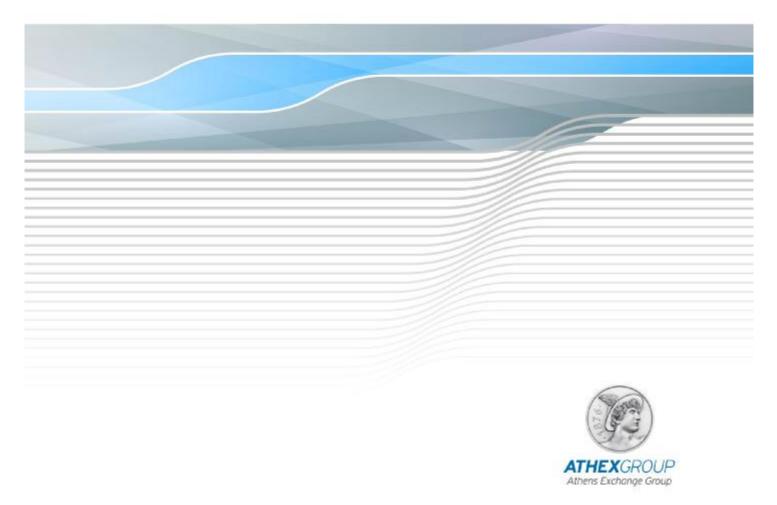
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο
Συναλλακτικής ΔραστηριότηταςDaily Official List
of Trading Activity

Friday, 1 October, 2021 Year: 142 Trading Day No: 186



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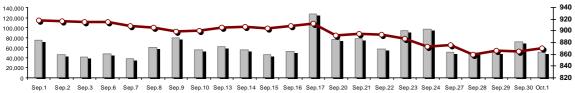
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

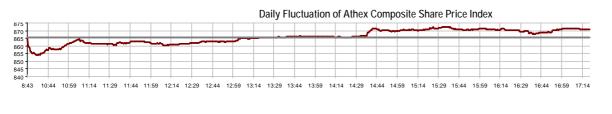


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	62,158.85		Derivatives Total Open Interest	249,471	
Daily change: mill. € %	376.77	0.61%	in Index Futures % daily chng	5,580	0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,569.17	25.70%	in Stock Futures % daily chng	241,134	-0.76%
Athex Composite Share Price Index % daily chng	871.06	0.66%	in Index Options % daily chng	1,182	8.54%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	56,583.56 373.51		in Stock Options % daily chng	1,575	1.35%
Securities' Transactions Value with Block Trades Method 6-1 (t	50,808.09		Derivatives Contracts Volume:	13,926	
Daily change: %	-20,863.02	-29.11%	Daily change: pieces %	1,566	12.67%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	72,332.63	12.95%	YtD Avg Derivatives Contracts % chng prev year Avg	55,875	39.48%
Blocks Transactions Value of Method 6-1 (thou. €)	8,037.66		Derivatives Trades Number:	1,749	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	21.42		Daily change: number %	14	0.81%
Bonds Transactions Value (thou.€)	1,597.01		YtD Avg Trades number % chng prev year Avg	2,313	-12.84%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 16,337.4	49	Lending Total Open Interest	669,793	
Daily change: thou. pieces %	-13,141.65	-44.58%	Daily change: pieces %	21,155	3.26%
YtD Avg Volume: % chng prev year Avg	37,934.13	-7.68%	Lending Volume (Multilateral/Bilateral)	141,123	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	664.36		Daily change: pieces %	119,968	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.27				
Bonds Transactions Volume	1,590,000		Multilateral Lending	138,123	
			Bilateral Lending	3,000	
Securities' Trades Number with Block Trades Method 6-1	25,483		Lending Trades Number:	32	433.33%
Daily change: number %	-7,149	-21.91%	Daily change: %	26	
YtD Avg Trades number % chng prev year Avg	31,585	-3.22%	Multilateral Lending Trades Number	31	
Number of Blocks Method 6-1	11		U U	1	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	111	L			





Athex Composite Share Price Index at 30/09/2021

Daily Fluctuation of Athex Composite Share Price Index at 01/10/2021

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

Athex Indices

Allex mulces									
Index name	01/10/2021	30/09/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	871.06 #	865.34	5.72	0.66%	853.87	872.52	726.02	931.94	7.67% #
Athex ESG Index	988.80 #	982.56	6.24	0.64%	968.90	991.29	968.19	1,050.47	
FTSE/Athex Large Cap	2,108.72 #	2,095.08	13.64	0.65%	2,065.80	2,113.60	1,718.82	2,259.27	9.00% #
FTSE/Athex Mid Cap Index	1,403.10 #	1,386.45	16.65	1.20%	1,367.11	1,404.90	1,026.21	1,532.23	26.70% #
FTSE/ATHEX-CSE Banking Index	412.35 #	411.38	0.97	0.24%	404.63	416.02	306.88	483.96	4.98% #
FTSE/ATHEX High Dividend Yield Index	2,986.93 #	2,971.67	15.26	0.51%	2,938.29	2,991.24	2,542.41	3,169.38	10.46% #
FTSE/ATHEX Global Traders Index Plus	2,397.26 #	2,369.99	27.27	1.15%	2,338.19	2,398.39	1,943.84	2,565.79	14.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,314.46 Œ	4,314.79	-0.33	-0.01%	4,287.18	4,334.47	2,996.13	4,426.33	38.10% #
ATHEX Select Index Plus	3,281.22 #	3,262.14	19.08	0.58%	3,227.53	3,281.28	2,805.20	3,565.24	6.51% #
ATHEX Select Index	4,414.37 #	4,365.10	49.27	1.13%	4,288.53	4,423.01	2,785.00	4,685.13	45.80% #
FTSE/Athex Market Index	522.65 #	519.28	3.37	0.65%	512.22	523.90	424.25	554.77	10.36% #
FTSE Med Index	5,598.55 Œ	5,608.32	-9.77	-0.17%			4,489.55	5,651.33	23.44% #
Athex Composite Index Total Return Index	1,488.73 #	1,478.96	9.77	0.66%	1,459.36	1,491.22	1,220.96	1,591.84	9.43% #
FTSE/Athex Large Cap Total Return	3,264.94 #	3,243.83	21.11	0.65%			2,707.58	3,444.74	9.95% #
FTSE/Athex Mid Cap Total Return	1,799.77 #	1,778.42	21.35	1.20%			1,313.08	1,949.62	29.48% #
FTSE/ATHEX-CSE Banking Total Return Index	355.05 #	354.21	0.84	0.24%			283.07	421.45	3.19% #
Hellenic Mid & Small Cap Index	1,322.15 #	1,308.88	13.27	1.01%	1,293.28	1,323.00	1,110.37	1,442.42	9.95% #
FTSE/Athex Banks	544.81 #	543.53	1.28	0.24%	534.61	549.66	405.46	639.42	4.98% #
FTSE/Athex Insurance	1,901.50 #	1,888.13	13.37	0.71%	1,870.86	1,904.63	1,870.86	2,192.44	-0.41% (
FTSE/Athex Financial Services	716.17 #	699.15	17.02	2.43%	696.46	716.25	679.98	843.74	-6.25% 0
FTSE/Athex Industrial Goods & Services	3,570.39 #	3,505.46	64.93	1.85%	3,439.87	3,570.91	2,762.19	3,996.37	21.73% #
FTSE/Athex Retail	50.58 #	50.40	0.18	0.36%	49.56	50.65	46.54	58.68	2.04% #
FTSE/ATHEX Real Estate	5,148.93 #	5,128.01	20.92	0.41%	5,024.26	5,181.63	4,187.35	5,770.64	6.71% #
FTSE/Athex Consumer Goods & Services	8,010.19 #	7,919.24	90.95	1.15%	7,765.28	8,010.19	6,939.31	9,231.17	2.93% #
FTSE/Athex Food & Beverage	10,582.46 #	10,494.79	87.67	0.84%	10,347.08	10,649.73	9,045.03	12,311.96	7.05% #
FTSE/Athex Basic Resources	7,156.70 #	6,961.61	195.09	2.80%	6,840.34	7,214.06	5,233.31	8,597.84	16.30% #
FTSE/Athex Construction & Materials	3,030.47 #	3,004.24	26.23	0.87%	2,948.85	3,034.59	2,565.75	3,422.77	9.76% #
FTSE/Athex Energy	3,290.87 #	3,246.84	44.03	1.36%	3,222.76	3,290.87	2,835.10	3,724.35	11.00% #
FTSE/Athex Travel & Leisure	2,115.17 #	2,107.12	8.05	0.38%	2,064.70	2,118.52	1,540.34	2,174.23	22.09% #
FTSE/Athex Technology	1,793.66 #	1,773.36	20.30	1.14%	1,762.70	1,796.85	1,043.00	1,872.72	64.20% #
FTSE/Athex Telecommunications	4,525.24 Œ	4,541.08	-15.84	-0.35%	4,473.98	4,573.61	3,294.37	4,734.07	24.17% #
FTSE/Athex Utilities	4,681.50 #	4,633.16	48.34	1.04%	4,548.66	4,721.17	4,264.97	5,427.45	1.71% #
FTSE/Athex Personal Products	8,604.63 Œ	8,625.88	-21.25	-0.25%	8,567.07	8,646.22	8,270.74	9,116.06	-4.86% 0
Athex All Share Index	217.81 #	216.52	1.29	0.59%	217.81	217.81	175.88	232.71	16.13% #
Hellenic Corporate Bond Index	128.49 Œ	128.54	-0.05	-0.04%			122.29	128.79	5.27% #
Hellenic Corporate Bond Price Index	96.61 Œ	96.65	-0.05	-0.05%			93.98	96.93	2.94% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2021.

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 xchang	ge Traded Funds (ETFs)	
Totals	125	114	10	1	
Gain / Lose / Same:	62 / 51 / 12	57 / 49 / 8	4 / 2 / 4	1/0/0	
Athex Capitalisation (mill. €) **	62,158.85	61,896.37	262.48		
Daily Average Trans/ons Value(thou.€)	72,332.63	72,145.42	243.32	20.16	
Transactions Value	50,829.50	50,428.25	400.83	0.42	
Main Board:	42,770.43	42,369.18	400.83	0.42	
Blocks Board 6_2_3:	8,059.07	8,059.07	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	37,934,134	36,750,683	1,214,687	972	
Transactions Volume	16,342,762	15,109,668	1,233,074	20	
Main Board:	15,673,129	14,440,035	1,233,074	20	
Blocks Board 6_2_3:	669,633	669,633	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,585	31,299	285	3	
Number of Trades	25,486	25,134	351	1	
Main Board:	25,472	25,120	351	1	
Blocks Board 6_2_3:	14	14	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	3/3/0	6,586	7,760,927	10,084,965.05	19.84%
5510 ·	- Basic Resources	11/3/0	2,116	758,414	1,956,857.97	3.85%
5010 ·	- Construction & Materials	7/4/1	1,883	787,981	2,151,364.22	4.23%
4020	- Consumer Products & Services	5/2/0	1,363	315,791	2,106,444.27	4.14%
6010 -	- Energy	2/2/0	908	295,596	3,413,238.45	6.72%
12000 ·	- Financial Instruments	1/0/0	1	20	424.60	0.00%
3020 ·	- Financial Services	4 / 0 / 0	447	990,167	604,173.00	1.19%
4510 ·	- Food Beverage & Tobacco	1/3/4	138	23,840	384,304.58	0.76%
2010 ·	- Health Care	2/0/1	283	69,754	149,464.58	0.29%
5020 ·	- Industrial Goods & Service	8 / 10 / 2	2,519	969,758	3,994,883.48	7.86%
3030 -	- Insurance	2/0/0	83	18,272	83,585.58	0.16%
4030	- Media	0/1/0	6	7,120	3,372.24	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	1/2/0	129	139,703	992,505.33	1.95%
3510	- Real Estate	1/6/1	650	154,295	925,785.29	1.82%
4040 -	- Retail	2/4/1	294	82,746	283,295.97	0.56%
1010	- Technology	7/3/1	2,063	1,137,658	2,797,381.12	5.50%
1510 -	- Telecommunications	0/2/0	1,180	266,278	4,172,773.52	8.21%
4050	- Travel & Leisure	3/3/1	1,851	1,473,583	9,285,958.26	18.27%
6510 -	- Utilities	2/3/0	2,986	1,090,859	7,438,726.27	14.63%

