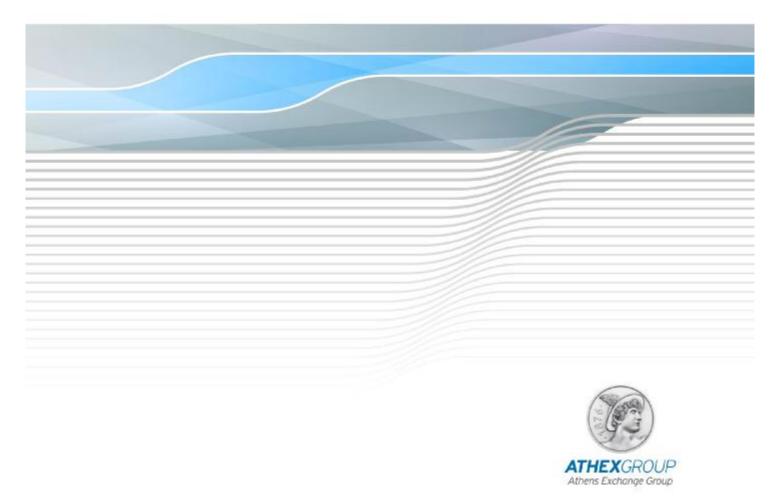
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 29 September, 2021 Year: 142 Trading Day No: 184



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

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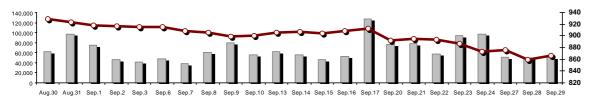
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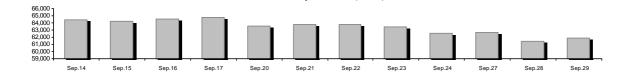
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

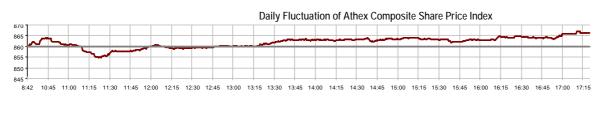
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Meth	hod 6-1 (thou. €)	-0	Althex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	61,937.96		Derivatives Total Open Interest	253,030	
Daily change: mill. € %	446.02	0.73%	in Index Futures % daily chng	5,498	1.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,543.07	25.64%	in Stock Futures % daily chng	244,858	-1.02%
Athex Composite Share Price Index % daily chng	866.35	0.73%	in Index Options % daily chng	1,145	-5.76%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,261.73 431.45		in Stock Options % daily chng	1,529	2.69%
Securities' Transactions Value with Block Trades Method 6-1 (t	50,987.70		Derivatives Contracts Volume:	9,902	
Daily change: %	2,404.00	4.95%	Daily change: pieces %	-1,036	-9.47%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	72,453.20	13.14%	YtD Avg Derivatives Contracts % chng prev year Avg	56,340	40.63%
Blocks Transactions Value of Method 6-1 (thou. €)	1,499.91		Derivatives Trades Number:	1,469	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-87	-5.59%
Bonds Transactions Value (thou.€)	885.34		YtD Avg Trades number % chng prev year Avg	2,320	-12.61%
Securities' Transactions Volume with Block Trades Method 6-1 (1	tho 18,171.4	15	Lending Total Open Interest	537,638	
Daily change: thou. pieces %	973.24	5.66%	Daily change: pieces %	-2,909	-0.54%
YtD Avg Volume: % chng prev year Avg	38,097.46	-7.28%	Lending Volume (Multilateral/Bilateral)	113,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	541.92		Daily change: pieces %	67,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	883,000		Multilateral Lending	111,000	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	20 110		· · · · ·	10	150.00%
Daily change: number %	28,118 2,543	9.94%	Lending Trades Number: Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	31,613	-3.13%	, ,	0	
Number of Blocks Method 6-1	4	5.1570	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-2 & 6-3	4 0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	70				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 28/09/2021

Daily Fluctuation of Athex Composite Share Price Index at 29/09/2021

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	29/09/2021	28/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	866.35 #	860.03	6.32	0.73%	854.86	867.16	726.02	931.94	7.09% #
Athex ESG Index	981.11 #	974.22	6.89	0.71%	968.19	982.07	968.19	1,050.47	
FTSE/Athex Large Cap	2,093.27 #	2,076.92	16.35	0.79%	2,064.29	2,095.19	1,718.82	2,259.27	8.20% #
FTSE/Athex Mid Cap Index	1,409.53 Œ	1,417.12	-7.59	-0.54%	1,394.57	1,423.14	1,026.21	1,532.23	27.29% #
FTSE/ATHEX-CSE Banking Index	410.66 Œ	413.89	-3.23	-0.78%	410.53	416.56	306.88	483.96	4.55% #
FTSE/ATHEX High Dividend Yield Index	2,979.62 #	2,943.94	35.68	1.21%	2,934.90	2,983.23	2,542.41	3,169.38	10.19% #
FTSE/ATHEX Global Traders Index Plus	2,394.37 #	2,378.10	16.27	0.68%	2,344.97	2,397.70	1,943.84	2,565.79	13. 9 5% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,287.97 Œ	4,317.71	-29.74	-0.69%	4,211.98	4,317.71	2,996.13	4,426.33	37.25% #
ATHEX Select Index Plus	3,268.15 #	3,266.02	2.13	0.07%	3,247.46	3,273.37	2,805.20	3,565.24	6.09% #
ATHEX Select Index	4,445.11 Œ	4,458.94	-13.83	-0.31%	4,367.81	4,477.90	2,785.00	4,685.13	46.81% #
FTSE/Athex Market Index	519.58 #	515.48	4.10	0.80%	512.92	520.33	424.25	554.77	9.71% #
FTSE Med Index	5,595.83 Œ	5,617.22	-21.39	-0.38%			4,489.55	5,651.33	23.38% #
Athex Composite Index Total Return Index	1,480.68 #	1,469.89	10.79	0.73%	1,461.05	1,482.06	1,220.96	1,591.84	8.83% #
FTSE/Athex Large Cap Total Return	3,241.02 #	3,215.70	25.32	0.79%			2,707.58	3,444.74	9.14% #
FTSE/Athex Mid Cap Total Return	1,808.03 Œ	1,817.77	-9.74	-0.54%			1,313.08	1,949.62	30.07% #
FTSE/ATHEX-CSE Banking Total Return Index	353.59 Œ	356.37	-2.78	-0.78%			283.07	421.45	2.76% #
Hellenic Mid & Small Cap Index	1,314.25 #	1,309.46	4.79	0.37%	1,299.61	1,314.25	1,110.37	1,442.42	9.29% #
FTSE/Athex Banks	542.59 Œ	546.85	-4.26	-0.78%	542.40	550.38	405.46	639.42	4.55% #
FTSE/Athex Insurance	1,933.41 Œ	1,978.95	-45.54	-2.30%	1,915.63	1,987.58	1,885.00	2,192.44	1.26% #
FTSE/Athex Financial Services	704.02 #	703.43	0.59	0.08%	700.96	709.85	679.98	843.74	-7.84% G
FTSE/Athex Industrial Goods & Services	3,557.55 #	3,450.48	107.07	3.10%	3,402.64	3,567.62	2,762.19	3,996.37	21.30% #
FTSE/Athex Retail	50.59 Œ	50.94	-0.35	-0.69%	50.28	51.01	46.54	58.68	2.06% #
FTSE/ATHEX Real Estate	5,112.93 #	5,032.30	80.63	1.60%	5,022.28	5,112.93	4,187.35	5,770.64	5.96% #
FTSE/Athex Consumer Goods & Services	7,979.21 #	7,819.39	159.82	2.04%	7,697.90	7,979.21	6,939.31	9,231.17	2.54% #
FTSE/Athex Food & Beverage	10,570.17 #	10,529.86	40.31	0.38%	10,528.28	10,738.77	9,045.03	12,311.96	6.93% #
FTSE/Athex Basic Resources	7,116.27 #	7,089.12	27.15	0.38%	6,955.55	7,135.71	5,233.31	8,597.84	15.64% #
FTSE/Athex Construction & Materials	3,011.83 #	2,989.09	22.74	0.76%	2,950.10	3,012.65	2,565.75	3,422.77	9.08% #
FTSE/Athex Energy	3,279.13 Œ	3,295.48	-16.35	-0.50%	3,261.33	3,303.83	2,835.10	3,724.35	10.60% #
FTSE/Athex Travel & Leisure	2,047.59 Œ	2,048.79	-1.20	-0.06%	2,018.92	2,060.52	1,540.34	2,174.23	18.1 9 % #
FTSE/Athex Technology	1,788.23 Œ	1,791.95	-3.72	-0.21%	1,749.75	1,797.40	1,043.00	1,872.72	63.71% #
FTSE/Athex Telecommunications	4,549.79 #	4,379.09	170.70	3.90%	4,379.09	4,551.12	3,294.37	4,734.07	24.84% #
FTSE/Athex Utilities	4,605.55 #	4,584.59	20.96	0.46%	4,548.37	4,605.55	4,264.97	5,427.45	0.06% #
FTSE/Athex Personal Products	8,671.30 #	8,664.36	6.94	0.08%	8,557.64	8,685.03	8,270.74	9,116.06	-4.12% 0
Athex All Share Index	217.04 #	215.45	1.59	0.74%	217.04	217.04	175.88	232.71	15.72% #
Hellenic Corporate Bond Index	128.46 Œ	128.59	-0.12	-0.09%			122.29	128.79	5.25% #
Hellenic Corporate Bond Price Index	96.60 Œ	96.70	-0.10	-0.10%			93.98	96.93	2.93% #

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

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

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	inge Traded Funds (ETFs)	
Totals	118	107	10	1	
Gain / Lose / Same:	42 / 52 / 24	39 / 48 / 20	3/3/4	0/1/0	
Athex Capitalisation (mill. €) **	61,937.96	61,662.19	275.77		
Daily Average Trans/ons Value(thou.€)	72,453.20	72,267.86	242.07	20.26	
Transactions Value	50,987.70	50,860.80	108.52	18.38	
Main Board:	49,487.79	49,360.89	108.52	18.38	
Blocks Board 6_2_3:	1,499.91	1,499.91	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,097,458	36,912,473	1,216,538	977	
Transactions Volume	18,171,451	17,885,764	284,807	880	
Main Board:	17,629,536	17,343,849	284,807	880	
Blocks Board 6_2_3:	541,915	541,915	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,613	31,327	284	3	
Number of Trades	28,118	27,967	147	4	
Main Board:	28,114	27,963	147	4	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/3/1	7,390	9,749,353	12,403,315.72	24.33%
5510 -	- Basic Resources	5/4/2	1,355	501,413	1,202,958.06	2.36%
5010 -	- Construction & Materials	5/6/2	2,145	1,291,605	2,983,159.17	5.85%
4020 -	- Consumer Products & Services	3/3/1	1,329	347,914	2,274,086.82	4.46%
6010 -	- Energy	1/2/1	879	162,693	1,342,198.57	2.63%
12000 -	- Financial Instruments	0/1/0	4	880	18,383.00	0.04%
3020 -	- Financial Services	1/0/3	599	1,917,447	1,262,079.13	2.48%
4510 -	- Food Beverage & Tobacco	2/2/3	183	24,386	336,470.60	0.66%
2010 -	- Health Care	1/2/0	46	10,995	14,691.56	0.03%
5020 -	- Industrial Goods & Service	7 / 10 / 2	4,282	1,159,177	8,844,064.97	17.35%
3030 -	- Insurance	0/2/0	80	11,425	55,421.23	0.11%
4030 -	- Media	0/0/1	34	122,106	56,480.47	0.11%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/1	120	36,055	206,485.59	0.40%
3510 -	- Real Estate	5/2/1	581	178,251	908,189.50	1.78%
4040 -	- Retail	1/5/0	377	74,150	292,367.06	0.57%
1010 -	- Technology	3 / 4 / 3	2,076	801,593	2,387,372.94	4.68%
1510 -	- Telecommunications	2/0/0	2,499	441,203	6,987,606.50	13.70%
4050 -	- Travel & Leisure	1/3/3	1,810	479,132	3,561,525.68	6.99%
6510 -	- Utilities	3/2/0	2,329	861,673	5,850,846.93	11.48%

