derivatives Contracts % chng prev year Avg	56,594	41.27%
Blocks Transactions Value of Method 6-1 (thou. \in)	6,417.30		Derivatives Trades Number:	1,556	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	223	16.73%
Bonds Transactions Value (thou.€)	528.28		YtD Avg Trades number % chng prev year Avg	2,324	-12.43%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 17,198.2	21	Lending Total Open Interest	540,547	
Daily change: thou. pieces %	-3,156.31	-15.51%	Daily change: pieces %	5,000	0.93%
YtD Avg Volume: % chng prev year Avg	38,206.34	-7.02%	Lending Volume (Multilateral/Bilateral)	46,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,654.20		Daily change: pieces %	41,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	530,000		Multilateral Lending	30,000	
			Bilateral Lending	16,000	
Securities' Trades Number with Block Trades Method 6-1	25,575		Lending Trades Number:	4	100.00%
Daily change: number %	-1,292	-4.81%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	31,632	-3.07%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	6		ů	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	68				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 27/09/2021

Daily Fluctuation of Athex Composite Share Price Index at 28/09/2021

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

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

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xcha	ange Traded Funds (ETFs)	
Totals	124	110	13	1	
Gain / Lose / Same:	17 / 92 / 15	11 / 87 / 12	6/4/3	0/1/0	
Athex Capitalisation (mill. €) **	61,491.94	61,191.84	300.10		
Daily Average Trans/ons Value(thou.€)	72,570.50	72,384.84	242.80	20.27	
Transactions Value	48,583.70	48,337.70	239.52	6.48	
Main Board:	42,166.40	41,920.40	239.52	6.48	
Blocks Board 6_2_3:	6,417.30	6,417.30	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,206,344	37,016,444	1,221,630	978	
Transactions Volume	17,198,210	16,677,820	520,082	308	
Main Board:	15,544,006	15,023,616	520,082	308	
Blocks Board 6_2_3:	1,654,204	1,654,204	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,632	31,345	285	3	
Number of Trades	25,575	25,360	212	3	
Main Board:	25,569	25,354	212	3	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	0/5/0	6,117	8,885,059	12,593,313.21	25.92%
5510 ·	-	Basic Resources	1/13/1	1,447	618,401	1,565,663.82	3.22%
5010 ·	-	Construction & Materials	2 / 10 / 1	2,014	820,150	2,793,919.01	5.75%
4020 -	-	Consumer Products & Services	0/7/1	1,296	501,495	2,992,520.47	6.16%
6010 ·	-	Energy	2/2/0	1,468	195,016	1,992,544.47	4.10%
12000	-	Financial Instruments	0/1/0	3	308	6,475.65	0.01%
3020 -	-	Financial Services	2/2/0	923	2,511,368	466,376.93	0.96%
4510	-	Food Beverage & Tobacco	2/3/3	330	40,021	731,685.67	1.51%
2010 -	-	Health Care	1/2/0	38	10,954	10,418.06	0.02%
5020 ·	-	Industrial Goods & Service	4 / 12 / 2	4,251	1,225,477	9,512,243.04	19.58%
3030 -	-	Insurance	0/1/0	30	6,459	32,338.46	0.07%
4030	-	Media	0/1/0	29	36,208	17,106.14	0.04%
4520 -	-	Personal Care, Drug & Grocery Stores	0/3/0	205	78,021	528,394.82	1.09%
3510	-	Real Estate	0 / 4 / 4	619	194,912	1,057,078.54	2.18%
4040	-	Retail	0/6/0	603	262,335	1,025,469.02	2.11%
1010	-	Technology	1/9/1	1,158	349,270	1,246,962.08	2.57%
1510 -	-	Telecommunications	0/2/0	1,491	267,253	4,183,314.61	8.61%
4050	-	Travel & Leisure	1/5/2	1,304	672,940	3,789,989.10	7.80%
6510 ·	-	Utilities	1/4/0	2,249	522,563	4,037,888.24	8.31%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

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

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Τι	uesday, 28 September, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	227	759	5,424
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	227	759	5,421
Stock Futures	1,307	9,941	247,372
ADMIE (IPTO) HOLDING S.A. (CR)	8	22	7,433
ALPHA SERVICES HOLD (CR)	93	1,741	43,297
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	15	25	194
CENERGY HOLDINGS (CB)	43	197	12,161
ELLAKTOR (CR)	23	185	8,249
EUROBANK HOLDINGS (CR)	83	1,247	32,007
EYDAP S.A. (CR)	1	1	765
FOURLIS (CR)	33	38	3,001
GEK TERNA (CR)	90	263	8,372
HELLENIC EXCHANGES-A.S.E. (CR)	4	4	1,244
HELLENIC PETROLEUM (CR)	14	38	2,463
INTRACOM HOLDINGS (CR)	54	125	4,255
JUMBO SA (CR)	24	71	1,575
LAMDA DEVELOPMENT SA (CR)	75	211	5,585
MARFIN INVESTMENT GROUP (CR)	3	160	22,848
MOTOR OIL (CR)	96	247	3,083
MYTILINEOS (CR)	90	359	6,532
NATIONAL BANK (CR)	218	3,485	32,035
OPAP (CR)	17	43	1,090
OTE (CR)	42	157	1,215
P.P.A. S.A. (CR)	2	2	397
PIRAEUS FINANCIAL HOLD (CR)	27	304	22,847
PPC (CR)	140	639	15,399
TERNA ENERGY (CR)	27	91	2,163
TITAN CEMENT (CB)	39	146	1,088
VIOHALCO SA/NV (CB)	46	140	7,980
Index Options	13	193	1,215
FTSE/Athex Large Cap	13	193	1,215
Stock Options	9	45	1,489
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	3	15	95
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	6	30	983
Total Derivatives Traded	1,556	10,938	255,500

Year: 142 Trading Day No: 183

Section 2: Analytic	Figures o	of Shar	es Transaction	S															Tuesda	y, 28 Sept	ember, 2
Number of Outstanding Securities	-	lends [1] 2019 2	Date of Las 020 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax Y	ear Volu	me	Trades T	ransactions Value[8]	Company Mk Value (thou. (Year Se high
Main Market -	High Li	quidi	ty Class																		
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.115	-0.62 Œ	1.122 27/09/2021	1.115	1.109 1.1265 1.115	1.119 707@1.11	201559@1.12		2,34	41,226	1,464	2,619,035.	61 2,615,768.92	2 0.687 1.	384 301
7,687,567 18.00			04/06/2008	27/09/2021		ATTICA BANK S.A. (CR)	4.8		0.08 *24/09/2021										36,900.32	4.5 17	.16 301
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.41	-3.60 Œ	2.5 27/09/2021	2.49	2.4 2.5 2.41	2.431 10590@2.41	500@2.43		20	02,135	367	491,441.	38 458,292.06	i 1.484 2	.91 502
370,624,098 6.70	(0.5696) (0.	6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	28.11	-3.27 Œ	29.06 27/09/2021	28.72	28.06 28.77 28.11	28.308 556@28.11	300@28.20		1	19,020	217	538,414.	9910,418,243.39	24.15 32	.89 451
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8154	-2.91 Œ	0.8398 27/09/2021	0.8398	0.8154 0.8458 0.8154	0.831 5000@0.815	2000@0.823		2,88	B1,194	1,098	2,393,527.	06 3,024,450.57	0.5064 0.8	674 301
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.04	-0.25 Œ	4.05 27/09/2021	4.025	4.01 4.085 4.04	4.036 327@4.02	5072@4.04		24	41,415	476	974,463.	54 210,451.68	3.705 4.	785 404
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	2.21	-3.07 Œ	2.28 27/09/2021	2.275	2.21 2.31 2.21	2.256 1300@2.21	5227@2.23		17	79,943	420	405,989.	73 167,960.00	0 0.734 2	.56 101
136,059,759 0.880	0.39	0.442	0.47 20/07/2021	05/03/2014		JUMBO SA (CR)	13.92	-0.78 Œ	14.03 27/09/2021	14.05	13.83 14.05 13.92	13.92931953@13.92	150@13.96		17	72,170	747	2,398,228.	00 1,893,951.85	5 12.64 16	.92 402
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.28	-1.75 Œ	7.41 27/09/2021	7.48	7.25 7.48 7.28	7.33 100@7.26	373@7.28		12	22,010	403	894,287.	35 1,286,643.29	6.1 8	.43 351
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0268	-5.97 Œ	0.0285 27/09/2021	0.0285	0.0268 0.0285 0.0268	0.02820642@0.027	401900@0.027		2,40	00,820	460	66,082.	19 25,178.89	0.023 0.	043 302
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.5	-3.33 (E	15 27/09/2021	14.96	14.46 14.98 14.5	14.635 237@14.50	1366@14.56		E	51,962	450	760,471.	58 1,135,719.39	13.74 18	.04 501
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.27	-1.61 (E	4.34 27/09/2021	4.34	4.22 4.375 4.27	4.308 342@4.26	2456@4.27		16	68,134	446	724,293.	48 1,106,740.28	8 3.18 5	.26 551
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.04	-3.70 Œ	1.08 27/09/2021	1.08	1.04 1.084 1.04	1.053 1000@1.04	200@1.05		10	07,623	180	113,369.	54 150,094.38	0.55	1.3 501
232,000,000 2.12	0.0601 0	.0889	0.1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.42	-0.62 Œ	2.435 27/09/2021	2.42	2.41 2.45 2.42	2.425 1600@2.41	60@2.43	13.01 20	20 5	52,011	146	126,151.	03 561,440.00) 2.35 2	
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.04	-0.98 Œ	5.09 27/09/2021	5.14	5.04 5.14 5.04	5.07 50@5.03	698@5.08		3	36,381	157	184,458.	52 454,442.18	3.4715 5	.91 405
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.81	-1.89 Œ	8.98 27/09/2021	8.91	8.63 8.95 8.81	8.77 250@8.75	397@8.81		15	58,547	677	1,390,378.	86 911,159.19	6.85 10	.64 501
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.06	-0.37 (E	8.09 27/09/2021	8.09	8 8.14 8.06	8.046 151@8.03	5467@8.05		38	86,500	1,322	3,109,827.	69 1,869,920.00) 6.36 10	.84 651
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.401	-2.40 Œ	2.46 27/09/2021	2.46	2.395 2.47 2.401	2.431 45450@2.40	2000@2.40		2,36	65,050	2,222	5,749,566.	16 2,196,231.08	3 1.727 2.	768 301
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.822	-3.09 (E	1.88 27/09/2021	1.88	1.822 1.88 1.822	1.839 3386@1.82	3564@1.84		23	37,360	400	436,575.	62 683,690.17	1.6 2	
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.322		1.353 27/09/2021	1.33	1.322 1.363 1.322	1.333 2227@1.32	2072@1.33			28,236	202	170.876.	37 460,309.83		599 501
60,348,000 0.420	0.05	0.07	0.07 04/06/2021			HELLENIC EXCHANGES-A.S.E. (CR)	3.5		3.58 27/09/2021	3.58	3.47 3.595 3.5	3.528 100@3.50	200@3.51			10,105	445		94 211,218.00		.35 302
305,635,185 2.18	0.75	0.5	0.1 05/07/2021			HELLENIC PETROLEUM (CR)	5.67		5.72 27/09/2021	5.72	5.6 5.75 5.67	5.669 800@5.60	2554@5.67			39.358	305		79 1,732,951.50		6.6 601
106,500,000 0.600	0.27	0.38	30/06/2021			EYDAP S.A. (CR)	7.31		7.44 27/09/2021	7.44	7.31 7.52 7.31	7.395 1004@7.30	6@7.34			31,470	259		27 778,515.00		9.2 651
114,320,400 0.100			23/03/2020			IKTINOS HELLAS SA (CR)	0.77		0.791 27/09/2021	0.783	0.77 0.795 0.77	0.779 1000@0.766	763@0.770			62,291	217		45 88,026.71		.97 501
110,782,980 0.750	1.3 1	1507	24/06/2020			MOTOR OIL (CR)	13.45		13.38 27/09/2021	13.38	13.38 13.57 13.45	13.464 400@13.40	4831@13.45			28,357	1.074		55 1,490,031.08		.03 601
142,891,161 0.970	0.36 0		0.378 24/06/2021			MYTILINEOS (CR)	13.8	•	14.03 27/09/2021		13.76 14.14 13.8	13.902 81@13.78	17@13.81			18,979	2,224		27 1,971,898.02		.25 502
25,000,000 2.00	0.424 0		0.4 26/07/2021			P.P.A. S.A. (CR)	18.84		19 27/09/2021	19	18.7 19.02 18.84	18.952 3@18.80	150@18.86	17.83 20		3,434	60		78 471,000.00		2.5 502
351,155,953 0.300	0.7	0.3	0.55 13/07/2021			OPAP (CR)	13.01		13.12 27/09/2021	13.17	12.96 13.17 13.01	13.055 568@12.97	1016@13.04			57,750	954		37 4,568,538.95		.83 405
456,739,120 2.83	0.5245 0		0.6879 25/06/2021			OTE (CR)	15.56		15.995 27/09/2021	16.05	15.56 16.05 15.56	15.825 456@15.56	275@15.59			59,444	1,414		49 7,106,860.71		.83 151
1,250,367,223 0.950	0.3243 0		16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.383		1.4 27/09/2021	1.382	1.373 1.409 1.383	1.393 4078@1.38	3542@1.38			96,009	1,280		18 1,729,257.87		
43,741,452 0.660		.0576	0.16 26/05/2021			THRACE PLASTICS SA (CR)	6.75		7.24 27/09/2021	7.25	6.61 7.25 6.75	6.893 500@6.74	1147@6.75			13,613	1,130		46 295,254.80		.92 502
69,877,484 0.780			0.2239 25/05/2021			GR. SARANTIS S.A. (CR)	8.89		8.97 27/09/2021	8.96	8.73 9.01 8.89	8.967 951@8.73	83@8.94			56,013	126		17 621,210.83		.43 452
115,855,090 0.300			0.2237 25/05/2021			TERNA ENERGY (CR)	11.22		11.42 27/09/2021		11.16 11.56 11.22	11.306 301@11.18	500@11.34			48,887	499		30 1,299,894.11		4.8 651
							11.22	-1.75 UL	11.72 2/10//2021	11.50	11.10 11.30 11.22	11.300 301@11.10	000@11.04		4	0,007	477	JJZ,127.	10 1,277,074.11	11.02	U UUI
Main Market -	Mediun		5																		
13,126,020 0.660			0.0837 28/07/2021			AS COMPANY SA (CR)	2.1		2.12 27/09/2021	2.13	2.09 2.14 2.1	2.108 410@2.06	661@2.10			1,484	21	3,128.			2.5 404
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.05	-2.78 Œ	1.08 27/09/2021	1.07	1.05 1.075 1.05	1.057 100@1.05	613@1.07		5	53,698	95	56,780.	62 226,596.14	0.77 1	.27 405
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	7.7	-0.65 Œ	7.75 27/09/2021	7.8	7.7 7.84 7.7	7.789 200@7.52	120@7.70		<i>6</i>	60,019	93	467,467.	22 374,410.68	5.2	8 402