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
SIDMA STEEL (CR)	2.38	14.42% #	PAIRIS SA (CR)	0.962	-6.60% (
ATHENS MEDICAL CENTER SA (CR)	1.785	7.53% #	TECHNICAL OLYMPIC SA (CR)	1.74	-5.84% (
ATTICA BANK S.A. (CR)	3.895	7.30% #	SPACE HELLAS SA (CR)	9.7	-4.90% (
MEDICON S.A (CR)	2.85	6.34% #	ELGEKA SA (CR)	0.45	-3.85% (
INTRAKAT (CR)	2.09	5.03% #	QUALITY & RELIABILITY SA (CR)	0.275	-3.17% (
PLAISIO COMPUTERS SA (CR)	4.09	4.87% #	INTERCONTINENTAL (CR)	6.85	-2.14% (
ATTICA HOLDINGS (CR)	1.09	4.81% #	ENTERSOFT (CR)	5	-1.96% (
INTRACOM HOLDINGS (CR)	1.946	4.51% #	DOMIKI KRITIS SA (CR)	0.75	-1.83% (
CENERGY HOLDINGS (CB)	2.485	4.41% #	BANK OF GREECE (CR)	16.36	-1.80% (
EPSILON NET (CR)	16.1	3.87% #	TERNA ENERGY (CR)	11.28	-1.74% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,749.78	0.52% #	ALPHA SERVICES HOLD (CR)	3,224,185	1.10% #
PPC (CR)	5,731.00	3.66% #	EUROBANK HOLDINGS (CR)	2,248,444	0.62% #
OTE (CR)	3,977.56	-0.43% Œ	NATIONAL BANK (CR)	1,384,449	-0.95% (
ALPHA SERVICES HOLD (CR)	3,544.56	1.10% #	INTRACOM HOLDINGS (CR)	922,107	4.51% #
NATIONAL BANK (CR)	3,343.55	-0.95% Œ	PIRAEUS FINANCIAL HOLD (CR)	870,310	-1.22% (
MOTOR OIL (CR)	3,100.70	1.44% #	MARFIN INVESTMENT GROUP (CR)	824,368	1.83% #
MYTILINEOS (CR)	2,962.79	2.13% #	PPC (CR)	682,448	3.66% #
EUROBANK HOLDINGS (CR)	1,833.12	0.62% #	OPAP (CR)	652,418	0.52% #
JUMBO SA (CR)	1,821.16	1.21% #	ADMIE (IPTO) HOLDING S.A. (CR)	299,823	1.06% #
INTRACOM HOLDINGS (CR)	1,709.03	4.51% #	VIOHALCO SA/NV (CB)	272,668	3.86% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	r: 142 Trading Day No: 18 Friday, 1 October, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	219	981	5,580
FTSE/Athex Banks	0	0	4
FTSE/Athex Large Cap	219	981	5,576
Stock Futures	1,518	12,868	241,134
ADMIE (IPTO) HOLDING S.A. (CR)	20	86	7,310
ALPHA SERVICES HOLD (CR)	97	2,679	42,537
ATTICA BANK S.A. (CR)	13	27	110
CC HBC AG (CR)	6	12	205
CENERGY HOLDINGS (CB)	64	387	11,981
ELLAKTOR (CR)	21	234	8,055
EUROBANK HOLDINGS (CR)	82	964	30,881
EYDAP S.A. (CR)	15	56	785
FOURLIS (CR)	13	31	2,958
GEK TERNA (CR)	52	155	8,148
HELLENIC EXCHANGES-A.S.E. (CR)	12	41	1,260
HELLENIC PETROLEUM (CR)	20	62	2,440
INTRACOM HOLDINGS (CR)	189	658	4,237
JUMBO SA (CR)	60	113	1,380
LAMDA DEVELOPMENT SA (CR)	43	125	5,295
MARFIN INVESTMENT GROUP (CR)	2	2	22,306
MOTOR OIL (CR)	11	34	3,040
MYTILINEOS (CR)	56	228	6,544
NATIONAL BANK (CR)	276	4,854	31,400
OPAP (CR)	57	248	1,075
OTE (CR)	17	55	1,061
P.P.A. S.A. (CR)	0	0	399
PIRAEUS FINANCIAL HOLD (CR)	27	324	22,358
PPC (CR)	242	1,079	14,788
TERNA ENERGY (CR)	15	75	1,886
TITAN CEMENT (CB)	15	33	955
VIOHALCO SA/NV (CB)	93	306	7,740
Index Options	6	33	1,182
FTSE/Athex Large Cap	6	33	1,182
Stock Options	6	44	1,575
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	1	5	110
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	39	1,054
Total Derivatives Traded	1,749	13,926	249,471

Section 2: Analytic	Figures o	of Share	es Transaction	S																F	riday, 1	Octob	No: 18 per, 202
Number of Outstanding Securities		lends [1] 2019 2	Date of Las 020 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Bid [7]	Last Ask [7]	P/E after t	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (ow Yea higi	ar Secto gh 4]
Main Market -	High Li	quidi	ty Class																				
2,345,981,097 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.107	$^{1.10}{ m p}$	1.095 30/09/2021	1.09	1.08251.1075 1.107	1.0	099 612@1.11	700@1.11			3,224,185	1,795	3,544,564.9	8 2,597,001.07	0.687	1.384	30101
7,687,567 0.200			04/06/2008	27/09/2021		ATTICA BANK S.A. (CR)	3.895	^{7.30} p	3.63 30/09/2021	3.6	3.6 4.1 3.895	3.8	372 67@3.89	59@3.90			30,667	195	118,753.4	3 29,943.07	3.44	17.16	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.485	^{4.41} P	2.38 30/09/2021	2.32	2.315 2.485 2.485	2.3	388 500@2.45	1122@2.48			170,164	336	406,423.5	2 472,554.26	1.484	2.91	50202
370,624,098 6.70	(0.5696) (0.	6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	28.26	0.86 p	28.02 30/09/2021	27.83	27.62 28.44 28.26	28.1	24 42@28.26	22@28.34			12,901	81	362,827.2	710,473,837.01	24.15	32.89	45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.815	^{0.62} P	0.81 30/09/2021	0.79	0.79 0.8296 0.815	0.8	31511819@0.814	5330@0.819			2,248,444	1,239	1,833,118.8	6 3,022,966.91	0.5064 0).8674	30101
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4	٦	4 30/09/2021	4	3.935 4.01 4	3.9	992 200@4.00	30@4.02			58,320	176	232,816.4	4 208,368.00	3.705	4.785	40401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.946	^{4.51} p	1.862 30/09/2021	1.754	1.754 1.946 1.946	1.8	353 750@1.94	1280@1.95			922,107	1,388	1,709,032.4	6 147,896.00	0.734	2.56	10101
136,059,759 0.880	0.39	0.442	0.47 20/07/2021	05/03/2014		JUMBO SA (CR)	14.28	1.21 p	14.11 30/09/2021	14	13.83 14.28 14.28	14.0)48 394@14.21	3263@14.28			129,638	823	1,821,158.5	1 1,942,933.36	12.64	16.92	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.47	^{0.61} P	7.425 30/09/2021	7.4	7.27 7.53 7.47	7.4	29 564@7.47	1000@7.53			111,872	496	831,138.5	7 1,320,223.26	6.1	8.43	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0278	1.83 p	0.0273 30/09/2021	0.0269	0.0264 0.0278 0.0278	0.0	02752999@0.027	1000@0.028			824,368	172	22,437.0	3 26,118.40	0.023	0.043	30202
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.38	-0.14 (E	14.4 30/09/2021	14.2	14.2 14.5 14.38	14.3	368 120@14.32	30@14.48			43,287	263	621,960.1	4 1,126,320.33	13.74	18.04	50101
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.31	3.86 p	4.15 30/09/2021	4.15	4.065 4.37 4.31	4.2	268 931@4.31	1000@4.35			272,668	931	1,163,808.7	5 1,117,107.87	3.18	5.26	55102
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.042	0.97 p	1.032 30/09/2021	1.026	1.02 1.05 1.042	1.0	035 1500@1.04	1780@1.05			91,494	149	94,667.9	1 150,383.02	0.55	1.3	50101
232,000,000 2.12	0.0601 0	.0889	0.1069 06/09/2021	19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.38	1.06 p	2.355 30/09/2021	2.35	2.31 2.385 2.38	2.3	353 1250@2.37	2295@2.39	12.7	9 2020	299,823	522	705,604.6	1 552,160.00	2.31	2.89	65101
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.11	-1.54 CE	5.19 30/09/2021	5.19	5.01 5.19 5.11	5.0)66 2493@5.11	381@5.13			38,378	185	194,404.7	0 460,753.88	3.4715	5.91	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.2	2.00 p	9.02 30/09/2021	9.02	8.76 9.21 9.2	9.0	086 100@9.13	200@9.21			79,335	463	720,848.9	9 951,494.28	6.85	10.64	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.5	-		8.095	8.05 8.585 8.5	8.3	398 117@8.49	2400@8.51			682,448	1,668	5,730,996.1	5 1,972,000.00	6.36	10.84	65101
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.397	-	2.42 30/09/2021	2.42	2.371 2.455 2.397	2.4	15 6433@2.40	100@2.43			1,384,449	2,476	3,343,551.9	8 2,192,572.22	1.727	2.768	30101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.826	1.78 p	1.794 30/09/2021	1.778	1.764 1.836 1.826	1.8	804 1702@1.82	6015@1.83			162,287	324	292,783.3	5 685,191.14	1.6	2.67	55102
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.316		1.32 30/09/2021	1.29	1.287 1.333 1.316		317 1578@1.32	55@1.32			145,712			458,220.68		1.599	50101
60,348,000 0.420	0.05	0.07	0.07 04/06/2021			HELLENIC EXCHANGES-A.S.E. (CR)	3.56	-	3.47 30/09/2021	3.495	3.46 3.56 3.56		192 600@3.51	62@3.56			165,351	265		214,838.88		4.35	30202
305,635,185 2.18	0.75	0.5	0.1 05/07/2021			HELLENIC PETROLEUM (CR)	5.7		5.63 30/09/2021	5.56	5.55 5.7 5.7		42 1560@5.68	5000@5.71			53,105			4 1,742,120.55	5.23	6.6	60101
106,500,000 0.600	0.27	0.38	30/06/2021			EYDAP S.A. (CR)	7.23	-	7.31 30/09/2021	7.22	7.1 7.29 7.23		.21 1254@7.22	10@7.23			41,745			5 769,995.00	6.44	9.2	65102
114,320,400 0.100			23/03/2020			IKTINOS HELLAS SA (CR)	0.796		0.77 30/09/2021		0.752 0.796 0.796		74 100@0.777	2185@0.794			203,662	172		90,999.04	0.59	0.97	50101
110,782,980 0.750	1.3 1		24/06/2020			MOTOR OIL (CR)	13.39	1.44 p		13.2			261 8@13.31	604@13.39			233,819			9 1,483,384.10		15.03	60101
142,891,161 0.970			0.378 24/06/2021			MYTILINEOS (CR)	14.4		14.1 30/09/2021	13.2			246 490@14.33	2391@14.41			207,973			4 2,057,632.72			50203
25,000,000 2.00	0.424 0		0.4 26/07/2021			P.P.A. S.A. (CR)	18.76	•	18.8 30/09/2021	18.78	18.52 18.78 18.76		.63 51@18.60	100@18.76		5 2020	2,251	62		2 469,000.00	18.18	22.5	50205
351,155,953 0.300		0.3	0.55 13/07/2021			OPAP (CR)	13.45		13.38 30/09/2021	13.22	13.1 13.48 13.45		11 871@13.39	1451@13.46			652,418			0 4,723,047.57			40501
456,739,120 2.83			0.33 13/07/2021			OTE (CR)	16.15	-	16.22 30/09/2021		15.915 16.35 16.15		57 175@16.10	2294@16.15			246,189	1,011		8 7,376,336.79		16.83	15102
1,250,367,223 0.950	0.3243 0	.5554	16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.378		1.395 30/09/2021	1.37	1.364 1.384 1.378		376 1660@1.38	25000@1.38			870,310	1.		8 1,723,006.03	1.29 22		30101
43,741,452 0.660	0.0444 0	.0576				THRACE PLASTICS SA (CR)	6.8						713 200@6.79					314		6 297,441.87	3.5	8.92	50203
			0.16 26/05/2021						6.73 30/09/2021	6.6				400@6.81			56,387						
69,877,484 0.780	0.1489	0.167	0.2239 25/05/2021			GR. SARANTIS S.A. (CR)	8.85		8.88 30/09/2021	8.84	8.81 8.9 8.85		393 10@8.81	240@8.85			109,004	59		2 618,415.73		9.43	45201
13,582,223 1.35			24/06/2008			SIDMA STEEL (CR)	2.38		2.08 30/09/2021	2.12	2.12 2.38 2.38		238 989@2.32	126@2.38			24,050	77 389		4 32,325.69	0.59	2.38	55102
115,855,090 0.300			0.1703 05/07/2021			TERNA ENERGY (CR)	11.28	-1./4 OE	11.48 30/09/2021	11.48	11.18 11.48 11.28	11.3	343 2224@11.26	645@11.40			58,570	389	664,331.	0 1,306,845.42	11.02	14.8	65101
Main Market -	Mediun		,																				
13,126,020 0.660			0.0837 28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.08	-0.48 Œ	2.09 30/09/2021	2.08	2.04 2.11 2.09	2.0	076 50@2.06	100@2.10			1,820	16	3,778.2	27,302.12	2	2.5	40401
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.09	^{4.81} p	1.04 30/09/2021	1.01	1.01 1.12 1.09	1.0	081 100@1.09	3@1.10			32,552	88	35,196.8	4 235,228.37	0.77	1.27	40501