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

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	227	613	5,498
FTSE/Athex Banks	1	1	3
FTSE/Athex Large Cap	226	612	5,495
Stock Futures	1,228	9,190	244,858
ADMIE (IPTO) HOLDING S.A. (CR)	9	28	7,419
ALPHA SERVICES HOLD (CR)	116	1,999	42,413
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	6	9	206
CENERGY HOLDINGS (CB)	25	86	11,992
ELLAKTOR (CR)	33	373	8,104
EUROBANK HOLDINGS (CR)	57	872	31,394
EYDAP S.A. (CR)	9	16	766
FOURLIS (CR)	8	12	2,965
GEK TERNA (CR)	72	346	8,346
HELLENIC EXCHANGES-A.S.E. (CR)	6	16	1,247
HELLENIC PETROLEUM (CR)	6	15	2,453
INTRACOM HOLDINGS (CR)	134	558	4,282
JUMBO SA (CR)	41	98	1,519
LAMDA DEVELOPMENT SA (CR)	35	90	5,496
MARFIN INVESTMENT GROUP (CR)	59	840	22,938
MOTOR OIL (CR)	12	18	3,021
MYTILINEOS (CR)	143	449	6,469
NATIONAL BANK (CR)	179	1,842	31,992
OPAP (CR)	21	159	1,100
OTE (CR)	55	176	1,106
P.P.A. S.A. (CR)	0	0	399
PIRAEUS FINANCIAL HOLD (CR)	17	206	22,683
PPC (CR)	102	575	15,397
TERNA ENERGY (CR)	33	226	2,166
TITAN CEMENT (CB)	5	17	961
VIOHALCO SA/NV (CB)	45	164	7,930
Index Options	6	64	1,145
FTSE/Athex Large Cap	6	64	1,145
Stock Options	8	35	1,529
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	110
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	8	35	1,008
Total Derivatives Traded	1,469	9,902	253,030

Year: 142 Trading Day No: 184

ection 2: Analytic	Figures of Sh	ares Transactior	IS														Wednesday	, 29 Septer	nber, 202
Number of Dutstanding Securities		[1] Date of Lat 2020 Dividend [2]		Note Sh	ares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	/ [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		Year Sect high 4]
Aain Market - I	High Liqui	dity Class																	
2,345,981,097 0.300		07/04/2008	3 18/04/2017	ALP	PHA SERVICES HOLD (CR)	1.1	-1.35 (E 1	.115 28/09/2021	1.115	1.1 1.12 1.1	1.109 8085@1.10	5000@1.11		4,413,804	3,006	4,894,851.0	1 2,580,579.21	0.687 1.38	30101
7,687,567 18.00		04/06/2008	3 27/09/2021	ATT	tica bank s.a. (CR)	4.8	٦	0.08 *24/09/2021									36,900.32	4.5 17.1	6 30101
190,162,681			07/12/2016	CEN	NERGY HOLDINGS (CB)	2.42	$0.41\mathrm{p}$	2.41 28/09/2021	2.4	2.35 2.43 2.42	2.402 14676@2.41	1575@2.43		162,455	323	390,282.2	2 460,193.69	1.484 2.9	50202
370,624,098 6.70	(0.5696) (0.6196)	0.64 08/07/202	1 29/04/2013	CC	HBC AG (CR)	28.22	0.39 p 2	8.11 28/09/2021	28.57	28.14 28.68 28.4	28.258 1957@28.20	284@28.37		5,326	62	150,502.5	510,459,012.05	24.15 32.8	45101
3,709,161,852 0.220		02/05/200	3 20/05/2019	EUF	ROBANK HOLDINGS (CR)	0.8102	-0.64 OE 0.	8154 28/09/2021	0.82	0.8062 0.8244 0.8102	0.815 5517@0.809	80@0.811		2,928,506	1,517	2,385,691.8	4 3,005,162.93	0.5064 0.867	4 30101
52,092,001 1.00		21/06/2010	23/07/2019	FOL	URLIS (CR)	4.015	-0.62 Œ	4.04 28/09/2021	3.98	3.98 4.045 4.015	4.013 847@4.02	229@4.03		63,664	292	255,487.5	3 209,149.38	3.705 4.78	35 4040 1
76,000,000 1.00		03/07/200	7 17/09/2018	INTI	RACOM HOLDINGS (CR)	2.14	-3.17 CE	2.21 28/09/2021	2.21	2.035 2.22 2.14	2.131 3185@2.14	1000@2.16		555,672	1,019	1,184,330.6	5 162,640.00	0.734 2.5	i6 10101
136,059,759 0.880	0.39 0.442	0.47 20/07/202	1 05/03/2014	JUN	MBO SA (CR)	14.22	2.15 p 1	3.92 28/09/2021	13.92	13.69 14.22 14.22	14.032 5@14.04	488@14.22		145,455	885	2,040,967.2	2 1,934,769.77	12.64 16.9	40203
176,736,715 0.300		30/05/200	7 27/11/2019	LAN	MDA DEVELOPMENT SA (CR)	7.4	1.65 p	7.28 28/09/2021	7.275	7.27 7.4 7.4	7.348 1378@7.35	100@7.41		103,697	356	761,914.0	4 1,307,851.69	6.1 8.4	3 3510
939,510,748 0.100		26/04/200	7 29/08/2014	MA	RFIN INVESTMENT GROUP (CR)	0.0271	1.12 p 0.	0268 28/09/2021	0.0269	0.026 0.0275 0.0271	0.02750500@0.027	30000@0.027		1,570,527	207	42,244.9	9 25,460.74	0.023 0.04	3 30202
78,325,475			23/07/2019	TIT/	AN CEMENT (CB)	14.46	-0.28 Œ	14.5 28/09/2021	14.42	14.36 14.6 14.46	14.472 59@14.46	300@14.52		51,134	354	740,009.3	2 1,132,586.37	13.74 18.0	04 50101
259,189,761	0.01	0.02 28/05/202	1 26/02/2016	VIO	HALCO SA/NV (CB)	4.31	0.94 p	4.27 28/09/2021	4.25	4.18 4.325 4.31	4.274 1922@4.29	1000@4.32		116,527	401	498,041.4	6 1,117,107.87	3.18 5.2	6 5510
144,321,516 0.300		01/07/201	1 22/01/2020	AVA	AX S.A. (CR)	1.038	-0.19 (E	1.04 28/09/2021	1.056	1.038 1.07 1.038	1.047 5205@1.04	2000@1.05		143,767	187	150,454.3	1 149,805.73	0.55 1.	.3 5010
232,000,000 2.12	0.0601 0.0889	0.1069 06/09/202	1 19/06/2017	ADN	MIE (IPTO) HOLDING S.A. (CR)	2.395	-1.03 (E	2.42 28/09/2021	2.445	2.39 2.445 2.395	2.403 5093@2.39	300@2.41	12.87 2020	227,384	377	546,427.4	4 555,640.00	2.35 2.8	9 6510
90,167,100 0.650	0.6	03/06/2019	9 24/05/2021	AEC	GEAN AIRLINES (CR)	5.05	0.20 p	5.04 28/09/2021	5.04	4.995 5.08 5.05	5.022 256@5.02	400@5.06		48,931	215	245,724.0	2 455,343.86	3.4715 5.9	1 4050
103,423,291 0.570		01/08/201	1 19/04/2016	GEł	K TERNA (CR)	9	2.16 p	8.81 28/09/2021	8.74	8.59 9 9	8.819 99@8.93	100@9.01		131,774	600	1,162,144.2	8 930,809.62	6.85 10.6	64 5010
232,000,000 2.48		20/07/201	5 12/12/2001	PPC	C (CR)	8	-0.74 CE	8.06 28/09/2021	8.05	7.905 8.05 8	7.996 13@7.99	196@8.01		491,059	1,084	3,926,347.1	8 1,856,000.00	6.36 10.8	84 6510
914,715,153 3.00		16/05/2008	3 29/08/2018	NA1	TIONAL BANK (CR)	2.382	-0.79 CE 2	.401 28/09/2021	2.411	2.37 2.423 2.382	2.397 7497@2.38	2243@2.39		1,697,288	2,051	4,068,129.3	0 2,178,851.49	1.727 2.76	8 3010
375,241,586 0.390	0.03 0.03	0.01 27/05/202	1 14/07/2006	ELV	VALHALCOR (CR)	1.812	-0.55 (E 1	.822 28/09/2021	1.814	1.802 1.83 1.812	1.817 551@1.81	4399@1.82		190,767	320	346,716.9	0 679,937.75	1.6 2.6	5510
348,192,005 0.040		05/07/201	1 16/07/2021	ELL	LAKTOR (CR)	1.324	0.15 p 1	.322 28/09/2021	1.33	1.312 1.34 1.324	1.325 1061@1.32	1267@1.33		97,111	189	128,682.5	2 461,006.21	0.9961 1.59	9 5010
60,348,000 0.420	0.05 0.07	0.07 04/06/202	1 04/08/2021	HEL	LLENIC EXCHANGES-A.S.E. (CR)	3.5	•	3.5 28/09/2021	3.52	3.49 3.53 3.5	3.512 371@3.50	8067@3.50		346,712	385	1,217,726.9	4 211,218.00	3.405 4.3	5 3020
305,635,185 2.18	0.75 0.5	0.1 05/07/202	1 01/10/2003	HEL	LLENIC PETROLEUM (CR)	5.67		5.67 28/09/2021	5.67	5.59 5.67 5.67	5.627 723@5.61	1939@5.67		40,357	195	227,097.3	5 1,732,951.50	5.23 6.	.6 6010
106,500,000 0.600	0.27 0.38	30/06/202			DAP S.A. (CR)	7.39		7.31 28/09/2021	7.46	7.31 7.46 7.39	7.363 10@7.32	221@7.39		54,943	295		2 787,035.00	6.44 9.	
114,320,400 0.100	(0.0575)	23/03/2020		IKTI	INOS HELLAS SA (CR)	0.768		0.77 28/09/2021	0.78	0.75 0.78 0.768	0.759 600@0.761	351@0.768		671,349	425	509.831.8	0 87,798.07	0.59 0.9	7 5010
110,782,980 0.750	1.3 1.1507	24/06/2020			TOR OIL (CR)	13.35		3.45 28/09/2021	13 45		13.362 115@13.33	3635@13.35		79,087	530		4 1,478,952.78	11.2 15.0	
142,891,161 0.970	0.36 0.3617	0.378 24/06/202		MY	TILINEOS (CR)	14.4		13.8 28/09/2021	13.8		14.018 3000@14.39	282@14.41		456,436	2,250		8 2,057,632.72	11.2 16.2	
25,000,000 2.00	0.424 0.5388	0.4 26/07/202			P.A. S.A. (CR)	18.76	-	8.84 28/09/2021	18.88		18.721 55@18.70	84@18.78	17.76 2020	2,598	-,		8 469,000.00	18.18 22.	
351,155,953 0.300	0.7 0.3				AP (CR)	13	-	3.01 28/09/2021	13.04		12.962 6838@13.00	422@13.09		246,404	1.457		3 4,565,027.39		
456,739,120 2.83	0.5245 0.5554				E (CR)	16.2		5.56 28/09/2021	15.56		15.957 1078@16.08	1222@16.20		432,790	2,408		2 7,399,173.74	11.9 16.8	
1,250,367,223 0.950	0.0210 0.0001	16/05/200			AEUS FINANCIAL HOLD (CR)	1.39	•	.383 28/09/2021	1.383	1.37 1.39 1.39	1.382 3455@1.39	12395@1.39		704,903	764		3 1,738,010.44	1.29 22.027	
43,741,452 0.660	0.0444 0.0576				RACE PLASTICS SA (CR)	6.45	-	6.75 28/09/2021	6.7	6.33 6.85 6.45	6.543 3234@6.45	6810@6.50		258,858	1.188		5 282,132.37	3.5 8.9	
69,877,484 0.780	0.1489 0.167				. SARANTIS S.A. (CR)	8.9		8.89 28/09/2021	8.9	8.79 8.91 8.9	8.85 237@8.84	774@8.90		20.861	71		5 621,909.61	8.5 9.4	
13,582,223 1.35	0.1407 0.107	24/06/200			MA STEEL (CR)	2	0.11 P	2 28/09/2021	1.98	1.94 2.12 2	2.042 1000@1.98	150@2.10		26,377	83	53,858.8		0.59 2.2	
115.855.090 0.300	0 3445	0.1703 05/07/202			RNA ENERGY (CR)	11.52	267 m 1	1.22 28/09/2021			11.345 2000@11.40	502@11.54		84,201	540		0 1,334,650.64	11.02 14.	
						1.1.52	7.07 P	2010/12021				002.011.01		0.1,201	0.0	700,20110			
1ain Market - I	ivieaium Li	1 3																	_
13,126,020 0.660		0.0837 28/07/202			COMPANY SA (CR)	2.07		2.1 28/09/2021	2.12	2.06 2.14 2.06	2.091 90@2.06	250@2.09		1,940	27	4,056.5		2 2.	
215,805,843 0.300	0.05	17/01/2020) 29/12/2010	ATT	TICA HOLDINGS (CR)	1.03	-1.91 (E	1.05 28/09/2021	1.045	1.025 1.07 1.03	1.046 2370@1.03	50@1.06		41,444	72	43,363.1	1 222,280.02	0.77 1.2	40501

