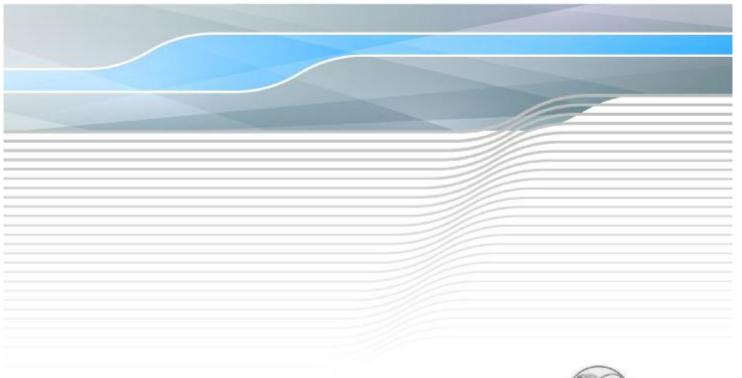
# Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 5 October, 2021 Year: 142 Trading Day No: 188





Daily Official List

Year: 142 Trading Day No: 188

Tuesday, 5 October, 2021

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## Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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## Hellenic Republic Capital Market Commission

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

Year: 142 Trading Day No: 188

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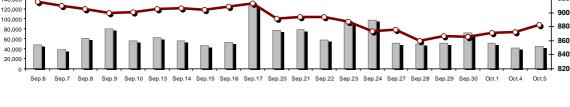
Appendix A: Sectors codification for listed companies

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

### Summary of Markets



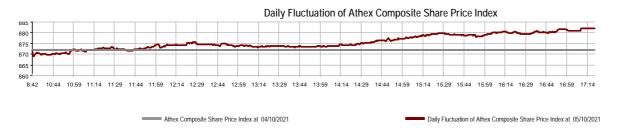
Athex Composite Share Price Index | % daily chng



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

Athex Capitalisation (mill. €) \*\*: 62.753.14 **Derivatives Total Open Interest** 250.231 Daily change: mill. € | % 580.27 0.93% in Index Futures | % daily chng 0.21% 5.645 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 59,599.96 25.76% in Stock Futures | % daily chnq 241,645 0.38% Athex Composite Share Price Index | % daily chng 882.10 1,207 1.17% 3.25% in Index Options | % daily chng Athex Composite Share Price Index Capitalisation (mill. €) 57,143.66 1.734 7.10% in Stock Options | % daily chnq 560.49 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (t 44,544.58 **Derivatives Contracts Volume:** 11,115 2,848.87 6.83% Daily change: % Daily change: pieces | % 3,875 53.52% YtD Avg Trans. Value: thou. € | % chng prev year Avg 72,021.86 12.46% YtD Avg Derivatives Contracts % chng prev year Avg 55,379 38.23% Blocks Transactions Value of Method 6-1 (thou. €) 1.643.99 **Derivatives Trades Number:** 1,328 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % 171 14.78% Bonds Transactions Value (thou.€) 1,917.51 YtD Avg Trades number % chng prev year Avg 2,302 -13.27% Securities' Transactions Volume with Block Trades Method 6-1 (tho 801,417 14,591.00 **Lending Total Open Interest** Daily change: pieces | % 6,001 0.75% Daily change: thou. pieces | % 1,102.38 8.17% YtD Avg Volume: % chng prev year Avg 37,679.94 -8.30% Lending Volume (Multilateral/Bilateral) 13.922 Daily change: pieces | % 7.871 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 117.42 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Multilateral Lending 13.922 1,903,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 24,280 10 Lending Trades Number: Daily change: number | % 4,191 20.86% Daily change: % 3 YtD Avg Trades number % chng prev year Avg 31,485 -3.52% Multilateral Lending Trades Number 10 Number of Blocks Method 6-1 6 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0 72 **Number of Bonds Transactions** 





Tuesday, 5 October, 2021

Athex Indices									
Index name	05/10/2021	04/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	882.10 #	871.88	10.22	1.17%	868.86	882.18	726.02	931.94	9.04% #
Athex ESG Index	1,001.79 #	990.67	11.12	1.12%	985.83	1,001.82	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,133.75 #	2,110.86	22.89	1.08%	2,100.78	2,134.34	1,718.82	2,259.27	10.29% #
FTSE/Athex Mid Cap Index	1,432.56 #	1,406.57	25.99	1.85%	1,406.57	1,433.30	1,026.21	1,532.23	29.36% #
FTSE/ATHEX-CSE Banking Index	424.03 #	417.20	6.83	1.64%	413.92	424.03	306.88	483.96	7.95% #
FTSE/ATHEX High Dividend Yield Index	2,997.66 #	2,974.77	22.89	0.77%	2,969.92	3,001.76	2,542.41	3,169.38	10.86% #
FTSE/ATHEX Global Traders Index Plus	2,430.60 #	2,382.35	48.25	2.03%	2,379.85	2,433.43	1,943.84	2,565.79	15.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,386.72 #	4,357.59	29.13	0.67%	4,356.99	4,388.33	2,996.13	4,426.33	40.41% #
ATHEX Select Index Plus	3,302.92 #	3,271.96	30.96	0.95%	3,270.85	3,304.70	2,805.20	3,565.24	7.22% #
ATHEX Select Index	4,551.83 #	4,470.88	80.95	1.81%	4,470.88	4,552.48	2,785.00	4,685.13	50.34% #
FTSE/Athex Market Index	527.83 #	522.65	5.18	0.99%	520.67	527.86	424.25	554.77	11.45% #
Athex Composite Index Total Return Index	1,507.61 #	1,490.13	17.48	1.17%	1,484.98	1,507.74	1,220.96	1,591.84	10.81% #
FTSE/Athex Large Cap Total Return	3,303.71 #	3,268.26	35.45	1.08%			2,707.58	3,444.74	11.26% #
FTSE/Athex Mid Cap Total Return	1,837.55 #	1,804.22	33.33	1.85%			1,313.08	1,949.62	32.19% #
FTSE/ATHEX-CSE Banking Total Return Index	365.11 #	359.23	5.88	1.64%			283.07	421.45	6.11% #
Hellenic Mid & Small Cap Index	1,338.92 #	1,320.83	18.09	1.37%	1,318.79	1,339.54	1,110.37	1,442.42	11.34% #
FTSE/Athex Banks	560.25 #	551.22	9.03	1.64%	546.89	560.25	405.46	639.42	7.95% #
FTSE/Athex Insurance	1,858.58 #	1,849.95	8.63	0.47%	1,832.42	1,884.48	1,829.80	2,192.44	-2.66% Œ
FTSE/Athex Financial Services	718.30 Œ	721.54	-3.24	-0.45%	708.67	722.08	679.98	843.74	-5.98% Œ
FTSE/Athex Industrial Goods & Services	3,631.76 #	3,536.21	95.55	2.70%	3,510.21	3,631.76	2,762.19	3,996.37	23.83% #
FTSE/Athex Retail	51.17 #	50.45	0.72	1.43%	50.25	51.17	46.54	58.68	3.23% #
FTSE/ATHEX Real Estate	5,179.08 #	5,090.21	88.87	1.75%	5,087.17	5,179.08	4,187.35	5,770.64	7.33% #
FTSE/Athex Consumer Goods & Services	7,937.37 #	7,844.02	93.35	1.19%	7,762.21	8,016.75	6,939.31	9,231.17	2.00% #
FTSE/Athex Food & Beverage	10,607.22 #	10,520.88	86.34	0.82%	10,492.61	10,607.22	9,045.03	12,311.96	7.30% #
FTSE/Athex Basic Resources	7,256.54 #	7,190.85	65.69	0.91%	7,110.38	7,301.72	5,233.31	8,597.84	17.92% #
FTSE/Athex Construction & Materials	3,067.64 #	3,041.08	26.56	0.87%	3,021.69	3,083.62	2,565.75	3,422.77	11.10% #
FTSE/Athex Energy	3,382.61 #	3,259.97	122.64	3.76%	3,259.97	3,392.64	2,835.10	3,724.35	14.09% #
FTSE/Athex Travel & Leisure	2,125.70 Œ	2,132.52	-6.82	-0.32%	2,117.86	2,145.35	1,540.34	2,174.23	22.70% #
FTSE/Athex Technology	1,831.52 #	1,814.95	16.57	0.91%	1,813.37	1,834.12	1,043.00	1,872.72	67.67% #
FTSE/Athex Telecommunications	4,451.67 Œ	4,492.65	-40.98	-0.91%	4,451.67	4,519.97	3,294.37	4,734.07	22.15% #
FTSE/Athex Utilities	4,807.48 #	4,730.77	76.71	1.62%	4,694.02	4,807.48	4,264.97	5,427.45	4.45% #
FTSE/Athex Personal Products	8,627.59 Œ	8,667.96	-40.37	-0.47%	8,621.12	8,734.50	8,270.74	9,116.06	-4.60% Œ
Athex All Share Index	219.82 #	217.80	2.02	0.93%	219.82	219.82	175.88	232.71	17.21% #
Hellenic Corporate Bond Index	128.35 Œ	128.49	-0.15	-0.11%			122.29	128.79	5.15% #
Hellenic Corporate Bond Price Index	96.47 Œ	96.60	-0.13	-0.14%			93.98	96.93	2.79% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/10/2021.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	126	112	13	1	
Gain / Lose / Same:	67 / 39 / 20	61 / 36 / 15	5/3/5	1/0/0	
Athex Capitalisation (mill. €) **	62,753.14	62,481.05	272.09		
Daily Average Trans/ons Value(thou.€)	72,021.86	71,832.99	244.44	19.96	
Transactions Value	44,544.58	44,147.43	394.10	3.05	
Main Board:	42,900.59	42,503.44	394.10	3.05	
Blocks Board 6_2_3:	1,643.99	1,643.99	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	37,679,939	36,500,976	1,209,884	963	
Transactions Volume	14,591,004	13,729,999	860,862	143	
Main Board:	14,473,582	13,612,577	860,862	143	
Blocks Board 6_2_3:	117,422	117,422	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,485	31,199	285	3	
Number of Trades	24,280	24,050	227	3	
Main Board:	24,274	24,044	227	3	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/1/1	5,859	7,525,316	9,512,695.22	21.36%
5510 -	Basic Resources	5/8/2	1,189	371,293	958,820.11	2.15%
5010 -	Construction & Materials	10 / 1 / 2	1,891	1,025,680	4,459,398.33	10.01%
4020 -	Consumer Products & Services	5/3/1	1,239	251,958	2,089,243.72	4.69%
6010 -	Energy	3/0/1	1,130	184,797	1,842,461.24	4.14%
12000 -	Financial Instruments	1/0/0	3	143	3,051.29	0.01%
3020 -	Financial Services	1/2/1	653	1,107,769	790,948.91	1.78%
4510 -	Food Beverage & Tobacco	3/3/2	172	25,817	440,315.41	0.99%
2010 -	Health Care	1/2/0	133	47,651	104,535.39	0.23%
5020 -	Industrial Goods & Service	9/6/3	3,562	797,658	6,527,729.75	14.65%
3030 -	Insurance	1/0/1	109	10,921	49,576.85	0.11%
4030 -	Media	0/1/0	16	7,780	3,734.91	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	115	54,285	395,046.94	0.89%
3510 -	Real Estate	5/2/1	574	194,727	718,230.34	1.61%
4040 -	Retail	3/2/2	477	129,770	455,981.28	1.02%
1010 -	Technology	6/4/1	1,660	769,631	2,101,717.50	4.72%
1510 -	Telecommunications	0/1/1	1,908	345,296	5,432,467.51	12.20%
4050 -	Travel & Leisure	4/2/0	1,182	977,822	3,455,662.47	7.76%
6510 -	Utilities	5/0/0	2,408	762,690	5,202,966.49	11.68%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	2.255	7.13% #	SIDMA STEEL (CR)	2.8	-5.40% Œ
REDS S.A. (CR)	2.42	6.14% #	BIOKARPET S.A.(CR)	1.44	-4.64% Œ
THRACE PLASTICS SA (CR)	6.89	6.00% #	ATTICA HOLDINGS (CR)	1.065	-3.62% Œ
PLAISIO COMPUTERS SA (CR)	4.1	5.13% #	TZIRAKIAN PROFIL (CR)	2.88	-3.36% Œ
HELLENIC PETROLEUM (CR)	5.84	4.29% #	MEDICON S.A (CR)	2.87	-3.04% <b>Œ</b>
MOTOR OIL (CR)	13.78	3.53% #	ELASTRON (CR)	2.45	-2.78% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.4	3.45% #	BRIQ PROPERTIES (CR)	2.08	-1.89% Œ
INTRAKAT (CR)	2.19	3.30% #	UNIBIOS (CR)	0.594	-1.66% Œ
REVOIL (CR)	1.35	3.05% #	KRI-KRI S.A. (CR)	7.28	-1.62% Œ
MYTILINEOS (CR)	14.68	3.02% #	OTE (CR)	15.82	-1.13% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,327.66	-1.13% <b>(E</b>	ALPHA SERVICES HOLD (CR)	2,832,441	1.70% #
MYTILINEOS (CR)	5,038.37	3.02% #	EUROBANK HOLDINGS (CR)	2,357,060	1.46% #
PPC (CR)	3,836.16	1.44% #	PIRAEUS FINANCIAL HOLD (CR)	1,331,578	1.94% #
ALPHA SERVICES HOLD (CR)	3,191.50	1.70% #	NATIONAL BANK (CR)	997,630	1.63% #
TITAN CEMENT (CB)	3,047.34	1.37% #	MARFIN INVESTMENT GROUP (CR)	893,777	-1.08% <b>Œ</b>
OPAP (CR)	2,653.31	-0.52% <b>(</b> E	: INTRACOM HOLDINGS (CR)	688,017	7.13% #
NATIONAL BANK (CR)	2,467.11	1.63% #	PPC (CR)	441,982	1.44% #
EUROBANK HOLDINGS (CR)	1,940.92	1.46% #	IKTINOS HELLAS SA (CR)	386,360	1.92% #
PIRAEUS FINANCIAL HOLD (CR)	1,866.45	1.94% #	MYTILINEOS (CR)	349,055	3.02% #
JUMBO SA (CR)	1,826.26	1.08% #	OTE (CR)	334,380	-1.13% Œ