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s															Year: 142 Fi		, ,	No: 186 per, 202
Number of Outstanding Securities		idends [1] 2019 2	Date of Las 2020 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	ades Tra		Company Mk Value (thou. €		ow Ye hiç	
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	7.93	1.80 p	7.79 30/09/2021	7.74	7.62 7.96 7.93	7.787 110@7.88	424@7.93			9,075	91	70,670.03	385,594.38	5.2	8	402010
141,417,987 0.040			01/07/2008	21/02/2020		AVE (CR)	0.477	-0.63 (E	0.48 30/09/2021	0.477	0.47 0.477 0.477	0.47410000@0.464	2207@0.477			7,120	6	3,372.24	67,456.38	0.258	0.512	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.12	-0.93 (E	2.14 30/09/2021	2.12	2.09 2.12 2.12	2.112 55@2.11	500@2.13	5.18	2019	9,352	16	19,754.18	75,820.94	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	2.72	$0.74\mathrm{p}$	2.7 30/09/2021	2.68	2.66 2.72 2.72	2.69 896@2.69	1015@2.72			14,820	85	39,861.14	43,019.54	1.35	2.95	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.283	$1.07\mathbf{p}$	0.28 30/09/2021	0.28	0.28 0.286 0.286	0.281 950@0.285	10367@0.286			19,361	17	5,448.33	28,618.04	0.207	0.35	402030
784,500 10.00	0.13	0.35	16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.35	$0.60{ m p}$	8.3 30/09/2021	8.3	8.3 8.4 8.4	8.336 50@8.20	500@8.40		2020	417	4	3,476.10	6,550.58	7.85	8.95	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.75	4.17 p	0.72 30/09/2021	0.755	0.72 0.755 0.75	0.732 500@0.720	295@0.725			1,793	16	1,313.09	7,430.63	0.49	0.935	101020
13,400,000 0.300		0.047	20/07/2021	18/01/2019		EPSILON NET (CR)	16.1	^{3.87} p	15.5 30/09/2021	15.75	15.4 16.1 16.1 1	15.726 5000@15.70	1649@16.10			8,334	58	131,056.90	215,740.00	3.9	16.4	101010
20,578,374 0.620		0.04	0.09 01/07/2021	18/05/2015		INFORM P. LYKOS (CR)	1.475	-0.34 Œ	1.48 30/09/2021	1.48	1.47 1.495 1.47	1.476 3000@1.45	1201@1.49			2,827	10	4,172.19	30,353.10	1.185	1.78	502050
48,026,871 0.300			12/08/2008	17/10/2017		INTRAKAT (CR)	2.09	^{5.03} p	1.99 30/09/2021	1.91	1.89 2.15 2.09	2.023 24@2.09	500@2.13			154,187	462	311,930.72	100,376.16	1.185	2.61	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.08	-0.92 (E	1.09 30/09/2021	1.05	1.03 1.08 1.08	1.043 648@1.04	802@1.08		2020	7,514	41	7,840.71	5,119.20	0.61	1.32	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.85	6.34 p	2.68 30/09/2021	2.6	2.6 2.95 2.85	2.827 750@2.83	76@2.93			30,156	143	85,245.02	12,595.91	1.7	2.95	201020
468,700	4.869	1.71	2.24 23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	7	50 30/09/2021			25@48.20	70@50.00	2.87	2020				23,435.00	47.8	65.8	551020
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.24	1.82 p	2.2 30/09/2021	2.15	2.15 2.25 2.25	2.216 150@2.16	500@2.26		2020	1,500	7	3,324.00	23,520.00	1.51	2.25	551020
11,903,561 0.470	0.0502		13/07/2021	07/04/2020		PROFILE SA (CR)	5.46	7	5.46 30/09/2021	5.36	5.34 5.48 5.46	5.391 172@5.40	1440@5.46			16,248	75	87,588.94	64,993.44	4.47	6.52	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.275	-3.17 (E	0.284 30/09/2021	0.28	0.269 0.283 0.275	0.273 50@0.273	1000@0.279			75,902	115	20,707.22	7,519.91	0.225	0.339	101010
35,740,896 1.33		0.3	23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	14.2	1.43 p	14 30/09/2021	14	13.98 14.2 14.2 1	14.009 500@14.10	225@14.22			49,196	86	689,177.42	507,520.72	9.9	15.2	101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.35	-1.26 Œ	2.38 30/09/2021	2.3	2.26 2.35 2.35	2.317 300@2.30	120@2.37			10,744	27	24,894.67	134,971.98	1.12	2.78	351010
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.7	-4.90 Œ	10.2 30/09/2021	9.9	9.5 10 9.7	9.717 20@9.66	1473@9.70			20,089	169	195,214.64	62,628.34	5.18	10.5	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.594	$0.68 \mathrm{p}$	0.59 30/09/2021	0.566	0.566 0.598 0.594	0.584 232@0.586	4905@0.592			18,878	46	11,032.48	9,282.63	0.26	0.69	502040
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.97	2.87 p	1.915 30/09/2021	1.915	1.84 1.975 1.97	1.918 3000@1.95	1000@1.98			29,997	109	57,520.63	63,854.95	0.996	2.32	551020
401,136 13.75			1.7808 29/06/2021	24/09/2020		ANDROMEDA SA (CR)	27.6	0.73 p	27.4 30/09/2021	27	27 27.6 27.6 2	27.406 20@27.40	9@27.60	12.61	2020	31	6	849.60	11,071.35	22	29.6	302020
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.58	-2.52 Œ	0.595 30/09/2021	0.55	0.55 0.58 0.58	0.551 1300@0.550	490@0.580			4,010	4	2,208.30	10,909.80	0.282	0.725	404010
6,325,000 0.600	0.103	0.095	17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	-0.99 (E	2.02 30/09/2021	2	1.92 2 2	1.949 366@1.93	985@2.00			3,189	19	6,216.00	12,650.00	1.54	2.4	502050
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.18	-3.28 Œ	1.22 30/09/2021	1.21	1.18 1.22 1.18	1.186 430@1.18	2446@1.22	26.93	2020	2,571	7	3,048.82	28,390.80	0.77	1.44	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.75	-1.83 (E	0.764 30/09/2021	0.75	0.73 0.762 0.75	0.743 514@0.744	1100@0.750			19,621	38	14,582.32	11,909.06	0.364	0.924	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.381	2.14 p	0.373 30/09/2021	0.37	0.37 0.381 0.381	0.377 897@0.375	60@0.380			48,452	82	18,254.37	13,228.32	0.367	0.58	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.05		1.05 30/09/2021	1	1 1.05 1.05	1.021 700@1.01	205@1.05			8,904	11	9,091.43	14,356.86	0.78	1.25	451020
11,250,000 0.520	0.04		22/07/2019	09/11/2015		EKTER SA (CR)	1.235	1.23 p	1.22 30/09/2021	1.215	1.215 1.25 1.23	1.233 300@1.22	1500@1.23			18,268	66	22,533.03	13,893.75	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	10/09/2010		ELASTRON (CR)	2.53	-0.39 (E	2.54 30/09/2021	2.5	2.45 2.53 2.53	2.492 200@2.52	1180@2.53			30,753	108	76,629.85	46,579.42	1.15	2.62	551020
3,307,500 0.210			11/08/2010	30/11/2020		ELVE SA (CR)	7.7	-1.28 (E	7.8 30/09/2021	7.7	7.7 7.7 7.7	7.7 100@7.60	1575@7.80			600	1	4,620.00	25,467.75	6	9.4	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.45	-3.85 Œ	0.468 30/09/2021	0.458	0.442 0.46 0.45	0.449 700@0.443	2000@0.452			25,020	32	11,234.37	27,133.02	0.2409	0.524	452010
23,828,130 0.500	0.05		22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.67	-2.91 (E	1.72 30/09/2021	1.7	1.67 1.74 1.67	1.695 320@1.67	200@1.74			4,334	23	7,345.07	39,792.98	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	02/07/2008		BANK OF GREECE (CR)	16.36	-1.80 Œ	16.66 30/09/2021	16.6	16.36 16.6 16.36	16.44 100@16.34	410@16.50			2,872	64	47,215.32	324,989.53	14.68	17.9	301010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	01/08/2017		ELTON SA (CR)	1.86	-0.54 Œ	1.87 30/09/2021	1.87	1.83 1.87 1.86	1.844 50@1.84	950@1.86			11,867	48	21,885.53	49,718.15	1.23	1.995	502050
30,000,000 0.050	(0.03)		0.06 16/06/2021	11/06/2020		ENTERSOFT (CR)	5	-1.96 Œ	5.1 30/09/2021	5.02	4.96 5.1 5	5.043 490@5.00	1338@5.10			5,655	32	28,520.22	150,000.00	2.44	5.4	101010
36,300,000 1.12	0.126	0.268	0.223 28/06/2021			THESSALONIKA WATER & SEWERAGE	E 4.45	-1.55 Œ	4.52 30/09/2021	4.47	4.43 4.49 4.45	4.451 176@4.45	478@4.49			8,273	67	36,826.26	161,535.00	4.02	5.26	651020
26,539,907 0.630		0.2446	0.3 05/05/2021			EUROPEAN RELIANCE INSUR. (CR)	4.73	0.21 p	4.72 30/09/2021	4.72	4.65 4.75 4.73	4.691 200@4.69	1083@4.73			14,526	54	68,137.68		4.65	5.5	303020
86.735.980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.785	•	1.66 30/09/2021	1.61		1.716 617@1.76	320@1.79			36,648	130	62,887.26	154,823.72	1.28	1.96	201010