Section 2, 1/5

Number of Dutstanding Value		dends [1] 2019 2	Date of Last Coup 020 Dividend [2] Righ	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	x Year	Volume	Trades		Company Mkt Value (thou. €)	Year lo	w Yea higi	
Securities	(0.375)	0.23	0.23 07/04/2021 25/06	/2019	AUTOHELLAS SA (CR)	7.8	1.30 p	7.7 28/09/2021	7.82	7.56 7.82 7.8	7.733 100@7.78	2476@7.80			18,482	138	142,930.01	379,273.16	5.2	8	402010
141,417,987 0.040			01/07/2008 21/02		AVE (CR)	0.47		0.47 28/09/2021	0.462		0.463 1500@0.464	1351@0.470			122,106	34	56,480.47		0.258 (403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021 25/11	/2019	BRIQ PROPERTIES (CR)	2.12	0.95 p	2.1 28/09/2021	2.09	2.09 2.13 2.12	2.107 805@2.10	115@2.12	5.18	2019	8,355	23	17,603.90	75,820.94	1.895	2.36	35102
15,816,009 0.300			0.032 08/07/2021 17/07	/2000	BYTE COMPUTER SA (CR)	2.7	-3.23 Œ		2.73	2.66 2.8 2.7	2.709 1000@2.69	400@2.72			37,031	148	100,320.97	42,703.22	1.35	2.95	10101
101,123,806 0.360			22/07/2010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.28	-1.75 (E	0.285 28/09/2021	0.285	0.279 0.289 0.28	0.281 3755@0.279	6899@0.286			60,988	50	17,137.85	28,314.67	0.207	0.35	40203
784,500 10.00	0.13	0.35	16/07/2020 31/07/	/2018	CNL CAPITAL (CR)	8.3	7	8.3 28/09/2021	8.3	8.3 8.3 8.3	8.3 20@8.10	358@8.30		2020	188	3	1,560.40	6,511.35	7.85	8.95	30202
9,907,500 0.300			06/10/2005 13/02	/2002	CPI SA (CR)	0.785		0.785 28/09/2021	0.77	0.77 0.785 0.785	0.778 2532@0.750	930@0.755			2,070	8	1,609.95	7,777.39	0.49 (0.935	10102
13,400,000 0.300		0.047	20/07/2021 18/01/	/2019	EPSILON NET (CR)	15.2	-2.88 Œ	15.65 28/09/2021	15.65	14.75 15.65 15.2	15.252 199@15.20	271@15.50			22,643	131	345,355.40	203,680.00	3.9	16.4	10101
20,578,374 0.620		0.04	0.09 01/07/2021 18/05	/2015	INFORM P. LYKOS (CR)	1.45	-1.70 Œ	1.475 28/09/2021	1.475	1.445 1.475 1.45	1.466 100@1.45	66@1.48			3,184	15	4,668.15	29,838.64	1.185	1.78	50205
48,026,871 0.300			12/08/2008 17/10	/2017	INTRAKAT (CR)	2.11	-0.47 Œ	2.12 28/09/2021	2.12	2.1 2.16 2.11	2.127 2622@2.11	2539@2.14			73,613	173	156,609.62	101,336.70	1.185	2.61	50101
4,740,000 0.860			14/03	/2003	LOGISMOS S.A. (CR)	1.11		1.11 28/09/2021			150@1.06	250@1.10		2020				5,261.40	0.61	1.32	10101
4,419,616 1.58			21/07/2011 04/03	/2015	MEDICON S.A (CR)	2.52	0.80 p	2.5 28/09/2021	2.45	2.45 2.52 2.52	2.45 13@2.32	9@2.40			752	3	1,842.54	11,137.43	1.7	2.63	20102
468,700	4.869	1.71	2.24 23/09/2021 21/05	/2004	MERMEREN KOMB. A.D. PR. (GDR)	50		50 28/09/2021			60@48.20	550@50.00	2.87	2020				23,435.00	47.8	65.8	55102
10,500,000 0.950			24/06/2008 30/06	/2017	MEVACO SA (CR)	2.13		2.13 28/09/2021	2.17	2.09 2.2 2.15	2.139 270@2.09	495@2.15		2020	1,851	10	3,959.35	22,365.00	1.51	2.22	55102
11,903,561 0.470	0.0502		13/07/2021 07/04	/2020	PROFILE SA (CR)	5.5		5.5 28/09/2021	5.5	5.34 5.56 5.5	5.455 1@5.46	1851@5.50			29,034	126	158,385.30	65,469.59	4.47	6.52	10101
27,345,120 0.280			18/07/2005 26/02	/2014	QUALITY & RELIABILITY SA (CR)	0.284		0.284 28/09/2021	0.284	0.271 0.284 0.284	0.277 303@0.280	4364@0.284			40,352	108	11,190.39	7,766.01	0.225 (0.339	1010
35,740,896 1.33		0.3	23/06/2021 21/07/	/2020	QUEST HOLDINGS (CR)	14.22	0.14 p	14.2 28/09/2021	14.12	14.12 14.3 14.22	14.178 130@14.20	258@14.22			9,433	60	133,740.62	508,235.54	9.9	15.2	1010
57,434,884 1.31			05/06/2008 12/06	/2009	REDS S.A. (CR)	2.39	2.14 p	2.34 28/09/2021	2.34	2.34 2.39 2.39	2.36 327@2.35	238@2.39			3,962	9	9,351.68	137,269.37	1.12	2.78	3510
6,456,530 1.08		0.065	0.0804 08/07/2021 02/08	/2010	SPACE HELLAS SA (CR)	9.92	0.81 p	9.84 28/09/2021	9.62	9.62 9.92 9.92	9.718 141@9.84	29@9.92			8,413	91	81,760.78	64,048.78	5.18	10.4	1510
15,627,315 0.300			16/11/1992 24/07	/2019	UNIBIOS (CR)	0.59	-0.67 Œ	0.594 28/09/2021	0.6	0.57 0.6 0.59	0.581 1300@0.586	3450@0.590			62,168	97	36,128.07	9,220.12	0.26	0.69	50204
32,413,681 0.370			15/07/2009 11/05	/2000	ALUMIL (CR)	1.975	-3.19 CE	2.04 28/09/2021	2.04	1.93 2.07 1.975	1.988 29@1.98	500@1.99			50,995	218	101,359.41	64,017.02	0.996	2.32	5510
401,136 13.75			1.7808 29/06/2021 24/09	/2020	ANDROMEDA SA (CR)	27.4		27.4 28/09/2021	26.8	26.8 27.6 27.6	27.34 28@27.00	10@27.20	12.52	2020	20	4	546.80	10,991.13	22	29.6	30202
18,810,000 0.400			08/07/2010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	0.615	9.82 p	0.56 28/09/2021	0.615	0.615 0.615 0.615	0.615 1660@0.545	3000@0.590			200	1	123.00	11,568.15	0.282 (0.725	4040
6,325,000 0.600	0.103	0.095	17/09/2020 17/02	/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	^{3.96} p	2.02 28/09/2021	1.93	1.9 2.1 2.1	1.935 225@1.92	497@2.10			1,101	13	2,130.30	13,282.50	1.54	2.4	5020
24,060,000 0.300	0.015	0.035	0.035 25/05/2021 01/07	/2019	GEN. COMMERCIAL & IND.SA (CR)	1.21	-2.42 Œ	1.24 28/09/2021	1.19	1.19 1.21 1.21	1.202 500@1.20	4502@1.21	27.62	2020	13,530	22	16,263.32	29,112.60	0.77	1.44	50205
15,878,748 0.480			10/07/2006 22/03	/2004	DOMIKI KRITIS SA (CR)	0.782	1.30 p	0.772 28/09/2021	0.76	0.724 0.782 0.782	0.758 500@0.750	1445@0.778			19,415	32	14,713.47	12,417.18	0.364 (0.924	50101
34,720,000 0.310			16/06/2010 01/08	2007	DROMEAS SA (CR)	0.378	-0.53 Œ	0.38 28/09/2021	0.37	0.367 0.382 0.378	0.373 1@0.377	1981@0.378			102,793	158	38,390.40	13,124.16	0.367	0.58	40202
13,673,200 0.880			18/07/2008 26/07	/2001	EVROFARMA SA (CR)	1.04		1.04 28/09/2021	1	1 1.04 1.04	1.029 100@1.01	100@1.05			70	3	72.00	14,220.13	0.78	1.25	45102
11,250,000 0.520	0.04		22/07/2019 09/11/	/2015	EKTER SA (CR)	1.28	6.67 p	1.2 28/09/2021	1.18	1.165 1.28 1.28	1.215 2523@1.25	427@1.28			92,483	153	112,327.80	14,400.00	0.75	1.405	5010
18,410,839 1.00			0.027 16/07/2021 10/09	/2010	ELASTRON (CR)	2.43	0.83 p	2.41 28/09/2021	2.38	2.32 2.45 2.43	2.368 1111@2.40	435@2.41			50,664	156	119,948.33	44,738.34	1.15	2.62	5510
3,307,500 0.210			11/08/2010 30/11	/2020	ELVE SA (CR)	7.7		7.7 28/09/2021	7.8	7.7 7.8 7.7	7.778 100@7.65	883@7.70			541	4	4,208.10	25,467.75	6	9.4	4020
60,295,607 0.240			09/07/2007 01/07/	/2021	ELGEKA SA (CR)	0.48	-0.83 Œ	0.484 28/09/2021	0.462	0.462 0.48 0.48	0.475 930@0.470	6862@0.480			6,250	13	2,970.05	28,941.89	0.2409 (0.524	4520
23,828,130 0.500	0.05		22/07/2019 17/02	/2009	ELINOIL S.A. (CR)	1.71	-3.39 Œ	1.77 28/09/2021	1.74	1.7 1.75 1.71	1.72 1200@1.71	500@1.74			9,073	31	15,608.82	40,746.10	1.48	2.56	6010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021 02/07	/2008	BANK OF GREECE (CR)	16.62		16.62 28/09/2021	16.64	16.58 16.8 16.62	16.623 13@16.62	90@16.76			4,852	52	80,655.04	330,154.41	14.68	17.9	3010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021 01/08	/2017	ELTON SA (CR)	1.855	1.64 p	1.825 28/09/2021	1.85	1.78 1.855 1.855	1.819 10@1.86	250@1.86			24,066	94	43,780.89	49,584.50	1.23	1.995	5020
30,000,000 0.050	(0.03)		0.06 16/06/2021 11/06	/2020	ENTERSOFT (CR)	5.18	1.57 p		5.04	4.81 5.18 5.18	4.982 2@5.16	377@5.18			75,146	289	374,340.11	155,400.00	2.44	5.4	1010
36,300,000 1.12		0.268	0.223 28/06/2021 12/12		THESSALONIKA WATER & SEWERAG	E 4.51	0.22 p		4.48	4.44 4.51 4.51	4.475 60@4.46	1724@4.51			4,086	33	18,285.59	163,713.00	4.02	5.26	6510
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021 18/10		EUROPEAN RELIANCE INSUR. (CR)	4.85	-2.81 Œ		5.02	4.77 5.02 4.85	4.882 200@4.79	450@4.87			11,002	74	53,711.23	128,718.55	4.68	5.5	30302
86,735,980 0.310			06/07/2009 02/01/		ATHENS MEDICAL CENTER SA (CR)	1.655		1.67 28/09/2021	1.67		1.628 37@1.62	99@1.66			6,982	35		143,548.05			20101

