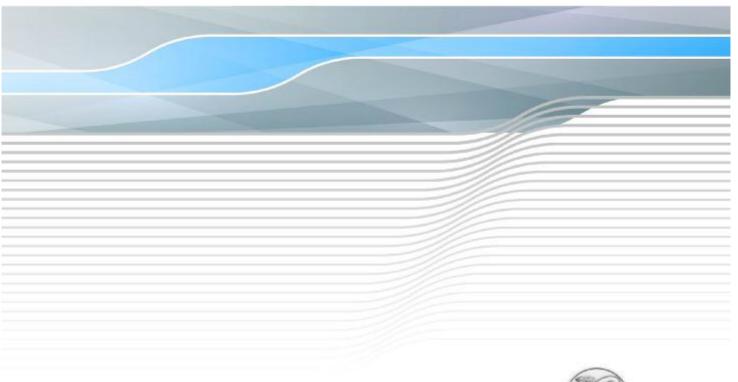
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 6 October, 2021 Year: 142 Trading Day No: 189





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Hellenic Exchanges – Athens Stock Exchange S.A.

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Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

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Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 142 Trading Day No: 189

Wednesday, 6 October, 2021

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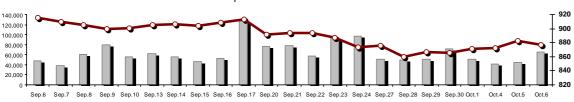
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

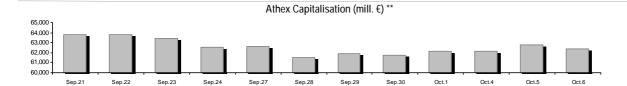
Summary of Markets

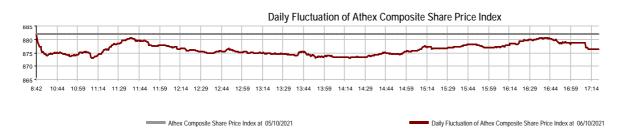




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng
,		Turion composite origin i noc mach 70 daily ching

Athex Capitalisation (mill. €) **:	62,388.63		Derivatives Total Open Interest	250,827	
Daily change: mill. € %	-364.51	-0.58%	in Index Futures % daily chng	5,557	-1.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,614.71	25.79%	in Stock Futures % daily chng	242,248	0.25%
Athex Composite Share Price Index % daily chng	876.37	-0.65%	in Index Options % daily chng	1,267	4.97%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,797.24 -346.42		in Stock Options % daily chng	1,755	1.21%
Securities' Transactions Value with Block Trades Method 6-1 (t	64,928.18		Derivatives Contracts Volume:	11,760	
Daily change: %	20,383.60	45.76%	Daily change: pieces %	645	5.80%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	71,984.32	12.40%	YtD Avg Derivatives Contracts % chng prev year Avg	55,148	37.66%
Blocks Transactions Value of Method 6-1 (thou. €)	12,067.81		Derivatives Trades Number:	1,551	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.15		Daily change: number %	223	16.79%
Bonds Transactions Value (thou.€)	1,622.28		YtD Avg Trades number % chng prev year Avg	2,298	-13.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,954.	06	Lending Total Open Interest	815,339	
Daily change: thou. pieces %	4,363.06	29.90%	Daily change: pieces %	13,922	1.749
YtD Avg Volume: % chng prev year Avg	37,580.86	-8.54%	Lending Volume (Multilateral/Bilateral)	11,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,769.63		Daily change: pieces %	-2,322	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.06		Multilateral Lending	11,600	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,469		Lending Trades Number:	15	50.00%
Daily change: number %	2,189	9.02%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	31,459	-3.61%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1 84				
Number of Bonds Transactions	δ4				