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Daily Official List Section 2: Analytic F	Figures of Sha	res Transaction	S																		, ,	[,] No: 18 ber, 202
Number of Dutstanding Securities	Dividends [1		st Coupon	Note	Shares	Closing price	% change	Previous clo price/da			e Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	ades 1	Transactions Value[8]	Company Mkt Value (thou. €	Year I	low Yea hig	ear Sect
8,226,132 0.900		15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.43	$1.78\mathrm{p}$	1.405 30/09	/2021 1.33	5 1	.3 1.43 1.43	1.36 160@1.39	971@1.43			19,294	86	26,245.28	11,763.37	0.62	1.75	10101
31,475,259 0.400		30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	3.35	1.52 p	3.3 30/09	/2021 3.2	4 3.2	24 3.37 3.35	3.337 381@3.35	1000@3.36			16,795	81	56,037.74	105,442.12	2	3.95	10102
34,986,430 0.440		25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.286	2.14 p	0.28 30/09	/2021 0.28	6 0.28	82 0.29 0.286	0.286 5000@0.278	800@0.286			11,900	11	3,400.40	10,642.69	0.132	0.36	50205
18,567,912 0.590		0.12 05/07/2021	26/01/2021		INTERLIFE G.C.I.(CR)	4.12	^{1.98} p	4.04 30/09	/2021 4.0)4 4.(04 4.18 4.12	4.124 584@4.08	382@4.14		2020	3,746	29	15,447.90	76,499.80	3.1	4.68	30302
8,424,900 0.500		12/07/2010	04/07/2019		INTERTECH SA (CR)	0.85	1.92 p	0.834 30/09	/2021 0.8	6 0.80	04 0.86 0.85	0.845 300@0.808	50@0.858		2020	2,522	12	2,131.88	7,161.17	0.55	0.994	50205
9,520,980 0.400	0.0105	0.0105 15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	2.88	-1.37 Œ	2.92 30/09	/2021 2.8	4 2.8	84 2.96 2.88	2.916 2000@2.60	26@2.96			109	11	317.82	27,420.42	2.04	4.2	45102
19,804,134 0.300		01/07/2004	06/11/2017		KEKROPS SA (CR)	2.11	-0.94 Œ	2.13 30/09	/2021 2.0	9 2.08	85 2.15 2.11	2.108 120@2.10	2238@2.11	-(6)-	2020	8,778	64	18,504.42	41,786.72	1.714	3.4	35101
6,700,000 0.800	0.043 0.191	0.179 21/07/2021	29/05/2014		MILLS KEPENOS (CR)	2.48		2.48 30/09	/2021 2.4	6 2.4	46 2.48 2.48	2.475 85@2.48	50@2.54	12.85	2020	425	4	1,051.80	16,616.00	1.83	3.3	45102
40,219,218 0.260		22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.696	1.46 p	0.686 30/09	/2021 0.68	6 0.67	72 0.696 0.696	0.685 200@0.682	529@0.692			10,113	35	6,931.26	27,992.58	0.54	0.794	50101
11,510,102 0.890		24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.24	-0.80 Œ	1.25 30/09	/2021 1.1	3 1.1	13 1.24 1.24	1.189 236@1.20	4372@1.24			16,015	47	19,044.29	14,272.53	0.585	1.39	55101
21,224,340 0.420		0.0035 09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.568	0.35 p	0.566 30/09	/2021 0.5	5 0.5	55 0.578 0.568	0.564 1100@0.560	4700@0.566	15.76	2020	100,100	130	56,407.20	12,055.43	0.22	0.598	55102
33,065,136 0.380	0.15 0.18	0.2 12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	7.56	-0.79 (E	7.62 30/09	/2021 7.6	2 7	.5 7.62 7.62	7.562 500@7.52	870@7.62	15.76	2020	326	4	2,465.12	249,972.43	6.44	8.96	45102
18,017,472 0.360		15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.91		1.91 30/09	/2021 -			200@1.78	1350@1.90						34,413.37	1.08	2	45101
7,595,160 0.600	0.0263	10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.275	-0.39 Œ	1.28 30/09	/2021 1.24	5 1.2	24 1.3 1.3	1.275 449@1.29	439@1.31			5,514	14	7,028.45	9,683.83	0.962	1.55	40501
6,200,000 0.500		22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.56	1.82 p	0.55 30/09	/2021 0.55	5 0.5	55 0.56 0.55	0.558 224@0.535	949@0.550			101	3	56.34	3,472.00	0.238	0.695	40204
5,939,268 0.620		10/07/2003	03/01/2002		LANAKAM SA (CR)	1.18		1.27 30/09		9 1.0	01 1.19 1.18	1.157 699@1.13	61@1.17			684	15	791.23	7,008.34	0.6	1.82	40401
17,120,280 0.940	0.07	0.06 03/06/2021	02/08/2019		LOULIS MILLS SA (CR)	2.58		2.58 30/09	/2021 2.5	8 2.5	52 2.58 2.58	2.552 115@2.54	105@2.58			933	18	2,381.22	44,170.32	2.32	3.12	45102
9,819,370 0.500		14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.5	-5.66 Œ	0.53 30/09	/2021 0.	.5 0	0.5 0.5 0.5	0.5 980@0.500	725@0.525			20	1	10.00	4,909.69	0.304	0.71	55101
29,250,000 0.360	0.02	0.02 29/06/2021	25/04/2019		MOTODYNAMICS S.A. (CR)	1.38	-0.72 (E	1.39 30/09	/2021 1.38	1.3	35 1.4 1.38	1.375 500@1.36	500@1.40			9,730	28	13,376.18	40,365.00	1	1.65	40401
32,188,050 1.04		21/07/2008			MOUZAKIS (CR)	0.676		0.65 30/09				0.676 150@0.600	149@0.654			100	1	67.60		0.33	0.768	55101
8,321,682 0.670		17/08/2007			N. LEVENTERIS (CR)	0.43	•	0.43 30/09				1000@0.322	290@0.400		2020					0.16	0.49	50203
2,160,524 0.670		03/12/2018			N. LEVENTERIS (PR)	0.348		0.348 30/09					1000@0.358		2020				4,330.19	0.18	0.45	50203
6,340,000 0.600	0.05 0.06	0.134 03/12/2020			NAKAS MUSIC	2.04		2.02 30/09)4	2 2.1 2.1	2.046 660@2.02	241@2.16			1,010	11	2,066.16		1.73	2.42	
10,080,000 3.00	0.57 1.17	1.42 30/06/2021			TPA SA (CR)	26		26.1 30/09				26.05 90@26.00	780@26.40	13.05	2020	150	6	3,907.50		23.2	29.1	50206
4,971,466 1.46		04/07/2007			PAIRIS SA (CR)	0.962	_	1.03 30/09				0.944 2000@0.946	1500@0.964			10,916	41	10,305.99		0.765	1.24	50203
27,004,844 0.540		0.05 07/05/2021			PAPOUTSANIS (CR)	2.12		2.08 30/09			07 2.12 2.12	2.09 400@2.10	180@2.12			5,679	38	11,867.24		2.04	2.43	45201
7,070,400 0.930	0.1013	0.1081 25/06/2021			PETROPOULOS PETROS (CR)	6.9		6.9 30/09				6.849 119@6.80	950@6.90			3,526	31	24.148.82		5.35	7.88	50206
22,075,665 0.330	0.07 0.02	0.05 22/06/2021			PLAISIO COMPUTERS SA (CR)	4.09	^{4.87} p					3.94 1136@4.02	990@4.03			7,172	44	28,259.46		3.46	4.88	40401
21,912,599 0.300		11/04/2011			REVOIL (CR)	1.28	-1.54 Œ					1.283 302@1.28	1420@1.30	9.34	2019	4.338	15	5.565.55		0.82	1.64	60101
40,693,350 5.00		03/07/2006			TECHNICAL OLYMPIC SA (CR)	1.74		1.848 30/09				1.715 666@1.73	900@1.74	7.54		108.564	346	186,236.69		1.34	2.06	40202
3,048,000 0.300		06/07/2007			TZIRAKIAN PROFIL (CR)	3.03		3.01 30/09				3.045 1104@3.00	215@3.03	21 /18	2020	67,166	292	204,553.14			3.11	55102
10,203,575 0,730		16/07/2007			FIERATEX SA (CR)	0.566	•	0.556 30/09				0.545 1200@0.530	1750@0.568	21.40	2020	50,408	82	27,475.42			0.62	55102
8,340,750 1.16		25/06/2009			HAIDEMENOS SA (CR)	0.675	-	0.69 30/09				0.674 1000@0.665	4000@0.700		2020	1,066	6	718.43				50205
lain Market - L	ow Liquid		111012010			0.075	2.17 12	0.07 30/07		0.00	0.070 0.075	0.074 10000 0.000	4000-0.700		2020	1,000	0	110.40	5,050.01	0.172	0.045	50205
14.000.000 4.15		23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.7	-1.14 Œ	8.8 30/09	/2021 8.	.5 8	8.5 8.7 8.7	8.567 20@8.55	50@8.70			150	2	1.285.00	121.800.00	5.85	10.7	35101
11,720,024 0.540	0.0632	0.087 12/07/2021			FLEXOPACK SA (CR)	6.7		6.75 30/09			0.7 6.7 6.7	6.7 298@6.50	181@6.95			350	-	2,345.00		6.5	9.6	
10,500,000 4.00	0.36 0.36	0.37 09/06/2021			INTERCONTINENTAL (CR)	6.85	-2.14 CE					6.875 200@6.75	100@6.95			1.974	13	13.571.40		6.05	7.55	35102
87,127,162 0.500	3.30 0.30	21/05/2008			PREMIA (CR)	1.47		1.48 30/09				1.451 4350@1.45	1416@1.47			11,415	31		128,076.93		2.18	