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															Tuesday		0)	No: 18 ber, 202
Number of Outstanding Securities		dends [1] 2019 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta	_k Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
141,417,987 0.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.47	-5.05 Œ	0.495 27/09/2021	0.495	0.468 0.495 0.47	0.472 1396@0.468	1350@0.470			36,208	29	17,106.14	4 66,466.45	0.258	0.512	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	1 25/11/2019	9	BRIQ PROPERTIES (CR)	2.1	-1.41 CE	2.13 27/09/2021	2.13	2.09 2.13 2.1	2.103 2155@2.09	375@2.11	5.14	2019	12,059	34	25,364.1	1 75,105.65	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	1 17/07/2000)	BYTE COMPUTER SA (CR)	2.79	-2.45 Œ	2.86 27/09/2021	2.86	2.79 2.9 2.79	2.856 100@2.78	1148@2.83			23,652	81	67,539.07	7 44,126.67	1.35	2.95	101010
101,123,806 0.360			22/07/2010	0 28/06/2011	1	CENTRIC HOLDINGS (CR)	0.285	-4.68 Œ	0.299 27/09/2021	0.29	0.281 0.299 0.285	0.291 3100@0.284	133@0.285			81,834	71	23,852.62	2 28,820.28	0.207	0.35	402030
784,500 10.00	0.13	0.35	16/07/2020	31/07/2018	3	CNL CAPITAL (CR)	8.3	$1.22 \mathbf{p}$	8.2 27/09/2021	8.3	8.3 8.3 8.3	8.3 27@8.15	196@8.30		2020	10	1	83.00	6,511.35	7.85	8.95	302020
9,907,500 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.785	-1.88 Œ	0.8 27/09/2021	0.76	0.72 0.8 0.785	0.744 4350@0.720	3950@0.725			43,700	90	32,525.88	3 7,777.39	0.49	0.935	101020
13,400,000 0.300		0.047	20/07/2021	1 18/01/2019	9	EPSILON NET (CR)	15.65		15.65 27/09/2021	15.5	15.4 16.1 15.65	15.652 20@15.30	81@15.55			7,913	87	123,851.85	5 209,710.00	3.9	16.4	101010
20,578,374 0.620		0.04	0.09 01/07/2021	1 18/05/2015	5	INFORM P. LYKOS (CR)	1.475		1.475 27/09/2021	1.475	1.475 1.475 1.475	1.475 1197@1.48	1000@1.48			1,495	8	2,205.13	3 30,353.10	1.185	1.78	502050
48,026,871 0.300			12/08/2008	3 17/10/2017	7	INTRAKAT (CR)	2.12	-3.64 Œ	2.2 27/09/2021	2.18	2.12 2.23 2.12	2.163 800@2.11	8744@2.18			42,707	163	92,394.6	1 101,816.97	1.185	2.61	501010
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.11	$^{0.91} m p$	1.1 27/09/2021	1.05	1.04 1.11 1.11	1.069 507@1.07	695@1.11		2020	2,608	13	2,788.2	1 5,261.40	0.61	1.32	101010
4,419,616 1.58			21/07/2011	04/03/2015	5	MEDICON S.A (CR)	2.5	^{4.17} p	2.4 27/09/2021	2.37	2.36 2.52 2.5	2.362 341@2.30	2047@2.49			1,604	8	3,789.04	4 11,049.04	1.7	2.63	201020
468,700	4.869	1.71	2.24 23/09/2021	1 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	50		50 27/09/2021	50	50 50 50	50 20@48.40	11@50.00	2.87	2020	15	1	750.00	23,435.00	47.8	65.8	551020
10,500,000 0.950			24/06/2008	3 30/06/2017	7	MEVACO SA (CR)	2.13	-2.74 CE	2.19 27/09/2021	2.2	2.13 2.22 2.13	2.166 200@2.12	500@2.18		2020	7,550	24	16,352.04	4 22,365.00	1.51	2.22	551020
11,903,561 0.470	0.0502		13/07/2021	07/04/2020)	PROFILE SA (CR)	5.5	-3.17 CE	5.68 27/09/2021	5.76	5.5 5.76 5.5	5.575 100@5.44	42@5.56			22,171	115	123,599.30	65,469.59	4.47	6.52	10101
27,345,120 0.280			18/07/2005	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.284	-3.40 Œ	0.294 27/09/2021	0.3	0.271 0.3 0.284	0.276 3003@0.280	978@0.283			12,728	35	3,514.24	4 7,766.01	0.225	0.339	10101
35,740,896 1.33		0.3	23/06/2021	1 21/07/2020)	QUEST HOLDINGS (CR)	14.2	-1.66 Œ	14.44 27/09/2021	14.58	14.2 14.64 14.2	14.495 281@14.20	200@14.54			22,669	127	328,598.34	\$ 507,520.72	9.9	15.2	10101
57,434,884 1.31			05/06/2008	3 12/06/2009)	REDS S.A. (CR)	2.34		2.34 27/09/2021	2.34	2.34 2.42 2.34	2.396 1778@2.34	1500@2.40			29,273	36	70,131.28	3 134,397.63	1.12	2.78	35101
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/2010)	SPACE HELLAS SA (CR)	9.84	-0.61 Œ	9.9 27/09/2021	10.15	9.82 10.2 9.84	9.934 220@9.82	96@9.86			7,809	77	77,576.12	63,532.26	5.18	10.4	15101
15,627,315 0.300			16/11/1992	2 24/07/2019)	UNIBIOS (CR)	0.594	-4.81 Œ	0.624 27/09/2021	0.61	0.584 0.62 0.594	0.599 2000@0.592	4901@0.600			53,974	103	32,336.80	9,282.63	0.26	0.69	50204
32,413,681 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	2.04	-5.12 Œ	2.15 27/09/2021	2.18	2.02 2.18 2.04	2.07 1000@2.03	622@2.05			97,345	227	201,529.89	9 66,123.91	0.996	2.32	55102
401,136 13.75			1.7808 29/06/2021	1 24/09/2020)	ANDROMEDA SA (CR)	27.4	$1.48\mathrm{p}$	27 27/09/2021	27	27 27.4 27.4	27.154 4@27.00	95@27.20	12.52	2020	433	17	11,757.80	0 10,991.13	22	29.6	30202
18,810,000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.56	-5.09 Œ	0.59 27/09/2021	0.535	0.535 0.605 0.56	0.556 300@0.545	251@0.560			2,490	9	1,385.60	0 10,533.60	0.282	0.725	40401
6,325,000 0.600	0.103	0.095	17/09/2020) 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.02		2.02 27/09/2021			600@1.94	1500@2.10						- 12,776.50	1.54	2.4	50205
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	1 01/07/2019	9	GEN. COMMERCIAL & IND.SA (CR)	1.24	-0.40 Œ	1.245 27/09/2021	1.22	1.2 1.245 1.24	1.212 520@1.20	190@1.24	28.30	2020	4,509	12	5,464.48	3 29,834.40	0.77	1.44	50205
15,878,748 0.480			10/07/2006	5 22/03/2004	4	DOMIKI KRITIS SA (CR)	0.772	-1.03 (E	0.78 27/09/2021	0.784	0.772 0.784 0.772	0.781 3800@0.770	454@0.776			7,942	12	6,205.38	3 12,258.39	0.364	0.924	50101
34,720,000 0.310			16/06/2010	0 01/08/2007	7	DROMEAS SA (CR)	0.38	-4.76 Œ	0.399 27/09/2021	0.391	0.378 0.399 0.38	0.383 700@0.378	3890@0.384			166,512	298	63,721.74	13,193.60	0.378	0.58	40202
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	1.04	7	1.04 27/09/2021			100@1.00	500@1.06						- 14,220.13	0.78	1.25	45102
11,250,000 0.520	0.04		22/07/2019	9 09/11/2015	5	EKTER SA (CR)	1.2	-1.24 Œ	1.215 27/09/2021	1.215	1.18 1.23 1.2	1.206 500@1.20	655@1.21			25,435	55	30,676.43	3 13,500.00	0.75	1.405	50101
18,410,839 1.00			0.027 16/07/2021	1 10/09/2010)	ELASTRON (CR)	2.41	-4.74 Œ	2.53 27/09/2021	2.5	2.41 2.5 2.41	2.445 1920@2.40	797@2.42			23,709	94	57,976.20	5 44,370.12	1.15	2.62	55102
3,307,500 0.210			11/08/2010) 30/11/2020)	ELVE SA (CR)	7.7	-3.14 CE	7.95 27/09/2021	7.75	7.55 7.75 7.7	7.697 55@7.55	100@7.75			225	5	1,731.7	5 25,467.75	6	9.4	40204
60,295,607 0.240			09/07/2007	7 01/07/2021	1	ELGEKA SA (CR)	0.484	-1.02 OE	0.489 27/09/2021	0.489	0.473 0.49 0.484	0.483 1000@0.475	85@0.484			12,690	27	6,130.90	5 29,183.07	0.2409	0.524	45201
23,828,130 0.500	0.05		22/07/2019	9 17/02/2009)	ELINOIL S.A. (CR)	1.77	-3.80 Œ	1.84 27/09/2021	1.87	1.75 1.87 1.77	1.782 350@1.76	932@1.77			12,792	48	22,800.08	42,175.79	1.48	2.56	60101
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	1 02/07/2008	3	BANK OF GREECE (CR)	16.62	-0.95 CE	16.78 27/09/2021	17	16.62 17 16.62	16.705 29@16.62	100@16.76			1,580	53	26,394.20	330,154.41	14.68	17.9	30101
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	1 01/08/2017	7	ELTON SA (CR)	1.825	-3.69 Œ	1.895 27/09/2021	1.925	1.79 1.925 1.825	1.865 2700@1.81	583@1.83			32,404	134	60,419.25	5 48,782.59	1.23	1.995	50205
30,000,000 0.050	(0.03)		0.06 16/06/2021	1 11/06/2020)	ENTERSOFT (CR)	5.1	-1.92 Œ	5.2 27/09/2021	5.2	5.06 5.26 5.1	5.207 100@5.04	477@5.10			26,288	126	136,872.84	153,000.00	2.44	5.4	10101
36,300,000 1.12	0.126	0.268	0.223 28/06/2021	1 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.5		4.45 27/09/2021	4.46	4.43 4.55 4.5	4.452 112@4.45	517@4.50			3,695	23	16,448.95	5 163,350.00	4.02	5.26	65102
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021	1 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	4.99	-	5.02 27/09/2021	5.02	4.99 5.04 4.99	5.007 200@4.95	448@4.99			6,459	30	32,338.40	5 132,434.14	4.68	5.5	30302
86,735,980 0.310			06/07/2009	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.67		1.68 27/09/2021	1.665	1.65 1.67 1.67	1.659 1591@1.65	194@1.67			1,966	18	3,261.6	5 144,849.09	1.28	1.96	201010
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	1.48		1.52 27/09/2021	1.515	1.48 1.52 1.48	1.498 500@1.48	100@1.49			2,090	16	3,131.1	5 12,174.68	0.62	1.75	10101