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	248	834	5,645
FTSE/Athex Banks	0	0	4
FTSE/Athex Large Cap	248	834	5,641
Stock Futures	1,066	10,133	241,645
ADMIE (IPTO) HOLDING S.A. (CR)	30	225	7,331
ALPHA SERVICES HOLD (CR)	77	2,315	43,197
ATTICA BANK S.A. (CR)	0	0	127
CC HBC AG (CR)	3	4	212
CENERGY HOLDINGS (CB)	20	86	12,072
ELLAKTOR (CR)	35	286	8,347
EUROBANK HOLDINGS (CR)	43	851	31,242
EYDAP S.A. (CR)	0	0	847
FOURLIS (CR)	3	3	2,977
GEK TERNA (CR)	4	9	8,129
HELLENIC EXCHANGES-A.S.E. (CR)	15	248	1,286
HELLENIC PETROLEUM (CR)	45	172	2,430
INTRACOM HOLDINGS (CR)	230	1,127	4,372
JUMBO SA (CR)	16	56	1,333
LAMDA DEVELOPMENT SA (CR)	15	28	5,258
MARFIN INVESTMENT GROUP (CR)	5	25	22,343
MOTOR OIL (CR)	31	156	3,055
MYTILINEOS (CR)	113	355	6,564
NATIONAL BANK (CR)	143	2,777	30,232
OPAP (CR)	17	91	1,121
OTE (CR)	18	86	1,102
P.P.A. S.A. (CR)	0	0	399
PIRAEUS FINANCIAL HOLD (CR)	13	219	22,511
PPC (CR)	140	857	14,681
TERNA ENERGY (CR)	12	26	1,869
TITAN CEMENT (CB)	16	60	1,001
VIOHALCO SA/NV (CB)	22	71	7,607
Index Options	11	127	1,207
FTSE/Athex Large Cap	11	127	1,207
Stock Options	3	21	1,734
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	115
OTE (CR)	0	0	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	21	1,208
Total Derivatives Traded	1,328	11,115	250,231

Tuesday,	5	October,	2021

Number of Outstanding Securities Nominal Value	-	Date of La 2020 Dividend [2]	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	ارتا	Last Ask [7]	P/E after ta	year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		ow Year high	
Main Market -	High Liquid	lity Class																			
2,345,981,097 0.300		07/04/200	08 18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.139	$1.70\mathbf{p}$	1.12 04/10/2021	1.11	1.11 1.139 1.139	1.127 79036@1.14	5625@1.14			2,832,441	1,737	3,191,503.3	3 2,672,072.47	0.687	1.384	3010101
7,687,567 0.200		04/06/200	08 27/09/2021	1	ATTICA BANK S.A. (CR)	4.08	-0.97 Œ	4.12 04/10/2021	4.12	4 4.17 4.08	4.072 10@4.02	15@4.09			4,983	114	20,289.9	7 31,365.27	3.44	17.16	3010101
190,162,681			07/12/2016	5	CENERGY HOLDINGS (CB)	2.56	$0.79\mathbf{p}$	2.54 04/10/2021	2.555	2.525 2.56 2.56	2.543 500@2.55	2140@2.57			67,488	208	171,637.8	2 486,816.46	1.484	2.91	5020201
370,624,098 6.70	(0.5696) (0.6196)	0.64 08/07/202	21 29/04/2013	3	CC HBC AG (CR)	28.34	$0.85\mathbf{p}$	28.1 04/10/2021	28.03	28.02 28.34 28.34	28.224 25@28.27	10@28.40			13,468	87	380,118.8	410,503,486.94	24.15	32.89	4510102
3,709,161,852 0.220		02/05/200	08 20/05/2019		EUROBANK HOLDINGS (CR)	0.832	1.46 p	0.82 04/10/2021	0.8122	0.8122 0.832 0.832	0.823 504@0.831	209@0.832			2,357,060	1,067	1,940,924.3	4 3,086,022.66	0.5064	).8674	301010
52,092,001 1.00		21/06/201	10 23/07/2019	9	FOURLIS (CR)	4.05	$1.00\mathrm{p}$	4.01 04/10/2021	3.995	3.98 4.05 4.05	4.004 200@4.02	866@4.05			99,319	344	397,648.6	0 210,972.60	3.705	4.785	404010
76,000,000 1.00		03/07/200	07 17/09/2018	3	INTRACOM HOLDINGS (CR)	2.255	7.13 <b>p</b>	2.105 04/10/2021	2.19	2.145 2.26 2.255	2.201 325@2.26	3230@2.26			688,017	1,147	1,513,988.7	1 171,380.00	0.734	2.56	101010
136,059,759 0.880	0.39 0.442	0.47 20/07/202	21 05/03/2014	4	JUMBO SA (CR)	14.1	$1.08\mathrm{p}$	13.95 04/10/2021	13.9	13.78 14.26 14.1	14.063 4090@14.10	42@14.18			129,867	923	1,826,255.6	8 1,918,442.60	12.64	16.92	402030
176,736,715 0.300		30/05/200	07 27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	7.51	1.69 p	7.385 04/10/2021	7.4	7.36 7.51 7.51	7.429 869@7.47	400@7.52			59,615	240	442,880.5	0 1,327,292.73	6.1	8.43	351010
939,510,748 0.100		26/04/200	07 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0276	-1.08 Œ	0.0279 04/10/2021	0.028	0.0274 0.0282 0.0276	0.02824861@0.028	4400@0.028			893,777	189	24,815.9	5 25,930.50	0.023	0.043	302020
78,325,475			23/07/2019	9	TITAN CEMENT (CB)	14.8	1.37 p	14.6 04/10/2021	14.6	14.4 15 14.8	14.667 850@14.78	350@14.92			207,764	648	3,047,341.1	4 1,159,217.03	13.74	18.04	501010
259,189,761	0.01	0.02 28/05/202	21 26/02/2016	5	VIOHALCO SA/NV (CB)	4.41	1.50 p	4.345 04/10/2021	4.3	4.29 4.445 4.41	4.351 6099@4.40	61@4.42			110,453	297	480,610.4	6 1,143,026.85	3.18	5.26	551020
144,321,516 0.300		01/07/201	11 22/01/2020	)	AVAX S.A. (CR)	1.072	0.37 p	1.068 04/10/2021	1.06	1.048 1.08 1.072	1.062 1187@1.07	300@1.07			105,980	139	112,515.8	1 154,712.67	0.55	1.3	501010
232,000,000 2.12	0.0601 0.0889	0.1069 06/09/202	21 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.4	3.45 <b>p</b>	2.32 04/10/2021	2.32	2.32 2.405 2.4	2.367 200@2.38	370@2.41	12.90	2020	215,725	367	510,598.2	5 556,800.00	2.31	2.89	651010
90,167,100 0.650	0.6	03/06/201	19 24/05/2021	1	AEGEAN AIRLINES (CR)	5.22	2.35 <b>p</b>	5.1 04/10/2021	5.1	5.03 5.22 5.22	5.136 599@5.14	250@5.23			77,826	264	399,736.7	1 470,672.26	3.4715	5.91	405010
103,423,291 0.570		01/08/201	11 19/04/2016	ó	GEK TERNA (CR)	9.15	0.33 <b>p</b>	9.12 04/10/2021	9.12	9.06 9.24 9.15	9.145 1300@9.14	500@9.20			66,837	280	611,257.4	6 946,323.11	6.85	10.64	501010
232,000,000 2.48		20/07/20	15 12/12/2001	1	PPC (CR)	8.775	1.44 p	8.65 04/10/2021	8.5	8.5 8.795 8.775	8.679 195@8.75	5150@8.79			441,982	1,392	3,836,156.3	0 2,035,800.00	6.36	10.84	651010
914,715,153 3.00		16/05/200	08 29/08/2018	3	NATIONAL BANK (CR)	2.49	1.63 p	2.45 04/10/2021	2.45	2.43 2.496 2.49	2.473 193@2.49	38525@2.49			997,630	1,879	2,467,114.5	5 2,277,640.73	1.727	2.768	301010
375,241,586 0.390	0.03 0.03	0.01 27/05/202	21 14/07/2006	5	ELVALHALCOR (CR)	1.842	0.44 p	1.834 04/10/2021	1.81	1.81 1.86 1.842	1.839 4500@1.84	2000@1.86			61,724	162	113,523.6	5 691,195.00	1.6	2.67	551020
348,192,005 0.040		05/07/201	11 16/07/2021	1	ELLAKTOR (CR)	1.33	$0.60\mathrm{p}$	1.322 04/10/2021	1.32	1.313 1.337 1.33	1.322 844@1.33	500@1.34			118,161	195	156,186.4	3 463,095.37	0.9961	1.599	501010
60,348,000 0.420	0.05 0.07	0.07 04/06/202	21 04/08/2021	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.57	-0.56 Œ	3.59 04/10/2021	3.58	3.52 3.59 3.57	3.548 300@3.55	1227@3.57			213,701	450	758,191.5	6 215,442.36	3.405	4.35	302020
305,635,185 2.18	0.75 0.5	0.1 05/07/202	21 01/10/2003	3	HELLENIC PETROLEUM (CR)	5.84	4.29 p	5.6 04/10/2021	5.69	5.68 5.84 5.84	5.75 972@5.82	1420@5.84			70,328	422	404,391.9	7 1,784,909.48	5.23	6.6	601010
106,500,000 0.600	0.27 0.38	30/06/202	21 13/09/2021	1	EYDAP S.A. (CR)	7.39	1.93 p	7.25 04/10/2021	7.36	7.25 7.4 7.39	7.326 148@7.33	100@7.40			40,442	294	296,284.0	5 787,035.00	6.44	9.2	651020
114,320,400 0.100	(0.0575)	23/03/202	20 05/08/2019	·	IKTINOS HELLAS SA (CR)	0.795	1.92 p	0.78 04/10/2021	0.779	0.77 0.795 0.795	0.78 200@0.784	205@0.796			386,360	213	301,242.7	1 90,884.72	0.59	0.97	501010
110,782,980 0.750	1.3 1.1507	24/06/202	20 04/11/2013	3	MOTOR OIL (CR)	13.78	3.53 p	13.31 04/10/2021	13.25	13.25 13.87 13.78	13.677 220@13.76	10@13.80			104,104	675	1,423,842.9	1 1,526,589.46	11.2	15.03	601010
142,891,161 0.970	0.36 0.3617	0.378 24/06/202	21 07/07/2017	7	MYTILINEOS (CR)	14.68	3.02 p	14.25 04/10/2021	14.2	14.12 14.75 14.68	14.434 180@14.63	1789@14.69			349,055	2,166	5,038,367.7	0 2,097,642.24	11.2	16.25	502030
25,000,000 2.00	0.424 0.5388	0.4 26/07/202	21 08/08/2003	3	P.P.A. S.A. (CR)	18.5	-0.54 Œ	18.6 04/10/2021	18.64	18.46 18.64 18.5	18.538 2680@18.50	125@18.70	17.51	2020	5,291	78	98,085.9	4 462,500.00	18.18	22.5	502060
351,155,953 0.300	0.7 0.3	0.55 13/07/202	21 25/04/2001	1	OPAP (CR)	13.5	-0.52 Œ	13.57 04/10/2021	13.47	13.47 13.65 13.5	13.571 8789@13.50	367@13.52			195,514	748	2,653,309.8	9 4,740,605.37	9.7796	13.83	405010
456,739,120 2.83	0.5245 0.5554	0.6879 25/06/202	21 18/06/1998	3	OTE (CR)	15.82	-1.13 Œ	16 04/10/2021	15.93	15.82 16.085 15.82	15.93327621@15.82	500@15.93			334,380	1,843	5,327,660.7	5 7,225,612.88	11.9	16.83	151020
1,250,367,223 0.950		16/05/200	08 14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	1.417	1.94 p	1.39 04/10/2021	1.39	1.38 1.417 1.417	1.402 3528@1.41	8501@1.42			1,331,578	1,038	1,866,451.3	3 1,771,770.35	1.29 22	2.0275	301010
43,741,452 0.660	0.0444 0.0576	0.16 26/05/202	21 01/11/1999	9	THRACE PLASTICS SA (CR)	6.89	6.00 p	6.5 04/10/2021	6.57	6.35 6.89 6.89	6.552 1000@6.86	1748@6.89			114,958	784	753,170.2	3 301,378.60	3.5	8.92	502030
69,877,484 0.780	0.1489 0.167	0.2239 25/05/202	21 13/06/2018	3	GR. SARANTIS S.A. (CR)	8.85	-0.56 Œ	8.9 04/10/2021	8.96	8.85 8.98 8.85	8.933 964@8.85	369@8.88			42,876	81	383,015.2	4 618,415.73	8.5	9.43	452010
13,582,223 1.35		24/06/200	08 02/02/2016	5	SIDMA STEEL (CR)	2.8	-5.40 Œ	2.96 04/10/2021	2.96	2.7 3.06 2.8	2.823 500@2.72	516@2.80			20,040	125	56,578.2	0 38,030.22	0.59	3.06	551020
115,855,090 0.300	0.3445	0.1703 05/07/202	21 05/03/2020	)	TERNA ENERGY (CR)	11.62	1.04 <b>p</b>	11.5 04/10/2021	11.5	11.44 11.74 11.62	11.632 1091@11.62	100@11.64			37,921	243	441,100.1	8 1,346,236.15	11.02	14.8	651010
Main Market -	Medium Lic	quidity Clas	SS																		
13,126,020 0.660		0.0837 28/07/202	21 04/09/2020	)	AS COMPANY SA (CR)	2.1	2.94 <b>p</b>	2.04 04/10/2021	2.09	2.03 2.11 2.1	2.068 17@2.06	88@2.10			2,494	24	5,156.8	5 27,564.64	2	2.5	404010
215,805,843 0.300	0.05	17/01/202	20 29/12/2010	)	ATTICA HOLDINGS (CR)	1.065	-3.62 Œ	1.105 04/10/2021	1.1	1.05 1.1 1.065	1.067 321@1.07	900@1.09			39,856	45	42,518.5	1 229,833.22	0.77	1.27	405010