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Number of Nominal Putstanding Value Securities	Divi 2018	lends [1] 2019 2	Date of Last Coupon 2020 Dividend [2] Right No	ote Shares	5	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades		Company Mkt Value (thou. €)		w Yea high	
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A	A. (CR)	1.45	-2.03 (E	1.48 28/09/2021	1.48	1.43 1.51 1.45	1.452 110@1.44	346@1.45			11,924	60	17,318.74	11,927.89	0.62	1.75	101010
31,475,259 0.400			30/08/1993 08/05/2013	IDEAL GR	OUP SA (CR)	3.37	2.12 p	3.3 28/09/2021	3.3	3.28 3.4 3.37	3.324 100@3.33	139@3.37			18,288	127	60,780.81	106,071.62	2	3.95	1010203
34,986,430 0.440			25/07/2008 23/02/2010	INTERWO	OD-XYLEMPORIA (CR)	0.278	-1.42 Œ	0.282 28/09/2021	0.268	0.268 0.288 0.28	0.278 3856@0.270	1128@0.288			19,500	16	5,428.90	10,362.80	0.132	0.36	502050
18,567,912 0.590			0.12 05/07/2021 26/01/2021	INTERLIFE	E G.C.I.(CR)	4.1	-0.97 Œ	4.14 28/09/2021	4.04	4.04 4.1 4.1	4.043 131@4.04	1982@4.10		2020	423	6	1,710.00	76,128.44	3.1	4.68	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTEC	CH SA (CR)	0.808	-4.72 Œ	0.848 28/09/2021	0.91	0.808 0.91 0.808	0.849 368@0.808	200@0.888		2020	2,576	15	2,186.21	6,807.32	0.55 (0.994	502050
9,520,980 0.400		0.0105	0.0105 15/06/2021 14/07/2000	KARAMOL	LEGOS SA (CR)	2.96		2.96 28/09/2021			500@2.56	150@2.96						28,182.10	2.04	4.2	451020
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS	S SA (CR)	2.17	-0.91 Œ	2.19 28/09/2021	2.2	2.075 2.23 2.17	2.161 235@2.18	99@2.21	-(6)-	2020	14,474	83	31,283.86	42,974.97	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07/2021 29/05/2014	MILLS KE	PENOS (CR)	2.48	-4.61 Œ	2.6 28/09/2021	2.48	2.42 2.48 2.48	2.475 287@2.42	250@2.48	12.85	2020	172	6	425.78	16,616.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKIN/	AS - LAPPAS SA (CR)	0.67		0.67 28/09/2021	0.67	0.64 0.67 0.67	0.655 10@0.650	660@0.668			4,021	18	2,634.56	26,946.88	0.54 (0.794	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKT	OS TEXTILE (CR)	1.25	1.63 p	1.23 28/09/2021	1.23	1.21 1.25 1.25	1.233 525@1.25	100@1.27			4,730	13	5,830.30	14,387.63	0.585	1.39	551010
21,224,340 0.420			0.0035 09/09/2021 25/04/2006	KORDELL	OS BROS SA (CR)	0.556	-0.71 Œ	0.56 28/09/2021	0.558	0.522 0.562 0.556	0.545 100@0.540	910@0.556	15.43	2020	35,342	56	19,256.58	11,800.73	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		7.7 28/09/2021	7.6	7.6 7.74 7.7	7.67 539@7.66	380@7.74	16.05	2020	16,774	76	128,660.14	254,601.55	6.44	8.96	451020
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KO	STAS LAZARIDIS SA (CR)	1.9		1.9 28/09/2021			110@1.75	455@1.89						34,233.20	1.08	2	451010
7,595,160 0.600	0.0263		10/09/2019 18/08/2010	KIRIAKOU	ILIS SHIPPING SA (CR)	1.295	-0.38 Œ	1.3 28/09/2021	1.295	1.29 1.3 1.3	1.297 468@1.30	20@1.32			400	4	518.75	9,835.73	0.962	1.55	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA	KNITWEAR (CR)	0.55	-5.98 Œ	0.585 28/09/2021	0.52	0.51 0.55 0.55	0.518 834@0.515	1070@0.550			4,830	13	2,503.50	3,410.00	0.238 (0.695	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAN	/I SA (CR)	1.14		1.14 28/09/2021			100@1.08	700@1.12						6,770.77	0.6	1.82	404010
17,120,280 0.940		0.07	0.06 03/06/2021 02/08/2019	LOULIS M	IILLS SA (CR)	2.62	-1.50 Œ	2.66 28/09/2021	2.62	2.56 2.62 2.62	2.592 50@2.58	349@2.62			1,679	14	4,351.18	44,855.13	2.32	3.12	451020
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS	REFRACTORY SA (CR)	0.545		0.545 28/09/2021			500@0.505	5000@0.530						5,351.56	0.304	0.71	551010
29,250,000 0.360		0.02	0.02 29/06/2021 25/04/2019	MOTODYN	VAMICS S.A. (CR)	1.38	-0.36 Œ	1.385 28/09/2021	1.38	1.38 1.38 1.38	1.38 20@1.37	495@1.38			105	2	144.90	40,365.00	1	1.65	404010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKI	S (CR)	0.648		0.648 28/09/2021			982@0.620	9000@0.642						20,857.86	0.33 (0.768	551010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEN	TERIS (CR)	0.43		0.43 28/09/2021				220@0.418		2020				4,330.19	0.16	0.49	502030
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVEN	TERIS (PR)	0.348		0.348 28/09/2021			2600@0.320	4000@0.368		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 M	USIC	2	-2.91 Œ	2.06 28/09/2021	2	2 2 2	2 970@2.00	5@2.08			20	2	40.00	12,680.00	1.73	2.42	404010
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001	TPA SA (0	CR)	26.4	$^{1.54}\mathbf{p}$	26 28/09/2021	26	26 26.4 26.4	26.04 242@26.00	352@26.40	13.25	2020	1,000	11	26,040.00	266,112.00	23.2	29.1	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA	A (CR)	1.04	-1.42 Œ	1.055 28/09/2021	1.05	1.01 1.05 1.04	1.012 200@0.994	999 @1.04			5,084	9	5,143.09	5,170.32	0.765	1.24	502030
27,004,844 0.540			0.05 07/05/2021 14/01/2021	PAPOUTS	SANIS (CR)	2.15	7	2.15 28/09/2021	2.16	2.1 2.16 2.15	2.112 200@2.10	290@2.12			8,944	36	18,889.99	58,060.41	2.04	2.43	452010
7,070,400 0.930		0.1013	0.1081 25/06/2021 06/05/2016	PETROPO	OULOS PETROS (CR)	6.9	7	6.9 28/09/2021	6.8	6.72 6.9 6.9	6.802 100@6.88	3998@6.90			12,431	92	84,552.84	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 C	COMPUTERS SA (CR)	3.95	-1.00 Œ	3.99 28/09/2021	3.98	3.91 4.04 3.95	3.955 648@3.92	675@3.95			8,221	53	32,515.13	87,198.88	3.46	4.88	404010
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (C	CR)	1.3	1.56 p	1.28 28/09/2021	1.245	1.2 1.31 1.3	1.25 900@1.28	481@1.30	9.49	2019	34,176	123	42,728.86	28,486.38	0.82	1.64	601010
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICA	AL OLYMPIC SA (CR)	1.908	$2.03\mathrm{p}$	1.87 28/09/2021	1.85	1.834 1.92 1.908	1.885 724@1.88	910@1.91			14,825	81	27,949.74	77,642.91	1.34	2.06	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIA	N PROFIL (CR)	3.01	^{0.33} p	3 28/09/2021	2.97	2.93 3.04 3.01	2.985 500@2.99	82@3.01	21.34	2020	16,648	81	49,689.87	9,174.48	2.0019	3.11	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX	(SA (CR)	0.516	5.31 p	0.49 28/09/2021	0.528	0.516 0.528 0.516	0.52 1660@0.472	2900@0.516		2020	150	2	78.00	5,265.04	0.362	0.62	551010
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMEI	NOS SA (CR)	0.735	٦	0.735 28/09/2021			1000@0.670	100@0.730		2020				6,130.45	0.472 ().845	502050
lain Market - L	.ow Li	quidi	ty Class																		
14,000,000 4.15		·	23/04/2010 29/06/1999	ALPHA RE	EAL ESTATE SA(CR)	8.8	-1.68 Œ	8.95 28/09/2021	8.6	8.6 8.8 8.8	8.718 30@8.60	250@8.80			170	2	1,482.00	123,200.00	5.85	10.7	351010
11,720,024 0.540).0632	0.087 12/07/2021 30/08/2019	FLEXOPA	.ck sa (cr)	6.75	-0.74 Œ	6.8 28/09/2021	6.65	6.65 6.75 6.75	6.672 100@6.65	165@6.75			295	6	1,968.25	79,110.16	6.5	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016	INTERCO	NTINENTAL (CR)	7.1	1.43 p	7 28/09/2021	7	7 7.1 7.1	7.003 216@7.00	100@7.10			3,040	21	21,290.00	74,550.00	6.05	7.55	351020
87,127,162 0.500			21/05/2008 28/07/2021	PREMIA (0	CR)	1.5	1.35 p	1.48 28/09/2021	1.46	1.44 1.5 1.5	1.465 3100@1.46	8111@1.50			44,551	86	65,248.62	130,690.74	1.42	2.18	351010