Daily Official Section 2: An		igures o	f Shar	res Transactions	s															Year: 142 T Fr	rading I iday, 1 C		
	ominal Value		ends [1] 2019	Date of Las 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 ta	ax Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		v Yea high	r Sector h 4]
150,654,279	0.500			0.01 27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.86		0.86 30/09/2021			250@0.850	475@0.885						129,562.68	0.8 0	.955	3510200
15,300,000	0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.424		0.424 30/09/2021			500@0.384	510@0.424						6,487.20	0.324	0.52	4030103
23,986,500	1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.57	3.97 p	1.51 30/09/2021	1.56	1.56 1.57 1.57	1.57 350@1.43	315@1.57			620	3	973.30	37,658.81	0.7	1.78	5010103
8,418,750	0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.75		5.75 30/09/2021	5.75	5.75 5.75 5.75	5.75180809@5.75	6495@6.00		2020	70	1	402.50	48,407.81	3.72	7.4	4050102
15,000,000	0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.14	7	3.14 30/09/2021			920@3.00	456@3.16						47,100.00	2.76	3.8	5020301
2,566,836	0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.248	-8.82 Œ	0.272 30/09/2021	0.248	0.248 0.248 0.248	0.248	600@0.248			1,900	4	471.20	10,642.69	0.224	0.39	5020501
2,760,000	11.83	9.5	9.4	9.4 05/07/2021	16/07/1990		KARELIA (CR)	278	-0.71 Œ	280 30/09/2021	280	278 280 278 2	278.636 6@276.00	25@280.00			22	6	6,130.00	767,280.00	274	362	4510301
21,364,000	1.12	0.2		29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	18.6		18.6 30/09/2021			100@18.30	75@19.00						397,370.40	18.2	20	4050102
53,154,140	0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.21	7	1.21 30/09/2021				424@1.23						64,316.51	0.925	2.2	4510202
27,379,200	0.750	0.294 0	.3654	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	18.1	^{0.56} P	18 30/09/2021	18.1	18.1 18.1 18.1	18.1 162@17.30	200@18.20			1,100	4	19,910.00	495,563.52	14.8	19.5	5020301
255,494,534	2.71	0.286	0.613	0.352 10/06/2021	30/09/2021		PRODEA (CR)	7.65	7	7.65 30/09/2021	7.9	7.9 7.9 7.9	7.9 20@7.40	217@7.90			10	1	79.00	1,954,533.19	6.75	8.8	3510200
4,181,450	0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.45		1.45 30/09/2021										6,063.10	0.885	1.63	4510202
Exchange	Trade	ed Fur	nds ((ETFs)	45 10 / 1004 /			01.00	1.00	00.07 00/00/0001	01.00	04.00.04.00.04.00					22		10.1.11		45.05		100
882,175					15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.23	^{1.29} P	20.96 30/09/2021	21.23	21.23 21.23 21.23	21.23 300@19.30				20	I	424.60		15.05	24	120
Surveillan	се																						
355,437,751	0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17		0.17 30/09/2021	0.17	0.168 0.171 0.17	0.16912970@0.170	30000@0.173			431,350	77	73,024.20	60,424.42	0.072 0	.212	502040
51,081,030	1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	٦	0.46 30/09/2021	0.44	0.44 0.46 0.46	0.452 500@0.442	2100@0.460			2,950	10	1,332.30	23,497.27	0.4	0.61	201030
65,326,268	0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0355		0.0355 30/09/2021			3000@0.031	3000@0.035						2,319.08	0.022 0	.046	402020
13,191,620	0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	٦	0.218 30/09/2021				500@0.218						2,875.77	0.056 0	.248	402020
13,000,000	1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.525		0.525 30/09/2021	0.525	0.525 0.525 0.525	0.525 330@0.530	1828@0.630			20	1	10.50	6,825.00	0.27	0.7	501010
221,519,681	0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	-1.32 G	0.076 30/09/2021	0.078	0.075 0.078 0.075	0.075 7000@0.072	2338@0.075			152,406	16	11,443.99	16,903.73	0.0385 0	.083	405010
312,163	0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 30/09/2021										16,903.73	0.058 0	.072	405010
2,969,713	0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	7	0.09 30/09/2021										16,903.73	0.065	0.09	405010
4,737,503	0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 30/09/2021										521.13	0.088	0.12	402020
6,330,002	0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58	¬	0.58 30/09/2021				116@0.580		2020				3,671.40	0.206 0	.715	551010
17,579,754	4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.34	-12.82 Œ	0.39 30/09/2021	0.338	0.338 0.34 0.34	0.34 3247@0.340	1200@0.368			21,662	38	7,358.28	5,977.12	0.28	0.55	501010
4,968,600	2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07	7	1.07 30/09/2021			300@0.860	300@1.26		2020				5,316.40	0.805	1.28	502030
3,961,300	1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.4		0.4 30/09/2021			1000@0.320	749@0.476		2020				1,584.52	0.232	0.52	402040
51,754,364	0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.318	4.61 p	0.304 30/09/2021	0.318	0.318 0.318 0.318	0.318 3000@0.284	10644@0.318			2,000	4	636.00	16,457.89	0.151	0.38	551010
11,125,110	0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.65	1.56 p	0.64 30/09/2021	0.64	0.635 0.65 0.65	0.641 42@0.635	2850@0.650			28,871	30	18,513.40	7,231.32	0.288	0.65	502050
152,261,721	0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.494	1.65 p	0.486 30/09/2021	0.468	0.468 0.498 0.494	0.48617695@0.490	5235@0.498			592,245	169	287,702.48	75,217.29	0.141	0.6	405010
7,125,216	0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.196		0.196 30/09/2021			800@0.160	675@0.230		2020				1,396.54	0.122 0	.302	451020
7,734,375	1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18		0.18 30/09/2021										1,392.19	0.072 0	.195	403010
15,842,391	1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.57	3.64 p	0.55 30/09/2021	0.57	0.57 0.57 0.57	0.57 700@0.570	300@0.625			1,350	3	769.50	9,030.16	0.19	0.62	551020
24,319,250	0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.41	7	0.41 30/09/2021			20@0.328	100@0.408						9,970.89	0.17	0.41	501010
28,438,268	0.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	7	0.21 30/09/2021	0.191	0.176 0.191 0.176	0.181 6989@0.176	300@0.248			220	3	39.92	5,972.04	0.13 0	.274	451020
766,000	1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7		6.7 30/09/2021				100@6.65		2020				5,891.70	4.52	8	551010
245,000	1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	٦	3.1 30/09/2021			550@2.50	50@3.10		2020				5,891.70	1.41	3.96	551010

Section 2, 4/5

Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions														Ye		0	y No: 186 ober, 2021
Number of Outstanding Securities		lends [1] 2019 2	Date of Last Coupon 020 Dividend [2] Right Note S	hares	Closing price	% change	Previous closing price/date	Open price	ice Last a nax price p	Avy	_ast Bid [7]	Last Ask [7]	P/E after tax	Year Vo	Tra	ides Transactions Value[8]		mpany Mkt lue (thou. €)		Year Sector[high 4]
Suspension St	tatus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243 D	DIONIC (CR)	0.11		0.11 30/06/2020		 									645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 F	OLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 								3	321,351.41	4.8 4.	8 40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233 N	ILS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 A	EGEK (CR)	0.035		0.035 25/06/2020		 									1,165.56	0.035 0.03	5 50101010
31,543,600 0.420			19/07/2010 19/12/2018 5205 R	RETHYMNON MEAT (CR)	1.09		1.085 * 30/04/2019		 									34,382.52	1.085 1.0	9 45102020
77,126,446 0.340			23/05/2005 18/08/2011 5206 G	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 									964.08 0	.0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 E	LVIEMEK (CR)	2.6		2.6 30/09/2019		 									18,423.31	2.6 2.	6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J	BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									742.45	0.026 0.02	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J	BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									742.45	0.057 0.05	7 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.
5112	_	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.
5192	-	Transfer to the Surveillance Category as of 25/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5197		Transfer to the Surveillance Category as of 2/11/2018.
5205	-	
5205	-	Suspension of trading as of 02/05/2019. Suspension of trading as of 02/05/2019.
5200	-	
5232	-	Suspension of trading as of 01/10/2019. Transfer to the Under Surveillance Category from 08/04/2011.
	-	
5233 5241	-	Suspension of trading as of 13/05/2020.
	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Friday, 1 Oc	0ay No: 186 Ctober, 2021
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	51,219	13.85	709,383.15	10:51:44	20
ATTICA BANK S.A. (CR)	846	3.87	3,274.02	11:00:32	18
GR. SARANTIS S.A. (CR)	60,000	8.90	534,000.00	11:15:26	20
ATTICA BANK S.A. (CR)	833	4.10	3,415.30	11:36:07	18
QUEST HOLDINGS (CR)	36,393	14.00	509,502.00	11:55:08	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	3.47	173,500.00	12:10:08	20
OPAP (CR)	200,000	13.40	2,680,000.00	12:13:10	20
ATTICA BANK S.A. (CR)	3,592	4.10	14,727.20	12:44:52	18
GR. SARANTIS S.A. (CR)	29,000	8.90	258,100.00	12:49:50	20
MOTOR OIL (CR)	35,008	13.24	463,505.92	13:05:22	20
MOTOR OIL (CR)	50,000	13.24	662,000.00	13:06:36	20
MOTOR OIL (CR)	25,217	13.29	335,133.93	13:47:40	20
MOTOR OIL (CR)	27,525	13.28	365,532.00	13:49:10	20
OPAP (CR)	100,000	13.47	1,347,000.00	15:31:05	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: I		ecurities Tra	nsactions							Y		nding Day No: 186 ay, 1 October, 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 Friday, 1 O	Day No: 186 October, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day Friday, 1 Octob	
Exchange Traded Funds (ETFs) Ch	aracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		ividend Date
ALPHA ETF FTSE Athex Large Cap	01/10/2021	5,000	882,175			882,175	18,540,850.00	21.0172 0.71 01/	/07/2021

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

um Listed Bonds	Nominal	Issue	Today's	Exp. Date	Duration	Note	C	oupon	Tradir	⁹ Corporate Bonds	Accrued Yi	eld.T.Mat	Price min	Price max		Previous closing	Volume	Transactions	Last or			ear	Year
Donus	price	price	Rate	Exp. Date	(years)	NOIC	Common	Preffered	Uni		int.				price	price/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.6125	5.2840	97.5000	99.9999	98.0682	99.3200 30/09/202	1 22,000	21,874.47	97.5418	В	01/10/2021	2.1501	100.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	12.2500	1.8450	101.3100	101.7500	101.5266	101.3000 30/09/202	1 65,000	66,788.55	101.750) В)1/10/2021 1)1.0000	103.75
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)		2.5340	103.4000	103.5000	103.4625	103.8940 30/09/202	1 80,000	82,778.78	103.750) В	01/10/2021 1)3.3350	105.800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	4.9194	2.6260	98.0000	98.8090	98.0250	98.0470 30/09/202	1 57,000	56,336.08	98.0000	В	01/10/2021	6.1000	99.940
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9750	2.2930	101.4000	101.8277	101.6384	101.2390 30/09/202	1 74,000	75,950.54	101.150	ΙВ	01/10/2021 1	00.8000	102.56
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6333	2.0020	99.2101	99.3400	99.2895	99.4330 30/09/202	1 95,000	94,385.19	99.2201	В	01/10/2021	8.3121	100.98
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.7056	3.8030	97.5100	98.7999	98.2226	97.9320 30/09/202	1 93,000	91,970.61	98.0500	В	01/10/2021	0.0310	99.500
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)		3.9900				100.0000 22/09/202	1		98.7000	В)1/10/2021 1	0.0000	102.990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.9889	2.3280	100.5000	100.7000	100.7000	100.6000 30/09/202	1 39,000	39,694.57	100.000) В	01/10/2021	9.4000	103.00
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	3.2780	100.0000	100.4400	100.0629	99.0010 30/09/202	1 35,000	35,099.00	99.0000	В	01/10/2021	3.1501	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.3917	1.7420	101.3000	101.8000	101.8000	101.6500 30/09/202	1 117,000	119,943.32	101.350) В	01/10/2021	9.3000	102.85
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.1778	2.9760	101.5000	101.7100	101.5077	101.5080 30/09/202	1 192,000	196,364.36	101.000	I B)1/10/2021	7.8458	103.35
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	7.0278	2.8900	98.3500	99.0000	98.8000	98.7770 30/09/202	1 721,000	715,825.74	98.6100	В	01/10/2021	7.8574	99.89