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

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lumber of utstanding Value Securities			dends [1 2019	-	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta:	x Year	Volume	Trades Tra	nsactions Value[8]	Company Mkt Value (thou. €)		ow Yea high	
48,624,764 0.080	80 (0.	.375)	0.23	0.23 07/04/2021	25/06/201	9	AUTOHELLAS SA (CR)	8.12	2.14 <b>p</b>	7.95 04/10/2021	7.95	7.95 8.15 8.15	8.028 2@8.11	200@8.15			21,045	107	168,947.1	394,833.08	5.2	8.15	4020104
141,417,987 0.040	40			01/07/2008	21/02/202	0	AVE (CR)	0.478	-0.21 <b>Œ</b>	0.479 04/10/2021	0.479	0.47 0.489 0.478	0.48 90@0.470	150@0.477			7,780	16	3,734.9	67,597.80	0.258	0.512	4030101
35,764,593 2.10	0 0	0.055	0.039	0.06 23/04/2021	25/11/201	9	BRIQ PROPERTIES (CR)	2.08	-1.89 Œ	2.12 04/10/2021	2.13	2.06 2.13 2.08	2.087 809@2.08	417@2.11	5.09	2019	66,038	107	137,807.0	74,390.35	1.895	2.36	3510203
15,816,009 0.300	00			0.032 08/07/2021	17/07/200	0	BYTE COMPUTER SA (CR)	2.71	¬	2.71 04/10/2021	2.72	2.69 2.74 2.71	2.718 796@2.70	200@2.73			9,505	68	25,838.9	42,861.38	1.35	2.95	1010101
101,123,806 0.360	60			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.29	1.75 <b>p</b>	0.285 04/10/2021	0.291	0.288 0.293 0.29	0.29 260@0.286	4300@0.290			9,430	16	2,733.9	29,325.90	0.207	0.35	4020304
784,500 10.00	00	0.13	0.35	16/07/2020	31/07/201	8	CNL CAPITAL (CR)	8.4	¬	8.4 04/10/2021	8.4	8.4 8.4 8.4	8.4 50@8.25	177@8.40		2020	10	1	84.0	6,589.80	7.85	8.95	3020200
9,907,500 0.300	00			06/10/2005	13/02/200	2	CPI SA (CR)	0.755	2.03 <b>p</b>	0.74 04/10/2021	0.75	0.75 0.755 0.755	0.75 150@0.710	440@0.735			330	3	247.5	7,480.16	0.49	0.935	1010203
13,400,000 0.300	00		0.047	20/07/2021	18/01/201	9	EPSILON NET (CR)	16.8	2.75 <b>p</b>	16.35 04/10/2021	16.35	16.35 16.95 16.8	16.771 18@16.65	237@16.80			22,546	179	378,122.0	225,120.00	3.9	17	1010101
20,578,374 0.620	20		0.04	0.09 01/07/2021	18/05/201	5	INFORM P. LYKOS (CR)	1.495	1.70 <b>p</b>	1.47 04/10/2021	1.47	1.47 1.495 1.495	1.485 22@1.47	634@1.50			1,731	7	2,571.0	30,764.67	1.185	1.78	5020503
48,026,871 0.300	00			12/08/2008	17/10/201	7	INTRAKAT (CR)	2.19	3.30 p	2.12 04/10/2021	2.17	2.15 2.21 2.19	2.177 219@2.17	1000@2.20			74,882	222	163,021.3	105,178.85	1.185	2.61	5010101
4,740,000 0.860	60				14/03/200	3	LOGISMOS S.A. (CR)	1.04	-3.70 Œ	1.08 04/10/2021	1.05	1.04 1.06 1.04	1.048 1455@1.04	300@1.06		2020	2,445	10	2,563.3	4,929.60	0.61	1.32	1010101
4,419,616 1.58	8			21/07/2011	04/03/201	5	MEDICON S.A (CR)	2.87	-3.04 Œ	2.96 04/10/2021	2.9	2.8 2.9 2.87	2.874 12@2.87	691@2.88			20,892	51	60,035.9	12,684.30	1.7	3.06	2010201
468,700	4	1.869	1.71	2.24 23/09/2021	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	48.6	-2.80 <b>Œ</b>	50 04/10/2021	48.8	48.2 49.8 49.8	48.563 17@48.60	75@50.00	2.79	2020	119	6	5,779.0	22,778.82	47.8	65.8	5510200
10,500,000 0.950	50			24/06/2008	30/06/201	7	MEVACO SA (CR)	2.18	-2.68 Œ	2.24 04/10/2021	2.24	2.17 2.24 2.18	2.182 200@2.13	100@2.21		2020	1,280	6	2,793.3	22,890.00	1.51	2.25	5510201
11,903,561 0.470	70 0.0	0502		13/07/2021	07/04/202	0	PROFILE SA (CR)	5.52	2.99 <b>p</b>	5.36 04/10/2021	5.32	5.32 5.52 5.52	5.422 50@5.46	358@5.52			12,123	79	65,732.8	65,707.66	4.47	6.52	1010101
27,345,120 0.280	80			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.283	-0.35 Œ	0.284 04/10/2021	0.284	0.276 0.285 0.283	0.282 130@0.277	200@0.285			14,823	47	4,176.0	7,738.67	0.225	0.339	1010101
35,740,896 1.33	13		0.3	23/06/2021	21/07/202	0	QUEST HOLDINGS (CR)	14.38	0.28 <b>p</b>	14.34 04/10/2021	14.3	14.2 14.4 14.38	14.39 130@14.22	250@14.36			4,123	29	59,328.7	513,954.08	9.9	15.2	1010101
57,434,884 1.31	11			05/06/2008	12/06/200	9	REDS S.A. (CR)	2.42	6.14 p	2.28 04/10/2021	2.28	2.28 2.45 2.42	2.421 18@2.35	140@2.43			21,584	43	52,259.89	138,992.42	1.12	2.78	3510101
6,456,530 1.08	18		0.065	0.0804 08/07/2021	02/08/201	0	SPACE HELLAS SA (CR)	9.6	7	9.6 04/10/2021	9.6	9.42 9.8 9.6	9.601 23@9.50	969@9.60			10,916	65	104,806.7	61,982.69	5.18	10.5	1510101
15,627,315 0.300	00			16/11/1992	24/07/201	9	UNIBIOS (CR)	0.594	-1.66 Œ	0.604 04/10/2021	0.59	0.58 0.598 0.594	0.588 50@0.590	2353@0.594			20,059	47	11,797.0	9,282.63	0.26	0.69	5020400
32,413,681 0.370	70			15/07/2009	11/05/200	0	ALUMIL (CR)	1.97	¬	1.97 04/10/2021	2	1.93 2 1.97	1.956 715@1.94	500@1.98			18,478	65	36,134.2	63,854.95	0.996	2.32	5510203
401,136 13.75	75			1.7808 29/06/2021	24/09/202	0	ANDROMEDA SA (CR)	28.4	3.65 <b>p</b>	27.4 04/10/2021	27	27 28.6 28.4	27.962 35@28.40	50@28.60	12.97	2020	281	13	7,857.4	11,392.26	22	29.6	3020201
18,810,000 0.400	00			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.56	-5.88 Œ	0.595 04/10/2021	0.545	0.545 0.575 0.56	0.56 1200@0.550	1000@0.560			2,050	5	1,147.8	10,533.60	0.282	0.725	4040102
6,325,000 0.600	00 0	0.103	0.095	17/09/2020	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-2.86 <b>Œ</b>	2.1 04/10/2021	2.04	2.04 2.04 2.04	2.04 54@2.04	925@2.08			150	1	306.00	12,903.00	1.54	2.4	5020501
24,060,000 0.300	00 0	0.015	0.035	0.035 25/05/2021	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.195	-1.24 Œ	1.21 04/10/2021	1.19	1.19 1.205 1.205	1.196 266@1.21	1500@1.21	27.27	2020	944	3	1,129.0	28,751.70	0.77	1.44	5020501
15,878,748 0.480	80			10/07/2006	22/03/200	4	DOMIKI KRITIS SA (CR)	0.77	2.67 p	0.75 04/10/2021	0.734	0.732 0.77 0.77	0.749 100@0.750	400@0.776			8,581	19	6,429.2	12,226.64	0.364	0.924	5010101
34,720,000 0.310	10			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.372	-1.06 Œ	0.376 04/10/2021	0.379	0.372 0.381 0.372	0.376 791@0.372	1500@0.380			35,990	58	13,515.89	12,915.84	0.367	0.58	4020201
13,673,200 0.880	80			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	1.02	1.49 p	1.005 04/10/2021	1.035	1 1.035 1.02	1.016 100@0.998	190@1.02			3,110	12	3,159.9	13,946.66	0.78	1.25	4510202
11,250,000 0.520	20	0.04		22/07/2019	09/11/201	5	EKTER SA (CR)	1.22	¬	1.22 04/10/2021	1.24	1.19 1.24 1.22	1.21 200@1.20	3817@1.22			33,525	97	40,570.1	13,725.00	0.75	1.405	5010101
18,410,839 1.00	00			0.027 16/07/2021	10/09/201	0	ELASTRON (CR)	2.45	-2.78 Œ	2.52 04/10/2021	2.49	2.41 2.5 2.45	2.443 500@2.43	1081@2.45			36,102	135	88,194.10	45,106.56	1.15	2.62	5510201
3,307,500 0.210	10			11/08/2010	30/11/202	0	ELVE SA (CR)	7.8	2.63 p	7.6 04/10/2021	7.55	7.45 7.8 7.8	7.577 100@7.60	50@7.80			648	9	4,910.0	25,798.50	6	9.4	4020402
60,295,607 0.240	40			09/07/2007	01/07/202	1	ELGEKA SA (CR)	0.458	¬	0.458 04/10/2021	0.464	0.45 0.464 0.458	0.458 400@0.436	990@0.457			7,410	10	3,393.2	27,615.39	0.2409	0.524	4520101
23,828,130 0.500	00	0.05		22/07/2019	17/02/200	9	ELINOIL S.A. (CR)	1.73	¬	1.73 04/10/2021	1.72	1.72 1.73 1.73	1.722 21@1.72	350@1.73			919	6	1,582.1	41,222.66	1.48	2.56	6010102
19,864,886 5.60	0 0	).672	0.672	0.672 08/04/2021	02/07/200	8	BANK OF GREECE (CR)	16.26	¬	16.26 04/10/2021	16.26	16.22 16.54 16.54	16.263 5@16.36	40@16.50			1,624	24	26,411.70	323,003.05	14.68	17.9	3010101
26,730,187 0.520	20	0.06	0.04	0.08 28/06/2021	01/08/201	7	ELTON SA (CR)	1.84	¬	1.84 04/10/2021	1.84	1.795 1.845 1.84	1.819 300@1.82	1690@1.84			10,215	61	18,578.8	49,183.54	1.23	1.995	5020501
30,000,000 0.050	50 (0	0.03)		0.06 16/06/2021	11/06/202	0	ENTERSOFT (CR)	5.1	0.39 <b>p</b>	5.08 04/10/2021	5.06	5 5.12 5.1	5.032 744@5.02	1125@5.10			6,719	31	33,808.0	153,000.00	2.44	5.4	1010101
36,300,000 1.12	2 0	).126	0.268	0.223 28/06/2021	12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 4.47	0.22 p	4.46 04/10/2021	4.54	4.43 4.57 4.47	4.464 170@4.47	4741@4.50			26,620	112	118,827.7	162,261.00	4.02	5.26	6510203
26,539,907 0.630	30	0.13	0.2446	0.3 05/05/2021	18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	4.59	0.66 p	4.56 04/10/2021	4.68	4.49 4.68 4.59	4.556 315@4.55	100@4.61			10,536	106	48,004.5	121,818.17	4.46	5.5	3030201
86,735,980 0.310	10			06/07/2009	02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.86	0.27 p	1.855 04/10/2021	1.86	1.81 1.87 1.86	1.846 300@1.84	773@1.86			23,234	74	42,897.3	161,328.92	1.28	1.96	2010102