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Daily Official List																		Year: 142 1	rading D)ay N	lo: 184
Section 2: Analytic Fi	igures of	Share	es Transactions	6													١	Vednesday	, 29 Sept	embe	er, 202 [.]
Number of Outstanding Securities	Divide 2018 20		Date of Last 020 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades		Company Mkt Value (thou. €)		Year high	
150,654,279 0.500			0.01 27/05/2021	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 28/09/2021			1343@0.830	600@0.870						128,056.14	0.8 0.9	955	351020
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.424		0.424 28/09/2021			1500@0.382	1518@0.460						6,487.20	0.324 0).52	403010
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	1.51	-3.20 Œ	1.56 28/09/2021	1.51	1.51 1.52 1.52	1.51 1320@1.51	2010@1.56			2,690	5	4,062.00	36,219.62	0.7 1	1.78	501010
8,418,750 0.300	0.32 0	095	26/08/2020	27/06/2012	GEKE (CR)	5.75		5.75 28/09/2021	5.75	5.75 5.75 5.75	5.75180879@5.75	6495@5.80		2020	880	6	5,060.00	48,407.81	3.72	7.4	405010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.14	-1.88 (E	3.2 28/09/2021	3	3 3.16 3.16	3.063 500@3.06	1@3.14			2,456	13	7,522.66	47,100.00	2.76	3.8	50203
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.248		0.248 28/09/2021			1000@0.240	2200@0.272						10,362.80	0.224 0	0.39	50205
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990	KARELIA (CR)	286	$2.14\mathrm{p}$	280 28/09/2021	282	282 286 286 2	284.935 10@280.00	44@286.00			184	20	52,428.00	789,360.00	274 3	362	45103
21,364,000 1.12	0.2		29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	18.6		18.6 28/09/2021			100@18.30	300@19.10						397,370.40	18.2	20	40501
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.21		1.21 28/09/2021				392@1.24						64,316.51	0.925	2.2	45102
27,379,200 0.750	0.294 0.3	654	03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	17.8		17.8 28/09/2021	17.8	17.8 18.1 18.1	17.801 95@17.80	1042@18.10			2,757	10	49,077.00	487,349.76	14.8 1	19.5	50203
255,494,534 3.00	0.286 0	613	0.352 10/06/2021	23/12/2015	PRODEA (CR)	7.95	٦	7.95 28/09/2021	7.7	7.7 7.7 7.7	7.7 224@7.70	107@7.90			2	1	15.40	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 28/09/2021			350@1.45	500@1.54						6,272.18	0.885 1	1.63	45102
Exchange Trade	d Eun	dc ([
882,175		us (I		15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.94	0.29 m	21.02 28/09/2021	20.0	20.83 20.94 20.94	20.8910000@20.79	10000@21.05			880	4	18,383.00		15.05	24	12
002,173				13/00/2010	ALITIA ETI TISE Allica Large cap	20.74	-0.50 @	21.02 20/0 // 20/21	20.7	20.03 20.74 20.74	20.0710000@20.77	10000@21.05			000	г	10,303.00		13.03	27	12
urveillance																					
355,437,751 0.100			07/07/2010	21/09/2017 516) FRIGOGLASS SA (CR)	0.18	$^{4.05}\mathbf{p}$	0.173 28/09/2021	0.17	0.17 0.18 0.18	0.17715000@0.176	29752@0.180			116,112	39	20,538.46	63,978.80	0.072 0.2	212	50204
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.46	-0.43 E	0.462 28/09/2021	0.462	0.45 0.462 0.46	0.456 389@0.450	2500@0.460			3,261	8	1,485.63	23,497.27	0.4 0).61	20103
65,326,268 0.530			04/07/2007	19/07/2006 475) SATO SA (CR)	0.035		0.035 28/09/2021				54@0.034						2,286.42	0.022 0.0	J46	40202
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.218	¬	0.218 28/09/2021				500@0.218						2,875.77	0.056 0.2	248	40202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.655		0.655 28/09/2021	0.685	0.685 0.685 0.685	0.69 800@0.550	450@0.680			1	1	0.69	8,515.00	0.27	0.7	50101
221,519,681 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.0765	(0.0765 28/09/2021	0.0765	0.0765 0.0765 0.0765	0.076 1000@0.072	641@0.077			5,359	1	409.96	17,236.01	0.0385 0.0	J83	40501
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.072	٦	0.072 28/09/2021				20@0.058						17,236.01	0.058 0.0	J72	40501
2,969,713 0.300			02/07/2008	28/02/2011 495	B ANEK LINES SA (PR, issue '96)	0.09	٦	0.09 28/09/2021										17,236.01	0.065 0	.09	40501
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 28/09/2021										521.13	0.088 0	0.12	40202
6,330,002 0.300			25/06/2002	15/03/2019 516	2 VARVARESSOS (CR)	0.58	7	0.58 28/09/2021												715	55101
17,579,754 4.16							7	0.00 20/09/2021				400@0.690		2020				3,671.40	0.206 0.7	/15	E0102
17,379,734 4.10			18/08/2006	02/08/2010	BIOTER SA (CR)	0.396	-1.00 (E		0.4	0.39 0.4 0.4	 0.396 400@0.390	400@0.690 9806@0.400		2020	 2,250	 3	 890.00				5010
4,968,600 2.88				02/08/2010 14/12/1998 524					 0.4 	0.39 0.4 0.4					 2,250 				0.28 0).55	
		 	01/07/1998	14/12/1998 524		0.396	-1.00 (E	0.4 28/09/2021	 0.4 	0.39 0.4 0.4	0.396 400@0.390	9806@0.400			 2,250 			6,961.58 5,316.40	0.28 0 0.805 1).55 I.28	50203
4,968,600 2.88		 	01/07/1998 29/06/2004	14/12/1998 524 03/08/2000 524	5 VIS SA (CR)	0.396 1.07	-1.00 (E	0.4 28/09/2021 1.07 28/09/2021	 0.4 		0.396 400@0.390 1000@1.07	9806@0.400 300@1.26		 2020		3	890.00	6,961.58 5,316.40 1,584.52	0.28 0 0.805 1 0.232 0).55 1.28).52	50203 40204
4,968,600 2.88 3,961,300 1.28	 	 	 01/07/1998 29/06/2004 23/12/2003 	14/12/1998 524 03/08/2000 524 24/01/2007 519	5 VIS SA (CR) 3 DUROS SA (CR)	0.396 1.07 0.4	-1.00 OC	0.428/09/20211.0728/09/20210.428/09/2021	 0.4 0.59		0.396 400@0.390 1000@1.07 1000@0.320	9806@0.400 300@1.26 749@0.476		 2020		3	890.00	6,961.58 5,316.40 1,584.52 16,561.40	0.28 0 0.805 1 0.232 0 0.151 0).55 1.28).52).38	50203 40204 55101
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300			 01/07/1998 29/06/2004 23/12/2003 02/06/2010 	14/12/1998 524 03/08/2000 524 24/01/2007 519 06/11/2017 517	5 VIS SA (CR) 3 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.396 1.07 0.4 0.32	-1.00 0C	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021	 0.59	 	0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300	9806@0.400 300@1.26 749@0.476 844@0.318		 2020 2020 		3	890.00 	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0	0.55 1.28 0.52 0.38 0.65	50203 40204 55107 50205
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300			 01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 	14/12/1998 524 03/08/2000 524 24/01/2007 519 06/11/2017 517 14/11/2007 524	5 VIS SA (CR) 3 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 3 EUROCONSULTANTS S.A. (CR)	0.396 1.07 0.4 0.32 0.62	-1.00 ()	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.605 28/09/2021	 0.59	0.59 0.62 0.62	0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300 0.598 250@0.590	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610	 	 2020 2020 	 12,570	3 18	890.00 7,522.00	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0	0.55 1.28 0.52 0.38 0.65 0.6	50203 40204 55101 50205 40501
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 152,261,721 0.300			 01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 01/07/2005 	14/12/1998 524 03/08/2000 524 24/01/2007 519 06/11/2017 517 14/11/2007 524 14/12/1994 495	5 VIS SA (CR) 3 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 3 EUROCONSULTANTS S.A. (CR) 5 INTRALOT (CR)	0.396 1.07 0.4 0.32 0.62 0.54	-1.00 ()	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.605 28/09/2021 0.54 28/09/2021	 0.59	0.59 0.62 0.525 0.54	0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300 0.598 250@0.590 0.53515000@0.538	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610 79885@0.540	 	2020 2020 	 12,570 135,714	3 18 55	890.00 7,522.00 72,624.81	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0 0.141 0	0.55 1.28 0.52 0.38 0.65 0.6 302	50203 40204 55101 50205 40501 45102
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 152,261,721 0.300 7,125,216 0.650		 	 01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 01/07/2005 09/07/2007 	14/12/1998 524 03/08/2000 524 24/01/2007 519 06/11/2017 517 14/11/2007 524 14/12/1999 495 07/01/2011 517	 5 VIS SA (CR) 3 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 3 EUROCONSULTANTS S.A. (CR) 5 INTRALOT (CR) 5 KRE.KA SA (CR) 	0.396 1.07 0.4 0.32 0.62 0.54 0.196	-1.00 CC	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.65 28/09/2021 0.54 28/09/2021 0.196 28/09/2021 0.198 28/09/2021	 0.59		0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300 0.598 250@0.590 0.53515000@0.530	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610 79885@0.540 920@0.230		2020 2020 2020	 12,570 135,714 	3 18 55 	890.00 7,522.00 72,624.81 	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33 1,396.54 1,392.19	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0 0.141 0 0.122 0.3 0.072 0.3	0.55 1.28 0.52 0.38 0.65 0.6 302 195	50203 40204 55101 50205 40501 45102 40301
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00		 	 01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 01/07/2005 09/07/2007 15/07/2009 	14/12/1998 524' 03/08/2000 524' 24/01/2007 519' 06/11/2017 517' 14/11/2007 524' 14/12/1997 65' 07/01/2011 511' 12/05/2000 514'	 VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) 	0.396 1.07 0.4 0.32 0.62 0.54 0.196 0.18	-1.00 OC	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.65 28/09/2021 0.54 28/09/2021 0.196 28/09/2021 0.198 28/09/2021	 0.59 0.525 		0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300 0.598 250@0.590 0.53515000@0.530 401@0.160	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610 79885@0.540 920@0.230 2000@0.210		2020 2020 2020 2020	 12,570 135,714 	3 18 55 	890.00 7,522.00 72,624.81 	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33 1,396.54 1,392.19	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0 0.141 0 0.072 0.7 0.179 0	0.55 1.28 0.52 0.38 0.65 0.6 302 195 0.62	50203 40204 55101 50205 40501 45102 40301 55102
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51		 	01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2022	14/12/1998 524' 03/08/2000 524' 24/01/2007 519' 06/11/2017 517' 14/11/2007 524' 14/12/1909 495' 07/01/2011 514' 12/05/2000 514' 04/07/2007 514'	 VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) 	0.396 1.07 0.4 0.32 0.62 0.54 0.196 0.18 0.585	-1.00 OC	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.605 28/09/2021 0.146 28/09/2021 0.154 28/09/2021 0.168 28/09/2021 0.176 28/09/2021	 0.59 0.525 0.56 0.4		0.396 400@0.390 1000@1.07 1000@0.320 600@0.300 0.598 250@0.593 401@0.160 0.573 48@0.580	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610 79885@0.540 920@0.230 2000@0.210 5000@0.590		2020 2020 2020 2020	 12,570 135,714 7,362	3 18 55 15	890.00 7,522.00 72,624.81 4,219.06	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33 1,396.54 1,392.19 9,267.80 9,727.70	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0 0.141 0 0.722 0.7 0.712 0.7 0.19 0	0.55 1.28 0.52 0.38 0.65 0.6 302 195 0.62 0.4	50203 40204 55101 50205 40501 45102 40301 55102 50101
4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300		 	 01/07/1998 29/06/2004 23/12/2003 02/06/2010 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 21/08/2006 	14/12/1998 524' 03/08/2000 524' 24/01/2007 519' 06/11/2017 517' 14/11/2007 524' 14/12/1909 495' 07/01/2017 514' 12/05/2000 514' 04/07/2007 516' 24/11/1909 525'	 VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.396 1.07 0.4 0.32 0.62 0.54 0.16 0.18 0.585 0.4	-1.00 0C 7 7 2.48 p 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 	0.4 28/09/2021 1.07 28/09/2021 0.4 28/09/2021 0.32 28/09/2021 0.605 28/09/2021 0.54 28/09/2021 0.164 28/09/2021 0.176 28/09/2021 0.59 28/09/2021 0.59 28/09/2021	 0.59 0.525 0.56 0.4		0.396 400@0.390 1000@1.07 1000@0.320 6006@0.300 0.598 250@0.590 0.535 15000@0.530 401@0.160 	9806@0.400 300@1.26 749@0.476 844@0.318 750@0.610 79885@0.540 920@0.230 2000@0.210 5000@0.590 7153@0.400		2020 2020 2020 2020 2020 	 12,570 135,714 7,362 1,997	3 18 55 15 5	890.00 7,522.00 72,624.81 4,219.06 798.80	6,961.58 5,316.40 1,584.52 16,561.40 6,897.57 82,221.33 1,396.54 1,392.19 9,267.80 9,727.70	0.28 0 0.805 1 0.232 0 0.151 0 0.288 0 0.141 0 0.722 0.7 0.712 0.7 0.19 0).55 1.28).52).38).65 0.6 302 195).62 0.4 274	501010 502030 402040 551010 502050 405010 405010 403010 551020 501010 451020 551010

Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions												Year: 14 Wednesd	-	-	
Number of Outstanding Securities	Divio 2018	lends [1] 2019 20	Date of Last Coupon 020 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	'ear Volum	Trades	Transactions Value[8]	Company I Value (thou		ow Year high	Sector[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		 							645.4	0 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	i	- 4.8 24/05/2018		 							321,351.4	1 4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233 MLS MULTIMEDIA	SA (CR) 0.57		- 0.57 12/05/2020		 							7,077.0	9 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	i	- 0.035 25/06/2020		 							1,165.	6 0.035	0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018 5205 RETHYMNON MEA	(CR) 1.09		- 1.085 * 30/04/2019		 							34,382.5	2 1.085	1.09	45102020
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CI	R) 0.0125		- 0.0125 30/04/2019		 							964.0	8 0.0125 0	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.0	,	- 2.6 30/09/2019		 							18,423.3	1 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SOI	I (CR) 0.026	,	- 0.026 01/10/2018		 							742.4	5 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SOI	I (PR) 0.057		- 0.057 01/10/2018		 							742.4	5 0.057	0.057	45101015

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Wednesday, 29 Septe	2
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	161,915	2.40	388,110.26	10:57:45	20
NATIONAL BANK (CR)	200,000	2.40	480,000.00	11:12:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,000	3.51	280,800.00	13:26:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.51	351,000.00	13:45:34	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 184 9 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 I Wednesday, 29 Sept	,		
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

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

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 184 Wednesday, 29 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	29/09/2021	5,000	882,175			882,175	18,380,080.00	20.8350 *########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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.0625	4.5170				99.5000	28/09/2021			98.2000	В	29/09/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.9167	1.7170	101.7500	101.7600	101.7600	101.8000	24/09/2021	25,000	25,736.92	101.7600	В	29/09/2021 1	01.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	19.5306	2.3970	104.0000	104.0000	104.0000	103.7600	28/09/2021	2,000	2,119.06	104.0000	В	29/09/2021 1	03.3350	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	4.6639	2.5740	97.9000	98.7000	98.3265	96.6400	28/09/2021	83,000	81,998.10	98.0550	В	29/09/2021	96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6750	2.2900	101.1001	101.8000	101.6541	101.2670	28/09/2021	37,000	37,969.98	101.2001	В	29/09/2021 1	00.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4222	1.9920	97.5500	99.4499	99.3500	99.1990	28/09/2021	137,000	136,084.83	99.3001	В	29/09/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.3278	4.1430	97.0100	97.3000	97.3000	97.0000	27/09/2021	102,000	99,601.43	97.3000	В	29/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0122	3.9910				100.0000	22/09/2021			99.9000	В	29/09/2021 1	00.000	102.990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7000	2.4110	100.0001	100.3000	100.3000	100.2500	28/09/2021	13,000	13,160.10	100.0000	В	29/09/2021	99.4000	103.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8000	3.4750	99.0000	100.0000	99.2258	99.0640	28/09/2021	31,000	30,815.80	99.0010	В	29/09/2021	93.1501	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.1583	1.7940	101.0000	101.6000	101.5000	101.3100	28/09/2021	194,000	198,257.47	101.4000	В	29/09/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.8000	2.9350	101.5200	101.8000	101.7298	101.7140	28/09/2021	84,000	86,024.20	101.5500	В	29/09/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.7222	2.9460	98.4100	99.2990	98.5128	98.5000	28/09/2021	175,000	173,573.78	98.4500	В	29/09/2021	97.8574	99.8900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			 			1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000			 					
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000			 					
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000			 					
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			 94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			 85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			 78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			 77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			 77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 10.0000 22/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 10.0000 22/06/2015					
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 10.0000 22/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 10.0000 22/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 10.0000 22/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 10.0000 22/06/2015					
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 10.0000 22/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 10.0000 22/06/2015					
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			 			100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000			 					
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000			 					
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000			 					
0// 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

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

Government	Bonds
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Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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									
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
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: Gov	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod													142 Trad esday, 29		
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:		Last p previou			tcry in Ca 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 0	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								

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

Aember Name				Stock Market		Derivat	ves Market	ATHE>	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Member	Wakci		WINKCI		Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS 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								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			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								
UROCORP 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							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Address Proc Fax Member Methods Member Methods Methods Methods Methods Methods Methods Methods Methods Methods Address	Derivativ	ves Market	ATHE	XClear Member
is, BAADPITOY IS ATHINA 2103278400 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100	Proprietary	Market Maker	General Clearing	Direct Clearing
ARAMANDS SECURTIES & INVESTMENT SERVICES S.A. 2002/24/7 ATMA 2002/22/17/7 ATMA 2002/22/17/	а			
NAJ GEOLOPON 2 ATHINA2103212947CCNKR FINANCIAL SERVICES LTD357 22347367357 22718577RRVEC VICTONO SNOCOSIA21021276-32CRRALL DEPOLAS SECURITES S.A.21021276-32RRRALL DEPOLAS SECURITES S.A.CRRRALL DEPOLAS SECURITES S.A.RRRRALL DEPOLAS SECURITES S.A.RRRRALL DEPOLAS SECURITES S.A.RRRRZINAN DEPOLASIZE TATHINA2103213713RRRRZINAN DEPOLASIZE TATHINA2103238787RRRRZINAN DEPOLASIZE TATHINA2103238787RRRRZINAN DEPOLASIZE TATHINA2103238780RRRRZINANDANA SITE ATHINA2103287870RRRRZINANDAN SITE ATHINA2103287870RRRRZINANDAN SIZE ZITE ZITE ZITE ZITE ZITE ZITE ZITE Z				
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a a ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 EM. LAVRENTAKIS SECURITIES S.A. a ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 ECYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a ΛΑΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 SE UROPE SE a	а			
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EM. LAVRENTAKIS SECURITIES S.A. a ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 Ε CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 SE EUROPE SE a a	а			а
ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 C CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a A EQ.Φ. ΚΥΡΗΝΕΙΔΣ 0035722121700 a a S EUROPE SE a a a a				
CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 S EUROPE SE a a	а			
ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 S EUROPE SE a a				
S EUROPE SE a a				
ENTRED NW, DOUKENE ENVELOPE ENVE				
S LIMITED a				