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 isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/201
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/20
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/20
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/20
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/20
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/20
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/20
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 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	15/10/20
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964.000	1	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government	Bonds
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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 orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE
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 Trac	ded with the C	Dpen Outcry Me	ethod												Year:	142 Trad Friday	ng Day N 1 Octobe	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest				price of ous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
A. SARRIS SECURITIES S.A.			a	monibol	manor				cicanny	
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700									
EONIC SECURITIES C.I.F. P.L.C.			а	а						
ΛΑΪ́ΟΥ 6, ΓΡ. 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				
3, 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								
YNAMIC SECURITIES S.A.			а			а			а	
ΓΡΑΛΛΕΩΝ 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	
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600									
UROTRUST INVESTMENT FIRM SA			а							
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100									
JROXX SECURITIES S.A.	(010) (075-555	(210) (270	а		a	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	00055555		а	а						
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а	
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
ELLENIC BANK (INVESTMENTS) LTD	057 00000			а						
IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
SBC CONTINENTAL EUROPE								а		
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
DEX SECURITIES S.A.			а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920									
CHR. MAVRIKIS SECURITIES S.A.			а							
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member	
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
APPA SECURITIES S.A.			а			а				
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600									
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а							
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947									
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
ERIT SECURITIES S.A			а		а	а			а	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880									
ERRILL LYNCH INTERNATIONAL			а							
, 2 KING EDWARD STREET LONDON	+44 20276281000									
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а	
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913									
ATIONAL BANK OF GREECE S.A.			а			а		а		
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES S.A.	(210)-3320017	(210)-3320070	а		а	а	а			
η ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784		e 4		a	a	a			
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а							
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		e 4							
NE PLUS CAPITAL LIMITED	2103330377		а	а						
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		e 4	a						
	33722073700		а		a	а	9	а		
ΡΤΙΜΑ ΒΑΝΚ S.A. 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	а	a		
	21001/3003				-					
ANTELAKIS SECURITIES S.A.	210/0/5000		а		a	а	а			
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		-			_				
EGASUS SECURITIES S.A	0400/70700		а			а				
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700									
RAEUS BANK S.A.	0400005000		а			а		а		
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000									
IRAEUS SECURITIES S. A.			а		а	а	а		а	
), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
ROCHOICE SECURITIES LTD			а	а						
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а				
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
DCIETE GENERALE S.A.			а	а		а				
7 COURS VALMY, CEDEX	+157290504									
DLIDUS SECURITIES S.A			а			а			а	
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600									
. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336									
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а						
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
BS EUROPE SE			а	а						
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
BS LIMITED				а						
, FINSBURY AVENUE LONDON	+44 2075687135									

	Charle Only and
Market Maker	Stock Category Start Market Making
	·
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019 Exchange Traded Funds (ETFs)
ALPHA ETF FTSE Athex Large Cap 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. S COMPANY SA (CR)	15/02/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	01/04/2019 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
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NE CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018
LEON DEPOLAS SECURITIES S.A. LASTRON (CR)	Z 105/2018 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
	Main Market
LION SA (CR)	
BETA SECURITIES S.A.	03/09/2012
	03/09/2012 01/04/2019
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LVALHALCOR (CR)	01/04/2019 Main Market
LEON DEPOLAS SECURITIES S.A. ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019 Main Market 07/05/2018

Gecurities	Stock Category
Market Maker	Start Market Making
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
JROBANK 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.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/02/2021 25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017 Main Market
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA 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
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
IARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	Main Market 23/03/2015 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 EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 20/09/2017
MERIT SECURITIES INVESTIMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	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
DPAP (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. MERIT SECURITIES S.A	25/07/2014 20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
)TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.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 BETA SECURITIES S.A.	19/11/2018 25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
ALDUA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/02/2021 22/10/2006
EUROBAINE EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 01/09/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	01/09/2014 06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
	28/09/2009
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A. PREMIA (CR)	Main Market
	Main Market 01/06/2021
PREMIA (CR)	

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
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

U	Underlying Asset											Derivatives Market					
Price max	Price min 0	Closing price	e 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/Athe	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,113.60	2,065.80	2,108.72	0.65%	October 2021	2,051.25	2,107.25	2,051.25	2,107.25	2,107.25				2,224.00		194	734	5,332
				November 2021	2,069.00	2,105.00	2,069.00	2,098.50	2,098.50				2,195.75		25	247	244
				December 2021					2,104.25								
				March 2022					2,114.75								
				June 2022					2,125.25								···
				September 2022					2,136.00								
FTSE/Athe	ex Banks	;															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
549.66	534.61	544.81	0.24%	December 2021					544.25				567.00				4
				March 2022					548.75								
				June 2022					551.50								
				September 2022					554.25								

Derivatives notes

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.385 2.31 2.38 1.06%	December 2021	2.34	2.40	2.34	2.40	2.40				2.63		20	86	7,310
	March 2022					2.38								
	June 2022					2.39								
	September 2022					2.40								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.1075 1.0825 1.107 1.10%	December 2021	1.08	1.11	1.08	1.10	1.10				1.18		97	2,679	42,537
	March 2022					1.11								
	June 2022					1.11								
	September 2022					1.12								
ATTICA BANK S.A. (CR)														(Contract Size: 2 Securities, Physical Delivery)
4.1 3.6 3.895 7.30%	December 2021	3.00	3.00	2.10	2.10	2.10				3.82		13	27	110
	March 2022					3.66								
	June 2022					3.68								
	September 2022					3.70								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
28.44 27.62 28.26 0.86%	December 2021	27.60	28.10	27.60	28.10	28.10				30.12		6	12	205
	March 2022					28.28								
	June 2022					28.42								
	September 2022					28.57								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
2.485 2.315 2.485 4.41%	December 2021	2.34	2.46	2.32	2.46	2.46				2.78		64	387	11,981
	March 2022					2.40								
	June 2022					2.41								
	September 2022					2.43								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.333 1.287 1.316 -0.30%	December 2021	1.28	1.33	1.28	1.32	1.32				1.60		21	234	8,035
	March 2022					1.35				1.48				20
	June 2022					1.34								
	September 2022					1.35								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8296 0.79 0.815 0.62%	December 2021	0.801	0.827	0.792	0.820	0.820				0.860		82	964	30,881
	March 2022					0.818								
	June 2022					0.822								
	September 2022					0.826								

Derivatives notes

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

I	Underlyin	ng Asse	t								Derivativ	ves Market					
Price max	Price min (Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ist 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
7.29	7.1	7.23	-1.09%	December 2021	7.22	7.32	7.19	7.32	7.32				7.96	7.19	15	56	785
				March 2022					7.38								
				June 2022					7.42								
				September 2022					7.45								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
4.01	3.935	4	0.00%	December 2021	3.94	4.03	3.94	4.01	4.01				4.48		13	31	2,958
				March 2022					4.04								
				June 2022					4.06								
				September 2022					4.08								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.21	8.76	9.2	2.00%	December 2021	8.79	9.23	8.78	9.20	9.20				10.00		52	155	8,148
				March 2022					9.10								
				June 2022					9.15								
				September 2022					9.20								
HELLENI	С ЕХСНА	NGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.56	3.46	3.56	2.59%	December 2021	3.49	3.55	3.49	3.55	3.55				3.86		12	41	1,260
				March 2022					3.50								
				June 2022					3.52								
				September 2022					3.54								
HELLENI	C PETRO) LEUM	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.7	5.55	5.7	1.24%	December 2021	5.58	5.70	5.54	5.70	5.70				6.26		20	62	2,440
				March 2022					5.68								
				June 2022					5.71								
				September 2022					5.74								
INTRACO	om holdi	ings (C	R)														(Contract Size: 100 Securities, Physical Delivery)
1.946	1.754	1.946	4.51%	December 2021	1.79	1.96	1.78	1.96	1.96				2.57		189	658	4,237
				March 2022					1.88								
				June 2022					1.89								
				September 2022					1.90								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.28	13.83	14.28	1.21%	December 2021	13.92	14.16	13.92	14.14	14.14				14.20		60	113	1,380
				March 2022					14.24								
				June 2022					14.31								
				September 2022					14.39								
				•													

Derivatives notes

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

					atives Market	Derivat									Underlying Asset					
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max			
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	EVELOP	Lamda di			
5,295	125	43		8.45				7.51	7.51	7.31	7.52	7.39	December 2021	0.61%	7.47	7.27	7.53			
								7.49					March 2022							
								7.53					June 2022							
								7.57					September 2022							
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	ENT GRO	VVESTM	Marfin In			
22,306	2	2						0.028	0.028	0.027	0.028	0.027	December 2021	1.83%	0.0278	0.0264	0.0278			
								0.028					March 2022							
								0.028					June 2022							
								0.028					September 2022							
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR O			
3,040	34	11		14.20				13.30	13.30	13.00	13.30	13.00	December 2021	1.44%	13.39	13.11	13.39			
								13.32					March 2022							
								13.39					June 2022							
								13.46					September 2022							
(Contract Size: 100 Securities, Physical Delive																OS (CR)	MYTILINE			
6,544	228	56		16.62				14.32	14.32	13.98	14.45	13.98	December 2021	2.13%	14.4	13.75	14.4			
								14.23					March 2022							
								14.30					June 2022							
								14.37					September 2022							
(Contract Size: 100 Securities, Physical Delive															CR)	L BANK (NATIONAI			
31,400	4,854	276		2.66				2.41	2.41	2.36	2.46	2.36	December 2021	-0.95%	2.397	2.371	2.455			
								2.44					March 2022							
								2.45					June 2022							
								2.47					September 2022							
(Contract Size: 100 Securities, Physical Delive																2)	OPAP (CR			
1,075	248	57		13.72				13.33	13.33	13.13	13.38	13.13	December 2021	0.52%	13.45	13.1	13.48			
								13.51					March 2022							
								13.57					June 2022							
								13.64					September 2022							
(Contract Size: 100 Securities, Physical Delive																	OTE (CR)			
1,061	55	17		16.44				15.91	15.91	15.90	16.14	15.99	December 2021	-0.43%	16.15	15.915	16.35			
								16.37					March 2022							
····								16.45					June 2022							
								16.54					September 2022							

Derivatives notes

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

	Underlyi	ing Asse	t								Deriva	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
18.78	18.52	18.76	-0.21%	December 2021					19.38				19.81				399
				March 2022					18.98								
				June 2022					19.07								
				September 2022					19.17								··· ·
PIRAEUS	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.384	1.364	1.378	-1.22%	December 2021	1.38	1.39	1.38	1.38	1.38				1.79		27	324	22,358
				March 2022					1.41								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2022					1.42								
				September 2022					1.42								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
8.585	8.05	8.5	3.66%	December 2021	8.08	8.58	8.08	8.50	8.50				10.97		242	1,079	14,788
				March 2022					8.28								
				June 2022					8.32								
				September 2022					8.36								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
11.48	11.18	11.28	-1.74%	December 2021	11.25	11.47	11.24	11.32	11.32				12.39		15	75	1,886
				March 2022					11.59								
				June 2022					11.65								
				September 2022					11.70								
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
14.5	14.2	14.38	-0.14%	December 2021	14.40	14.47	14.37	14.44	14.44				16.40		15	33	955
				March 2022					14.54								
				June 2022					14.61								
				September 2022					14.68								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.37	4.065	4.31	3.86%	December 2021	4.10	4.36	4.10	4.32	4.32				4.90		93	306	7,740
				March 2022					4.19								
				June 2022					4.21								