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Number of Outstanding Securities Nominal Value		vidends 2019	[1] Date of 2020 Dividen	of Last Co d [2] R	oupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	rades Tra		Company Mki Value (thou. €		low Yea hig	
8,226,132 0.900			15/05	/2009 13	/10/2014		ILYDA S.A. (CR)	1.375	-1.43 <b>Œ</b>	1.395 04/10/2021	1.37	1.345 1.395	1.375	1.372 250@1.36	212@1.38			6,313	34	8,661.40	11,310.93	0.62	1.75	101010
31,475,259 0.400			30/08	/1993 08	/05/2013		IDEAL GROUP SA (CR)	3.48	-0.57 <b>Œ</b>	3.5 04/10/2021	3.47	3.39 3.48	3.48	3.442 100@3.44	625@3.50			2,687	33	9,249.90	109,533.90	2	3.95	1010203
34,986,430 0.440			25/07	/2008 23	/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.294	5.00 p	0.28 04/10/2021	0.282	0.282 0.298	0.298	0.289 4998@0.284	2000@0.292			34,274	27	9,893.56	10,922.59	0.132	0.36	502050
18,567,912 0.590			0.12 05/07	/2021 26	/01/2021		INTERLIFE G.C.I.(CR)	4.1		4.1 04/10/2021	4.12	4.08 4.12	4.1	4.084 500@4.06	1497@4.10		2020	385	3	1,572.26	76,128.44	3.1	4.68	3030202
8,424,900 0.500			12/07	/2010 04	/07/2019		INTERTECH SA (CR)	0.86	-1.15 <b>Œ</b>	0.87 04/10/2021	0.824	0.82 0.868	0.86	0.832 200@0.834	195@0.860		2020	1,605	11	1,335.00	7,245.41	0.55	0.994	502050
9,520,980 0.400		0.0105	0.0105 15/06	/2021 14	/07/2000		KARAMOLEGOS SA (CR)	2.94	7	2.94 04/10/2021	2.94	2.94 2.94	2.94	2.94 20@2.86	395@2.94			2	2	5.88	27,991.68	2.04	4.2	4510202
19,804,134 0.300			01/07	/2004 06	/11/2017		KEKROPS SA (CR)	2.18	1.63 <b>p</b>	2.145 04/10/2021	2.13	2.12 2.2	2.18	2.167 51@2.15	1600@2.19	-(6)-	2020	10,417	76	22,576.23	43,173.01	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07	/2021 29	/05/2014		MILLS KEPENOS (CR)	2.46	-5.38 Œ	2.6 04/10/2021	2.5	2.46 2.5	2.46	2.492 155@2.46	950@2.50	12.75	2020	695	10	1,731.90	16,482.00	1.83	3.3	4510202
40,219,218 0.260			22/07	/2021 10	/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.692	0.58 <b>p</b>	0.688 04/10/2021	0.7	0.67 0.7	0.692	0.682 500@0.680	1000@0.694			6,830	32	4,658.96	27,831.70	0.54	0.794	501010
11,510,102 0.890			24/06	/2005 06	/10/1999		NAFPAKTOS TEXTILE (CR)	1.25	5.93 p	1.18 04/10/2021	1.19	1.16 1.25	1.25	1.185 500@1.15	269@1.25			3,575	14	4,235.25	14,387.63	0.585	1.39	5510102
21,224,340 0.420			0.0035 09/09	/2021 25	/04/2006		KORDELLOS BROS SA (CR)	0.558	-0.36 Œ	0.56 04/10/2021	0.574	0.544 0.574	0.558	0.557 1400@0.546	2400@0.560	15.49	2020	32,320	76	18,004.60	11,843.18	0.22	0.598	551020
33,065,136 0.380	0.15	0.18	0.2 12/08	/2021 16	/09/2013		KRI-KRI S.A. (CR)	7.28	-1.62 <b>Œ</b>	7.4 04/10/2021	7.5	7.28 7.5	7.28	7.344 210@7.28	174@7.34	15.17	2020	6,038	46	44,342.52	240,714.19	6.44	8.96	4510202
18,017,472 0.360			15/06	/2010 28	/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.91	¬	1.91 04/10/2021				500@1.75	1100@1.91						34,413.37	1.08	2	451010
7,595,160 0.600	0.0263		10/09	/2019 18	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.36	5.43 p	1.29 04/10/2021	1.33	1.33 1.36	1.36	1.343 200@1.32	100@1.37			6,925	21	9,300.85	10,329.42	0.962	1.55	405010
6,200,000 0.500			22/06	/2010 01	/11/1995		MINERVA KNITWEAR (CR)	0.54	-5.26 Œ	0.57 04/10/2021	0.525	0.52 0.55	0.54	0.525 500@0.520	750@0.540			4,303	13	2,257.72	3,348.00	0.238	0.695	4020402
5,939,268 0.620			10/07	/2003 03	/01/2002		LANAKAM SA (CR)	1.15	-1.71 Œ	1.17 04/10/2021	1.16	1.15 1.16	1.15	1.159 500@1.14	178@1.16			462	3	535.57	6,830.16	0.6	1.82	404010
17,120,280 0.940		0.07	0.06 03/06	/2021 02	/08/2019		LOULIS MILLS SA (CR)	2.56	-2.29 <b>Œ</b>	2.62 04/10/2021	2.58	2.56 2.6	2.56	2.571 660@2.56	1382@2.60			1,901	7	4,887.20	43,827.92	2.32	3.12	451020
9,819,370 0.500			14/08	/2007 09	/01/2004		MATHIOS REFRACTORY SA (CR)	0.515	3.00 p	0.5 04/10/2021	0.46	0.46 0.52	0.515	0.511 350@0.490	785@0.515			5,142	24	2,625.39	5,056.98	0.304	0.71	551010
29,250,000 0.360		0.02	0.02 29/06	/2021 25	/04/2019		MOTODYNAMICS S.A. (CR)	1.4		1.4 04/10/2021	1.4	1.37 1.405	1.4	1.396 120@1.39	1400@1.41			19,351	42	27,021.12	40,950.00	1	1.65	404010
32,188,050 1.04			21/07	/2008 20	/01/2000		MOUZAKIS (CR)	0.73	9.28 p	0.668 04/10/2021	0.73	0.73 0.73	0.73	0.73 150@0.632	215@0.688			230	3	167.90	23,497.28	0.33	0.768	551010
8,321,682 0.670			17/08	/2007 23	/11/1999		N. LEVENTERIS (CR)	0.43		0.43 04/10/2021				3000@0.352	2000@0.430		2020				4,330.19	0.16	0.49	502030
2,160,524 0.670			03/12	/2018 23	/11/1999		N. LEVENTERIS (PR)	0.348		0.348 04/10/2021					1000@0.394		2020				4,330.19	0.18	0.45	502030
6,340,000 0.600	0.05	0.06	0.134 03/12	/2020 14	/12/2020		NAKAS MUSIC	2.02	¬	2.02 04/10/2021	2.02	2.02 2.02	2.02	2.02 3000@2.02	151@2.10			20	3	40.40	12,806.80	1.73	2.42	4040103
10,080,000 3.00	0.57	1.17	1.42 30/06	/2021 27	//08/2001		TPA SA (CR)	26.4	$0.38\mathbf{p}$	26.3 04/10/2021	26.4	26.4 26.4	26.4	26.4 180@26.00	1210@26.50	13.25	2020	268	5	7,075.20	266,112.00	23.2	29.1	502060
4,971,466 1.46			04/07	/2007 08	/10/2003		PAIRIS SA (CR)	0.934	2.64 p	0.91 04/10/2021	0.914	0.91 0.946	0.934	0.918 140@0.920	360@0.936			9,535	23	8,750.66	4,643.35	0.765	1.24	5020303
27,004,844 0.540			0.05 07/05	/2021 14	/01/2021		PAPOUTSANIS (CR)	2.18	0.46 p	2.17 04/10/2021	2.15	2.15 2.2	2.18	2.16 1907@2.15	1000@2.19			3,999	24	8,638.48	58,870.56	2.04	2.43	4520102
7,070,400 0.930		0.1013	0.1081 25/06	/2021 06	/05/2016		PETROPOULOS PETROS (CR)	7.14	2.00 p	7 04/10/2021	7	6.9 7.14	7.14	7.043 400@7.00	394@7.14			10,795	75	76,032.80	50,482.66	5.35	7.88	502060
22,075,665 0.330	0.07	0.02	0.05 22/06	/2021 27	//04/2015		PLAISIO COMPUTERS SA (CR)	4.1	5.13 p	3.9 04/10/2021	4.12	3.97 4.12	4.1	4.022 106@4.10	200@4.12			6,074	56	24,430.89	90,510.23	3.46	4.88	404010
21,912,599 0.300			11/04	/2011 23	/02/2007		REVOIL (CR)	1.35	3.05 <b>p</b>	1.31 04/10/2021	1.31	1.3 1.35	1.35	1.339 30@1.36	38@1.40	9.85	2019	9,446	27	12,644.18	29,582.01	0.82	1.64	6010102
40,693,350 5.00			03/07	/2006 26	/05/2015		TECHNICAL OLYMPIC SA (CR)	1.734	2.72 p	1.688 04/10/2021	1.674	1.668 1.74	1.734	1.695 90@1.71	287@1.74			41,455	103	70,260.19	70,562.27	1.34	2.06	402020
3,048,000 0.300			06/07	/2007 01	/06/2021		TZIRAKIAN PROFIL (CR)	2.88	-3.36 Œ	2.98 04/10/2021	2.98	2.87 2.98	2.88	2.905 850@2.87	2150@2.90	20.42	2020	47,273	229	137,344.78	8,778.24	2.0019	3.11	551020
10,203,575 0.730			16/07	/2007 18	/10/1999		FIERATEX SA (CR)	0.546	-2.50 Œ	0.56 04/10/2021	0.546	0.526 0.548	0.546	0.542 1180@0.526	733@0.546		2020	5,647	16	3,061.89	5,571.15	0.362	0.62	5510102
8,340,750 1.16			25/06	/2009 17	/09/2018		HAIDEMENOS SA (CR)	0.71	7	0.71 04/10/2021	0.71	0.71 0.71	0.71	0.71 500@0.620	14@0.710		2020	1,336	2	948.56	5,921.93	0.472	0.845	5020503
Main Market -	Low	_iqui	lity Class																					
14,000,000 4.15			23/04	/2010 29	/06/1999		ALPHA REAL ESTATE SA(CR)	8.8	2.33 <b>p</b>	8.6 04/10/2021	8.8	8.7 8.8	8.8	8.743 350@8.75	50@8.95			969	14	8,472.20	123,200.00	5.85	10.7	351010
11,720,024 0.540		0.0632	0.087 12/07	/2021 30	/08/2019		FLEXOPACK SA (CR)	7		7 04/10/2021				225@6.75	175@7.05						82,040.17	6.5	9.6	5020303
10,500,000 4.00	0.36	0.36	0.37 09/06	/2021 02	/08/2016		INTERCONTINENTAL (CR)	6.85	-1.44 Œ	6.95 04/10/2021	6.95	6.85 6.95	6.85	6.917 50@6.85	100@6.95			150	2	1,037.50	71,925.00	6.05	7.55	3510200
87,127,162 0.500			21/05	/2008 28	/07/2021		PREMIA (CR)	1.49	276 p	1.45 04/10/2021	1.47	1.44 1.49	1 49	1.471 1000@1.47	6119@1.49			35,904	90	52.807.50	129,819.47	1.42	2 18	351010

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Daily Official List Year: 142 Trading Day No: 188 Tuesday, 5 October, 2021

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Number of Outstanding Securities Nominal Value		idends [1 2019	Date of Late 2020 Dividend [2]	. N	lote <b>S</b> l	hares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>ix</sub> Year	Volume	ades -	Fransactions Value[8]	Company Mkt Value (thou. €		low Year high	
150,654,279 0.500			0.01 27/05/202	1 10/06/2020	TF	RASTOR REAL EST. INV. CO.(CR)	0.85	7	0.85 04/10/2021				1093@0.845	161@0.870						128,056.14	0.8	0.955	3510200
15,300,000 0.300			30/07/200	9 13/12/1999	A1	TTICA PUBLICATIONS SA (CR)	0.416		0.416 04/10/2021			-	1310@0.382	1248@0.456						6,364.80	0.324	0.52	4030103
23,986,500 1.05			26/06/200	9 15/03/2000	BI	IOKARPET S.A.(CR)	1.44	-4.64 Œ	1.51 04/10/2021	1.49	1.44 1.5 1.44	4	1.47 890@1.44	591@1.49			9,161	34	13,464.45	34,540.56	0.7	1.78	5010103
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012	GI	EKE (CR)	5.75		5.75 04/10/2021			-	180309@5.75	1495@5.85		2020				48,407.81	3.72	7.4	4050102
15,000,000 0.300			06/07/200	7 18/07/2000	DA	AIOS PLASTICS SA (CR)	3.14	7	3.14 04/10/2021				100@3.02	456@3.16						47,100.00	2.76	3.8	5020301
2,566,836 0.440			13/08/2010	0 09/01/2007	IN	NTERWOOD-XYLEMPORIA (PR)	0.248		0.248 04/10/2021				1000@0.240	1500@0.268						10,922.59	0.224	0.39	5020501
2,760,000 11.83	9.5	9.4	9.4 05/07/202	1 16/07/1990	KA	ARELIA (CR)	284	2.90 p	276 04/10/2021	282	282 284 284	4 28	2.667 17@276.00	1@282.00			21	5	5,936.00	783,840.00	274	362	4510301
21,364,000 1.12	0.2		29/07/2019	9 10/08/2005	LA	AMPSA HOTEL SA (CR)	18.8		18.8 04/10/2021				100@18.60	100@19.50						401,643.20	18.2	20	4050102
53,154,140 0.120			15/07/2008	8 24/11/2020	NI	IIKAS SA (CR)	1.21	7	1.21 04/10/2021					300@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	CF	RETE PLASTICS SA (CR)	18	-0.55 <b>Œ</b>	18.1 04/10/2021	17.9	17.9 18 18	8	18 143@17.70	11@18.00			16,629	5	299,320.10	492,825.60	14.8	19.5	5020301
255,494,534 2.71	0.286	0.613	0.352 10/06/202	1 30/09/2021	PF	RODEA (CR)	7.65		7.65 04/10/2021	7.8	7.75 7.8 7.75	5	7.79 90@7.75	2@7.75			50	2	389.50	1,954,533.19	6.75	8.8	3510200
4,181,450 0.500			21/08/200	0 05/03/2002	FL	LOUR MILLS SARANTOPOULOS SA	1.45		1.45 04/10/2021				200@1.31							6,063.10	0.885	1.63	4510202
Exchange Trac	ded Fi	ınds	(FTFs)																				
882,175				15/06/2016	AL	LPHA ETF FTSE Athex Large Cap	21.34	0.52 <b>p</b>	21.23 04/10/2021	21.23	21.23 21.34 21.34	4 2	1.338 300@19.30				143	3	3,051.29		15.05	24	1200
Surveillance																							
355,437,751 0.100			07/07/2010	0 21/09/2017 5	5160 FF	RIGOGLASS SA (CR)	0.18	5.88 n	0.17 04/10/2021	0.17	0.17 0.18 0.18	8	0.17726850@0.180	20500@0.181			149,800	53	26,474.25	63,978.80	0.072	0.212	5020400
51,081,030 1.00						AVIPHARM SA (CR)	0.446	•	0.456 04/10/2021		0.446 0.466 0.446		0.455 725@0.446	13030@0.470			3,525	8	1,602.15		0.4	0.61	201030
65,326,268 0.530				7 19/07/2006 4			0.0385		0.039 04/10/2021		0.035 0.04 0.04		0.039	5692@0.040			9,200	8	355.10				402020
13,191,620 0.620			04/08/2010	0 09/09/2002 5	5232 YA	ALCO - CONSTANTINOU (CR)	0.218	7	0.218 04/10/2021				5000@0.185	500@0.218						2,875.77	0.056	0.248	402020
13,000,000 1.00						KRITAS SA (CR)	0.525		0.525 04/10/2021	0.525	0.525 0.525 0.525	5	0.525 120@0.525	2000@0.625			271	4	142.28	6,825.00	0.27	0.7	501010
221,519,681 0.300			02/07/2008	8 28/02/2011 4	4957 AN	NEK LINES SA (CR)	0.0765	2.00 p	0.075 04/10/2021	0.075	0.075 0.0765 0.0765	5	0.07620000@0.071	10004@0.077			5,494	3	420.13	17,236.01	0.0385	0.083	405010
312,163 0.300			02/07/2008	8 28/02/2011 4	4959 AN	NEK LINES SA (PR, issue '90)	0.072	•	0.072 04/10/2021											17,236.01	0.058	0.072	405010
2,969,713 0.300			02/07/2008	8 28/02/2011 4	4958 AN	NEK LINES SA (PR, issue '96)	0.09	¬	0.09 04/10/2021											17,236.01	0.065	0.09	405010
4,737,503 0.320			22/06/2009	5 22/09/2015 5	5115 VA	ARANGIS AVEPE S.A. (CR)	0.11		0.11 04/10/2021											521.13	0.088	0.12	402020
6,330,002 0.300			25/06/2002	2 15/03/2019 5	5162 VA	ARVARESSOS (CR)	0.58	¬	0.58 04/10/2021					2000@0.650		2020				3,671.40	0.206	0.715	551010
17,579,754 4.16			18/08/200	6 02/08/2010	BI	HOTER SA (CR)	0.35	2.94 p	0.34 04/10/2021	0.322	0.322 0.35 0.35	5	0.339 1000@0.344	2900@0.350			5,928	5	2,008.32	6,152.91	0.28	0.55	501010
4,968,600 2.88			01/07/1998	3 14/12/1998 5	5245 VI	IS SA (CR)	1.07		1.07 04/10/2021				10300@0.900	300@1.27		2020				5,316.40	0.805	1.28	5020303
3,961,300 1.28			29/06/2004	4 03/08/2000 5	5248 DI	UROS SA (CR)	0.4		0.4 04/10/2021	0.32	0.32 0.476 0.476	6	0.398 990@0.320	739@0.476		2020	20	2	7.96	1,584.52	0.232	0.52	4020402
51,754,364 0.300			23/12/2003	3 24/01/2007 5	5197 SE	ELECTED TEXT. IND. ASSOC (CR)	0.298	-1.97 <b>Œ</b>	0.304 04/10/2021	0.294	0.294 0.298 0.298	8	0.296 6305@0.290	4065@0.298			25,693	20	7,616.69	15,422.80	0.151	0.38	5510102
11,125,110 0.300			02/06/2010	0 06/11/2017 5	5178 EL	UROCONSULTANTS S.A. (CR)	0.64		0.64 04/10/2021	0.64	0.64 0.64 0.64	4	0.64 1250@0.625	490@0.630			3,525	6	2,256.00	7,120.07	0.288	0.65	5020502
152,261,721 0.300			30/05/201:	3 14/11/2007 5	5246 IN	NTRALOT (CR)	0.53	0.95 p	0.525 04/10/2021	0.54	0.53 0.54 0.53	3	0.537 9019@0.530	98265@0.535			652,207	101	350,376.38	80,698.71	0.141	0.6	4050102
7,125,216 0.650			01/07/200	5 14/12/1999 4	4955 KF	RE.KA SA (CR)	0.196	¬	0.196 04/10/2021				825@0.160	675@0.230		2020			-	1,396.54	0.122	0.302	4510201
7,734,375 1.00						IVANIS SA (CR)	0.21		0.21 04/10/2021				1000@0.168	1000@0.240									4030103
15,842,391 1.51						ITROS HOLDING SA (CR)	0.68		0.68 04/10/2021	0.64	0.64 0.68 0.68	8	0.668 600@0.665	800@0.700			3,217	11	2,150.56		0.19	0.68	5510201
24,319,250 0.300						ROODEFTIKH SA (CR)	0.4	8.11 <b>p</b>	0.37 04/10/2021	0.4	0.4 0.4 0.4		0.4 2000@0.340	575@0.400			1,400	3	560.00	9,727.70	0.17	0.41	5010101
28,438,268 0.300			21/08/200	6 24/11/1999 5	5253 SF	PIROY AGRICULTURE SA (CR)	0.21	7	0.21 04/10/2021	0.182	0.182 0.25 0.25	5	0.229 400@0.181	182@0.250			582	3	133.12	5,972.04	0.13	0.274	4510201
766,000 1.00						RIA ALFA SA (CR)	6.7		6.7 04/10/2021					100@6.65		2020				5,891.70	4.52	8	5510102
245,000 1.00						RIA ALFA SA (PR)	3.1	7					300@2.48	300@3.20		2020						3.96	5510102
						. ,							· · · · · · · · · · · ·										