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Number of Dutstanding Securities	Div 2018	dends [1] 2019 2	Date of Last Coupon 020 Dividend [2] Right	lote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after ta:	_k Year	T Volume	rades T		Company Mkt Value (thou. €)		ow Yea higi	ar Secto jh 4]
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	3.3	-4.90 Œ	3.47 27/09/2021	3.47	3.3 3.5 3.3	3.368 137@3.30	163@3.36			5,508	48	18,551.47	103,868.35	2	3.95	1010203
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.282	-2.08 Œ	0.288 27/09/2021	0.292	0.282 0.294 0.282	0.288 2000@0.274	2188@0.284			19,690	16	5,664.96	10,502.75	0.132	0.36	502050
18,567,912 0.590			0.12 05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.14	7	4.14 27/09/2021			510@4.02	130@4.12		2020				76,871.16	3.1	4.68	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.848	-4.72 Œ	0.89 27/09/2021	0.816	0.808 0.848 0.848	0.812 100@0.822	300@0.874		2020	4,261	12	3,457.97	7,144.32	0.55 (0.994	502050
9,520,980 0.400		0.0105	0.0105 15/06/2021 14/07/2000		KARAMOLEGOS SA (CR)	2.96	-0.67 (E	2.98 27/09/2021	2.96	2.96 2.98 2.96	2.96 137@2.96	500@3.34			2,700	11	7,992.74	28,182.10	2.04	4.2	4510202
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	2.19	-3.52 Œ	2.27 27/09/2021	2.27	2.19 2.32 2.19	2.245 500@2.14	24@2.22	-(6)-	2020	12,476	86	28,013.04	43,371.05	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07/2021 29/05/2014		MILLS KEPENOS (CR)	2.6	7	2.6 27/09/2021	2.6	2.6 2.6 2.6	2.6 200@2.48	140@2.60	13.47	2020	100	2	260.00	17,420.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.67	-0.89 Œ	0.676 27/09/2021	0.688	0.656 0.688 0.67	0.657 55@0.656	890@0.664			2,763	10	1,816.43	26,946.88	0.54 (0.794	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.23	-0.81 (E	1.24 27/09/2021	1.2	1.2 1.23 1.23	1.206 300@1.17	167@1.23			156	4	188.19	14,157.43	0.585	1.39	5510102
21,224,340 0.420			0.0035 09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.56	-0.36 Œ	0.562 27/09/2021	0.57	0.548 0.574 0.56	0.559 600@0.550	600@0.560	15.54	2020	38,440	40	21,481.10	11,885.63	0.22	0.59	551020
33,065,136 0.380	0.15	0.18	0.2 12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	7.7	$0.26{ m p}$	7.68 27/09/2021	7.68	7.52 7.78 7.7	7.675 395@7.52	370@7.70	16.05	2020	16,377	75	125,699.24	254,601.55	6.44	8.96	451020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.9		1.9 27/09/2021			710@1.74	455@1.90						34,233.20	1.08	2	451010
7,595,160 0.600	0.0263		10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.3	-3.70 Œ	1.35 27/09/2021	1.31	1.3 1.31 1.3	1.303 288@1.30	400@1.33			757	5	986.30	9,873.71	0.962	1.55	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.585	-0.85 Œ	0.59 27/09/2021	0.525	0.525 0.585 0.585	0.544 550@0.525	4985@0.560			74	5	40.29	3,627.00	0.238 0	0.695	402040
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.14	-5.78 Œ	1.21 27/09/2021	1.14	1.12 1.14 1.14	1.132 400@1.12	135@1.14			265	4	300.10	6,770.77	0.6	1.82	404010
17,120,280 0.940		0.07	0.06 03/06/2021 02/08/2019		LOULIS MILLS SA (CR)	2.66	$1.53\mathbf{p}$	2.62 27/09/2021	2.66	2.62 2.68 2.62	2.653 10@2.62	1070@2.66			600	5	1,592.00	45,539.94	2.32	3.12	451020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.545	-0.91 (E	0.55 27/09/2021	0.545	0.525 0.545 0.545	0.532 200@0.525	345@0.545			305	3	162.23	5,351.56	0.304	0.71	551010
29,250,000 0.360		0.02	0.02 29/06/2021 25/04/2019		MOTODYNAMICS S.A. (CR)	1.385	-4.15 Œ	1.445 27/09/2021	1.38	1.37 1.42 1.385	1.382 1050@1.36	445@1.39			7,894	32	10,909.09	40,511.25	1	1.65	404010
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.648	-1.22 (E	0.656 27/09/2021	0.626	0.626 0.656 0.648	0.632 390@0.630	400@0.644			6,980	11	4,409.10	20,857.86	0.33 (0.768	551010
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.43		0.43 27/09/2021				1000@0.420		2020				4,330.19	0.16	0.49	502030
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.348		0.348 27/09/2021			500@0.322	2400@0.370		2020				4,330.19	0.18	0.45	502030
6,340,000 0.600	0.05	0.06	0.134 03/12/2020 14/12/2020		NAKAS MUSIC	2.06		2.06 27/09/2021			990@2.00	5@2.08						13,060.40	1.73	2.42	404010
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001		TPA SA (CR)	26	-0.76 (E	26.2 27/09/2021	26.2	26 26.2 26	26.123 192@26.00	160@26.40	13.05	2020	786	14	20,532.70	262,080.00	23.2	29.1	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.055	^{2.43} p	1.03 27/09/2021	1.015	1.015 1.055 1.055	1.017 270@1.01	1234@1.05			1,000	5	1,016.88	5,244.90	0.765	1.24	502030
27,004,844 0.540			0.05 07/05/2021 14/01/2021		PAPOUTSANIS (CR)	2.15	-0.92 Œ	2.17 27/09/2021	2.19	2.11 2.19 2.15	2.148 179@2.11	2493@2.15			9,318	52	20,014.69	58,060.41	2.04	2.43	452010
7,070,400 0.930		0.1013	0.1081 25/06/2021 06/05/2016		PETROPOULOS PETROS (CR)	6.9	-1.43 Œ	7 27/09/2021	7	6.82 7.04 6.9	6.93 470@6.84	554@6.90			5,498	45	38,102.58	48,785.76	5.35	7.88	502060
22,075,665 0.330	0.07	0.02	0.05 22/06/2021 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.99	-2.45 Œ	4.09 27/09/2021	4.08	3.98 4.11 3.99	4.015 40@3.95	3253@3.99			8,787	61	35,282.29	88,081.90	3.46	4.88	404010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.28	^{0.39} p	1.275 27/09/2021	1.29	1.24 1.29 1.28	1.268 370@1.24	430@1.28	9.34	2019	14,509	41	18,395.05	28,048.13	0.82	1.64	601010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.87	-2.81 (E	1.924 27/09/2021	1.924	1.87 1.94 1.87	1.904 300@1.86	2738@1.88			19,661	76	37,443.85	76,096.56	1.34	2.06	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	3	-3.23 Œ	3.1 27/09/2021	3.11	3 3.11 3	3.038 500@2.99	326@3.03	21.27	2020	27,010	137	82,046.98	9,144.00	2.0019	3.11	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.49	-10.58 Œ	0.548 27/09/2021	0.548	0.486 0.548 0.49	0.501 388@0.490	993@0.546		2020	1,762	33	882.93	4,999.75	0.362	0.62	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.735	3.52 p	0.71 27/09/2021	0.72	0.72 0.74 0.735	0.736 1000@0.650	990@0.725		2020	4,585	14	3,372.64	6,130.45	0.472 (0.845	502050
1ain Market - L	Low L	quidi	ty Class																		
14,000,000 4.15		·	5		ALPHA REAL ESTATE SA(CR)	8.95		8.95 27/09/2021	8.65	8.65 8.95 8.95	8.705 100@8.65	100@8.95			565	7	4,918.25	125,300.00	5.85	10.7	351010
11,720,024 0.540		0.0632	0.087 12/07/2021 30/08/2019		FLEXOPACK SA (CR)	6.8	,	6.8 27/09/2021	6.65	6.55 6.9 6.8	6.606 500@6.60	180@6.80			2,810	35	18,562.00	79,696.16	6.5	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7		7 27/09/2021	7.1	7 7.1 7	7.011 456@7.00	100@7.05			904	10	6,338.00	73,500.00	6.05	7.55	351020
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.48	-0.67 (E	1.49 27/09/2021	1.49	1.46 1.51 1.48	1.475 380@1.47	1476@1.48			17,298	39	25,508.61	128,948.20	1.42	2.18	351010
150,654,279 0.500			0.01 27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.85	-	0.85 27/09/2021			1245@0.850	475@0.870						128,056.14	0.8 (0.955	351020