4.23

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

September 2022

Section 7, 4/4

Section 7: Index Options FTSE/Athex Large Cap

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

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

							0	Call Optio	ns															Put Op	otions						
				Octobe	er 2021						Novemb	er 2021			Other Months				Octobe							Novemb	er 2021			Other Months	
Excerise Price	Open price	Price ma:	x Price mir	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 Interest Volume	t Excerise Price
1,650	-		-	-	•	-	-	-	-	-	-	-	-	-		-	-	-		-		•	-	-	-	-		•			1,650
1,675			-		-	•					-		•			-		•			•	•		•			-	•	•		1,675
1,700		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1,700
1,725		-		•	-		-	-	-		-	•	-	-		-	•	-	-		-	-					-	•	-		1,725
1,750	-	-	-	-	-		-	-	-	-	-			-		-			-	-		-	-	-	-	-	-	-	-		1,750
1,775		-	-	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800			-	-			-	•	-	-	-		•			-			-	-	•			-	-	-	-	•			1,800
1,825	-	-	-	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-	-	-	-	-	-	-		1,825
1,850			-	-			-	•	-	-	-		•			-			-	-	•			-	-	-	-	•			1,850
1,875	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-			-		0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	182.00		-	•	-	-	-			-		0.00	0.00	0.00		0.81	•	1	-	-	-	-	-				1,900
1,925	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	1.70		-	0.00	0.00	0.00	-	15.25	-	-		1,925
1,950	0.00	0.00	0.00	-	134.00		-	0.00	0.00	0.00	-	149.00		-		0.00	0.00	0.00		3.20	•	•	0.00	0.00	0.00	-	20.25	-			1,950
1,975	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	5.90		15	0.00	0.00	0.00	-	26.50	-	-		1,975
2,000	0.00	0.00	0.00	-	91.00		-	0.00	0.00	0.00	-	113.00	•	-		0.00	0.00	0.00		10.00	•	1	0.00	0.00	0.00	-	34.25	-	2		2,000
2,050	0.00	0.00	0.00	-	55.00	-	35	0.00	0.00	0.00	-	82.50	-	20		18.00	0.00	18.00	18.00	18.00	1	42	0.00	0.00	0.00	-	53.50	-	40		2,050
2,100	34.25	34.25	34.25	34.25	34.25	1	21	60.00	60.00	60.00	60.00	60.00	20	20		0.00	34.25	0.00	-	48.50	-	102	0.00	0.00	0.00	-	79.00	-	20		2,100
2,150	0.00	0.00	0.00		13.50	•	56	43.25	45.00	43.25	45.00	45.00	6	-		65.00	0.00	65.00	65.00	65.00	5	80	0.00	0.00	0.00	•	110.00	-	20		2,150
2,200	0.00	0.00	0.00	-	5.40	•	93	0.00	0.00	0.00	-	25.25	•	100		0.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00		146.00	-	160		2,200
2,250	0.00	0.00	0.00		1.80	•	88	0.00	0.00	0.00	-	15.50	•	60		0.00	0.00	0.00	-	171.00	•	60	0.00	0.00	0.00	•	186.00		60		2,250
2,300	0.00	0.00	0.00	-	0.51		45	0.00	0.00	0.00	-	9.30		-		0.00	0.00	0.00	-	219.00	•	20	0.00	0.00	0.00		230.00	•	-		2,300
2,350	0.00	0.00	0.00		0.13			0.00	0.00	0.00		5.30		1		0.00	0.00	0.00	•	269.00			0.00	0.00	0.00		276.00	•			2,350
2,400	0.00	0.00	0.00		0.03	•	-	0.00	0.00	0.00	-	2.90	•	-		0.00	0.00	0.00	•	319.00	-	-	0.00	0.00	0.00		323.00	•	-		2,400
2,450	0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00		1.50	•			0.00	0.00	0.00	•	369.00			0.00	0.00	0.00		371.00		-		2,450
2,500	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.77	-	-		0.00	0.00	0.00		419.00		-	0.00	0.00	0.00	-	421.00	•	-		2,500
	Totals:					1	338						26	201	0 0						6	341						0	302	0 0	
	Number o	of Trades:					1							3	0							2							0	0	

		001000													•	010001 2021						THEOR LOLI			
 Open Pr price	ce max Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	v
				•						-	-												•		
				-	-					-	-						-	-					-	-	
					-					-	-						•	-					-	-	
				•	-					-	-						•						•	-	
				-	-					-	-												-	-	
				-	-					-	-						•						-	-	
0.000 0	0.000 0.000	D	0.351	-	-					-	-		0.000	0.000	0.000	0.001	-						-	-	
0.000 0	0.000 0.000	D	0.301	•	-	0.000	0.000	0.000	0.303		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	-	
0.000 0	0.000 0.000	D	0.252		-	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.003	-	-	
0.000 0	0.000 0.000	D	0.205	•	-	0.000	0.000	0.000	0.210		-		0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.007	•	-	
0.000 0	0.000 0.000	D	0.160	-	-	0.000	0.000	0.000	0.167	-	-		0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.015	-	-	
0.000 0	0.000 0.000	D	0.121	-	-	0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.026	-	-	
0.000 0	0.000 0.000	D	0.059	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	0.058	-		0.000	0.000	0.000	0.067	-	-	
0.000 0	.000 0.000	D	0.024			0.000	0.000	0.000	0.033		-		0.000	0.000	0.000	0.123			0.000	0.000	0.000	0.130	-		

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

Other Months

October 2021

0.208

0.302

0.400

0.500

0.600

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-

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0

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0

0.00

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

October 2021

0.008

0.002

0.001

0.001

0.001

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0

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-

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0

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

November 2021

0.014

0.005

0.002

0.001

0.001

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0

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-

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-

0 0

0

0

0

-

Excerise

0.450

0.500

0.550

0.600

0.650 0.700

0.750

0.800

0.850

0.900

0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

Totals:

Number of Trades:

Price

Year: 142 Trading Day No: 186 Friday, 1 October, 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

November 2021

0.211

0.303

0.400

0.500

0.600

-

-

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0

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0

0

0

0

0

Section 7: Stock Options

NATION	AL BANK (CR)																		(Contract Size: 10	0 Securi	ies, Excercise	Style: American, Phys	ical Deliver
				C	all Options	5												Put Options					
		October 2021					November 2021			Other Months	-		0	ctober 2021					November 2021			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume	Open Interest	Open P price	rice max Price min	Last price Closing price	e Oper Volume	n Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
1.300				-				-	-						-	-				-	-		0.013
1.400			•												-								0.014
1.500			-						-						-					-			0.015
1.600	0.000 0.000 0.000	0.821	•		0.000	0.000 0.000	0.825		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-	•		0.016
1.700	0.000 0.000 0.000	0.721	-		0.000	0.000 0.000	0.727	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.002	-			0.017
1.800	0.000 0.000 0.000	0.622	•	•	0.000	0.000 0.000	0.630		•		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.005		•		0.018
1.900	0.000 0.000 0.000	0.522	•		0.000	0.000 0.000	0.537	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.011	-			0.019
2.000	0.000 0.000 0.000	0.423	•	•	0.000	0.000 0.000	0.448		•		0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.022		•		0.020
2.200	0.000 0.000 0.000	0.240	•		0.000	0.000 0.000	0.292	-	-		0.000	0.000	0.000	0.018	-		0.000	0.000 0.000	0.066	-			0.022
2.400	0.000 0.000 0.000	0.102	•	3	0.000	0.000 0.000	0.175		•		0.000	0.000	0.000	0.081		2	0.000	0.000 0.000	0.148		•		0.024
2.600	0.000 0.000 0.000	0.031	-	-	0.000	0.000 0.000	0.096	-	-		0.000	0.000	0.000	0.209	-	-	0.000	0.000 0.000	0.269	-	-		0.026
2.800	0.000 0.000 0.000	0.007	•	-	0.000	0.000 0.000	0.047	-			0.000	0.000	0.000	0.385	•	-	0.000	0.000 0.000	0.421	-	-		0.028
3.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.000	0.022	-	-		0.000	0.000	0.000	0.580	-	-	0.000	0.000 0.000	0.597	-	-		0.030
3.200	0.000 0.000 0.000	0.001	•		0.000	0.000 0.000	0.009	-			0.000	0.000	0.000	0.780	•	-	0.000	0.000 0.000	0.785	-			0.032
3.400	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.004	-	-		0.000	0.000	0.000	0.980	-		0.000	0.000 0.000	0.981	-			0.034
3.600	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001				0.000	0.000	0.000	1.18			0.000	0.000 0.000	1.18	-			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: 186 Friday, 1 October, 2021

OPAP (CR)																						(Contrac	t Size: 10	J Securitie	s, Excercise	Style: American, Phys	ical Delivery)
							(Call Optio	ns													Put Opt	ions					
			C	October 20	21					Novemb	ber 2021			Other Months				October 2021					November	2021			Other Months	
Excerise Price	Open price	Price max	Price min Las	ist price Clos	ing price	Volume C	Open Interest	Open price	Price max P	rice min Last price	e Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max I	rice min Last price Clo	sing price	Volume C	pen Interest	Open Interest	t Excerise Price
8.000						-						-	-							-								0.080
8.400	0.000	0.000	0.000		4.99	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.084
8.800	0.000	0.000	0.000		4.59	•		0.000	0.000 (0.000	4.60	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000		4.19	-	-	0.000	0.000 (0.000	4.21	-	-		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		3.79	•		0.000	0.000 (0.000	3.81	•			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		3.39		-	0.000	0.000 (0.000	3.41	-	-		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		2.39	•		0.000	0.000 (0.000	2.42	•			0.000	0.000	0.000	0.001	•	30	0.000	0.000	0.000	0.009	•			0.110
12.000	0.000	0.000	0.000		1.40	-	5	0.000	0.000 (0.000	1.49	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.079	-	-		0.120
13.000	0.000	0.000	0.000	().529	•		0.000	0.000 (0.000	0.749	•			0.000	0.000	0.000	0.139	•		0.000	0.000	0.000	0.334	•			0.130
14.000	0.000	0.000	0.000	().092	-	5	0.286	0.286 (0.286 0.286	0.286	5	15		0.000	0.000	0.000	0.702		-	0.000	0.000	0.000	0.883		-		0.140
15.000	0.000	0.000	0.000	(0.006		-	0.000	0.000	0.000	0.088		5		0.000	0.000	0.000	1.62	•		0.000	0.000	0.000	1.68				0.150
16.000	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.021		-		0.000	0.000	0.000	2.62		-	0.000	0.000	0.000	2.62		-		0.160
17.000	0.000	0.000	0.000	(0.001	•		0.000	0.000 (0.000	0.004	•			0.000	0.000	0.000	3.62	•		0.000	0.000	0.000	3.62	•			0.170
18.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000	4.62		-		0.180
19.000	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.62	•		0.000	0.000	0.000	5.62				0.190
	Totals:					0	10					5	20	0 0					0	30					0	50	0 0	-
	Number o	of Trades:					0						1	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 186 Friday, 1 October, 2021