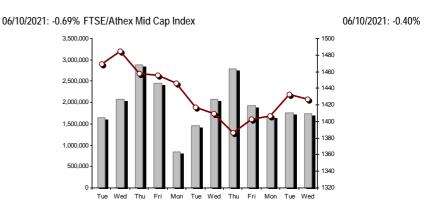
Athex Indices									
Index name	06/10/2021	05/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	876.37 Œ	882.10	-5.73	-0.65%	873.12	882.10	726.02	931.94	8.33% #
Athex ESG Index	994.48 Œ	1,001.79	-7.31	-0.73%	990.00	1,001.79	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,119.05 Œ	2,133.75	-14.70	-0.69%	2,108.90	2,133.75	1,718.82	2,259.27	9.53% #
FTSE/Athex Mid Cap Index	1,426.76 Œ	1,432.56	-5.80	-0.40%	1,420.88	1,435.47	1,026.21	1,532.23	28.84% #
FTSE/ATHEX-CSE Banking Index	418.07 Œ	424.03	-5.96	-1.41%	416.50	424.03	306.88	483.96	6.43% #
FTSE/ATHEX High Dividend Yield Index	2,987.56 Œ	2,997.66	-10.10	-0.34%	2,970.13	2,998.17	2,542.41	3,169.38	10.48% #
FTSE/ATHEX Global Traders Index Plus	2,422.24 Œ	2,430.60	-8.36	-0.34%	2,403.93	2,431.82	1,943.84	2,565.79	15.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,346.94 Œ	4,386.72	-39.78	-0.91%	4,340.34	4,395.03	2,996.13	4,426.33	39.14% #
ATHEX Select Index Plus	3,300.29 Œ	3,302.92	-2.63	-0.08%	3,279.42	3,316.10	2,805.20	3,565.24	7.13% #
ATHEX Select Index	4,495.27 Œ	4,551.83	-56.56	-1.24%	4,471.41	4,560.19	2,785.00	4,685.13	48.47% #
FTSE/Athex Market Index	524.30 Œ	527.83	-3.53	-0.67%	521.65	527.83	424.25	554.77	10.71% #
Athex Composite Index Total Return Index	1,497.80 Œ	1,507.61	-9.81	-0.65%	1,492.25	1,507.61	1,220.96	1,591.84	10.09% #
FTSE/Athex Large Cap Total Return	3,280.95 Œ	3,303.71	-22.76	-0.69%			2,707.58	3,444.74	10.49% #
FTSE/Athex Mid Cap Total Return	1,830.11 Œ	1,837.55	-7.44	-0.40%			1,313.08	1,949.62	31.66% #
FTSE/ATHEX-CSE Banking Total Return Index	359.97 Œ	365.11	-5.14	-1.41%			283.07	421.45	4.62% #
Hellenic Mid & Small Cap Index	1,332.84 Œ	1,338.92	-6.08	-0.45%	1,327.38	1,340.41	1,110.37	1,442.42	10.84% #
FTSE/Athex Banks	552.37 Œ	560.25	-7.88	-1.41%	550.30	560.25	405.46	639.42	6.43% #
FTSE/Athex Insurance	1,856.22 Œ	1,858.58	-2.36	-0.13%	1,808.06	1,884.74	1,808.06	2,192.44	-2.79% Œ
FTSE/Athex Financial Services	712.21 Œ	718.30	-6.09	-0.85%	707.54	728.97	679.98	843.74	-6.77% Œ
FTSE/Athex Industrial Goods & Services	3,586.90 Œ	3,631.76	-44.86	-1.24%	3,561.53	3,632.27	2,762.19	3,996.37	22.30% #
FTSE/Athex Retail	50.59 Œ	51.17	-0.58	-1.13%	50.55	51.36	46.54	58.68	2.06% #
FTSE/ATHEX Real Estate	5,084.95 Œ	5,179.08	-94.13	-1.82%	5,056.82	5,188.93	4,187.35	5,770.64	5.38% #
FTSE/Athex Consumer Goods & Services	7,886.10 Œ	7,937.37	-51.27	-0.65%	7,783.14	7,961.03	6,939.31	9,231.17	1.34% #
FTSE/Athex Food & Beverage	10,491.18 Œ	10,607.22	-116.04	-1.09%	10,390.20	10,607.22	9,045.03	12,311.96	6.13% #
FTSE/Athex Basic Resources	7,158.26 Œ	7,256.54	-98.28	-1.35%	7,124.63	7,296.15	5,233.31	8,597.84	16.32% #
FTSE/Athex Construction & Materials	3,054.04 Œ	3,067.64	-13.60	-0.44%	3,032.35	3,097.85	2,565.75	3,422.77	10.61% #
FTSE/Athex Energy	3,394.80 #	3,382.61	12.19	0.36%	3,329.45	3,421.90	2,835.10	3,724.35	14.50% #
FTSE/Athex Travel & Leisure	2,122.09 Œ	2,125.70	-3.61	-0.17%	2,092.02	2,125.70	1,540.34	2,174.23	22.49% #
FTSE/Athex Technology	1,786.32 Œ	1,831.52	-45.20	-2.47%	1,785.81	1,831.52	1,043.00	1,872.72	63.53% #
FTSE/Athex Telecommunications	4,500.88 #	4,451.67	49.21	1.11%	4,451.67	4,521.32	3,294.37	4,734.07	23.50% #
FTSE/Athex Utilities	4,784.05 Œ	4,807.48	-23.43	-0.49%	4,775.51	4,842.41	4,264.97	5,427.45	3.94% #
FTSE/Athex Personal Products	8,662.29 #	8,627.59	34.70	0.40%	8,580.74	8,694.13	8,270.74	9,116.06	-4.22% Œ
Athex All Share Index	218.56 Œ	219.82	-1.27	-0.58%	218.56	218.56	175.88	232.71	16.53% #
Hellenic Corporate Bond Index	128.21 Œ	128.35	-0.14	-0.11%			122.29	128.79	5.04% #
Hellenic Corporate Bond Price Index	96.35 Œ	96.47	-0.11	-0.12%			93.98	96.93	2.67% #