Daily Official List Section 2: Analytic Fi	gures of S	hares	s Transactions	5															Year: 142 Tuesday			
Number of Outstanding Securities	Dividend 2018 2019		Date of Last 20 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after ta:	, Year	Tr	ades T	ransactions Value[8]	Company Mk Value (thou. (low Ye hiç	ear Sect igh 4]
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.424	٦	0.424 27/09/2021				1518@0.460						- 6,487.20	0.324	0.52	40301
23,986,500 1.05		-	26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.56	-2.50 d	1.6 27/09/2021	1.61	1.56 1.65 1.56	1.603 1000@1.55	1039@1.60			8,571	21	13,743.0	2 37,418.94	0.7	1.78	50101
8,418,750 0.300	0.32 0.09	5	26/08/2020	27/06/2012		GEKE (CR)	5.75		5.75 27/09/2021	5.75	5.75 5.75 5.75	5.75181759@5.75	120@5.80		2020	345	2	1,983.7	5 48,407.81	3.72	7.4	40501
15,000,000 0.300		-	06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.2		3.2 27/09/2021			200@2.98	1@3.14						- 48,000.00	2.76	3.8	50203
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.248	٦	0.248 27/09/2021			1000@0.240	2500@0.250						- 10,502.75	0.224	0.39	50205
2,760,000 11.83	9.5 9	4	9.4 05/07/2021	16/07/1990		KARELIA (CR)	280		280 27/09/2021	286	274 286 280	279.608 135@280.00	25@282.00			204	16	57,040.0	0 772,800.00	274	362	45103
21,364,000 1.12	0.2 -	-	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	18.6		18.6 27/09/2021	18.5	18.5 18.6 18.6	18.543 100@18.50	75@18.90			350	3	6,490.0	0 397,370.40	18.2	20	40501
53,154,140 0.120		-	15/07/2008	24/11/2020		NIKAS SA (CR)	1.21	-0.82 🛛	1.22 27/09/2021	1.2	1.2 1.21 1.21	1.207 2000@1.10	200@1.24			500	2	603.5	0 64,316.51	0.925	2.2	45102
27,379,200 0.750	0.294 0.365	4	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	17.8	-1.66 🛛	18.1 27/09/2021	17.6	17.6 17.9 17.8	17.794 2757@17.80	100@18.00			2,493	17	44,359.7	0 487,349.76	14.8	19.5	50203
255,494,534 3.00	0.286 0.61	3 (0.352 10/06/2021	23/12/2015		PRODEA (CR)	7.95		7.95 27/09/2021	7.7	7.7 7.7 7.7	7.7 30@7.75	52@7.80			327	4	2,517.9	0 2,031,181.55	6.75	8.8	35102
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.5		1.5 27/09/2021			350@1.45	500@1.54						- 6,272.18	0.885	1.63	45102
Exchange Trade	ed Fund	s (E	TFs)																			
882,175				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.02	-0.61 0	21.15 27/09/2021	21.24	21.02 21.24 21.02	21.025 280@20.90				308	3	6,475.6	5	15.05	24	12
Surveillance																						
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.173	0.58 p	0.172 27/09/2021	0.174	0.173 0.178 0.173	0.17420400@0.172	20000@0.174			139,211	42	24,283.0	6 61,490.73	0.072	0.212	50204
51,081,030 1.00						LAVIPHARM SA (CR)	0.462	•	0.478 27/09/2021	0.462	0.45 0.462 0.462	0.456 73@0.462	200@0.464			7,384	12	3,367.3		0.4	0.61	20103
65,326,268 0.530						SATO SA (CR)	0.035		0.035 27/09/2021	0.035	0.035 0.035 0.035	0.035 4000@0.028	5000@0.035			1,000	1	35.0	0 2,286.42	0.022	0.046	40202
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.218						500@0.194							0.056		
13,000,000 1.00						AKRITAS SA (CR)	0.655	11.02 p	0.59 27/09/2021	0.5	0.5 0.67 0.67	0.657 39@0.510	300@0.670			540	8	355.0	0 8,515.00	0.27	0.7	50101
221,519,681 0.300						ANEK LINES SA (CR)	0.0765	1	0.0735 27/09/2021		0.0735 0.0775 0.0775	0.076 2000@0.073	2025@0.078			5,350	7	408.8				
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	-	0.072 27/09/2021				20@0.058						- 17,236.01	0.058	0.072	40501
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.09												- 17,236.01	0.065	0.09	
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.11													0.088	0.12	
6,330,002 0.300						VARVARESSOS (CR)	0.58						1644@0.464		2020						0.715	
17,579,754 4.16			18/08/2006			. ,	0.4		0.4 27/09/2021	0.4	0.4 0.4 0.4	0.4 6400@0.382	9728@0.400			14,000	7	5,600.0			0.55	
4,968,600 2.88			01/07/1998				1.07					300@0.905	300@1.26		2020						1.28	
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.4		0.4 27/09/2021			1000@0.320	749@0.476		2020				- 1,584.52	0.232	0.52	40204
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.32					1500@0.308	5000@0.318						- 16,561.40		0.38	
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.605	0.83 p	0.6 27/09/2021	0.59	0.59 0.605 0.605	0.604 1350@0.590	500@0.610			14.600	13	8.821.0			0.65	
152,261,721 0.300						INTRALOT (CR)	0.54	-	0.55 27/09/2021	0.545	0.54 0.55 0.54	0.54625000@0.530	54799@0.540			318,309	81	173,904.7			0.6	40501
7,125,216 0.650						KRE.KA SA (CR)	0.196		0.196 27/09/2021	0.16	0.16 0.16 0.16	0.16 480@0.160	500@0.230		2020	520	2	83.2		0.122		
7,734,375 1.00						LIVANIS SA (CR)	0.18													0.072		
15,842,391 1.51						BITROS HOLDING SA (CR)	0.59	-3.28 (0.59	0.59 0.59 0.59	0.59 900@0.525	990@0.585			400	2	236.0		0.19	0.62	
24,319,250 0.300						PROODEFTIKH SA (CR)	0.382	9.14 p		0.388	0.36 0.388 0.38	0.383 3970@0.360	5997@0.380			9,533	12	3,649.3			0.4	
13,582,223 1.35						SIDMA STEEL (CR)	2	-4.76 0		2.1	2 2.1 2	2.01 2500@1.90	614@2.00			9,035	23	18,160.0			2.22	
28,438,268 0.300						SPIROY AGRICULTURE SA (CR)	0.21	٦				1600@0.175	400@0.250								0.274	
766,000 1.00						TRIA ALFA SA (CR)	6.7		6.7 27/09/2021				650@6.70		2020				- 5,891.70		8	
			2		2.75		0.7		2 2				20000.00						2,071.70		Ŭ	20.01

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Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions															-	iy No: 183 mber, 2021
Number of Outstanding Securities	Divio 2018	lends [1] 2019 20	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year Volui	Trades	Transactions Value[8]		oany Mkt (thou. €)	Year low	Year Sector[high 4]
Suspension St	tatus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11		- 0.11 30/06/2020		 	-								645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (C	R) 4.8		- 4.8 24/05/2018		 							-	321,	,351.41	4.8 4	.8 40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233 MLS MULTIMEDIA	A SA (CR) 0.57		- 0.57 12/05/2020		 	-							7,	,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035		- 0.035 25/06/2020		 	-							1,	,165.56 (0.035 0.03	5 50101010
31,543,600 0.420			19/07/2010 19/12/2018 5205 RETHYMNON ME	AT (CR) 1.09		- 1.085 * 30/04/2019		 	-							34,	,382.52 1	.085 1.0	9 45102020
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR) 0.0125		- 0.0125 30/04/2019		 	-								964.08 0.	0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		- 2.6 30/09/2019		 	-							18,	,423.31	2.6 2	.6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & S	ON (CR) 0.026		- 0.026 01/10/2018		 	-								742.45 (0.026 0.02	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & S	ON (PR) 0.057		- 0.057 01/10/2018		 	-								742.45 (0.057 0.05	45101015

Section 2: Shares' Notes

Shares' Notes

Code		Note text
() * [1] [2] [3] [4] [5]	- - - -	Adjusted dividends. Last adjusted closing price. Net dividends. The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex The Company Market Value is refered to the number of outstanding shares Sectors codification can be found in Appendix A The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6] [7] [8]	-	P/E greater than 100 Last view of the Order Book before the end of the trading session All Blocks Methods' Transactions Value are included.
4750 4887 4912		Transfer to the Under Surveillance Category from 8/4/2011. Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 31/7/2012.
4955 4957 4958 4959	- - -	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
5093 5112 5115	-	Transfer to the Surveillance Category as of 8/4/2015. Transfer to the Surveillance Category as of 15/04/2016. Transfer to the Surveillance Category as of 15/04/2016.
5141 5160 5162 5165	•	Transfer to the Surveillance Category as of 15/04/2017. Transfer to the Surveillance Category as of 15/04/2016. Transfer to the Under Supervision Category as of 21/12/2009. Transfer to the Surveillance Category as of 15/02/2018.
5178 5179 5191		Transfer to the Surveillance Category as of 11/05/2018. Suspension of trading as of 25/05/2018. Suspension of trading as of 02/10/2018.
5192 5193 5194		Suspension of trading as of 02/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 07/11/2018.
5197 5205 5206 5216	-	Transfer to the Surveillance Category as of 07/11/2018. Suspension of trading as of 02/05/2019. Suspension of trading as of 02/05/2019. Suspension of trading as of 01/10/2019.
5232 5233 5241		Transfer to the Under Surveillance Category from 08/04/2011. Suspension of trading as of 13/05/2020. Suspension of trading as of 26/06/2020.
5243 5245 5246 5248	- - -	Suspension of trading as of 01/07/2020. Transfer to the Surveillance Category as of 09/07/2020. Transfer to the Surveillance Category as of 09/07/2020. Transfer to the Surveillance Category as of 06/09/20116.
5248 5253	-	Transfer to the Surveillance Category as of 14/5/2021.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Tuesday, 28 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	40,000	7.80	312,000.00	11:03:14	20
NATIONAL BANK (CR)	544,823	2.45	1,333,181.88	14:56:54	20
NATIONAL BANK (CR)	350,000	2.46	861,000.00	16:03:30	20
OPAP (CR)	82,280	13.12	1,079,513.60	16:04:37	20
EUROBANK HOLDINGS (CR)	460,491	0.830	382,023.33	17:12:34	20
MYTILINEOS (CR)	176,610	13.87	2,449,580.70	17:14:43	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions									ding Day No: 183 3 September, 2021
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading Tuesday, 28 Sept	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 183 Tuesday, 28 September, 2021
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	28/09/2021	5,000	882,175			882,175	18,702,240.00	21.2001 !########01/07/2021

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed	Nominal	Issue	Today's	F D.	Duration		С	oupon	Tradir	⁹ Corporate Bonds	Accrued Yield	d.T.Mat	Price min	Price max	Closing		s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate Bonus	int.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.9250 4.	.5170	99.4997	99.5000	99.4998	99.7000	23/09/2021	15,000	15,118.85	98.1001	В	28/09/2021	92.1501	100.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.8333 1.	.6960				101.8000	24/09/2021			100.500) B	28/09/2021 1	01.0000	103.750
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	19.4208 2.	.4600	103.7600	103.7600	103.7600	103.7600	27/09/2021	6,000	6,342.13	103.8000) В	28/09/2021	03.3350	105.800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	4.6000 2.	.8700	96.1000	98.0000	96.6400	97.5420	27/09/2021	90,000	87,390.03	97.2000	В	28/09/2021	7 6.1000	99.940
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6000 2.	.3790	101.1501	101.3000	101.2667	101.2100	27/09/2021	9,000	9,200.40	101.150	I B	28/09/2021 1	00.8000	102.56
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3694 2.	.0180	99.1801	99.4000	99.1993	99.4000	27/09/2021	112,000	111,195.38	99.0000	В	28/09/2021	98.3121	100.98
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.2333 4.	.2550				97.0000	27/09/2021			97.1000	В	28/09/2021	7 0.0310	99.500
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0121 3.	.9910				100.0000	22/09/2021			98.7000	В	28/09/2021	00.000	102.99
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278 2.	.4220	100.2500	100.2500	100.2500	100.2500	27/09/2021	1,000	1,014.13	100.250) В	28/09/2021	? 9.4000	103.00
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000 3.	.5130	98.2500	99.2000	99.0643	99.5000	27/09/2021	14,000	13,892.80	99.3000	В	28/09/2021	93.1501	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.1000 1.	.8280	101.3100	102.0000	101.3100	101.8000	27/09/2021	75,000	76,854.80	99.9400	В	28/09/2021	99.3000	102.85
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.7056 2.	.9380	101.4100	101.8000	101.7138	101.5510	27/09/2021	32,000	32,762.98	101.500) В	28/09/2021	9 7.8458	103.35
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.6458 2.	.9490	98.3001	98.6000	98.5000	98.2000	27/09/2021	176,000	174,505.17	98.0101	В	28/09/2021	97.8574	99.890