Securities	Stock Category
Market Maker	Start Market Making
/LS 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.	22/02/2011
YTE COMPUTER SA (CR)	ZZ/02/2021 Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 Main Market

Securities		Stock Category
Market Maker	Start Market Mak	
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Wall I Walket
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A. EUROPEAN RELIANCE INSUR. (CR)	28/09/2009	Main Market
BETA SECURITIES S.A.	27/07/2020	
PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	24/05/2021 29/08/2019	
GR. SARANTIS S.A. (CR)	24/08/2019	Main Market
BETA SECURITIES S.A.	14/05/2012	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	Martin Manufact
IDEAL GROUP SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021	Main Market
PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)	0//00/2021	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021	
PANTELAKIS SECURITIES S.A. INTRACOM HOLDINGS (CR)	01/07/2021	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)	0.102010	Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)		Main Market
EUROXX SECURITIES S.A.	04/10/2019	Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014	Main Market
KRI-KRI S.A. (CR)	22/09/2014	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	0010010045	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	23/03/2015 02/02/2009	
FINALUS SEUURITIES S. A.	02/02/2009	

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

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Underly	ying Ass	et									Derivatives Market					
Price max Price mi	in Closing p	orice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,095.19 2,064.29	9 2,093.2	7 0.79%	October 2021	2,061.50	2,090.00	2,061.25	2,090.00	2,090.00				2,224.00		209	484	5,316
			November 2021	2,079.50	2,082.00	2,061.25	2,079.00	2,079.00				2,195.75		17	128	179
			December 2021					2,086.25								
			March 2022					2,096.75								
			June 2022					2,107.25								
			September 2022					2,117.75								
FTSE/Athex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
550.38 542.40	542.59	-0.78%	December 2021	548.00	548.00	548.00	548.00	548.00				567.00		1	1	3
			March 2022					552.00								
			June 2022					554.75								
			September 2022					557.50								

Derivatives notes

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					atives Market	Derivat									Asset	nderlying	U
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max 🛛 🖡
(Contract Size: 100 Securities, Physical Delive														A. (CR)	DING S.A	O) HOLI	DMIE (IPT
7,419	28	9		2.63				2.40	2.40	2.40	2.42	2.42	December 2021	-1.03%	2.395	2.39	2.445
								2.44					March 2022				
								2.46					June 2022				
								2.47					September 2022				
(Contract Size: 100 Securities, Physical Delive														R)	HOLD (C	RVICES	PHA SE
42,413	1,999	116		1.18				1.10	1.10	1.09	1.12	1.12	December 2021	-1.35%	1.1	1.1	1.12
								1.13					March 2022				
								1.13					June 2022				
								1.14					September 2022				
(Contract Size: 2 Securities, Physical Delive															(CR)	NK S.A.	TTICA BA
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
206	9	6		30.12				28.17	28.17	28.02	28.28	28.28	December 2021	0.39%	28.22	28.14	28.68
								28.38					March 2022				
								28.52					June 2022				
								28.66					September 2022				
(Contract Size: 100 Securities, Physical Delive															GS (CB)	HOLDIN	ENERGY
11,992	86	25		2.78				2.42	2.42	2.37	2.44	2.38	December 2021	0.41%	2.42	2.35	2.43
								2.43					March 2022				
								2.45					June 2022				
								2.46					September 2022				
(Contract Size: 100 Securities, Physical Delive																R (CR)	LAKTOF
8,084	373	33		1.60				1.33	1.33	1.31	1.34	1.33	December 2021	0.15%	1.324	1.312	1.34
20				1.48				1.35					March 2022				
								1.34					June 2022				
								1.35					September 2022				
(Contract Size: 100 Securities, Physical Delive														R)	NGS (CF	k holdi	JROBAN
31,394	872	57		0.860				0.807	0.807	0.805	0.818	0.810	December 2021	-0.64%	0.8102	0.8062	0.8244
								0.823					March 2022				
								0.827					June 2022				
								0.831					September 2022				

Derivatives notes

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Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)														(Contract Size: 103 Securities, Physical Delivery)
7.46 7.31 7.39 1.09%	December 2021	7.40	7.40	7.37	7.37	7.37				7.96	7.36	9	16	766
	March 2022					7.38								··· ·· ·· ·· ··
	June 2022					7.42								
	September 2022					7.45								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.045 3.98 4.015 -0.62%	December 2021	4.01	4.06	4.00	4.06	4.06				4.48		8	12	2,965
	March 2022					4.08								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	June 2022					4.10								
	September 2022					4.12								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9 8.59 9 2.16%	December 2021	8.59	9.00	8.59	9.00	9.00				10.00		72	346	8,346
	March 2022					8.89								
	June 2022					8.94								
	September 2022					8.98								···· ··· ··· ··· ··· ···
HELLENIC EXCHANGES-A.S.E. (CR	?)													(Contract Size: 100 Securities, Physical Delivery)
3.53 3.49 3.5 0.00%	December 2021	3.51	3.52	3.51	3.51	3.51				3.86		6	16	1,247
	March 2022					3.53								
	June 2022					3.55								
	September 2022					3.57								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.67 5.59 5.67 0.00%	December 2021	5.60	5.67	5.60	5.66	5.66				6.26		6	15	2,453
	March 2022					5.72								
	June 2022					5.75								
	September 2022					5.78								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.22 2.035 2.14 -3.17%	December 2021	2.21	2.22	2.04	2.15	2.15				2.57		134	558	4,282
	March 2022					2.23								
	June 2022					2.24								
	September 2022					2.25								··· ·· ·· ··
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.22 13.69 14.22 2.15%	December 2021	13.80	14.13	13.65	14.13	14.13				14.20		41	98	1,519
	March 2022					14.05				.4.20				
	June 2022					14.12								
	September 2022					14.19				···				

Derivatives notes

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Wednesday, 29 September, 2021							
					atives Market	Deriva	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	ast Ask	ast Bid
(Contract Size: 100 Securities, Physical Delivery)							
5,496	90	35		8.45			

Underlying Asset

LAMAD DEVELOPMENT SA (CR) Constrained operation of the constrai	Price max Price m	min Closi	ing price chang	e Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Strate	LAMDA DEVEL	OPME	NT SA (CR)													(Contract Size: 100 Securities, Physical Del
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	7.4 7.27		7.4 1.659	December 2021	7.36	7.42	7.28	7.39	7.39				8.45		35	90	5.496
Image: series of the series																	
Image: series of the series				June 2022					7.39								
And Strate Answer Ans									7.42								
Image: state	MARFIN INVES	STMEN	T GROUP (CR)													(Contract Size: 100 Securities, Physical Del
Image: state	0.0275 0.026	6 0.	.0271 1.129	December 2021	0.026	0.027	0.026	0.026	0.026				0.037		59	840	22,938
Image: constraint of the constr				March 2022					0.027								
MOTOR OLL (CR) Ubstantisk Preprint 2000 1128 1134 1134 1132 1134 1132 1134 1132 1134 1132 1134 - - - - - 1480 - 138 - - - - - 1480 - 138 - - - - 138 - - - - - 1380 - - - - - 1380 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				June 2022					0.027								
Normalized product of the product o				September 2022					0.027								
Image Image <th< td=""><td>MOTOR OIL (CF</td><td>R)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Del</td></th<>	MOTOR OIL (CF	R)															(Contract Size: 100 Securities, Physical Del
Image Image <th< td=""><td>13.5 13.18</td><td>R 1</td><td>13 35 -0 749</td><td>6 December 2021</td><td>13.23</td><td>13 34</td><td>13 20</td><td>13.23</td><td>13 23</td><td></td><td></td><td></td><td>14 20</td><td></td><td>12</td><td>18</td><td>3 021</td></th<>	13.5 13.18	R 1	13 35 -0 749	6 December 2021	13.23	13 34	13 20	13.23	13 23				14 20		12	18	3 021
Jac 202 Jac 202 <t< td=""><td>10.0</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10.0		0.00														
space of 20 spac																	
14.4 15.5 14.4 15.5 14.4 15.5 14.4 15.5 14.4 15.6 14.4 14.4 14.4 - - - - - - - - - - - 10.3 - - - - 10.3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 <th< td=""><td>MYTILINEOS (C</td><td>CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Del</td></th<>	MYTILINEOS (C	CR)															(Contract Size: 100 Securities, Physical Del
Inder 2020 Image		-	14.4 4.250	December 2021	10.77	14.50	12 (0	14.44	14.44				1/ /0		140	440	(1/0
Image Image <th< td=""><td>14.40 13.0</td><td>1</td><td>14.4 4.307</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	14.40 13.0	1	14.4 4.307														
Image: state																	
NATIONAL BANK (CR) Contract Size 100 Societies, Physical Defension 2423 237 2382 917% 241 243 240 240																	
Average in the period of th			N														(Contract Size: 100 Securities, Physical De
Image: series of the	NATIONAL BAN		()														(contract size, nor secondes, ringstear be
Image Image <th< td=""><td>2.423 2.37</td><td>2</td><td>2.382 -0.79</td><td>6 December 2021</td><td>2.41</td><td>2.43</td><td>2.37</td><td>2.40</td><td>2.40</td><td></td><td></td><td></td><td>2.66</td><td></td><td>179</td><td>1,842</td><td>31,992</td></th<>	2.423 2.37	2	2.382 -0.79	6 December 2021	2.41	2.43	2.37	2.40	2.40				2.66		179	1,842	31,992
Image: state				March 2022					2.42								
OPAP (CR) Contract Size: 10 Securities, Physical Deliver 13.09 12.81 13 -0.08% Beember 2021 12.98 12.98 12.97 12.97 13.02 21 159 1,100 <t< td=""><td></td><td></td><td></td><td>June 2022</td><td></td><td></td><td></td><td></td><td>2.44</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				June 2022					2.44								
13.09 12.81 13 9.08% Deember 2021 12.98 12.97 12.97				September 2022					2.45								
March 2022	OPAP (CR)																(Contract Size: 100 Securities, Physical Del
March 2022	13.09 12.81	1	13 -0.08	6 December 2021	12.98	12.98	12.78	12.97	12.97				13.72		21	159	1,100
Image: second				March 2022					13.13								
OTE (CR) No. 100 (Contract Size 100 Security Sphere 202) 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.58 15.59 16.44 55 176 1.106				June 2022					13.20								
16.2 15.56 16.2 4.11% December 2021 15.58 15.98 15.98 15.98 16.44 55 176 1,106 March 2022 15.71				September 2022					13.27								
March 2022 15.71	OTE (CR)																(Contract Size: 100 Securities, Physical Del
March 2022 15.71	16.2 15.56	6 ·	16.2 4 119	December 2021	15 58	15.98	15.45	15.98	15.98				16.44		55	176	1.106
June 2022 15.79	10.2	-															
September 2022 15.87																	