 $Note \ 1: FTSE/Med \ 100, Hellenic \ Corporate \ Bond \ Price \ Index \ and \ Hellenic \ Corporate \ Bond \ Index \ closing \ prices \ refer \ to \ the \ previous \ trading \ day \ of \ 04/10/2021.$

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

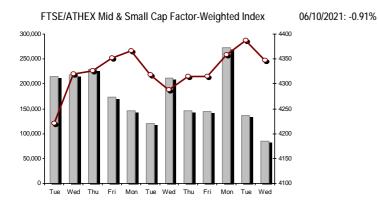
Athex Indices

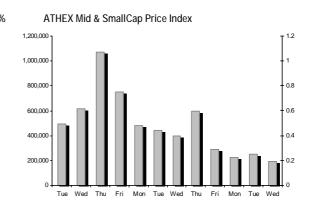












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	125	113	12	0	
Gain / Lose / Same:	41 / 67 / 17	39 / 60 / 14	2/7/3	0/0/0	
Athex Capitalisation (mill. €) **	62,388.63	62,122.14	266.49		
Daily Average Trans/ons Value(thou.€)	71,984.32	71,795.74	243.86	19.85	
Transactions Value	64,928.33	64,792.62	135.71	0.00	
Main Board:	52,860.37	52,724.65	135.71	0.00	
Blocks Board 6_2_3:	12,067.97	12,067.97	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	37,580,861	36,406,375	1,205,242	958	
Transactions Volume	18,954,123	18,621,442	332,681	0	
Main Board:	16,184,437	15,851,756	332,681	0	
Blocks Board 6_2_3:	2,769,686	2,769,686	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,459	31,173	284	3	
Number of Trades	26,470	26,285	185	0	
Main Board:	26,455	26,270	185	0	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	6,015	10,053,708	12,563,562.63	19.35%
5510 -	Basic Resources	6/5/2	1,521	535,960	1,417,171.57	2.18%
5010 -	Construction & Materials	6/7/0	1,749	1,081,301	6,877,112.50	10.59%
4020 -	Consumer Products & Services	3 / 4 / 1	997	231,755	2,283,046.14	3.52%
6010 -	Energy	2/2/0	1,437	380,191	3,785,361.11	5.83%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/2/0	977	1,868,395	1,055,957.15	1.63%
4510 -	Food Beverage & Tobacco	5/2/0	276	53,824	723,691.49	1.11%
2010 -	Health Care	0/2/1	91	26,720	55,673.94	0.09%
5020 -	Industrial Goods & Service	5 / 11 / 3	2,753	729,927	6,343,510.25	9.77%
3030 -	Insurance	1/1/0	87	12,652	55,263.95	0.09%
4030 -	Media	0/1/1	11	4,799	1,999.34	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	124	35,788	207,779.04	0.32%
3510 -	Real Estate	1 / 4 / 4	951	466,871	3,182,220.73	4.90%
4040 -	Retail	3/3/1	464	95,548	349,829.83	0.54%
1010 -	Technology	1/9/1	1,982	989,445	2,527,874.78	3.89%
1510 -	Telecommunications	2/0/0	1,923	501,976	7,992,557.87	12.31%
4050 -	Travel & Leisure	1/5/2	2,458	934,764	8,556,134.84	13.18%
6510 -	Utilities	2/3/0	2,654	950,499	6,949,585.89	10.70%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	3.16	12.86% #	ATTICA BANK S.A. (CR)	3.85	-5.64% Œ
IKTINOS HELLAS SA (CR)	0.82	3.14% #	IDEAL GROUP SA (CR)	3.34	-4.02% Œ
BANK OF GREECE (CR)	16.76	3.08% #	PROFILE SA (CR)	5.3	-3.99% Œ
PLAISIO COMPUTERS SA (CR)	4.2	2.44% #	ALUMIL (CR)	1.9	-3.55% Œ
TZIRAKIAN PROFIL (CR)	2.95	2.43% #	EPSILON NET (CR)	16.35	-2.68% Œ
MOTODYNAMICS S.A. (CR)	1.43	2.14% #	NATIONAL BANK (CR)	2.426	-2.57% Œ
KRI-KRI S.A. (CR)	7.4	1.65% #	ATTICA HOLDINGS (CR)	1.04	-2.35% Œ
EKTER SA (CR)	1.24	1.64% #	VIOHALCO SA/NV (CB)	4.31	-2.27% Œ
ANDROMEDA SA (CR)	28.8	1.41% #	TERNA ENERGY (CR)	11.36	-2.24% Œ