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

Section 2, 4/5

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 142 Trading Day No: 188
Tuesday, 5 October, 2021

,	0																	<b>,</b>		
Number of Outstanding Securities Nominal Value		dends [1] 2019 2	Date of Last Coupon 2020 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Avy	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year S high	ector  4]
Suspension St	atus																			
5,867,311 0.300			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11		0.11 30/06/2020		 								645.40	0.11 0.	11 50	205010
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 								321,351.41	4.8	1.8 40	401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57 0.	57 <b>10</b>	101015
33,301,715 0.320			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 								1,165.56	0.035 0.0	35 <b>50</b>	101010
31,543,600 0.420			19/07/2010 19/12/2018	5205 RETHYMNON MEAT (CR)	1.09		1.085 * 30/04/2019		 								34,382.52	1.085 1.	09 45	102020
77,126,446 0.340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 								964.08	0.0125 0.01	25 40	202020
7,085,888 1.59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								18,423.31	2.6	2.6 35	101010
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 								742.45	0.026 0.0	26 45	101015
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 0.0	57 45 <sup>-</sup>	101015

Daily Official ListYear: 142 Trading Day No: 188Section 2: Shares' NotesTuesday, 5 October, 2021

#### 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 The Company Market Value is refered to the number of outstanding shares [3] Sectors codification can be found in Appendix A [4] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, P/E greater than 100 [6] Last view of the Order Book before the end of the trading session [7] [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 Transfer to the Surveillance Category as from 5/4/2013 4957 4958 Transfer to the Surveillance Category as from 5/4/2013 4959 Transfer to the Surveillance Category as from 5/4/2013 Transfer to the Surveillance Category as of 8/4/2015. 5093 5112 Transfer to the Surveillance Category as of 15/04/2016. 5115 Transfer to the Surveillance Category as of 15/04/2016. 5141 Transfer to the Surveillance Category as of 10/05/2017. 5160 Transfer to the Surveillance Category as of 15/04/2016. 5162 Transfer to the Under Supervision Category as of 21/12/2009 5165 Transfer to the Surveillance Category as of 15/02/2018. Transfer to the Surveillance Category as of 11/05/2018. 5178

- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Tuesday, 5 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	25,000	14.60	365,000.00	11:43:10	20
CRETE PLASTICS SA (CR)	16,400	18.00	295,200.00	11:48:42	20
TITAN CEMENT (CB)	20,000	14.56	291,200.00	11:59:51	20
TITAN CEMENT (CB)	20,000	14.70	294,000.00	15:01:20	20

14,952

21,070

14.06

8.94

210,225.12

188,365.80

15:14:40

15:39:53

20

20

## **Blocks Notes**

JUMBO SA (CR)

GR. SARANTIS S.A. (CR)

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 Official ListYear: 142 Trading Day No: 188Section 3: Figures of Securities TransactionsTuesday, 5 October, 2021

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 142 Trading	Day No: 188
Section 3: Figures of Securities Transactions				Tuesday, 5 O	ctober, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List

Section 3: Figures of Securities Transactions

Year: 142 Trading Day No: 188

Tuesday, 5 October, 2021

	Characteristics	(ETFs)	<b>Funds</b>	Traded	Exchange
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		Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large C	Сар	05/10/2021	5,000	882,175			882,175	18,678,900.00	21.1737	0.71	01/07/2021

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Year: 142 Trading Day No: 188 Tuesday, 5 October, 2021

## Non Convertible Corporate Bonds - Regulated Market

		•		J																	
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued Yield.T. Int.	Mat Price mi	in Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear e min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.8875 4.54	80 98.2000	0 99.7499	99.4399	99.8000 04/10/2021	10,000	10,082.86	98.4000	B 05/10/20	21 92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	12.4167 1.74	00 101.700	0 101.7000	101.7000	101.7880 04/10/2021	14,000	14,411.83	101.7501	B )5/10/20	21 101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	0.3292 2.47	20 103.500	0 103.9500	103.6864	103.3000 04/10/2021	498,000	516,522.23	103.6500	B )5/10/20	21 103.3000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	5.0472 2.57	80 98.3000	98.3000	98.3000	98.1500 04/10/2021	200,000	197,609.44	97.8500	B )5/10/20	21 96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.1250 2.23	10 101.100	1 101.9000	101.9000	101.1420 04/10/2021	51,000	52,412.91	101.2000	B )5/10/20	21 100.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7389 1.96	30 99.3000	99.5497	99.5160	99.3000 04/10/2021	541,000	538,781.38	99.4300	B )5/10/20	21 98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8944 3.66	50 98.000	98.6000	98.6000	98.1000 04/10/2021	87,000	86,219.82	98.0000	B )5/10/20	21 90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1333 2.47	50 99.5000	0 100.0100	99.9879	100.0100 04/10/2021	33,000	33,396.40	99.5200	B )5/10/20	21 99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.4000 3.31	50 99.9000	99.9000	99.9000	98.5570 04/10/2021	92,000	92,128.80	99.0000	B )5/10/20	21 93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.5083 1.82	60 101.310	0 101.3100	101.3100	101.6000 04/10/2021	5,000	5,113.04	101.3000	B 35/10/20	21 99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667 2.91	00 101.510	0 101.9000	101.8526	101.5150 04/10/2021	27,000	27,699.10	101.5100	B 35/10/20	21 97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	7.1806 2.96	80 98.400°	1 99.0000	98.4001	98.7870 04/10/2021	345,000	343,135.30	97.5001	B )5/10/20	21 97.8574	99.8900

#### Corporate Bonds Notes

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

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

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

Tuesday, 5 October, 2021

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous o price/d		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/201
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000										
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000										
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13	/07/2018			1.0000	В	28/11/201
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13	/07/2018			1.0000	В	28/11/201
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	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000										
964.000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 5 October, 2021

Year: 142 Trading Day No: 188

#### **Government Bonds**

mber d Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Price max	Closing price	Previous price		Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 								
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000	-	 								
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	-	 								
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	-	 								
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	-	 						99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	-	 								
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 			***				***	

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 188

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 5 October, 2021

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	eek Maturi/	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Ti Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
11/12/2020																			10/12/2021	-0.26	1,000,000	1,000.00	1,002.60				
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				

Daily Official List

Year: 142 Trading Day No: 188

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 October, 2021

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last previous days Price	Outcry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)												
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.	27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722443400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
BETA SECURITIES S.A.	2103303000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930				••	•			
BNP PARIBAS SECURITIES SERVICES	2100170700							а	
2, AAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, MHΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 АТНІМА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2102720425		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425							а	
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ATHINA	2103337000							а	
	2103337000		9			а			а
EUROCORP INVESTMENT SERVICES S.A.  14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			a			a
EUROTRUST INVESTMENT FIRM SA	2107203000		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	00000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							_
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

	Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
13. BANAGEMONTO IS ADMINISTALES AND STREET SERVICES S.A. 2. TO ARF DECADED ON A THIRD SERVICES S.A. 2. TO ARF DECADED ON A THIRD SERVICES S.A. 2. TO ARF DECADED ON A SECURITIES S.A. 2. TO ARROY SECURITIES S.A. 3. TO ARROY SECURITIES S.A. 4. A	Address	Phone	Fax				Proprietary			Direct Clearing
TALL STOCK SECURITIES S. ANUSEMENT SERVICES S.A.	CAPPA SECURITIES S.A.			а			а			
TIME OF SECULATION AS THE PROPERTY OF SECURITIES S.A.  NOTE VERY CONCOUNT SCIENTIFIES S.A.  NOTE VERY SCIENT	5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
MAC PRINCIPLES LETD  AND EVEROPOROS NECOSIA  367 22267367 367 22718667  AND EDEPLIAS SECURITIES S.A.  AND CONTROL SECURITIES S.A.  A	ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
AME -   AME	ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
TOWN DEPTOR AS SECURITIES S.A.  79/HETOY AND AS TATIONAL STRUCKES PUBLIC LED  44. A RED PUBLIA ATTEMEN 22-44  70035722711711  70035727117111  7003572711711  7003572711711  7003572711711  70035727117111  70035727117111  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  7003572711711  70035727117111  70035727117111  7003572711711  7003572711711  700357271171111  7003572711711111  70035	AIKI FINANCIAL SERVICES LTD				а					
APPENDENT AND ASSESS AS   A	5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
REA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	EON DEPOLAS SECURITIES S.A.			а		a	а			
### A FACE OF PRIA ALE PAN 4 A FA	ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
RERIT SECURITIES S.A  1.000/REPOLY 5 ATHRINA 2103/F1890  1.2 KINNE DEMARD STREET LONDON 1.44 2027/0281000  2.1 KINNESSOCIORIOS SECRITIES S.A 2.1 COLORY 5 ATHRINA 2103/129131  2.1 KINNES DEMARD STREET LONDON 1.4 COLORY 5 ATHRINA 2103/129131  2.1 KINNES DEMARD STREET LONDON 1.4 COLORY 5 ATHRINA 2103/328817 (210) 3228817 (210	IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	а		а			
2000/CAPCYTS ATHINA	2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
2000ACROYT 5 ATHINA	IERIT SECURITIES S.A			а		а	а			а
- 2. KING EDWARD STREET LONDON		2103671880								
.2 KING EDWARD STREET LONDON	FRRILL LYNCH INTERNATIONAL			а						
A CHIVENSOCHOIDIS SECURITIES S.A.  1 COORDECTY 7 A THININA  2103213913  A MOLOUS STR. ATHININA  (210) 33218017  (210) 33228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 32228187  (210) 3222818  (210) 3222818  (210) 32228187  (210) 32228187  (210) 3222818  (		+44 20276281000								
9, DOPOKAEOYE 79 ATHINA 210313913  ATRIONAL BANK OF GREECE S.A. A. ALOLOUS TER ATHINA (210)-3321807 B, AKADIMAS STR ATHINA (210)-3328877 (210)-3328878  ATRIONAL SCURITIES S.A. A. B.				а			а			а
ATIONAL BANK OF GREECE S.A.  A GOLOUS FR. ATHINA  (210)-3328017  (210)-3328017  (210)-3328018  (		2103213913								_
3, AIOLOU STR ATHINA  (210)-3328170 (210)-3328678  A ARADIMAS STR ATHINA  (210)-33286171 (210)-3328678  A A A A A A A A A A A A A A A A A A A		2100210710		а			а		а	
ALADIMAS STR. ATHINA  (210) 3328817  (210) 3328878  A		(210)-33/1000	(210)-3228187	•						
ATIONAL SECURITIES S.A. A, ACOA, ADMINON 128-132 ATHINA 2103328784  UNITIUS BROKERAGE AND INVESTMENT SERVICES S.A  APAFATZANIOV 6 ATHINA 21033505999  NE PLUS CAPITAL LIMITED 575 PRODROMOU AVENUE NICOSIA 1307 35722873760  PITMA BAIN S.A. 2, AITAAEIAS 32 & ITAPAAEIKOY MAROUSI 2108173663  ANTELAKIS SECURITIES S.A. 2, AITAAEIAS 23 & ITAPAAEIKOY MAROUSI 2108695000  EGASUS SECURITIES S.A. 3										
S, ACOQ. AGHNON 128-132 ATHINA 2103328784  UNITUS BROKERAGE AND INVESTMENT SERVICES S.A  ADAFATZANOY 6 ATHINA 2103350599  NE PLUS CAPITAL LIMITED  ADAFATZANOY 6 ATHINA 3572873760  PITMA BANK S.A. 2, AITACALRA 23 & TAPAALEIEOY MAROUSI 2108173663  ANTELAKIS SECURITIES S.A. 2, DATACALRA 25 & TAPAALEIEOY MAROUSI 2108696000  EGASUS SECURITIES S.A. 3, DAAAOPITOY 17 & AMEPIKHE ATHINA 210335000  RABEUS BANK S.A. 3, TANOY 10 ATHINA 2103335000  RREUS SECURITIES S.A. 4, DAAAOPITOY 17 & AMEPIKHE S.A. 5, TANOY 10 ATHINA 2103335000  RREUS SECURITIES S.A. 4, DAAAOPITOY 17 & AMEPIKHE S.A. 5, TANOY 10 ATHINA 2103354100  ROCHOICE SECURITIES S.T. 4, DAAAOPITOY 17 & TANOY 17 A AMEPIKHE S.T. 4, TANOY 10 ATHINA 210335000  RREUS SECURITIES S.T. 4, DAAAOPITOY 17 A AMEPIKHE S.T. 4, DAAAOPITOY 18 AMEPIKHE S.T. 4, TANOY 10 ATHINA 2103354100  ROCHOICE SECURITIES S.T. 4, DAAAOPITOY 18 AMEPIKHE S.T. 4, DAAAOPITOY 19 AMEPIKHE S.T. 5, TANOY 10 ATHINA 2103354100  ROCHOICE SECURITIES S.T. 5, DAAAOPITOY 18 AMEPIKHE S.T. 5, DAAAOPITOY 18 AMEPI		(210)-3328817	(210)-3328678							
UNITIUS BROKERAGE AND INVESTMENT SERVICES S.A		2102220704		а		а	а	а		
APACTATEANIOY 6 ATHINA  2103350999  NE PLUS CAPITAL LIMITED  35722873760  PPIMA BANK S.A.  4 A A A A A A A A A A A A A A A A A A		2103328784								
NE PLUS CAPITAL LIMITED  15 PRODROMOU AVENUE NICOSIA 1307  35722873760  PITMA BANK S.A.  2 108173663  ANTELAKIS SECURITIES S.A.  2 108173663  ANTELAKIS SECURITIES S.A.  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				а						
75 PRODROMOU AVENUE NICOSIA 1307 35722873760  PTIMA BANK S.A.  2 AL IAPAGEIEOY MAROUSI 2 108173663  ANTELAKIS SECURITIES S.A.  AL A		2103350599								
PTIMA BANK S.A. 2, AIΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI 2108173663  ANTICLAKIS SECURTITIES S.A. 7, CENIKHÇA ENTIZA EQO 57, KTIPIO B CHALANDRI 2106965000  EGASUS SECURTITIES S.A. 7, DANAADPITOY 17 & MAMEPIKHΣ ATHINA 2103670700  IRRAEUS BANK S.A. A.				а	а					
2, AIRIAAEIAS 32 & TIAPAAEIEOY MAROUSI 2108173663  ANTELAKIS SECURITIES S.A.  A A A A A A A A A A A A A A A A A A		35722873760								
ANTELAKIS SECURITIES S.A. 7, EGNIKHE ANTETAEEQE 57, KTIPIO B CHALANDRI 2106965000  EGASUS SECURITIES S.A 7, BANAGPITOY 17 & AMEPIKHE ATHINA 2103670700  IRRAEUS BANK S.A. AMEPIKHE A THINA 2103335000  IRRAEUS SECURITIES S.A. AMERIKHE A THINA 2103335000  IRRAEUS SECURITIES S.A. AMERIKHE A THINA 2103354100  ROCHOICE SECURITIES S.A. AROUND 10 ATHINA 2103354100  ROCHOICE SECURITIES LITD AROUND 10 ATHINA 210354100  ROCHOICE SECURITIES & FINANCIAL SERVICES LITD AROUND 10 ATHINA 4357 22554200  COLIETE GENERALE S.A. AROUND 10 ATHINA 2106900000  AROUND 10 ATHINA 2108900000  AROUND 10 ATHINA 2108900000  AROUND 10 ATHINA 2108900000  AROUND 10 ATHINA 2108900000  AROUND 10 AROUND 1				а		а	а	а	а	
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI 2106965000  EGASUS SECURITIES S.A 7, BAΛΑΩΡΙΤΟΥ 17 & AMERIKHΣ ATHINA 2103670700  IRAEUS BANK S.A. 2103335000  IRAEUS SECURITIES S.A. 210, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100  ROCHOICE SECURITIES S.A. 2110, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100  ROCHOICE SECURITIES LTD 2110, ΛΕΟΦ ΣΤΙΥΡΟΥ ΚΥΤΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 2103724661192  4110, ΑΕΘΦ ΣΤΙΥΡΟΥ ΚΑΤΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 2103724661192  4110, ΕΝΕΙΚΑΙΚ SECURITIES & A. 2110, ΕΝΕΙΚΑΙΚΟΥΡΘ 64 ΑΤΗΙΝΑ 2110, ΕΝΕΙΚΑΙΚ SECURITIES & A. 2110, ΕΝΕΙΚΑΙΚ & SECURITIES & A. 2110, ΕΝΕΙΚΑΙΚΑΙ & & SECURITIES & A. 2110, ΕΝΕΙΚΑΙΚΑΙ & & SECURITIES & A. 2110, ΕΝΕΙΚΑΙΚΑΙ & & SECURITIES & A. 2110, ΕΝΕΙΚΑΙ & & SECURITIES & A. 3110, ΕΝΕ	2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
EGASUS SECURITIES S.A 7, BAΛΑΩΡΙΤΟΥ 17 & AMEPIKHΣ ATHINA 2103670700  IRAEUS BANK S.A.  AMEPIKHΣ 4 ATHINA 2103335000  IRAEUS SECURITIES S.A.  A A A A A A A A A A A A A A A A A A	ANTELAKIS SECURITIES S.A.			а		а	а	а		
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & AMEPIKHΣ ATHINA 2103470700  IRAEUS BANK S.A.  AMEPIKHΣ 4 ATHINA 2103335000  IRAEUS SECURITIES S. A.  A AMEPIKHΣ 4 ATHINA 2103354100  ROCHOICE SECURITIES LTD 7, ΛΕΩΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  HARELINK SECURITIES & FINANCIAL SERVICES LTD HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ 4357 22554200  COLIETE GENERALE S.A.  A A A A A A A A A A A A A A A A A A	7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAMEPIKHΣ 4 ATHINA 2103335000  RAMEPIKHΣ 4 ATHINA 2103355000  RAMEDIKHΣ 4 ATHINA 2103355100  ROCHOICE SECURITIES S. A.  a a a a a a a a a a a a a a a a a a a	EGASUS SECURITIES S.A			а			а			
AMEPIKHΣ 4 ATHINA  2103335000  IRAGUS SECURITIES S. A.  a a a a a a a a a a a a a a a a a a a	7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
RAEUS SECURITIES S. A.  2	IRAEUS BANK S.A.			а			а		а	
2, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100  ROCHOICE SECURITIES LTD  A A A  7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  HARELINK SECURITIES & FINANCIAL SERVICES LTD A, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ  COCIETE GENERALE S.A.  A A  A  CITO COURS VALMY, CEDEX  DILIDUS SECURITIES S.A A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ  210690600  T. EM. LAVRENTAKIS SECURITIES S.A.  A P. ΣΟΡΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ 2103213336  HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD AS A  BS EUROPE SE  A A  BS EUROPE SE	AMEPIKHΣ 4 ATHINA	2103335000								
ROCHOICE SECURITIES LTD 7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ  **OCIETE GENERALE S.A.  **OCIETE GENERALE S.A.  17 COURS VALMY, CEDEX  **OLIDUS SECURITIES S.A  **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ  **INANCIAL SECURITIES S.A.  **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ  **INANCIAL SECURITIES S.A.  **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 7-9 ΑΤΗΙΝΑ  **ELAVRENTAKIS SECURITIES S.A.  **A, ΛΕΟΦ ΚΥΡΡΝΙΕΙΑΣ  **ONSTRUCTION ON STREET SECURITIES CORPORATION LTD  **SA, ΛΕΟΦ, ΚΥΡΡΝΙΕΙΑΣ  **ONSTRUCTION ON STREET SECURITIES CORPORATION LTD  **SECURITIES SECURITIES SECURITIES CORPORATION LTD  **SECURITIES SECURITIES SECURITIES CORPORATION LTD  **SECURITIES SECURITIES SECURITIES SECURITIES CORPORATION LTD  **SECURITIES SECURITIES SECURITI	IRAEUS SECURITIES S. A.			а		а	а	а		а
7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  HARELINK SECURITIES & FINANCIAL SERVICES LTD  A A A A A A A A A A A A A A A A A A A	Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ  OCIETE GENERALE S.A.  17 COURS VALMY, CEDEX  OLIDUS SECURITIES S.A  4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA  2106900600  T. EM. LAVRENTAKIS SECURITIES S.A.  20, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA  2103213336  HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  54, ΛΕΟΦ. ΚΥΡΗΝΕΙΑΣ  0035722121700  BS EUROPE SE	ROCHOICE SECURITIES LTD			а	а					
A HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ  +357 22554200  OCIETE GENERALE S.A.  17 COURS VALMY, CEDEX  17 COURS VALMY, CEDEX  OLIDUS SECURITIES S.A  4, ΛΟΥΙΖΗΣ PIANKΟΥΡ 64 ATHINA  2106900600  T. EM. LAVRENTAKIS SECURITIES S.A.  2 20090ΚΛΕΟΥΣ 7-9 ATHINA  2103213336  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  34, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ  0035722121700  BS EUROPE SE	7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
COLIETE GENERALE S.A.       a       a         17 COURS VALMY, CEDEX       +157290504         OLIDUS SECURITIES S.A       a       a         4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA       2106900600       -         Τ. ΕΜ. LAVRENTAKIS SECURITIES S.A.       a       a         •9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA       2103213336       -         HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD       a       a         54, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ       0035722121700       a       a         BS EUROPE SE       a       a       a	HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			a			
17 COURS VALMY, CEDEX +157290504  OLIDUS SECURITIES S.A  4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA  T. EM. LAVRENTAKIS SECURITIES S.A.  2106900600  T. EM. LAVRENTAKIS SECURITIES S.A.  2103213336  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  24  254, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ  0035722121700  BS EUROPE SE  20  21  22  23  24  25  26  26  27  28  28  29  20  20  20  20  20  20  20  20  20	, HOUSE-0EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OLIDUS SECURITIES S.A       a       a         1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA       2106900600         T. EM. LAVRENTAKIS SECURITIES S.A.       a       a         9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA       2103213336         HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD       a       a         54, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ       0035722121700         BS EUROPE SE       a       a	OCIETE GENERALE S.A.			а	а		а			
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600  T. EM. LAVRENTAKIS SECURITIES S.A.  9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  20035722121700  BS EUROPE SE  2106900600  2206906000  2207906000000000000000000000000000000000	17 COURS VALMY, CEDEX	+157290504								
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600  T. EM. LAVRENTAKIS SECURITIES S.A.  9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  20035722121700  BS EUROPE SE  2106900600  2206906000  2207906000000000000000000000000000000000	OLIDUS SECURITIES S.A			а			а			а
T. EM. LAVRENTAKIS SECURITIES S.A.  9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA  12103213336  HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  24. ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ  0035722121700  25. ΔΑ		2106900600								
19, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336  HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  24 25 24, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 25 26 27 28 28 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21				а			a			
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  a a a 54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ  0035722121700  a a a		2103213336								
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 <b>a a</b> (a)		, = 1 . 1 . 1 . 1		а	а					
BS EUROPE SE a a		0035722121700			_					
		3333.22121700		а	a					
SECRET ON THE DESCRIPTION OF THE PROPERTY OF T		496921700		••	-					
OS LIMITED		770721770								
BS LIMITED a  FINSBURY AVENUE LONDON +44 2075687135		. 44 2075/07125			a					

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA 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 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	28/05/2009
	28/05/2009 Main Market
ANDROMEDA SA (CR)  BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020 Main Market
BRIQ PROPERTIES (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.  ELASTRON (CR)	21/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	20/02/2017 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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
	01/04/2019
LEON DEPOLAS SECURITIES S.A.	
ELVALHALCOR (CR)	Main Market
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

LIST OF STOCKS UNDER MARKET MAKING OPERATIONS		
Securities		Stock Category
Market Maker	Start Market Mak	ing
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)		Main Market
BETA SECURITIES S.A.	27/07/2020	
PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL GROUP SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	** * * * * * * * * * * * * * * * * * * *
INTERCONTINENTAL (CR)	00/01/0040	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)	04/10/2021	Main Market
BETA SECURITIES S.A.	04/10/2021	Main Market
JUMBO SA (CR)	01/00/0001	Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020 06/11/2017	
MERIT SECURITIES S.A		
PIRAEUS SECURITIES S. A.  KARAMOLECOS SA (CD)	06/03/2017	Main Market
KARAMOLEGOS SA (CR)  EUROXX SECURITIES S.A.	04/10/2019	ividii i ividi Ket
	04/10/2019	Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014	Main Market
KRI-KRI S.A. (CR)	22/09/2014	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	Ivian I IVIdi Ket
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
	16/01/2017	Main Market
LAMDA DEVELOPMENT SA (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	Main Market
PANTELAKIS SECURITIES S.A.	08/12/2014	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	29/06/2017	
	29/00/2017	Main Market
LAMPSA HOTEL SA (CR)  LEON DEPOLAS SECURITIES S.A.	16/01/2017	IVIdIT IVIdI REL
	16/01/2017	Main Market
MARFIN INVESTMENT GROUP (CR)	23/03/2015	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	02/02/2009	
I INALUG SECUNTIES S. M.	02/02/2009	

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Maki	ing
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	Main Maykat
MYTILINEOS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
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. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.  OTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Ividiti Ividi KCt
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)	07/02/2010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR)	06/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Ividiti Ividi KCt
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		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. HELLENIC AMERICAN SECURITIES S.A.	15/02/2016 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PROFILE SA (CR)		Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	