Derivatives notes

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

Year: 142 T Wednesday,

Present Present Despice	Underlying Asset		Derivatives Market												
Number of the start of the	Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: starter in the starter in t	P.P.A. S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Marka In	18.88 18.6 18.76 -0.43%	December 2021					19.42				19.81				399
Space 20Space															
PRALE S FUNCIONE Function S Funcional S (Strein S Participal S Parti S Participal S Participal S Parti S Participal															
13 137 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 13		September 2022					19.21								
Image base Image b	PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
Imperform Imperform <t< td=""><td>1.39 1.37 1.39 0.51%</td><td>December 2021</td><td>1.39</td><td>1.39</td><td>1.37</td><td>1.39</td><td>1.39</td><td></td><td></td><td></td><td>1.79</td><td></td><td>17</td><td>206</td><td>22,683</td></t<>	1.39 1.37 1.39 0.51%	December 2021	1.39	1.39	1.37	1.39	1.39				1.79		17	206	22,683
Splate 202is splate 202is isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis isis <br< td=""><td></td><td>March 2022</td><td></td><td></td><td></td><td></td><td>1.40</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>		March 2022					1.40								
PPC (C) Control 2021 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5		June 2022					1.40								
Area construint		September 2022					1.41								··· ·· ·· ··
Image: series of the series	PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	8.05 7.905 8 -0.74%	December 2021	8.05	8.07	7.91	7.95	7.95				10.97		102	575	15.397
International probabilityInternational probability112311431140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140114011401140 </td <td></td>															
TERNA ENERGY (CR) Contract Size: 10 Securities, Physical Delivery) 1152 114 1152 267% December 2021 1125 1120 1130 1130 113 1239 33 226 2166 2166 1152 114 1152 1120 1120 1130		June 2022					8.18								
11.52 11.14 11.52 2.67% December 2021 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> <th1< th=""> 1 <th1< <="" td=""><td></td><td>September 2022</td><td></td><td></td><td></td><td></td><td>8.22</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>··· ·· ··</td></th1<></th1<></th1<>		September 2022					8.22								··· ·· ··
Mach 202 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I<	TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
Mach 202 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I<	11 52 11 14 11 52 2 67%	December 2021	11.25	11 50	11 20	11 50	11 50				12 39		33	226	2 166
Image: state															
TITAN CEMENT (CB) 14.6 14.36 14.46 -0.28% December 2021 14.50 14.50 14.59 14.59 14.59 -1.4 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6		June 2022					11.38								
14.6 14.6 14.6 0.28% December 2021 14.63 14.63 14.59 14.64 16.40 5 17 961 14.6 14.30 14.63 14.63 14.50 14.59 14.64		September 2022					11.44								··· ·· ··
March 202 .	TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
March 202 .	14.6 14.36 14.46 -0.28%	December 2021	14.50	14.63	14.50	14.59	14.59				16.40		5	17	961
September 2022 September 2022 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>····</td><td></td><td></td><td></td><td></td></t<>											····				
A325 A.18 A.31 0.94% December 2021 4.25 4.33 4.18 4.33 4.33 4.33 4.90 4.55 164 7,930 June 2022		June 2022					14.71								
4.325 4.18 4.31 0.94% December 2021 4.25 4.33 4.33 4.33 4.90 45 164 7,930 March 2022 4.31		September 2022					14.78								·····
March 2022 4.31	VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
March 2022 4.31	4.325 4.18 4.31 0.94%	December 2021	4.25	4.33	4.18	4.33	4.33				4,90		45	164	7.930
June 2022 4.33															
September 2022 4.35		June 2022													
		September 2022					4.35								

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: 184 Wednesday, 29 September, 2021

		5	•				C	Call Optio	ns															Put Op	otions						
				October							Novembe				Other Months					er 2021						Novemb	er 2021			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inte Volume	erest 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	•	200.00	•	•				•	•	•			0.00	0.00	0.00	•	0.56	-			•		•	-	-			1,875
1,900	0.00	0.00	0.00	-	176.00	-	-	-	-	-		-	•	-		0.00	0.00	0.00	-	1.20	-	1	-	-	-	•	-	-			1,900
1,925	0.00	0.00	0.00		152.00	-	•	0.00	0.00	0.00	•	163.00	•			0.00	0.00	0.00		2.30	•		0.00	0.00	0.00		16.75	-			1,925
1,950	0.00	0.00	0.00		129.00	-	-	0.00	0.00	0.00		144.00				0.00	0.00	0.00		4.30	-		0.00	0.00	0.00		22.25	-			1,950
1,975	0.00	0.00	0.00	•	107.00	-	•	0.00	0.00	0.00	•	125.00	•			0.00	0.00	0.00	•	7.50	•	15	0.00	0.00	0.00	•	28.75	-			1,975
2,000	0.00	0.00	0.00	-	86.50	-		0.00	0.00	0.00	-	108.00		-		0.00	0.00	0.00	-	12.25	-	1	36.00	36.00	36.00	36.00	36.00	1	1		2,000
2,050	0.00	0.00	0.00	•	52.50	•	4	0.00	0.00	0.00	•	79.00	•			0.00	0.00	0.00	•	28.00	•	43	0.00	0.00	0.00	•	57.00	-	20		2,050
2,100	0.00	0.00	0.00	-	28.00	-	21	55.50	60.00	55.50	60.00	60.00	40	40		0.00	0.00	0.00	-	53.50	-	96	0.00	0.00	0.00	•	83.50	-	20		2,100
2,150	13.50	13.75	13.50	13.75	13.75	3	56	41.50	41.50	41.50	41.50	41.50	20	20		0.00	13.75	0.00		88.50	•	80	0.00	0.00	0.00		115.00	-	20		2,150
2,200	0.00	0.00	0.00	-	5.30	-	93	0.00	0.00	0.00	-	23.75	•	100		0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00		152.00	-	160		2,200
2,250	0.00	0.00	0.00		1.80	-	88	0.00	0.00	0.00		14.75	•	60		0.00	0.00	0.00		177.00	•	60	0.00	0.00	0.00		192.00	-	60		2,250
2,300	0.00	0.00	0.00	-	0.54	-	45	0.00	0.00	0.00	-	8.70	•	-		0.00	0.00	0.00	-	226.00		20	0.00	0.00	0.00		236.00	-	-		2,300
2,350	0.00	0.00	0.00		0.14	-	•	0.00	0.00	0.00	•	4.90	•	1		0.00	0.00	0.00		275.00	•		0.00	0.00	0.00		282.00	-			2,350
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70		-		0.00	0.00	0.00	-	325.00	-		0.00	0.00	0.00		330.00	-	-		2,400
2,450	0.00	0.00	0.00	•	0.01	-	•	0.00	0.00	0.00	•	1.40	•			0.00	0.00	0.00	•	375.00	•		0.00	0.00	0.00		379.00	-			2,450
2,500	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.72				0.00	0.00	0.00		425.00	-		0.00	0.00	0.00		428.00	-			2,500
	Totals:					3	307						60	221	0 0						0	336						1	281	0 0	
	Number of	of Trades:					2							3	0							0							1	0	

October 2021	November 2021	Other Months October 2021	November 2021
Open Price max Price min Last price Closing price Open Interest price	Open Price max Price min Last price Closing price Open Interest price	Volume Open Interest Open Price max Price min Last price Closing price V	e Volume Open Interest Open Price max Price min Last price Closing price Volume Open Interest
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	· ·		
· · ·	· ·		
· · ·	· ·		· · ·
0.000 0.000 0.000 0.371	· · ·	0.000 0.000 0.000 0.001	
0.000 0.000 0.000 0.321	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 0.276	0.000 0.000 0.000 0.001	0.000 0.000 0.000
0.000 0.000 0.000 0.224	0.000 0.000 0.000 0.230	0.000 0.000 0.000 0.003	0.000 0.000 0.000
0.000 0.000 0.000 0.178	0.000 0.000 0.000 0.187	0.000 0.000 0.000 0.007	0.000 0.000 0.000 0.014
0.000 0.000 0.000 0.136	0.000 0.000 0.000 0.149	0.000 0.000 0.000 0.015	0.000 0.000 0.000
0.000 0.000 0.000 0.071	0.000 0.000 0.000 0.086	0.000 0.000 0.000 0.050	0.000 0.000 0.000 0.063

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0.750

0.800

0.850

0.900

0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

Totals:

Number of Trades:

Price

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.030

0.011

0.003

0.001

0.001

0.001

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0

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

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0

0.045

0.021

0.009

0.004

0.001

0.001

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0

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-

0

0

0

0

0

-

-

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

Other Months

Volume

Open Interest Excerise

Price

0.005

0.005

0.006

0.006

0.007

0.007

0.008

0.008

0.009

0.009

0.010

0.010

0.011

0.012

0.013

0.014

0.015

0.016

0.017

0.018

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.122

0.198

0.287

0.382

0.480

0.580

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0

-

-

0

0

0

0

0

Section 7: Stock Options

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

NATION	IAL BANK (CR)																		(Contract Size: 10	0 Securit	es, Excercise	Style: American, Phys	ical Deliver
				C	all Optio	าร												Put Options					
		October 2021					November 2021			Other Months				October 2021					November 2021			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pric	e Volume	Open Interest	Open Inte Volume	rest Open price	Price m	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.300								-	-														0.013
1.400			•	•				•							•					•	-		0.014
1.500				-				-							•	-				•	-		0.015
1.600	0.000 0.000 0.000	0.802		-	0.000	0.000 0.00	0 0.806	-	•		0.00	0 0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	•	-		0.016
1.700	0.000 0.000 0.000	0.702	-	-	0.000	0.000 0.00	0 0.708	-	-		0.00	0 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003		-		0.017
1.800	0.000 0.000 0.000	0.602	•	-	0.000	0.000 0.00	0 0.612	-	-		0.00	0 0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.006	•	-		0.018
1.900	0.000 0.000 0.000	0.502	-	-	0.000	0.000 0.00	0 0.520	-	-		0.00	0 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.014		-		0.019
2.000	0.000 0.000 0.000	0.404	•	-	0.000	0.000 0.00	0 0.433	-	-		0.00	0 0.000	0.000	0.002	•	-	0.000	0.000 0.000	0.027	•	-		0.020
2.200	0.000 0.000 0.000	0.224	-	-	0.000	0.000 0.00	0 0.282	-	-		0.00	0 0.000	0.000	0.022	-	-	0.000	0.000 0.000	0.076		-		0.022
2.400	0.000 0.000 0.000	0.094	•	3	0.000	0.000 0.00	0 0.167	-	-		0.00	0 0.000	0.000	0.092	•	2	0.000	0.000 0.000	0.160	•	-		0.024
2.600	0.000 0.000 0.000	0.028	-	-	0.000	0.000 0.00	0 0.092	-	-		0.00	0.000	0.000	0.226	-	-	0.000	0.000 0.000	0.286	-	-		0.026
2.800	0.000 0.000 0.000	0.006	-	-	0.000	0.000 0.00	0 0.046	-	-		0.00	0.000	0.000	0.405	-	-	0.000	0.000 0.000	0.440	-	-		0.028
3.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.00	0 0.022	-	-		0.00	0.000	0.000	0.600	-	-	0.000	0.000 0.000	0.616	-	-		0.030
3.200	0.000 0.000 0.000	0.001	•	-	0.000	0.000 0.00	0 0.009	-	-		0.00	0 0.000	0.000	0.800	•	-	0.000	0.000 0.000	0.805	•	-		0.032
3.400	0.000 0.000 0.000	0.001		-	0.000	0.000 0.00	0 0.004	-	-		0.00	0 0.000	0.000	1.00		-	0.000	0.000 0.000	1.00		-		0.034
3.600	0.000 0.000 0.000	0.001		-	0.000	0.000 0.00	0 0.002	-			0.00	0 0.000	0.000	1.20		-	0.000	0.000 0.000	1.20		-		0.036
3.800				-				-							•	-				•	-		0.038
	Totals:		0	3				0	0	0 0					0	2				0	0	0 300	_
	Number of Trades:			0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

OPAP (CR)																							(Contract Size: 10	JO Securi	ties, Excercise	Style: American, Physi	cal Deliver
								Call Optio	ons													Put 0	Options					
				October 2021						I	November 2021			Other Months				October 2021						November 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	price \	/olume C	Open Interest	Open price	Price max	Price min I	Last price Closing pric	e Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price m	in Last price Closing p	rice Volu	Open Inte	erest	Open Price ma price	ax Price min	Last price Closing price	e Volume	Open Interest	Open Interest	Excerise Price
8.000						-	-					-	-						-						-	-		0.080
8.400	0.000	0.000	0.000	4.6	2		-					-	-		0.000	0.000	0.000	0.001	-						-	-		0.084
8.800	0.000	0.000	0.000	4.2	2	•	•	0.000	0.000	0.000	4.24	•			0.000	0.000	0.000	0.001		•		0.000 0.000	0.000	0.001	•	•		0.088
9.200	0.000	0.000	0.000	3.8	2		-	0.000	0.000	0.000	3.84	-	-		0.000	0.000	0.000	0.001	-			0.000 0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	3.4	2	•	•	0.000	0.000	0.000	3.44	•			0.000	0.000	0.000	0.001		•		0.000 0.000	0.000	0.001	•	•		0.096
10.000	0.000	0.000	0.000	3.0	2		-	0.000	0.000	0.000	3.04	-	-		0.000	0.000	0.000) 0.001	-			0.000 0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.0	2	•	•	0.000	0.000	0.000	2.06	•			0.000	0.000	0.000	0.001		30		0.000 0.000	0.000	0.021	•	•		0.110
12.000	0.000	0.000	0.000	1.0	5		5	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	0.026	-			0.000 0.000	0.000	0.140	-	-		0.120
13.000	0.000	0.000	0.000	0.31	2		•	0.000	0.000	0.000	0.539	•	-		0.000	0.000	0.000	0.290	-	-		0.000 0.000	0.000	0.494	•	•		0.130
14.000	0.000	0.000	0.000	0.04	0		5	0.000	0.000	0.000	0.192	-	15		0.000	0.000	0.000) 1.02	-			0.000 0.000	0.000	1.15	-	-		0.140
15.000	0.000	0.000	0.000	0.00	2		•	0.000	0.000	0.000	0.050		5		0.000	0.000	0.000) 1.99		•		0.000 0.000	0.000	2.02		•		0.150
16.000	0.000	0.000	0.000	0.00	1	•	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000) 2.99	-	•		0.000 0.000	0.000	2.99	-	-		0.160
17.000	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000) 3.99		•		0.000 0.000	0.000	3.99		•		0.170
18.000	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000) 4.99	-			0.000 0.000	0.000	4.99	-	-		0.180
19.000	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.99	-	•		0.000 0.000	0.000	5.99	-			0.190
	Totals:					0	10					0	20	0 0					0	30					0	50	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