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Price	Price max	5		Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			 				1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000			 						
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000			 						
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000			 						
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			 94.5720 1	3/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			 85.4610 1	3/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			 78.6730 1	3/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			 77.0370 1	3/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			 77.7640 1	3/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 10.0000 2	2/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 10.0000 2	2/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 10.0000 2	2/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 10.0000 2	2/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 10.0000 2	2/06/2015					
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 10.0000 2	2/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 10.0000 2	2/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 10.0000 2	2/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 10.0000 2	2/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 10.0000 2	2/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 10.0000 2	2/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 10.0000 2	2/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 10.0000 2	2/06/2015					
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 10.0000 2	2/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 10.0000 2	2/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 10.0000 2	2/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 10.0000 2	2/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 10.0000 2	2/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 10.0000 2	2/06/2015					
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 10.0000 2	2/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			 				100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000			 						
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000			 						
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000			 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000			 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	5	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 						
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 				99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 						
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

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

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	y							52-W	/eek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Frade	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 Section 5: Go	List vernment Bonds Trac	led with the C	pen Outcry Me	ethod													142 Trad esday, 28	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a					Cicaning	orearing
δ, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ς, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		-	-					
ATLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
XON SECURITIES S.A.	0033722443400		а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
ETA SECURITIES S.A.	2103303000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		-		-	-			
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	21022/ 4200		а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300			а					
DEUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
DYNAMIC SECURITIES S.A.	144 20 734 34207	00111133301137	а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00057007		а	а					
	0035722710710		-		_	-			-
ELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
	2103311100			6					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	+337 22300100	337 22300110						-	
SBC CONTINENTAL EUROPE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
IDEX SECURITIES S.A.	2100700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		a						
. CHR. MAVRIKIS SECURITIES S.A.	2.00213720		а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Year: 142 Trading Day No: 183

Tuesday, 28 September, 2021

lember Name				Stock Market		Derivat	ives Market	ATHE)	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL 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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 0020017	(210) 0020070	а		а	а	а		
6, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784		-						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2100000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-						
IPTIMA BANK S.A.	00122010100		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		•		-	-		-	
ANTELAKIS SECURITIES S.A.	2100173003		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		•		-	-			
EGASUS SECURITIES S.A	2100703000		а			а			
2 ΑΔΟΣ SECORTIES 3.Α 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		•			-			
	2103070700		•			а		а	
IRAEUS BANK S.A. ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		а			a		a	
	2103333000		-						
IRAEUS SECURITIES S. A. 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	210225 4100		а		а	а	а		а
	2103354100		-	-					
ROCHOICE SECURITIES LTD	025704//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-						
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а			
	+357 22554200								
OCIETE GENERALE S.A.	15700504		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A	210/022/22		a			а			а
ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.	04000		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

ecurities Market Maker	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
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
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
EUROBAINE EQUITIES INVESTMENT FIRM S.A 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
	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1.100/2010
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A ELVE SA (CR)	07/05/2018 Main Market

Net/setCatalationPURPURY FORSet 1000000000000000000000000000000000000	Securities		Stock Category
DITEOUT (S) A A A A A A A A A A A A A A A A A A A			
LURDAWE LURDES INVESTIVET INFO SALE VERSES SALE VE			
DisplayMarkadeMarkadeAutori Mace (Statistic Statistic		22/04/2020	Main Market
AltransciencesSectorLUMBANE CURPTS STORE TIPES ASectorUIC NOT STORE STORE SASectorUIC NOT STORE STORE SASectorMatter SCORE SASectorSECTOR SASector		22/00/2020	Main Market
LICK CONTECTIVESTORY TOPPS ASecond Second Secon		09/01/2006	Married
Incomposite SampleMathematican state SampleMathematican state SampleIncomposite SampleMathematican state Sample </td <td></td> <td></td> <td></td>			
Indequestion </td <td></td> <td></td> <td></td>			
NAMENAMENAMEPRODUCTIONNAMENAMEPRODUCTIONNAMENAMEPRODUCTIONNAMENAMEPARTANCE NUMERANCE NUMERANCE NUMERANCENAME	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
PARTA ADD SQUARE SA.PathoPathoRELAY SQUARE SA.2000020000PARTA ADD SQUARE SA.2000020000RAMA PARA LANC SUNTENS SAN LEVERARE SA.2000020000RAMA PARA LANC SUNTENS SAN LEVERARE SA.2000020000RELEAR (INC	MERIT SECURITIES S.A	06/11/2017	
Interfact SequenceInterfact Sequence	NATIONAL SECURITIES S.A.	02/01/1900	
Instruct Science200000Protects Science800000Protects Science8000000Protects Science80000000Protects Science80000000Protects Science80000000Protects Science8000000000000000000000000000000000000	PIRAEUS SECURITIES S. A.	28/09/2009	
PARTING SUGATIONS A.NOTABLEREVERSA LEGY SUCCES MARGES MAR	EUROPEAN RELIANCE INSUR. (CR)		Main Market
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A Hankack investment resources studie i where solve2010000FIRCALMA COUNTES INVESTMENT FRANCES SUBJERT SANS6000000FIRCALMA COUNTES SANS6000000RETABLACES INVESTMENT FRANS6000000RETABLACES SUBJERT SANS6000000RETABLACES SUBJERT SANS6000000RETABLACES INVESTMENT FRANS60000000RETABLACES INVESTMENT FRANS6000000000000000000000000000000000000		15/07/2019	
Line Control198.20Restard Control91.2019Parter Socie91.2019Restard Control91.2019Restard Control91.			Main Market
DIRELINGInvasionInvasionLURDANE COUNTES SAN CONTRES AND			
Electron Standard Contres Aves Standard S		10/06/2019	Made Mandara
Part of the stand of the sta		01/12/2014	Main Market
Cirk TarScherNationalBit A Science30002Bit A Science30002Pinktus Science SA30002Bit A Science30002Bit A Science30002Pinktus Science SA E (8)30002Pinktus SCience SA E (8)30002			
REPRODUCTIONBissonREPRO		00/03/2017	Main Market
Element of the sectorMarket of the sectorRIM Sector1000000000000000000000000000000000000		08/03/2021	Marrindrice
PartnerPartnerPartnerResource<			
BETACCUMPLES A.S.1400.000ELICODANCE SALES (G)MarkateBELLERCA MERCURES SA.000.000MATORAL SECURITES S. A.000.000MATORAL SECURITES S. A.000.000MARCAN SECURITES S. A.000.000PRALES CONTRES S. A.000.000PRALES CONTRES S. A.000.000PRALES CONTRES S. A.000.000BELLERCA MERCAN SECURITES S. A.000.000PRALES CONTRES SA.000.000BELLERCA MERCAN SECURITES SA.000.000PRALES CONTRES SA.000.000PRALES CONTRES SA.000.000PRALES CONTRES SA.000.000BELORDAME CONTRES NOTS INFORMATION SINCE MERCAN SECURITES NOTS INFORMATION SINCE MERCAN SINCE			
Electron of the structure is a stru	GR. SARANTIS S.A. (CR)		Main Market
HILLPC CAMPERCAN SECURITES S.A.NonixedNATIONAL SECURITES S.A.02011700PROPULS SECURITES S.A.02011700PROPULS SECURITES S.A.04050211PELLENCY FORECAN SECURITES S.A.04090201PELLENCY FORECAN SECURITES S.A.0500210PERLENCY FORECAN SECURITES S.A.0500210DEAL GORD SA CR)0500201PERLENCY FORECAN SECURITES S.A.0500201PERLENCY FORECANS SECURITES S.		14/05/2012	
HELLENC ANERCIAN SECURITES S.A.01097019MATCUAN SECURITES S.A.04095019PIRALUS SECURITES S.A.04095019PIRALUS SECURITES S.A.04095011PIRALUS SECURITES S.A.02003017PIRALUS SECURITES S.A.02003017PIRALUS SECURITES S.A.02005017PIRALUS SECURITES S.A.02005017PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.02005021PIRALUS SECURITES S.A.0200109PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201091PIRALUS SECURITES S.A.0201092PIRALUS SECURITES S.A.0201092PIRALUS SECURITES S.A.0200201PIRALUS SECURITES S.A.0200201	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
NUMBALESCLINITIES SA INFORMEDCODUNDNUMBALESCLINITIES SA INFORMEDNAMEHELLING AMERCAM SCONTIES SA INFORMEDNAMEHELLING AMERCAM SCONTIES SA INFORMEDNAMEEUROBARK CONTIES INVESTIMENT FRANSA INFORMEDNAMEEUROBARK CONTIES INV	HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
Pickursterunders SA.94000000000000000000000000000000000000	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
HELLENCEInitialInitialHELLENCAMERICAL140903PIRACLES CAURTIES S.A.140903DEAL CORP SA (CR)InitialELRICOMAN COUTTES INTSMIRT FRMS S.A070620PIRACLES SCURTIES S.A.070620CAURTIES INTSMIRT FRMS S.A070620PIRACLES SCURTIES S.A.070620CAURTIES INTSMIRT FRMS S.A070620CAURTIES SURVIES SINCLE MEMBER S.A070620CAURTIES SURVIES SINCLE SINCLE MEMBER S.A070620CAURTIES SURVIES SINCLE SINCLE MEMBER S.A070620CAURTIES SURVIES SINCLE SINCLE SINCLE MEMBER S.A070700CAURTIES SURVIES SURVIES SINCLE SINCLE SINCLE MEMBER S.A070700CAURTIES SURVIES SURVIES SINCLE	NATIONAL SECURITIES S.A.	02/01/1900	
Induction American Securities S.A.1409201PIRACLUS CECURTIES S.A.Main MarketELENGOUR AS, COUTIES INVESTIMENT FIRM S.A.006020PIRACLUS SECURTIES S.A.006020PIRACLUS SECURTIES S.A.006020ALPHA FINANCESTIMENT FIRM S.A.006020ALPHA FINANCESTIMENT FIRM S.S.006020ALPHA FINANCESTIMENT FIRM S.S.006020ALPHA FINANCESTIMENT FIRM S.A.006020ALPHA FINANCESTIMENT FIRM S.A.006020INTROOL SECURTIES S.A.006020INTROOL SECURTIES S.A.007020INTROOL SECURTIES S.A.007020ELENGORANCE COUTIES INVESTIMENT FIRM S.A.007020INTROOL SECURTIES S.A.007020INTRO	PIRAEUS SECURITIES S. A.	04/05/2015	
Packurs Number of Status Structure Structure Structure Status Structure Structur	HELLENIC PETROLEUM (CR)		Main Market
DEAL GROUP SA (CR)Main MarketEUROPANK EQUITES NA07/05/21PIRACUES SCORTESS SA07/05/21MAIN MARKELAS SA (CR)Main MarketALPHA FILMARC RIVESTIMENT FREWORS SWICE MEMBER SA25/02/201LIRDOBANK EQUITES INVESTIMENT FREWORS SWICE MEMBER SA25/02/201LIRDOBANK EQUITES INVESTIMENT FREM SA25/02/201MATIONAL SECURATES SA300/11/00TRECOMTINENT KENNETS SACE300/11/00INTERCOMTINENT SA300/11/00LIRDO BEPOLAS SECURITESS SA300/11/00LIRDO BEPOLAS SECURITESS SA300/11/00PARTELAND SECURITESS SA300/11/00PARTELAND SECURITESS SA300/11/00PARTELAND SECURITESS SA300/11/00LIRDO DEPOLAS SECURITESS SA300/10/201PARTELAND SECURITESS SA300/10/201PARTELAND SECURITESS SA300/10/201LIRDO DEPOLAS SECURITESS SA300/10/201LIRDO			
File Quirries NVESTNEEME FIRM SA0706/2021PIRAEUS SECURITIES S S. A.0706/2021ALMA FINANCE INVESTNEMT SERVICES SINGLE MEMBER SA0104/2019ALMA FINANCE INVESTNEMT SERVICES SINGLE MEMBER SA02011/90BURDORNY COUTTES NVESTNEMT FIRM SA02011/90NATIONAL SECURITIES SA.02011/90ILEON EPOLAS SECURITIES SA.0306/211ILEON EPOLAS SECURITIES SA.0306/211PUREONTO SYLEMPORA (R)0107/2021PUREONTO SYLEMPORA (R) <td< td=""><td></td><td>20/03/2017</td><td></td></td<>		20/03/2017	
PIRACLUS SECURITIES S.A0700201KTINDE FUNCTIONER INSERTIONED SERVICES SINCLE MEMBER SA0104001ALPHA FUNCTER INSERTIONED SERVICES SINCLE MEMBER SA0200100NUTORIAL SECURITIES SA0201000NUTORIAL SECURITIES SA030001INTERCONTINUENTAL (R)030001INTERCONTINUENTAL (R)030001INTERCONTINUENTES SA030001INTERCONTINUENTS (R)030001INTERCONTINUENTS (R)0300			Main Market
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EUROBANK EQUITIES INVESTMENT FIRM S.A 23/03/2015	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
	MARFIN INVESTMENT GROUP (CR)		Main Market
PIRAEUS SECURITIES S. A. 02/02/2009	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	