3 1	
Securities	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 142 Trading Day No: 188

Section 7: Index Futures

Tuesday, 5 October, 2021

l	Underly	ying Asset	t									Derivatives Market					
Price max	Price mir	in Closing pric	ce change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,134.34	2,100.78	2,133.75	1.08%	October 2021	2,098.00	2,135.00	2,096.50	2,135.00	2,135.00				2,224.00		227	737	5,452
				November 2021	2,100.00	2,129.00	2,100.00	2,129.00	2,129.00				2,195.75		21	97	189
				December 2021					2,119.50								
				March 2022					2,130.25								
				June 2022					2,141.00								
				September 2022					2,151.50								
FTSE/Ath	nex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
560.25	546.89	560.25	1.64%	December 2021					552.00				567.00				4
				March 2022					556.25								
				June 2022					559.00								
				September 2022					561.75								

#### 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

				ntives Market	Deriva									Asset	nderlyin	U
Open Interest	Volume	Trades	Life high Life low	Fixing price*	I Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	ice max
(Contract Size: 100 Securities, Physical Del													A. (CR)	ING S.A	O) HOL	MIE (IP
7,331	225	30	 2.63				2.43	2.43	2.35	2.43	2.35	December 2021	3.45%	2.4	2.32	2.405
			 				2.34					March 2022				
			 				2.35					June 2022				
			 				2.36					September 2022				
(Contract Size: 100 Securities, Physical Del													CR)	HOLD (C	RVICES	.PHA SE
43,197	2,315	77	 1.18				1.14	1.14	1.12	1.14	1.12	December 2021	1.70%	1.139	1.11	1.139
			 				1.13					March 2022				
			 				1.14					June 2022				
			 				1.14					September 2022				
(Contract Size: 2 Securities, Physical Del														(CR)	NK S.A.	TICA B
127			 3.82				2.68					December 2021	-0.97%	4.08	4	4.17
			 				4.16					March 2022				
			 				4.18					June 2022				
			 				4.20					September 2022				
(Contract Size: 100 Securities, Physical Del															G (CR)	HBC A
212	4	3	 30.12				28.30	28.30	28.24	28.30	28.24	December 2021	0.85%	28.34	28.02	28.34
			 				28.36					March 2022				
			 				28.50					June 2022				
			 				28.64					September 2022				
(Contract Size: 100 Securities, Physical Del														GS (CB)	HOLDIN	NERGY
12,072	86	20	 2.78				2.59	2.59	2.55	2.59	2.56	December 2021	0.79%	2.56	2.525	2.56
			 				2.56					March 2022				
			 				2.58					June 2022				
			 				2.59					September 2022				
(Contract Size: 100 Securities, Physical Del															(CR)	LAKTO
8,327	286	35	 1.60				1.35	1.35	1.33	1.35	1.33	December 2021	0.60%	1.33	1.313	1.337
20							1.36					March 2022				
			 				1.34					June 2022				
			 				1.35					September 2022				
(Contract Size: 100 Securities, Physical Del													R)	NGS (CI	K HOLD	JROBAN
31,242	851	43	 0.860				0.831	0.831	0.816	0.831	0.816	December 2021	1.46%	0.832	0.8122	0.832
							0.828					March 2022				
			 				0.832					June 2022				
			 				0.836					September 2022				

## Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

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

Section 7, 1/4

						atives Market	Derivat									g Asset	Underlyin	
Open Interest	ıme	Volum	Trades	ife low	Life high L	Fixing price*	d Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 103 Securities, Physical Deliv																	5.A. (CR)	EYDAP S
847					7.96				7.27					December 2021	1.93%	7.39	7.25	7.4
									7.32					March 2022				
									7.35					June 2022				
									7.39					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
2,977	3		3		4.48				4.02	4.02	4.02	4.04	4.04	December 2021	1.00%	4.05	3.98	4.05
									4.05					March 2022				
									4.07					June 2022				
									4.09					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	RNA (CR)	GEK TEF
8,129	9		4		10.00				9.25	9.25	9.15	9.25	9.17	December 2021	0.33%	9.15	9.06	9.24
							***		9.20					March 2022				
									9.25					June 2022				
									9.30					September 2022				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
1,286	248	24	15		3.86				3.59	3.59	3.56	3.59	3.56	December 2021	-0.56%	3.57	3.52	3.59
									3.62					March 2022				
									3.64					June 2022				
									3.66					September 2022				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
2,430	172	17	45		6.26				5.89	5.89	5.70	5.89	5.70	December 2021	4.29%	5.84	5.68	5.84
							***		5.65					March 2022				
									5.68					June 2022				
									5.71					September 2022				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	NTRAC(
4,372	127	1,12	230		2.57				2.28	2.28	2.17	2.28	2.20	December 2021	7.13%	2.255	2.145	2.26
									2.12					March 2022				
									2.13					June 2022				
									2.15					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	SA (CR)	JUMBO S
1,333	56	5	16		14.20				14.07	14.07	13.77	14.19	13.77	December 2021	1.08%	14.1	13.78	14.26
									14.08					March 2022		-		
									14.15					June 2022				
									14.22					September 2022				

## Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

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

Section 7, 2/4

						atives Market	Deriva									<b>J</b> Asset	Inderlyin	1
Open Interest	e	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															(CR)	MENT SA	EVELOPI	AMDA D
5,258	3	28	15		8.45				7.52	7.52	7.41	7.52	7.42	December 2021	1.69%	7.51	7.36	7.51
									7.45					March 2022				
									7.49					June 2022				
									7.53					September 2022				
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	NVESTMI	IARFIN I
22,343		25	5		0.037				0.029	0.029	0.027	0.029	0.027	December 2021	-1.08%	0.0276	0.0274	0.0282
									0.028					March 2022				
									0.028					June 2022				
									0.028					September 2022				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
3,055	5	156	31		14.20				13.76	13.76	13.30	13.76	13.30	December 2021	3.53%	13.78	13.25	13.87
									13.43					March 2022				
									13.50					June 2022				
									13.57					September 2022				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
6,564	· · ·	355	113		16.62				14.70	14.70	14.20	14.73	14.33	December 2021	3.02%	14.68	14.12	14.75
									14.38					March 2022				
									14.45					June 2022				
									14.52					September 2022				
(Contract Size: 100 Securities, Physical De														-		CR)	L BANK (	ATIONA
30,232	7	2,777	143		2.66				2.49	2.49	2.44	2.49	2.45	December 2021	1.63%	2.49	2.43	2.496
									2.47					March 2022				
									2.48					June 2022				
									2.50					September 2022				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
1,121	1	91	17		13.72				13.40	13.40	13.40	13.53	13.40	December 2021	-0.52%	13.5	13.47	13.65
	-								13.69					March 2022				
									13.76					June 2022				
									13.83					September 2022				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,102	5	86	18		16.44				15.69	15.69	15.69	15.84	15.71	December 2021	-1.13%	15.82	15.82	16.085
	-								16.15					March 2022				
									16.23					June 2022				
									16.31					September 2022				

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

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

Section 7, 3/4

							Derivat	tives Market					
e Delivery Month	Open price I	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
													(Contract Size: 100 Securities, Physical Deliver
December 2021					19.18				19.81				399
March 2022					18.77								
June 2022					18.86								
September 2022					18.96								
													(Contract Size: 100 Securities, Physical Deliver
December 2021	1.38	1.41	1.38	1.41	1.41				1.79		13	219	22,511
March 2022					1.40								
June 2022					1.41								
September 2022					1.42						-		
													(Contract Size: 100 Securities, Physical Deliver
December 2021	8.57	8.79	8.57	8.76	8.76				10.97		140	857	14,681
March 2022					8.73						-		
June 2022					8.77								
September 2022					8.82								
													(Contract Size: 100 Securities, Physical Deliver
December 2021	11.66	11.68	11.61	11.68	11.68				12.39		12	26	1,869
March 2022					11.61								
June 2022					11.66								
September 2022					11.72								
													(Contract Size: 100 Securities, Physical Deliver
December 2021	14.68	14.97	14.65	14.88	14.88				16.40		16	60	1,001
March 2022					14.73						-		
June 2022					14.81								
September 2022					14.88								
													(Contract Size: 100 Securities, Physical Deliver
December 2021	4.33	4.45	4.33	4.45	4.45				4.90		22	71	7,607
March 2022					4.38								
June 2022					4.41								
September 2022					4.43								

## Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Tuesday, 5 October, 2021

FTSE/Athex Large Cap

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

3

0

							С	all Optio	ns																Put O	ptions						
				Octobe	r 2021						Novembe				Other Mon					Octobe							Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Open	Interest Op pr	en Pri ce	ce max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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	-	233.00	-	-		-	-	-	-	-	-		0.	00 0	0.00	0.00	-	0.05	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-	208.00	-	-	-			-	-	-			0.	00 (	0.00	0.00		0.15	-	1	-	-	-	-					1,900
1,925	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	192.00	-	-		0.	00 (	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	10.25	-	-		1,925
1,950	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	171.00	-			0.	00 (	0.00	0.00		0.92	-		0.00	0.00	0.00	-	14.25				1,950
1,975	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.	00 (	0.00	0.00	-	2.00	-	15	0.00	0.00	0.00	-	19.25	-	-		1,975
2,000	0.00	0.00	0.00	-	112.00	-	-	129.00	129.00	129.00	129.00	129.00	20	20		0.	00 (	0.00	0.00		4.00	-	1	22.75	22.75	22.75	22.75	22.75	20	2		2,000
2,050	0.00	0.00	0.00	-	71.00	-	20	0.00	0.00	0.00	-	98.50	-	20		10	.00 (	0.00	7.00	7.00	7.00	21	44	31.75	31.75	31.75	31.75	31.75	1	60		2,050
2,100	43.00	43.00	43.00	43.00	43.00	10	22	0.00	0.00	0.00	-	70.50	-	-		20	.00 4	3.00	20.00	20.00	20.00	15	102	0.00	0.00	0.00		63.50	-	20		2,100
2,150	0.00	0.00	0.00	-	18.00	-	67	43.75	43.75	43.75	43.75	43.75	20	6		0.	00 (	0.00	0.00	-	59.50	-	80	85.50	85.50	85.50	85.50	85.50	20	20		2,150
2,200	0.00	0.00	0.00	-	6.80	-	93	0.00	0.00	0.00	-	32.00	-	100		0.	00 (	0.00	0.00		98.50	-	20	0.00	0.00	0.00	-	124.00		160		2,200
2,250	0.00	0.00	0.00	-	2.10	-	88	0.00	0.00	0.00	-	20.25	-	60		0.	00 (	0.00	0.00	-	144.00	-	60	0.00	0.00	0.00	-	163.00	-	60		2,250
2,300	0.00	0.00	0.00		0.55	-	45	0.00	0.00	0.00		12.25	-			0.	00 0	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	204.00	-			2,300
2,350	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.00	-	1		0.	00 (	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	249.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.90	-			0.	00 (	0.00	0.00		292.00	-		0.00	0.00	0.00	-	296.00				2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-		0.	00 0	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	344.00	-	-		2,450
2,500	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		1.10	-	-		0.	00 (	0.00	0.00		392.00	-	-	0.00	0.00	0.00	-	393.00				2,500
	Totals:					10	335						40	207	0	0						36	343						41	322	0 0	

5

2

Number of Trades:

Tuesday, 5 October, 2021

## ALPHA SERVICES HOLD (CR)

					(	Call Option	ıs													Put O	otions					
			tober 2021						vember 2021			Other Months				October 2021					No	ovember 2021			Other Months	
Excerise	Open Price max price	Price min Last	price Closing price	Volume C	pen Interest	Open price	Price max 1	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min La	ast price Closing price	Volume (	Open Interest	Open price	Price max	Price min La	st price Closing price	Ce Volume	Open Interest	Volume Open Interes	st Exceris Price
0.450				-						-	-						-						-	-		0.00
0.500				-	-					-	-						-	-						-		0.00
0.550				-	-					-	-						-	-						-		0.00
0.600				-	-					-	-						-	-						-		0.00
0.650				-	-					-	-						-	-					-	-		0.00
0.700				-	-					-	-						-	-						-		0.00
0.750	0.000 0.000	0.000	0.371	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.00
0.800	0.000 0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.00
0.850	0.000 0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.274	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.00
0.900	0.000 0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005		-		0.00
0.950	0.000 0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.184	-	-		0.000	0.000	0.000	800.0	-	-	0.000	0.000	0.000	0.012		-		0.0
1.000	0.000 0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.022		-		0.0
1.100	0.000 0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.058		-		0.0
1.200	0.000 0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.117		-		0.0
1.300	0.000 0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.195	-	-		0.0
1.400	0.000 0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.284	-	-		0.0
1.500	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.381	-	-		0.0
1.600	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480		-		0.01
1.700	0.000 0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.580	-		0.000	0.000	0.000	0.580	-	-		0.0
1.800				-						-	-						-						-	-		0.01
	Totals:			0	0					0	0	0 0					0	0					0	0	0 0	_
	Number of Trades:				0						0	0						0.00						0	0	

Tuesday, 5 October, 2021

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

## NATIONAL BANK (CR)

#### Put Options

							С	all Optior	IS														Put Op	tions						
				October 2021						N	ovember 2021			Other Mo	onths				October 2021					No	ovember 2021			Other M	onths	
Excerise Price	Open price	Price max	Price min L	ast price Closing pric	e Volur	ope me	n Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing p	rice Volum	Open Interes	Volume Ope	en Interest	Excerise Price
1.300					-		-					-	-							-	-					-	-			0.013
1.400					-		-					-								-	-					-	-			0.014
1.500					-		-					-								-	-					-	-			0.015
1.600	0.000	0.000	0.000	0.851	-			0.000	0.000	0.000	0.854		-			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	0.751	-		-	0.000	0.000	0.000	0.755	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.017
1.800	0.000	0.000	0.000	0.651	-		-	0.000	0.000	0.000	0.658	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-			0.018
1.900	0.000	0.000	0.000	0.551	-		-	0.000	0.000	0.000	0.563	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008	-	-			0.019
2.000	0.000	0.000	0.000	0.452	-			0.000	0.000	0.000	0.472					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.017		-			0.020
2.200	0.000	0.000	0.000	0.263	-		-	0.000	0.000	0.000	0.311	-				0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.056	-	-			0.022
2.400	0.000	0.000	0.000	0.116	-		3	0.000	0.000	0.000	0.186					0.000	0.000	0.000	0.065		2	0.000	0.000	0.000	0.131					0.024
2.600	0.000	0.000	0.000	0.036	-		-	0.000	0.000	0.000	0.101	-				0.000	0.000	0.000	0.185		-	0.000	0.000	0.000	0.245	-	-			0.026
2.800	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	0.049					0.000	0.000	0.000	0.356			0.000	0.000	0.000	0.394		-			0.028
3.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.023	-				0.000	0.000	0.000	0.550	-		0.000	0.000	0.000	0.568	-				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	0.750	-		0.000	0.000	0.000	0.755	-				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	0.950		-	0.000	0.000	0.000	0.951	-	-			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	1.15			0.000	0.000	0.000	1.15		-			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		