OTE (CF	2)																								(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phy	/sical Delivery)
							C	all Optior	S														Put Op	ptions					
				October 2021						No	vember 2021			Other Months				Octobe	er 2021						November 2021			Other Months	
Excerise Price	Open price		Price min 1	Last price Closin	g price	Volume C)pen Interest	Open price	Price max Pri	ice min Las	st price Closing price	Volume	Open Interest	Open Interest	Open price		nax Price mir	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
8.800												-								-						-	-		0.088
9.200							-					-								•									0.092
9.600	0.000	0.000	0.000	6.	63	-	-					-			0.000	0.00	0.000		0.001		-					-	-		0.096
10.000	0.000	0.000	0.000	6.3	23		-								0.000	0.00	0.000		0.001	•									0.100
11.000	0.000	0.000	0.000	5.2	23	-	-	0.000	0.000 0	.000	5.25	-	-		0.000	0.00	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	4.:	23		-	0.000	0.000 0	.000	4.25				0.000	0.00	0.000		0.001	•		0.000	0.000	0.000	0.001				0.120
13.000	0.000	0.000	0.000	3.2	23	-		0.000	0.000 0	.000	3.26	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.130
14.000	0.000	0.000	0.000	2.2	23			0.000	0.000 0	.000	2.30	-	•		0.000	0.00	0.000		0.001			0.000	0.000	0.000	0.038		•		0.140
15.000	0.000	0.000	0.000	1.	25	-		0.000	0.000 0	.000	1.43	-	-		0.000	0.00	0.000		0.013	-	21	0.000	0.000	0.000	0.170	-	-		0.150
16.000	0.000	0.000	0.000	0.4	30		10	0.000	0.000 0	.000	0.765		•		0.000	0.00	0 0.000		0.197		10	0.000	0.000	0.000	0.503		•		0.160
17.000	0.000	0.000	0.000	0.0	67	-	10	0.000	0.000 0	.000	0.341	-	-		0.000	0.00	0.000		0.836	-		0.000	0.000	0.000	1.08	-	-		0.170
18.000	0.000	0.000	0.000	0.0	04		30	0.000	0.000 0	.000	0.126	-	•		0.000	0.00	0.000		1.78		25	0.000	0.000	0.000	1.87		•		0.180
19.000	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000 0	.000	0.039	-	-		0.000	0.00	0.000		2.78		-	0.000	0.000	0.000	2.79	-	-		0.190
20.000	0.000	0.000	0.000	0.0	01			0.000	0.000 0	.000	0.010				0.000	0.00	0 0.000		3.78			0.000	0.000	0.000	3.78				0.200
22.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0	.000	0.001	-			0.000	0.00	0.000		5.78			0.000	0.000	0.000	5.78	-	-		0.220
24.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000 0	.000	0.001				0.000	0.00	0 0.000		7.78		-	0.000	0.000	0.000	7.78		-		0.240
	Totals:					0	50					0	0	0 0						0	56					0	0	0 0	-
	Number	r of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Options

TINALU	IS FINANCIAL HOLD (CF	Y .		Call Options											Put Options	123110001		,	e Style: American, Phys	
	Oct	ober 2021			Novemb			Other Months			October 2021					November 20	21		Other Months	
Excerise Price	Open Price max Price min Last p price	rice Closing price Volume	Open Interest	Open Price max I price	Price min Last price	Closing price Volum	Open Interes	t Open Interest	Open Price m price	ax Price min La	st price Closing price	Volume)pen Interest	Open Pr price	ice max Price mir	n Last price Closi	ng price Volum	Open Interest	Open Interest Volume	Excerise Price
0.150		•	-				-										-	-		0.002
0.200			•									•						•		0.002
0.250		-					-					-	-				-	-		0.003
0.300		-					-					-						-		0.003
0.350		-	-									-					-	-		0.004
0.400		-	-				-					-	-				-	-		0.004
0.450		-	-				-					-	-				-	-		0.005
0.500			-				-					-	-				-	•		0.005
0.550		-					-					-					-			0.006
0.600		-	-			-	-					-	-				-	-		0.006
0.650		-	-									-					-	-		0.007
0.700		-	-			-	-					-					-			0.00
0.750		-	-			-	-					-	-				-	-		0.00
0.800		-					-													0.00
0.850		-	•				-					-	-				-	•		0.00
0.900	0.000 0.000 0.000	0.501 -	•		0.000	0.503 -			0.000 0.00		0.001	•			0.000 0.000		002 -	•		0.00
0.950	0.000 0.000 0.000	0.451 -	•	0.000 0.000		0.453 -	-			0.000	0.001	-	-		0.000 0.000		- 001	•		0.01
1.000	0.000 0.000 0.000	0.401 -	•	0.000 0.000		0.403 -				0.000	0.001	•			0.000 0.000		001 -	•		0.01
1.100	0.000 0.000 0.000	0.301 -	•	0.000 0.000		0.307 -	-		0.000 0.000		0.001	-	-		0.000 0.000		- 004	•		0.01
1.200	0.000 0.000 0.000	0.205 -		0.000 0.000		0.217 -			0.000 0.00		0.004	•			0.000 0.000		014 -			0.01
1.300	0.000 0.000 0.000	0.121 -		0.000 0.000		0.142 -	-		0.000 0.00		0.020	-	-		0.000 0.000		038 -	-		0.01
1.400	0.000 0.000 0.000	0.059 -	-	0.000 0.000		0.084 -	•			0.000	0.058	•	•		0.000 0.000		- 080	•		0.01
1.500	0.000 0.000 0.000	0.024 -	-	0.000 0.000		0.046 -	-			0.000	0.123	-	-		0.000 0.000		142 -	-		0.01
1.600	0.000 0.000 0.000	0.008 -		0.000 0.000		0.023 -	-		0.000 0.000		0.207	•			0.000 0.000		219 -	•		0.01
1.700	0.000 0.000 0.000	0.002 -	-	0.000 0.000		0.010 -			0.000 0.000		0.301	-			0.000 0.000		307 -			0.01
1.800	0.000 0.000 0.000	0.001 -	•	0.000 0.000		0.004 -	-		0.000 0.000		0.400	•			0.000 0.000		402 -	•		0.01
1.900	0.000 0.000 0.000	0.002 -	-	0.000 0.000	0.000	0.002 -	-			0.000	0.500	-	-	0.000 0	0.000 0.000	0.	500 -	-		0.01
2.000	0.000 0.000 0.000	0.001 -							0.000 0.000	0.000	0.600	•								0.02
2.200		-				•	-					-	-				-	-		0.02
2.400			•									•					•	•		0.02
2.600		-	-				-					-	•				-	-		0.026
2.800		-	-									•					-			0.028
3.000		-	-				-					•	•				-	-		0.030
3.200			•										•							0.032
3.400			-				-					-	-				-	-		0.034
3.600						-						-	-				-	-		0.03

Section 7: Stock Options

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	

Section 7: Stock Options

PPC (C	.,																										
							(Call Optio	ons						-							Put Option	5				
				October 2021							nber 2021			Other Months			(October 2021					November 2021			Other Months	
Excerise Price	Open price		ix Price min La	ast price Closing p	rice V	olume O	pen Interest	Open price	Price max	Price min Last prid	ce Closing price	Volume C)pen Interest	Open Interest Volume	Open price	Price ma:	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	Excerise Price
4.800						-	-					-	-						-	-				-	-		0.048
5.200						-	•					•	•						•					•			0.052
5.600						-													-	-				-			0.056
6.000	0.000	0.000	0.000	2.21		•	•	0.000	0.000	0.000	2.23	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	0.013	•			0.060
6.400	0.000	0.000	0.000	1.81		-		0.000	0.000	0.000	1.85				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.034	-			0.064
6.800	0.000	0.000	0.000	1.41		•	•	0.000	0.000	0.000	1.49	•	•		0.000	0.000	0.000	0.009	•		0.000	0.000 0.0	0.076	•			0.068
7.200	0.000	0.000	0.000	1.04		-		0.000	0.000	0.000	1.17				0.000	0.000	0.000	0.035	-	-	0.000	0.000 0.0	00 0.153	-			0.072
7.600	0.000	0.000	0.000	0.708		•	•	0.000	0.000	0.000	0.891	•			0.000	0.000	0.000	0.102	•		0.000	0.000 0.0	0 0.271	•			0.076
8.000	0.000	0.000	0.000	0.438		-	61	0.000	0.000	0.000	0.656				0.000	0.000	0.000	0.232	-	5	0.000	0.000 0.0	00 0.435	-	-		0.080
8.400	0.000	0.000	0.000	0.245			5	0.000	0.000	0.000	0.467	•	5		0.000	0.000	0.000	0.438		5	0.000	0.000 0.0	00 0.645				0.084
8.800	0.000	0.000	0.000	0.124		-	10	0.270	0.375	0.270 0.375	0.375	39	48		0.000	0.000	0.000	0.718	-	10	0.000	0.000 0.0	0.900	-			0.088
9.200	0.000	0.000	0.000	0.055		•	10	0.000	0.000	0.000	0.215	•	31		0.000	0.000	0.000	1.05	•	5	0.000	0.000 0.0	00 1.19	•			0.092
9.600	0.000	0.000	0.000	0.023		-	275	0.000	0.000	0.000	0.139		21		0.000	0.000	0.000	1.42	-	120	0.000	0.000 0.0	00 1.52	-			0.096
10.000	0.000	0.000	0.000	800.0		•	126	0.000	0.000	0.000	0.087	•	35		0.000	0.000	0.000	1.80	•	32	0.000	0.000 0.0	00 1.87	•			0.100
11.000	0.000	0.000	0.000	0.001		-	79	0.000	0.000	0.000	0.025		13		0.000	0.000	0.000	2.80	-	20	0.000	0.000 0.0	00 2.81	-			0.110
12.000	0.000	0.000	0.000	0.001			11	0.000	0.000	0.000	0.006	•			0.000	0.000	0.000	3.80			0.000	0.000 0.0	00 3.80	•			0.120
13.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.0	4.80	-			0.130
14.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.80	•		0.000	0.000 0.0	00 5.80	•			0.140
15.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.80	-	-	0.000	0.000 0.0	6.80				0.150
	Totals:					0	577					39	153	0 0					0	197				0	127	0 0	

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 186 Friday, 1 October, 2021
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000							98,318
AEGNBOR	AEGEAN AIRLINES (CR)	3,949			3,923	5.31%	3,000	6.50%	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)								59,945,262
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								4
EEEBOR	CC HBC AG (CR)	3,988							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)								6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	450,078			80,000	2.65%			53,326,185
EYDAPBOR	EYDAP S.A. (CR)	300			500	4.00%			232,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								11,393
SARBOR	GR. SARANTIS S.A. (CR)								1,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047
ELPEBOR	HELLENIC PETROLEUM (CR)								68,571
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	6,000			2,000	2.65%			239,039
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	16,700			1,000	2.65%			307,136
MYTILBOR	MYTILINEOS (CR)	1,000							93,034
ETEBOR	NATIONAL BANK (CR)								6,795,536
OPAPBOR	OPAP (CR)	56,782			24,200	2.65%			1,319,594
HTOBOR	OTE (CR)	47,585			25,000	2.65%			1,271,647
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								4,133,687
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	3,000							2,381,090
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								13,569

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	

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 186 Friday, 1 October, 2021
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	3,000							221,284
VIOBOR	VIOHALCO SA/NV (CB)	13,447			1,500	3.16%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water



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