Securities	Stock Category
Market Maker	Start Market Making
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

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

Daily Official List Section 7: Index Futures

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

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

Derivatives notes

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

					atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	low	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min Cl	vrice max
(Contract Size: 100 Securities, Physical Delive														A. (CR)	DING S.	to) holi	DMIE (IF
7,433	22	8		2.63 -				2.41	2.41	2.39	2.42	2.42	December 2021	-0.62%	2.42	2.41	2.45
								2.46					March 2022				
								2.47					June 2022				
								2.48					September 2022				
(Contract Size: 100 Securities, Physical Delive														CR)	HOLD ((RVICES	LPHA S
43,297	1,741	93		- 1.18 -				1.11	1.11	1.10	1.13	1.11	December 2021	-0.62%	1.115	1.109	1.1265
								1.13					March 2022				
								1.14					June 2022				
								1.14					September 2022				
(Contract Size: 2 Securities, Physical Delive															(CR)	ANK S.A.	TTICA B
94								3.12					December 2021	0.00%	4.8		
								4.85					March 2022				
								4.87					June 2022				
								4.89					September 2022				
(Contract Size: 100 Securities, Physical Delive																G (CR)	C HBC A
194	25	15		30.12 -				28.00	28.00	28.00	28.31	28.31	December 2021	-3.27%	28.11	28.06	28.77
								29.34					March 2022				
								29.48					June 2022				
								29.63					September 2022				
(Contract Size: 100 Securities, Physical Delive)	GS (CB)	HOLDIN	ENERG
12,161	197	43		2.78 -				2.40	2.40	2.36	2.50	2.49	December 2021	-3.60%	2.41	2.4	2.5
								2.52					March 2022				
								2.54					June 2022				
								2.55					September 2022				
(Contract Size: 100 Securities, Physical Delive																R (CR)	LLAKTO
8,229	185	23		1.60				1.32	1.32	1.31	1.36	1.36	December 2021	-2.29%	1.322	1.322	1.363
20				1.48 -				1.38					March 2022				
								1.37					June 2022				
								1.38					September 2022				
(Contract Size: 100 Securities, Physical Delive														R)	NGS (CI	k holdi	UROBAI
32,007	1,247	83		0.860 -				0.801	0.801	0.801	0.838	0.827	December 2021	-2.91%	0.8154	0.8154	0.8458
								0.848					March 2022				
··· ·· ···								0.852					June 2022				
								0.856					September 2022				

Derivatives notes

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

Year: 142 Trad

Underlying Asset								Derivativ	ves Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)														(Contract Size: 103 Securities, Physical Delivery)
7.52 7.31 7.31 -1.75%	December 2021	7.43	7.43	7.43	7.43	7.43				7.96	7.36	1	1	765
	March 2022					7.51								··· ·· ·· ··
	June 2022					7.55								
	September 2022					7.59								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.085 4.01 4.04 -0.25%	December 2021	4.04	4.05	4.03	4.05	4.05				4.48		33	38	3,001
	March 2022					4.09								··· ·· ·· ·· ··
	June 2022					4.11								
	September 2022					4.13								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.95 8.63 8.81 -1.89%	December 2021	9.09	9.09	8.64	8.78	8.78				10.00		90	263	8,372
	March 2022					9.07								··· ·· ·· ··
	June 2022					9.11								
	September 2022					9.16								
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery)
3.595 3.47 3.5 -2.24%	December 2021	3.57	3.57	3.51	3.53	3.53				3.86		4	4	1,244
	March 2022					3.61								
	June 2022					3.63								
	September 2022					3.65								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.75 5.6 5.67 -0.87%	December 2021	5.67	5.71	5.62	5.62	5.62				6.26		14	38	2,463
	March 2022					5.77								
	June 2022					5.80								
	September 2022					5.83								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.31 2.21 2.21 -3.07%	December 2021	2.28	2.31	2.22	2.22	2.22				2.57		54	125	4,255
	March 2022					2.30								
	June 2022					2.31								
	September 2022					2.32								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.05 13.83 13.92 -0.78%	December 2021	14.05	14.06	13.82	13.82	13.82				14.20		24	71	1,575
	March 2022					14.16								····
	June 2022					14.23								
	September 2022					14.31								

Derivatives notes

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

	Underlyir	ng Asset	t								Derivat	tives Market				
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Life low	Trades	Volume	Open Interest
_amda [EVELOP	PMENT S	A (CR)													(Contract Size: 100 Securities, Physical Delivery
7.48	7.25	7.28	-1.75%	December 2021	7.47	7.49	7.24	7.24	7.24				8.45	75	211	5,585
				March 2022					7.48							
				June 2022					7.52							
				September 2022					7.56							
/ARFIN	NVESTM	IENT GR	OUP (CR)													(Contract Size: 100 Securities, Physical Delivery
0.0285	0.0268	0.0268	-5.97%	December 2021	0.029	0.029	0.027	0.027	0.027				0.037	3	160	22,848
				March 2022					0.029							
				June 2022					0.029							
				September 2022					0.029							
MOTOR	DIL (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.57	13.38	13.45	0.52%	December 2021	13.38	13.58	13.35	13.40	13.40				14.20	96	247	3,083
				March 2022					13.51							
				June 2022					13.58							
				September 2022					13.64							
/IYTILINI	EOS (CR)															(Contract Size: 100 Securities, Physical Delivery
14.14	13.76	13.8	-1.64%	December 2021	14.05	14.12	13.81	13.85	13.85				16.62	90	359	6,532
				March 2022					14.16							
				June 2022					14.23							····
				September 2022					14.31							
ATIONA	L BANK	(CR)														(Contract Size: 100 Securities, Physical Delivery
2.47	2.395	2.401	-2.40%	December 2021	2.46	2.47	2.39	2.40	2.40				2.66	218	3,485	32,035
				March 2022					2.48							
				June 2022					2.50							
				September 2022					2.51							
)PAP (C	R)															(Contract Size: 100 Securities, Physical Delivery
13.17	12.96	13.01	-0.84%	December 2021	12.99	12.99	12.85	12.85	12.85				13.72	17	43	1,090
				March 2022					13.25							
				June 2022					13.31							···
				September 2022					13.38							
TE (CR)																(Contract Size: 100 Securities, Physical Delivery
16.05	15.56	15.56	-2.72%	December 2021	15.84	15.90	15.34	15.40	15.40					42	157	
				March 2022					16.15							-
				June 2022					16.23							····
				September 2022					16.31							

Derivatives notes

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

					atives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																A. (CR)	P.P.A. S.
397	2	2		19.81				18.92	18.92	18.90	18.92	18.90	December 2021	-0.84%	18.84	18.7	19.02
								19.18					March 2022				
								19.28					June 2022				
								19.37					September 2022				
(Contract Size: 100 Securities, Physical Delive) (CR)	al holi	FINANCI	PIRAEUS
22,847	304	27		1.79				1.38	1.38	1.38	1.40	1.40	December 2021	-1.21%	1.383	1.373	1.409
								1.41					March 2022				
								1.42					June 2022				
								1.43					September 2022				
(Contract Size: 100 Securities, Physical Delive																	PPC (CR)
15,399	639	140		10.97				8.00	8.00	7.98	8.14	8.08	December 2021	-0.37%	8.06	8	8.14
								8.17					March 2022				
								8.21					June 2022				
								8.25					September 2022				
(Contract Size: 100 Securities, Physical Delive															CR)	NERGY (TERNA E
2,163	91	27		12.39				11.22	11.22	11.22	11.50	11.38	December 2021	-1.75%	11.22	11.16	11.56
								11.53					March 2022				
								11.59					June 2022				
								11.64					September 2022				
(Contract Size: 100 Securities, Physical Delive															B)	EMENT (C	TITAN CI
1,088	146	39		16.40				14.56	14.56	14.55	14.89	14.89	December 2021	-3.33%	14.5	14.46	14.98
								15.14					March 2022				
								15.22					June 2022				
								15.30					September 2022				
(Contract Size: 100 Securities, Physical Delive															(CB)	o sa/nv	VIOHALC
7,980	140	46		4.90				4.24	4.24	4.24	4.41	4.41	December 2021	-1.61%	4.27	4.22	4.375
····								4.38					March 2022				
								4.40					June 2022				
								4.43					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, 4/4