OTE (CF	R)																						(Contract Size	። 100 S	ecurities	, Excercise	Style: American,	Physical Delivery)
	-						C	all Option:	5													Put Optio	ns					
				October 2021						November 20	021		Other Months				October	2021					November 2021				Other Month	S
Excerise Price	Open price		Price min L	Last price Closing	price	O Volume	pen Interest	Open F price	rice max Price	min Last price Clos	ing price Vol	Open Interest	Open Interest	Open price		x Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max Price	ce min Last price Closing	orice Vc	Olume Ol	pen Interest	Open In Volume	erest Excerise Price
8.800													-							-								0.088
9.200							-												•									0.092
9.600	0.000	0.000	0.000	5.9	7		-					· -		0.000	0.000	0.000		0.001		-								0.096
10.000	0.000	0.000	0.000	5.5	7	•	•							0.000	0.000	0.000		0.001		-								0.100
11.000	0.000	0.000	0.000	4.5	7		-	0.000	0.000 0.00	. 00	4.59			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000 0.00	1				0.110
12.000	0.000	0.000	0.000	3.5	7	•	•	0.000	0.000 0.00	00	3.60			0.000	0.000	0.000		0.001		-	0.000	0.000 0.	000 0.00	1				0.120
13.000	0.000	0.000	0.000	2.5	7		-	0.000	0.000 0.00	00 :	2.61			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000 0.01	6				0.130
14.000	0.000	0.000	0.000	1.5	9			0.000	0.000 0.00	. 00	1.69			0.000	0.000	0.000		0.013		•	0.000	0.000 0.	000 0.09	4				0.140
15.000	0.000	0.000	0.000	0.71	9	-		0.000	0.000 0.00	0 00	.942	· ·		0.000	0.000	0.000		0.145	-	21	0.000	0.000 0.	000 0.34	1	-	-		0.150
16.000	0.000	0.000	0.000	0.20	00		10	0.000	0.000 0.00)0 O	0.430			0.000	0.000	0.000		0.627		10	0.000	0.000 0.	000 0.82	9				0.160
17.000	0.000	0.000	0.000	0.03	0	-	10	0.000	0.000 0.00	0 00	0.163	· ·		0.000	0.000	0.000		1.46	-	-	0.000	0.000 0.	000 1.57		-	-		0.170
18.000	0.000	0.000	0.000	0.00)2		30	0.000	0.000 0.00	00 O	0.050			0.000	0.000	0.000		2.44		25	0.000	0.000 0.	000 2.46	,				0.180
19.000	0.000	0.000	0.000	0.00)2	-		0.000	0.000 0.00	0 00	0.013	· ·		0.000	0.000	0.000		3.44	-	-	0.000	0.000 0.	000 3.44		-	-		0.190
20.000	0.000	0.000	0.000	0.00)1			0.000	0.000 0.00)0 O	0.003			0.000	0.000	0.000		4.44			0.000	0.000 0.	000 4.44	ł				0.200
22.000	0.000	0.000	0.000	0.00)1		-	0.000	0.00 0.00	0 00	0.001			0.000	0.000	0.000		6.44			0.000	0.000 0.	000 6.44					0.220
24.000	0.000	0.000	0.000	0.00)1			0.000	0.000 0.00	0 00	0.001			0.000	0.000	0.000		8.44			0.000	0.000 0.	000 8.44	ł				0.240
	Totals:					0	50					0 0	0 0						0	56					0	0	0 0	
	Number	of Trades:				(0					0	0							0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

TINALU	IS FINANCIAL HOLD (CR	<i>.</i>)		Call Options										I	Put Options	(001112010)			e Style: American, Phys	
	Octo	ober 2021			Nov	vember 2021		Other Months		C	ctober 2021					November 202			Other Months	
Excerise Price	Open Price max Price min Last price	ice Closing price Volume	Open Interest	Open Price max price	Price min Last	price Closing price V	Open Int	Volume Open Interest	Open Price ma price	x Price min Las	price Closing price	Volume	Open Interest	Open Pri price	ce max Price min	Last price Closin	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			-				· ·					-	-				-	-		0.00
0.800		-	-									-	-				-	-		0.00
0.850			-									-	-				-	-		0.00
0.900	0.000 0.000 0.000	0.481 -	-	0.000 0.000	0.000	0.483			0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0	02 -	-		0.00
0.950	0.000 0.000 0.000	0.431 -		0.000 0.000	0.000	0.433			0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0	01 -	-		0.01
1.000	0.000 0.000 0.000	0.381 -	-	0.000 0.000	0.000	0.384			0.000 0.000	0.000	0.001		-	0.000 0	.000 0.000	0.0	01 -	-		0.01
1.100	0.000 0.000 0.000	0.282 -	-	0.000 0.000	0.000	0.288			0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0	05 -	-		0.01
1.200	0.000 0.000 0.000	0.188 -	-	0.000 0.000	0.000	0.202			0.000 0.000	0.000	0.007	-	-	0.000 0	.000 0.000	0.0	18 -	-		0.01
1.300	0.000 0.000 0.000	0.108 -	-	0.000 0.000	0.000	0.130			0.000 0.000	0.000	0.027	-	-	0.000 0	.000 0.000	0.0	46 -	-		0.01
1.400	0.000 0.000 0.000	0.053 -	-	0.000 0.000	0.000	0.077			0.000 0.000	0.000	0.071		-	0.000 0	.000 0.000	0.0	93 -	-		0.01
1.500	0.000 0.000 0.000	0.021 -	-	0.000 0.000	0.000	0.041			0.000 0.000	0.000	0.140	-	-	0.000 0	.000 0.000	0.1	57 -	-		0.01
1.600	0.000 0.000 0.000	0.007 -		0.000 0.000	0.000	0.021			0.000 0.000	0.000	0.226	-	-	0.000 0	.000 0.000	0.2	37 -	-		0.01
1.700	0.000 0.000 0.000	0.002 -	-	0.000 0.000	0.000	0.009	· ·		0.000 0.000	0.000	0.321	-	-	0.000 0	.000 0.000	0.3	26 -	-		0.01
1.800	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.004			0.000 0.000	0.000	0.420		-	0.000 0	.000 0.000	0.4	22 -	-		0.018
1.900	0.000 0.000 0.000	0.002 -	-	0.000 0.000	0.000	0.002			0.000 0.000	0.000	0.520	-	-	0.000 0	.000 0.000	0.5	20 -	-		0.019
2.000	0.000 0.000 0.000	0.001 -	•						0.000 0.000	0.000	0.620		-					•		0.02
2.200			-									-	-				-	-		0.02
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: 184 Wednesday, 29 September, 2021

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Securities, Exce	rcise Style: American, Physical	I Deliver
			Call Options					Put Options		
	October 20	21	No	vember 2021	Other Months	Octob	per 2021	November 2021	Other Months	
Excerise Price	Open Price max Price min Last price Clos price	ing price Open Interes	Open Price max Price min Las price	price Closing price Volume Open Interest	Open Interest	Open Price max Price min Last price	Closing price Volume Open Interest	Open Price max Price min Last price Closing price Open Int price	erest Volume Open Interest E	Excerise Price
3.800			-					· · ·		0.038
4.000				· ·				· · ·		0.040
4.400										0.044
4.800										0.048
5.200										0.052
5.600				· ·				· · ·		0.056
6.000		· · ·		· · ·						0.060
6.400				· ·				· · ·		0.064
6.800										0.068
	Totals:	0 0		0 0	0 0		0 0	0 0	0 0	
	Number of Trades:	0		0	0		0.00	0	0	

Number of Trades:

6

Section 7: Stock Options

Year: 142 Trading Day No: 184 Wednesday, 29 September, 2021

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PPC (CF	()																			D 1 0 1	(00111100 01201 1	000000	55, 2.001015	Style: American, Physi	
					(all Options														Put Options					
		Octob	er 2021					Novemb				Other Months				October 2021					November 2021			Other Months	
Excerise Price	Open Price max price	Price min Last price	e Closing price	Volume	Open Interest	Open Pr price	ice max Price	min Last price	Closing price	Volume C)pen Interest	Open Interest Volume	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	t Excerise Price
4.800					-													-				-		-	0.048
5.200				•	-						•														0.052
5.600				•	-					•	•							-				-	-		0.056
6.000	0.000 0.000	0.000	2.07	•	-	0.000 0	.000 0.00	0	2.09		•		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.017				0.060
6.400	0.000 0.000	0.000	1.67		-	0.000 0	0.000 0.00	0	1.72		-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.044	-	-		0.064
6.800	0.000 0.000	0.000	1.29	•	-	0.000 0	.000 0.00	0	1.38		•		0.000	0.000	0.000	0.022			0.000	0.000 0.000	0.097				0.068
7.200	0.000 0.000	0.000	0.934		-	0.000 0	0.000 0.00	0	1.07		-		0.000	0.000	0.000	0.067	-	-	0.000	0.000 0.000	0.186				0.072
7.600	0.000 0.000	0.000	0.628	•	•	0.000 0	.000 0.00	0	0.798	•	•		0.000	0.000	0.000	0.161	•		0.000	0.000 0.000	0.317	•			0.076
8.000	0.369 0.370	0.340 0.343	0.343	25	36	0.000 0	.000 0.00	0	0.577	-	-		0.000	0.000	0.000	0.323	-	5	0.000	0.000 0.000	0.495	-	-		0.080
8.400	0.000 0.000	0.000	0.222	•	5	0.000 0	.000 0.00	0	0.404	•	5		0.000	0.000	0.000	0.555	•	5	0.000	0.000 0.000	0.722		-		0.084
8.800	0.000 0.000	0.000	0.115		10	0.219 0	0.223 0.21	9 0.223	0.223	10	38		0.000	0.000	0.000	0.848	-	10	0.000	0.000 0.000	0.992				0.088
9.200	0.000 0.000	0.000	0.055	•	10	0.000 0	.000 0.00	0	0.181	•	31		0.000	0.000	0.000	1.19	•	5	0.000	0.000 0.000	1.30	•			0.092
9.600	0.000 0.000	0.000	0.024		275	0.000 0	0.000 0.00	0	0.116	-	21		0.000	0.000	0.000	1.56	-	120	0.000	0.000 0.000	1.64	-			0.096
10.000	0.000 0.000	0.000	0.009	•	126	0.000 0	.000 0.00	0	0.073	•	35		0.000	0.000	0.000	1.94	•	32	0.000	0.000 0.000	1.99		-		0.100
11.000	0.000 0.000	0.000	0.001		79	0.000 0	0.000 0.00	0	0.020	-	13		0.000	0.000	0.000	2.94	-	20	0.000	0.000 0.000	2.95	-	-		0.110
12.000	0.000 0.000	0.000	0.001		11	0.000 0	.000 0.00	0	0.005				0.000	0.000	0.000	3.94		-	0.000	0.000 0.000	3.94		-		0.120
13.000	0.000 0.000	0.000	0.001		-	0.000 0	.000 0.00	0	0.001		•		0.000	0.000	0.000	4.94		-	0.000	0.000 0.000	4.94	-	•		0.130
14.000	0.000 0.000	0.000	0.001		•	0.000 C	.000 0.00	0	0.001				0.000	0.000	0.000	5.94			0.000	0.000 0.000	5.94				0.140
15.000	0.000 0.000	0.000	0.001		-	0.000 0	.000 0.00	0	0.001		•		0.000	0.000	0.000	6.94		-	0.000	0.000 0.000	6.94	-			0.150
	Totals:			25	552					10	143	0 0					25	197				0	116	0 0	-

2

0

0.00

Section 7: Stock Lending An	alytic Figures								Wednesday, 29 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							98,318
AEGNBOR	AEGEAN AIRLINES (CR)	3,949							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)								77,523,517
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								
EEEBOR	CC HBC AG (CR)	3,988							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)								6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	350,078			100,000	2.65%			53,791,896
EYDAPBOR	EYDAP S.A. (CR)	300							222,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								11,393
SARBOR	GR. SARANTIS S.A. (CR)						2,000	6.50%	1,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047
ELPEBOR	HELLENIC PETROLEUM (CR)								68,571
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	4,500							252,282
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	11,500			5,000	3.64%			307,136
MYTILBOR	MYTILINEOS (CR)	1,000							90,034
ETEBOR	NATIONAL BANK (CR)								6,676,075
OPAPBOR	OPAP (CR)	45,782			1,000	2.65%			1,348,769
HTOBOR	OTE (CR)	36,130			2,000	2.65%			1,338,898
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								4,173,903
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	3,000							2,091,021
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								13,569

Stock Lending Notes

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: 184

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 184 Wednesday, 29 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)				3,000	3.03%			221,284
VIOBOR	VIOHALCO SA/NV (CB)	13,447							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit 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
6510101 5	Conventional Electricity	65102030	Water



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