Tuesday, 5 October, 2021

OPAP (CR)

							C	all Option	ns													Put Options					
			Oc	tober 2021						N	lovember 2021			Other Months				ober 2021					November 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pr	rice Vol	ume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price min	n Last price Closing price	e Volume	Open Interest	Volume Open Interest	t Excerise Price
8.000	-					-		-					-							-					-		0.080
8.400	0.000	0.000	0.000	5.18		-	-					-	-		0.000	0.000	0.000	0.001		-				-	-		0.084
8.800	0.000	0.000	0.000	4.78		-	-	0.000	0.000	0.000	4.79	-	-		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	4.38		-	-	0.000	0.000	0.000	4.39		-		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	3.98		-	-	0.000	0.000	0.000	3.99				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	3.58		-	-	0.000	0.000	0.000	3.60	-	-		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	2.58		-	-	0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000	0.001	-	30	0.000	0.000 0.000	0.005	-	-		0.110
12.000	0.000	0.000	0.000	1.58		-	5	0.000	0.000	0.000	1.65		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.052	-	-		0.120
13.000	0.000	0.000	0.000	0.644		-	-	0.000	0.000	0.000	0.860				0.000	0.000	0.000	0.066		-	0.000	0.000 0.000	0.258	-	-		0.130
14.000	0.000	0.000	0.000	0.110		-	5	0.000	0.000	0.000	0.345		20		0.000	0.000	0.000	0.532		-	0.000	0.000 0.000	0.743	-	-		0.140
15.000	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.105		5		0.000	0.000	0.000	1.43		-	0.000	0.000 0.000	1.51		-		0.150
16.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.024		-		0.000	0.000	0.000	2.43		-	0.000	0.000 0.000	2.44	-	-		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	3.43		-	0.000	0.000 0.000	3.43	-	-		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	4.43		-	0.000	0.000 0.000	4.43		-		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	5.43		-	0.000	0.000 0.000	5.43	-	-		0.190
	Totals:				(	0	10					0	25	0 0	-				0	30				0	50	0 0	=
	Number o	of Trades:				0							0	0						0.00					0	0	

Tuesday, 5 October, 2021

OTE (CR)

OTE (CI	-,						С	all Option	ıs													Put O	otions					-	
				October 202	1					No	vember 2021			Other Months				October 2021					No	ovember 2021			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price Closi	ng price	/olume Op	en Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pr	ice Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.800						-	-					-							-										0.088
9.200						-						-	-						-	-					-	-			0.092
9.600	0.000	0.000	0.000	6	.41							-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.096
10.000	0.000	0.000	0.000	6	.01	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.100
11.000	0.000	0.000	0.000	5	.01			0.000	0.000	0.000	5.03	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	4	.01	-	-	0.000	0.000	0.000	4.03	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	3	.01	-	-	0.000	0.000	0.000	3.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.130
14.000	0.000	0.000	0.000	2	.01	-	-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-			0.140
15.000	0.000	0.000	0.000	1	.03	-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.023	-	21	0.000	0.000	0.000	0.201	-	-			0.150
16.000	0.000	0.000	0.000	0.	294	-	10	0.000	0.000	0.000	0.611	-	-		0.000	0.000	0.000	0.285	-	10	0.000	0.000	0.000	0.573	-	-			0.160
17.000	0.000	0.000	0.000	0.	033	-	10	0.000	0.000	0.000	0.250	-	-		0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.21	-	-			0.170
18.000	0.000	0.000	0.000	0.	001	-	30	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	2.00	-	25	0.000	0.000	0.000	2.05	-	-			0.180
19.000	0.000	0.000	0.000	0.	002	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.00	-	-			0.190
20.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.00	-	-			0.200
22.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.00	-	-			0.220
24.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.00	-	-	0.000	0.000	0.000	8.00	-	-			0.240
	Totals:					0	50					0	0	0 0					0	56					0	0	0	0	
	Number	of Trades:				0							0	0					(	0.00						0	0		

## PIRAEUS FINANCIAL HOLD (CR)

	Call Options									Put Options															
	October 2021 November 2021						Other Months						November 2021					Other Months							
Excerise Price	Open Price max	Price min Last price	ce Closing price	Volume Open I	Interest C	Open Price n price	nax Price min Las	st price Closing price	Volume Open	Interest	Open Interest	Open price	Price max Price m	nin Last price	Closing price	Volume O	pen Interest	Open P price	ice max Price m	in Last price Clos	ing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.150					-				-	-						-						-	-		0.002
0.200									-																0.002
0.250					-				-	-						-	-					-			0.003
0.300									-								-								0.003
0.350					-				-	-						-	-					-			0.004
0.400																-	-					-			0.004
0.450										-						-	-					-			0.005
0.500																-	-					-			0.005
0.550					-					-						-	-					-	-		0.006
0.600									-							-	-					-			0.006
0.650					-				-	-						-						-			0.007
0.700									-							-	-					-	-		0.007
0.750									-	-						-	-					-			0.008
0.800									-	-						-	-					-	-		0.008
0.850									-	-						-	-					-			0.009
0.900	0.000 0.000	0.000	0.491		- 0	0.000 0.000	0.000	0.492	-	-		0.000	0.000 0.000	0	0.001	-		0.000	0.000 0.000	0	.002	-	-		0.009
0.950	0.000 0.000	0.000	0.441		- 0	0.000 0.000	0.000	0.443		-		0.000	0.000 0.000	0	0.001	-	-	0.000	0.000 0.000	) 0	.001	-			0.010
1.000	0.000 0.000	0.000	0.391		- 0	0.000 0.000	0.000	0.393	-	-		0.000	0.000 0.000	0	0.001	-	-	0.000	0.000 0.000	0	.001	-			0.010
1.100	0.000 0.000	0.000	0.291		- 0	0.000 0.000	0.000	0.296		-		0.000	0.000 0.000	0	0.001	-		0.000	0.000 0.000	) 0	.003	-	-		0.011
1.200	0.000 0.000	0.000	0.196		- 0	0.000 0.000	0.000	0.207	-	•		0.000	0.000 0.000	0	0.006	-	-	0.000	0.000 0.000	0	.014	-	-		0.012
1.300	0.000 0.000	0.000	0.114		- 0	0.000 0.000	0.000	0.131	-	-		0.000	0.000 0.000	0	0.024	-	-	0.000	0.000 0.000	) 0	.038	-			0.013
1.400	0.000 0.000	0.000	0.056		- 0	0.000 0.000	0.000	0.075	-			0.000	0.000 0.000	0	0.065	-	-	0.000	0.000 0.000	0	.082	-	-		0.014
1.500	0.000 0.000	0.000	0.023		- 0	0.000 0.000	0.000	0.039	-	-		0.000	0.000 0.000	0	0.132	-	-	0.000	0.000 0.000	0	.145	-	•		0.015
1.600	0.000 0.000		0.008			0.000 0.000		0.018	-	-		0.000			0.217	-	-		0.000 0.000		.225	-			0.016
1.700	0.000 0.000	0.000	0.002		- 0	0.000 0.000	0.000	0.008	-	-		0.000	0.000 0.000	0	0.311	-	-	0.000	0.000 0.000	0	.315	-	-		0.017
1.800	0.000 0.000	0.000	0.001			0.000 0.000		0.003	-	-		0.000	0.000 0.000	0	0.410	-	-		0.000 0.000		.411	-			0.018
1.900	0.000 0.000	0.000	0.002		- 0	0.000 0.000	0.000	0.001	-	-		0.000	0.000 0.000	0	0.510	-	-	0.000	0.000 0.000	0	.510	-	-		0.019
2.000	0.000 0.000	0.000	0.001						-			0.000	0.000 0.000	0	0.610	-	-					-			0.020
2.200					•				•	-						•	-					•	•		0.022
2.400									-							-	-					-			0.024
2.600					•				•	-						-	-					-	•		0.026
2.800									-							-	-					-			0.028
3.000					-				-	-						-						-	-		0.030
3.200									-														-		0.032
3.400									-	-						•						•	•		0.034
3.600									-							-	-					-	-		0.036

Daily Official List

Year: 142 Trading Day No: 188 Section 7: Stock Options Tuesday, 5 October, 2021

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

## PIRAEUS FINANCIAL HOLD (CR)

		C	all Options		Put Options								
	Octob	er 2021	November 2021	Other Months	October 2021	November 2021	Other Months						
xcerise	Open Price max Price min Last price	Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Information	erest Volume Open Interest	Open Price max Price min Last price Closing price Volume Op	pen Interest Open Price max Price min Last price Closing price Volume Open Inter	est Volume Open Interest Excerise Price						
3.800				<del></del> -	-		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	0.0	00	0						

Tuesday, 5 October, 2021

PPC (CR)

(	Call Options									Put Options													
	Octob	er 2021					November 202	1		Other Months	October 2021				November 2021				Other Months				
Excerise Price	Open Price max Price min Last price price	e Closing price	Volume (	Open Interest	Open Price	e max Price min	Last price Closin	g price Volume	Open Interest	Volume Open Interest	Open price		Price min Last	price Closing price	Volume C	pen Interest	Open price	Price max Price min La	st price Closing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
4.800			-	-				-	-						-						-		0.048
5.200			-	-				-							-					-	-		0.052
5.600			-	-				-							-					-	-		0.056
6.000	0.000 0.000 0.000	2.65			0.000 0.0	000 0.000	2.0	57 -			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.005	-	-		0.060
6.400	0.000 0.000 0.000	2.25		-	0.000 0.0	000 0.000	2.2	28 -			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.015	-	-		0.064
6.800	0.000 0.000 0.000	1.85	-	-	0.000 0.0	000 0.000	1.9	91 -			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.038	-	-		0.068
7.200	0.000 0.000 0.000	1.46	-	-	0.000 0.0	000 0.000	1.9	55 -			0.000	0.000	0.000	0.004			0.000	0.000 0.000	0.082	-	-		0.072
7.600	0.000 0.000 0.000	1.08	-	-	0.000 0.0	000.000	1.3	23 -			0.000	0.000	0.000	0.021			0.000	0.000 0.000	0.160	-	-		0.076
8.000	0.000 0.000 0.000	0.728	-	61	0.000 0.0	000 0.000	0.9	46 -			0.000	0.000	0.000	0.073		5	0.000	0.000 0.000	0.276	-	-		0.080
8.400	0.000 0.000 0.000	0.442		15	0.000 0.0	0.000	0.7	07 -	6		0.000	0.000	0.000	0.187	-	5	0.000	0.000 0.000	0.436	-	-		0.084
8.800	0.245 0.246 0.245 0.246	0.246	10	130	0.000 0.0	000 0.000	0.5	12 -	87		0.000	0.000	0.000	0.384		10	0.000	0.000 0.000	0.642	-	-		0.088
9.200	0.000 0.000 0.000	0.113	-	10	0.380 0.3	880 0.380	0.380 0.3	80 11	15		0.000	0.000	0.000	0.658		5	0.000	0.000 0.000	0.889	-	-		0.092
9.600	0.000 0.000 0.000	0.046	-	275	0.000 0.0	000 0.000	0.2	46 -	21		0.000	0.000	0.000	0.992		120	0.000	0.000 0.000	1.17	-	-		0.096
10.000	0.000 0.000 0.000	0.016	-	126	0.000 0.0	000.000	0.1	62 -	35		0.000	0.000	0.000	1.36		32	0.000	0.000 0.000	1.49	-	-		0.100
11.000	0.000 0.000 0.000	0.001	-	79	0.000 0.0	000.000	0.0	52 -	13		0.000	0.000	0.000	2.35	-	20	0.000	0.000 0.000	2.39	-	-		0.110
12.000	0.000 0.000 0.000	0.001	-	11	0.000 0.0	0.000	0.0	14 -	-		0.000	0.000	0.000	3.35	-	-	0.000	0.000 0.000	3.35	-	-		0.120
13.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	000 0.000	0.0	04 -			0.000	0.000	0.000	4.35			0.000	0.000 0.000	4.35	-	-		0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	000 0.000	0.0	01 -			0.000	0.000	0.000	5.35	-		0.000	0.000 0.000	5.35		-		0.140
15.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	000 0.000	0.0	01 -			0.000	0.000	0.000	6.35	-		0.000	0.000 0.000	6.35	-	-		0.150
	Totals:		10	707				11	177	0 0					10	197				0	127	0 0	_
	Number of Trades:			2					1	0					(	.00					0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000						***	98,318		
AEGNBOR	AEGEAN AIRLINES (CR)	7,872			1,422	3.31%			26,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)								59,133,448		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								4		
EEEBOR	CC HBC AG (CR)	3,989							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)								6,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	517,578							53,033,896		
EYDAPBOR	EYDAP S.A. (CR)	800							222,781		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								22,250		
GEKTERNABOR	GEK TERNA (CR)								11,393		
SARBOR	GR. SARANTIS S.A. (CR)								1,390		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047		
ELPEBOR	HELLENIC PETROLEUM (CR)								68,571		
INTRKBOR	INTRACOM HOLDINGS (CR)										
BELABOR	JUMBO SA (CR)	11,000							242,039		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								6,201		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	18,700							307,136		
MYTILBOR	MYTILINEOS (CR)	1,000							69,881		
ETEBOR	NATIONAL BANK (CR)								6,828,536		
OPAPBOR	OPAP (CR)	81,982			12,000	2.65%			1,319,594		
HTOBOR	OTE (CR)	72,585							1,303,647		
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							2,121,090		
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

Section 7, 1/2

Daily Official List Year: 142 Trading Day No: 188 Section 7: Stock Lending Analytic Figures

Tuesday, 5 October, 2021

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	4,000			500	2.65%			221,284
VIOBOR	VIOHALCO SA/NV (CB)	14,947							

#### 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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 188
Tuesday, 5 October, 2021

## Sectors codification for listed companies

0000000	sumoution for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