Section 7: Index Options FTSE/Athex Large Cap

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

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

							C	Call Optio	ns															Put O	ptions						
				Octobe	er 2021						Novembe				Other Months				Octobe	r 2021						Novembe	er 2021			Other Months	
Excerise Price	Open price	Price max	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Inter Volume	rest Excerise Price
1,650	-	•	-	-		-	-	-	-	-	-	-	-				-		-		-	•	-	-	-	-	-				1,650
1,675		-			-	•			-	-		•	-	-			•	-	-	-	-	-		•	•	-	•	-	-		1,675
1,700	•		-		-		-	-			-		-	-				-		-	-	-				-		-	-		1,700
1,725		-	-	-	-			-	-		-	•	-	-				-	-	-	-	-				-	•	-	-		1,725
1,750	-	-	-	-				-			-		-	-		-		-	-	-	-					-		•	-		1,750
1,775	-	-	-	-	-		•	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-		1,775
1,800	-		-		-		•	-			-	•	-	-		•		-		-	•		-			-	•	-	-		1,800
1,825	-		-	-	-		•	-	-	-	-		-	-		-		-	-	-	-	-	-	-		-		-	-		1,825
1,850	-	•	-	-	-			-		-	-		-	-		-	-	-		-	•		-	-	-	-	•	-	-		1,850
1,875	0.00	0.00	0.00	-	231.00	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.33	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-	206.00		-	-			-		-	-		0.00	0.00	0.00		0.70		1		-				•	-		1,900
1,925	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	12.75	-	-		1,925
1,950	0.00	0.00	0.00	-	158.00	-		0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	17.00	-	-		1,950
1,975	0.00	0.00	0.00		135.00	•		0.00	0.00	0.00	•	149.00	-	-		0.00	0.00	0.00	-	4.70	-	15	0.00	0.00	0.00	-	22.50	•	-		1,975
2,000	0.00	0.00	0.00	•	113.00	·	-	0.00	0.00	0.00	•	131.00	-	-		0.00	0.00	0.00	•	7.90	•	1	0.00	0.00	0.00		29.00	-	1		2,000
2,050	55.00	55.00	55.00	55.00	55.00	4		0.00	0.00	0.00		98.50				21.00	55.00	21.00	24.00	24.00	19	61	0.00	0.00	0.00		46.25		20		2,050
2,100	43.50	43.75	43.50	43.75	43.75	40	61	0.00	0.00	0.00	-	71.00	-	40		50.00	43.75	50.00	54.00	54.00	55	127	0.00	0.00	0.00		69.00	-	20		2,100
2,150	0.00	0.00	0.00		23.50		56	0.00	0.00	0.00		49.50		20		72.50	0.00	72.50	83.00	83.00	15	85	110.00	110.00	110.00	110.00	110.00	20	40		2,150
2,200	0.00	0.00	0.00	-	11.00	•	93	24.50	24.50	24.50	24.50	24.50	20	80		0.00	0.00	0.00	•	105.00	•	20	134.00	134.00	134.00	134.00	134.00	20	140		2,200
2,250	0.00	0.00	0.00		4.50	•	88	0.00	0.00	0.00	•	21.50	-	60		0.00	0.00	0.00	•	149.00	-	60	0.00	0.00	0.00		169.00	•	60		2,250
2,300	0.00	0.00	0.00	-	1.60		45	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	•	196.00	-	20	0.00	0.00	0.00	•	210.00	-	-		2,300
2,350	0.00	0.00	0.00		0.52		•	0.00	0.00	0.00		7.90		1		0.00	0.00	0.00	•	245.00	•	-	0.00	0.00	0.00		255.00	•	-		2,350
2,400	0.00	0.00	0.00	•	0.15	•	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	•	294.00			0.00	0.00	0.00		301.00	-	-		2,400
2,450	0.00	0.00	0.00		0.04	•	•	0.00	0.00	0.00		2.50				0.00	0.00	0.00		344.00	-	•	0.00	0.00	0.00		349.00	•			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	398.00	-	-		2,500
	Totals:					44	343						20	201	0 0						89	390						40	281	0 0	
	Number o	of Trades:					3							1	0							7							2	0	

		(October 2021					Nov	ember 2021			Other Months			Oc	tober 2021					Nover	mber 2021		
Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last pri	ice Closing price	Volume	Open Interest
				-						-	-						-		-				-	-
					-						-												-	-
				-	-					-	-						-						-	-
					-						-												-	-
				-	-					-	-						-						-	-
					-						-												-	-
0.000	0.000	0.000	0.371	-	-					-	-		0.000	0.000	0.000	0.001	-						-	-
0.000	0.000	0.000	0.321	-		0.000	0.000	0.000	0.323	•			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	
0.000	0.000	0.000	0.272	-		0.000	0.000	0.000	0.275				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.003	-	
0.000	0.000	0.000	0.224			0.000	0.000	0.000	0.229				0.000	0.000	0.000	0.003	•		0.000	0.000 0.	000	0.007	-	
0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.186	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.	000	0.014	-	-
0.000	0.000	0.000	0.136			0.000	0.000	0.000	0.147				0.000	0.000	0.000	0.015	•		0.000	0.000 0.	000	0.025	-	
0.000	0.000	0.000	0.070	-		0.000	0.000	0.000	0.085				0.000	0.000	0.000	0.049	-		0.000	0.000 0.	000	0.062	-	

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0.650 0.700

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0.800

0.850

0.900

0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

Totals:

Number of Trades:

Price

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

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Call Options

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

Other Months

Volume

Open Interest Excerise

Price

0.005

0.005

0.006

0.006 0.007

0.007

0.008

0.008

0.009

0.009

0.010

0.010

0.011

0.012

0.013

0.014

0.015

0.016

0.017

0.018

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

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Put Options

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0.000 0.000 0.000

0.000 0.000 0.000

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0.000 0.000 0.000

0.000 0.000 0.000

0.121

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0.286

0.381

0.480

0.580

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Section 7: Stock Options

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

NATION	AL BANK	(CR)																					(Contrac	ct Size: 100	Securitie	es, Excercise	Style: Amer	ican, Physic	al Delivery)
							C	all Option	S													Put Options							
			Oct	ober 2021							vember 2021			Other Months				October 2021					November				Other M	lonths	
Excerise Price	Open Pric price	ce max Prid	ce min Last p	rice Closing price	^e Volum	e Oper	n Interest	Open F price	rice max F	Price min Last	t price Closing pri	ce Volume	Open Interest	Open Interes Volume	st Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Cl	osing price	Volume	Open Interest	Volume Op	oen Interest	Excerise Price
1.300					-							-							-						-				0.013
1.400					•		•						-						-	-									0.014
1.500					-		•					-	-						-	-					-	-			0.015
1.600	0.000 0.	.000 0.	000	0.862			•	0.000	0.000	0.000	0.865				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000)	0.001	•	-			0.016
1.700	0.000 0.	.000 0.	000	0.762	-		•	0.000	0.000	0.000	0.767	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000)	0.002	-	-			0.017
1.800	0.000 0.	.000 0.	000	0.662			•	0.000	0.000	0.000	0.670				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000)	0.004	•	-			0.018
1.900	0.000 0.	.000 0.	000	0.562	-		•	0.000	0.000	0.000	0.575	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000)	0.010	-	-			0.019
2.000	0.000 0.	.000 0.	000	0.464			•	0.000	0.000	0.000	0.485				0.000	0.000	0.000	0.002		-	0.000	0.000 0.000)	0.019	•	-			0.020
2.200	0.000 0.	.000 0.	000	0.281	-		•	0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000 0.000)	0.059	-	-			0.022
2.400	0.000 0.	.000 0.	000	0.138			3	0.000	0.000	0.000	0.200				0.000	0.000	0.000	0.076		2	0.000	0.000 0.000)	0.133	•	-			0.024
2.600	0.000 0.	.000 0.	000	0.053	-		-	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	0.191	-	-	0.000	0.000 0.000)	0.245	-	-			0.026
2.800	0.000 0.	.000 0.	000	0.016			•	0.000	0.000	0.000	0.059				0.000	0.000	0.000	0.354		-	0.000	0.000 0.000)	0.392	•	-			0.028
3.000	0.000 0.	.000 0.	000	0.004	-		•	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.542	-	-	0.000	0.000 0.000)	0.562	-	-			0.030
3.200	0.000 0.	.000 0.	000	0.001	•		•	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	0.740	-	-	0.000	0.000 0.000)	0.747					0.032
3.400	0.000 0.	.000 0.	000	0.001	-		•	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000 0.000)	0.941					0.034
3.600	0.000 0.	.000 0.	000	0.001	•		•	0.000	0.000	0.000	0.002		•		0.000	0.000	0.000	1.14		-	0.000	0.000 0.000)	1.14					0.036
3.800					-		•					-	-						-	-									0.038
	Totals:				0		3					0	0	0 0					0	2					0	0	0	300	
	Number of Tr	ades:				0							0	0						0.00						0	()	

Section 7: Stock Options

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

Style: American, Physical Deliv	63, Excercise																				AP (CR)
				Put Options												II Option	Ca				
Other Months			mber 2021	Nover				October 2021			Other Months			November 2021					October 2021		
Volume Open Interest Exceris Price	Open Interest	^e Volume	ice Closing price	Price max Price min Last pri	Open price	Open Interest	Volume	ast price Closing price	e max Price min	Open price	Open Interest Volume	Open Interest	Volume	Last price Closing price	ce max Price min	Open price	Open Interest	Volume	Last price Closing price	Price max Price min	ise Open price
0.08	-	-				-	-					-	-		-		-	-			000
0.08	-	-				-	-	0.001	000.0 000	0.000		-	-					-	4.73	0.000 0.000	100 0.000
0.08	•	•	0.001	0.000 0.000	0.000	•	-	0.001	000.0 000	0.000			•	4.35	.000 0.000	0.000		•	4.33	0.000 0.000	300 0.000
0.09	-	-	0.001	0.000 0.000	0.000	-	-	0.001	000.0 000	0.000		-	-	3.95	.000 0.000	0.000		-	3.93	0.000 0.000	200 0.000
0.09	•	•	0.001	0.000 0.000	0.000	•	-	0.001	000.0 000	0.000			•	3.55	.000 0.000	0.000		•	3.53	0.000 0.000	500 0.000
0.10	-	•	0.001	0.000 0.000	0.000	-	-	0.001	000.0 000	0.000		-	•	3.15	.000 0.000	0.000		-	3.13	0.000 0.000	000 0.000
0.11			0.017	0.000 0.000	0.000	30	-	0.001	000.000	0.000			•	2.17	.000 0.000	0.000	•		2.13	0.000 0.000	000 0.000
0.12	40	10	3 0.143	0.150 0.143 0.143	0.150	-	-	0.020	000.000	0.000		-	•	1.28	.000 0.000	0.000		5	1.01 1.01	1.01 1.01	000 1.01
0.13			0.448	0.000 0.000	0.000		-	0.245	000.000	0.000			•	0.604	.000 0.000	0.000	•		0.377	0.000 0.000	000 0.000
0.14	-		1.07	0.000 0.000	0.000	-	-	0.924	000.000	0.000		15		0.221	.000 0.000	0.000	5	-	0.055	0.000 0.000	000 0.000
0.15	-	•	1.91	0.000 0.000	0.000	-	-	1.88	000.0 000	0.000		5		0.062	.000 0.000	0.000	-		0.003	0.000 0.000	000 0.000
0.16	-		2.88	0.000 0.000	0.000	-	-	2.88	000.0 000	0.000		-		0.013	.000 0.000	0.000	-	-	0.001	0.000 0.000	000 0.000
0.17			3.88	0.000 0.000	0.000		-	3.88	000.000	0.000			•	0.002	.000 0.000	0.000	•		0.001	0.000 0.000	000 0.000
0.18	-		4.88	0.000 0.000	0.000	-	-	4.88	000.000	0.000		-		0.001	.000 0.000	0.000		-	0.001	0.000 0.000	000 0.000
0.19	-		5.88	0.000 0.000	0.000	-		5.88	000.0 000	0.000		-		0.001	.000 0.000	0.000			0.001	0.000 0.000	000 0.000
0 0	40	10				30	5				0 0	20	0				5	5			Totals:

Section 7: Stock Options

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

OTE (CF	र)																							(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Phys	Ical Delivery
							C	all Optio	าร													Put O	ptions					
				October 2021						Nove	mber 2021			Other Months				October 2021						November 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	^e Volum	Ope Ie	n Interest	Open price	Price max Pri	ice min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mir	n Last price Closing pric	^e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Open Interest	Excerise Price
8.800					-		-					-	-						-	-					-		·	0.088
9.200					-		•						-						-	-								0.092
9.600	0.000	0.000	0.000	6.41	-							-	-		0.000	0.000	0.000	0.001	-	-						-		0.096
10.000	0.000	0.000	0.000	6.01	-		•						-		0.000	0.000	0.000	0.001										0.100
11.000	0.000	0.000	0.000	5.01	-			0.000	0.000 0	.000	5.03	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000	0.000	4.01	-			0.000	0.000 0	.000	4.04				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	•		0.120
13.000	0.000	0.000	0.000	3.01	-			0.000	0.000 0	.000	3.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008		-		0.130
14.000	0.000	0.000	0.000	2.02	-		•	0.000	0.000 0	.000	2.10		-		0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.057				0.140
15.000	0.000	0.000	0.000	1.07	-			0.000	0.000 0	.000	1.27	-	-		0.000	0.000	0.000	0.057	-	21	0.000	0.000	0.000	0.229		-		0.150
16.000	0.000	0.000	0.000	0.375	-		10	0.000	0.000 0	.000	0.653		-		0.000	0.000	0.000	0.360		10	0.000	0.000	0.000	0.609				0.160
17.000	0.000	0.000	0.000	0.075	-		10	0.000	0.000 0	.000	0.283	-	-		0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.24				0.170
18.000	0.000	0.000	0.000	0.008	-		30	0.000	0.000 0	.000	0.102		-		0.000	0.000	0.000	2.00	-	25	0.000	0.000	0.000	2.07				0.180
19.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000 0	.000	0.030	-	-		0.000	0.000	0.000	3.00	-		0.000	0.000	0.000	3.01	-			0.190
20.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000 0	.000	0.007		-		0.000	0.000	0.000	4.00			0.000	0.000	0.000	4.00				0.200
22.000	0.000	0.000	0.000	0.001	-			0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.00		-		0.220
24.000	0.000	0.000	0.000	0.001	-			0.000	0.000 0	.000	0.001		-		0.000	0.000	0.000	8.00	-	-	0.000	0.000	0.000	8.00		-		0.240
	Totals:				0		50					0	0	0 0					0	56	·				0	0	0 0	-
	Number of	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

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

PIRAEU	IS FINANCIAL HOLD (C	к)		C	Call Options													Put Optior		ontract Size: 10	v Securit	es, excercise	Style: American, Physi	ical Deliver
	Oc	tober 2021				No	ovember 2021			Other Months			Octobe	r 2021					Nove	mber 2021			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Vo	olume Op	pen Interest	Open Price ma price	x Price min Las	st price Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last pr	ice Closing price	Volume	Open Interest	Open Interest	t Excerise Price
0.150			-						-						-						-	-	·	0.002
0.200			•	•				-	•						•	-					•			0.002
0.250				•				-								-						-		0.003
0.300			-					-	-						-	-					-	-		0.003
0.350								-								-								0.004
0.400			-					-	-						-	-					-	-		0.004
0.450			-	•				-								-						-		0.005
0.500			-					-							-	-					-	-		0.005
0.550			-	•				-								-						-		0.006
0.600			•	•				-	•						-	-					-	-		0.006
0.650			-	•				-	-						-	-					-	-		0.007
0.700			•	•				-	•						•						•	•		0.007
0.750			-	•				-	-						-	-					-	-		0.008
0.800			-	·				-	•						•	•					•			0.008
0.850			•	•				-	-						-	-					-	-		0.009
0.900	0.000 0.000 0.000	0.501	•	•	0.000 0.000	0.000	0.503	-	•			0.000 0.0	00	0.001	•		0.000	0.000 0.0	000	0.002	•			0.009
0.950	0.000 0.000 0.000	0.451	•	•	0.000 0.000		0.453	-	•		0.000			0.001	·	-		0.000 0.0		0.001	•	-		0.010
1.000	0.000 0.000 0.000		•	•	0.000 0.000		0.404	-			0.000			0.001	•			0.000 0.0		0.001				0.010
1.100	0.000 0.000 0.000	0.002	•	•	0.000 0.000	0.000	0.308	-	·		0.000	0.000 0.0	00	0.001	·	-	0.000	0.000 0.0	000	0.005	·	-		0.011
1.200	0.000 0.000 0.000	0.206	•	•	0.000 0.000	0.000	0.220	•	•		0.000	0.000 0.0	00	0.005	•	•	0.000	0.000 0.0	000	0.016	•	•		0.012
1.300	0.000 0.000 0.000	0.123	•	•	0.000 0.000	0.000	0.145	-	•		0.000	0.000 0.0	00	0.021	·	-	0.000	0.000 0.0	000	0.041	•	-		0.013
1.400	0.000 0.000 0.000	0.061	•	•	0.000 0.000	0.000	0.087	-			0.000	0.000 0.0	00	0.060	•		0.000	0.000 0.0	000	0.083				0.014
1.500	0.000 0.000 0.000		•	•	0.000 0.000	0.000	0.049	-	·		0.000	0.000 0.0	00	0.124	·	-	0.000	0.000 0.0	000	0.145	·	-		0.015
1.600	0.000 0.000 0.000		•	•	0.000 0.000		0.025	•	•			0.000 0.0		0.208	•	•		0.000 0.0		0.221	•	•		0.016
1.700	0.000 0.000 0.000		•	•	0.000 0.000		0.012	-	•			0.000 0.0		0.302	-	-		0.000 0.0		0.309	-	-		0.017
1.800	0.000 0.000 0.000		•	•	0.000 0.000		0.005	-	•			0.000 0.0		0.400	•	-		0.000 0.0		0.403				0.018
1.900	0.000 0.000 0.000		•	•	0.000 0.000	0.000	0.002	-	•		0.000			0.500	•	-	0.000	0.000 0.0	000	0.500	•	-		0.019
2.000	0.000 0.000 0.000	0.001	•	•				-	•		0.000	0.000 0.0	00	0.600	•	-					•	•		0.020
2.200			-	•				-	•						-	-					•	-		0.022
2.400			•	•				•	•						•	•					•	-		0.024
2.600			•						-						-						-	-		0.026
2.800			•	•				•	•						•	•					•	•		0.028
3.000			•						-						-	•					-	-		0.030
3.200			•	•				•	•						•	•					•	•		0.032
3.400			-					•	•						•						•	-		0.034
3.600			-	-					-												-	-		0.036

Section 7: Stock Options

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

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Securities, Excercis	e Style: American, Physi	ical Delivery
		C	all Options					Put Options		
	October 202		November 2021		Other Months	October 2021		November 2021	Other Months	
Excerise Price	Open Price max Price min Last price Closin price	ng price Volume Open Interest	Open Price max Price min Last price Closing price Volu	Open Interest me	Open Interest	Open Price max Price min Last price Closing price Volume V	Open Interest	Open Price max Price min Last price Closing price Open Interes	t 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	_
	Number of Trades:	0		0	0	C	0.00	0	0	

Section 7: Stock Options

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

PPC (CI	र)																									(Contract Size: 10) Securi	ies, Excercis	e Style: American, Physi	ical Delivery
	•						C	all Optior	าร															Put Op	otions					
				October	2021					Ν	lovember	2021			Other Month	ns				October 2021						November 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max F	Price min La	ast price Clo	sing price	(Volume	Open Interest	Open Ir Volume	nterest Ope price		ce max P	rice min L	ast price Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.800													-	-							-	•					-			0.048
5.200						•	-							•							-	-					-	-		0.052
5.600							-						-								-	-					-	-		0.056
6.000	0.000	0.000	0.000		2.10	•	-	0.000	0.000	0.000		2.13		•		0.0	0 00	.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.060
6.400	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000		1.75	-	-		0.0	0 00	.000	0.000	0.003	-	-	0.000	0.000	0.000	0.046	-	-		0.064
6.800	0.000	0.000	0.000		1.31	•	-	0.000	0.000	0.000		1.41		•		0.0	0 00	.000	0.000	0.016	-	-	0.000	0.000	0.000	0.100	-	-		0.068
7.200	0.000	0.000	0.000		0.951		-	0.000	0.000	0.000		1.10	-	-		0.0	0 00	.000	0.000	0.054	-	-	0.000	0.000	0.000	0.189	-	-		0.072
7.600	0.000	0.000	0.000		0.637	·	•	0.000	0.000	0.000		0.831	•	-		0.0	0 00	.000	0.000	0.140	-	-	0.000	0.000	0.000	0.319		•		0.076
8.000	0.384	0.389	0.384	0.389	0.389	20	16	0.000	0.000	0.000		0.608	-	•		0.0	0 00	.000	0.000	0.295	-	5	0.000	0.000	0.000	0.496	-	-		0.080
8.400	0.000	0.000	0.000		0.219	•	5	0.408	0.408	0.408 (0.408	0.408	5	•		0.0	0 00	.000	0.000	0.522	•	5	0.000	0.000	0.000	0.719	-			0.084
8.800	0.000	0.000	0.000		0.111		10	0.231	0.231	0.231 (0.231	0.231	5	38		0.0	0 00	.000	0.000	0.814	-	10	0.000	0.000	0.000	0.985	-	-		0.088
9.200	0.000	0.000	0.000		0.051	·	10	0.000	0.000	0.000		0.200	•	31		0.0	0 00	.000	0.000	1.15	-	5	0.000	0.000	0.000	1.29		•		0.092
9.600	0.000	0.000	0.000		0.021		275	0.000	0.000	0.000		0.131	-	21		0.0	0 00	.000	0.000	1.53	-	120	0.000	0.000	0.000	1.62	-	-		0.096
10.000	0.000	0.000	0.000		0.008	•	126	0.000	0.000	0.000		0.083	•	35		0.0	0 00	.000	0.000	1.91	•	32	0.000	0.000	0.000	1.97	-			0.100
11.000	0.000	0.000	0.000		0.001		79	0.000	0.000	0.000		0.024	-	13		0.0	0 00	.000	0.000	2.91	-	20	0.000	0.000	0.000	2.92	-	-		0.110
12.000	0.000	0.000	0.000		0.001	•	11	0.000	0.000	0.000		0.006				0.0	0 00	.000	0.000	3.91		-	0.000	0.000	0.000	3.91	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0	0 00	.000	0.000	4.91	-	-	0.000	0.000	0.000	4.91	-	-		0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	•		0.0	0 00	.000	0.000	5.91	-	•	0.000	0.000	0.000	5.91		-		0.140
15.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-	-		0.0	0 00	.000	0.000	6.91	-		0.000	0.000	0.000	6.91	-	-		0.150
	Totals:					20	532						10	138	0 0)					20	197					0	116	0 0	•
	Number of	of Trades:					4							2	0							0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 28 September, 2021
			M	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)								80,251,107
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	3,988							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)						10,000	0.01%	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	325,078			25,000	2.65%			53,791,896
EYDAPBOR	EYDAP S.A. (CR)	300							222,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								11,393
SARBOR	GR. SARANTIS S.A. (CR)								1,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047
ELPEBOR	HELLENIC PETROLEUM (CR)								78,571
INTRKBOR	INTRACOM HOLDINGS (CR)	300							
BELABOR	JUMBO SA (CR)	4,500							252,282
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						6,000	0.01%	26,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	11,500							325,534
MYTILBOR	MYTILINEOS (CR)	1,000							85,034
ETEBOR	NATIONAL BANK (CR)								6,496,282
OPAPBOR	OPAP (CR)	49,782							1,348,769
HTOBOR	OTE (CR)	31,130			5,000	2.65%			1,338,870
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								3,938,903
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	31,609							1,691,021
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								13,569

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 142 Trading Day No: 183

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 183 Tuesday, 28 September, 2021
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								221,284
VIOBOR	VIOHALCO SA/NV (CB)	13,447							

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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