THRACE PLASTICS SA (CR)	6.98	1.31% #	MARFIN INVESTMENT GROUP (CR)	0.027	-2.17% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,964.08	1.14% #	ALPHA SERVICES HOLD (CR)	3,945,439	-1.67% Œ
OPAP (CR)	7,794.22	-0.22% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,568,800	-1.62% Œ
MYTILINEOS (CR)	4,982.94	-1.63% Œ	EUROBANK HOLDINGS (CR)	2,561,880	-0.24% Œ
PPC (CR)	4,467.84	0.29% #	MARFIN INVESTMENT GROUP (CR)	1,589,056	-2.17% Œ
ALPHA SERVICES HOLD (CR)	4,428.31	-1.67% Œ	NATIONAL BANK (CR)	972,735	-2.57% Œ
TITAN CEMENT (CB)	4,008.80	-0.68% Œ	INTRACOM HOLDINGS (CR)	870,878	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	3,593.46	-1.62% Œ	OPAP (CR)	580,236	-0.22% Œ
LAMDA DEVELOPMENT SA (CR)	3,084.41	-1.86% Œ	PPC (CR)	510,494	0.29% #
MOTOR OIL (CR)	2,753.70	0.87% #	OTE (CR)	499,004	1.14% #
NATIONAL BANK (CR)	2,375.17	-2.57% Œ	LAMDA DEVELOPMENT SA (CR)	414,567	-1.86% 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	211	882	5,557
FTSE/Athex Banks	0	0	4
FTSE/Athex Large Cap	211	882	5,553
Stock Futures	1,333	10,825	242,248
ADMIE (IPTO) HOLDING S.A. (CR)	41	224	7,525
ALPHA SERVICES HOLD (CR)	92	2,606	42,665
ATTICA BANK S.A. (CR)	0	0	127
CC HBC AG (CR)	11	23	210
CENERGY HOLDINGS (CB)	18	25	12,077
ELLAKTOR (CR)	35	281	8,543
EUROBANK HOLDINGS (CR)	37	501	31,478
EYDAP S.A. (CR)	3	15	847
FOURLIS (CR)	13	21	2,980
GEK TERNA (CR)	48	165	8,136
HELLENIC EXCHANGES-A.S.E. (CR)	21	86	1,519
HELLENIC PETROLEUM (CR)	41	185	2,550
INTRACOM HOLDINGS (CR)	276	1,101	4,871
JUMBO SA (CR)	11	34	1,350
LAMDA DEVELOPMENT SA (CR)	37	79	5,261
MARFIN INVESTMENT GROUP (CR)	10	768	22,350
MOTOR OIL (CR)	42	173	3,064
MYTILINEOS (CR)	86	265	6,520
NATIONAL BANK (CR)	149	2,207	29,770
OPAP (CR)	27	214	1,069
OTE (CR)	4	18	1,081
P.P.A. S.A. (CR)	6	9	399
PIRAEUS FINANCIAL HOLD (CR)	22	257	22,362
PPC (CR)	223	1,377	14,989
TERNA ENERGY (CR)	16	30	1,867
TITAN CEMENT (CB)	33	77	1,036
VIOHALCO SA/NV (CB)	31	84	7,602
Index Options	6	43	1,267
FTSE/Athex Large Cap	6	43	1,267
Stock Options	1	10	1,755
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)	1	10	1,229
Total Derivatives Traded	1,551	11,760	250,827

Wednesday, 6 October, 2021

Number of Outstanding Securities Nominal Value		idends [1 2019	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	ar Sector jh 4]
Warrants 16,541,878				06/10/2021		ATTICA BANK (W)	9.18		*			1500@0.020	216@9.18						29,597.13	9.18	9.18	301010
Main Markat	امامالا	101110	itu Class			. ,													·			
Main Market -	nigii L	.iquiu	-	10/04/2017	,	ALDUA CEDVICECTIOLD (CD)	1 12	1 /7 m	1 120 05/10/2021	1 120	111/ 1120 112	1 122 4022@1 12	11002@1.12			2.045.420	2.071	4 420 207	00 2 / 27 400 02	0/07 1	1 204	201010
2,345,981,097 0.300			07/04/2008			ALPHA SERVICES HOLD (CR)	1.12	_	1.139 05/10/2021	1.139	1.116 1.139 1.12	1.122 4833@1.12	11092@1.12			3,945,439			99 2,627,498.83		1.384	3010101
7,687,567 0.200			04/06/2008			ATTICA BANK S.A. (CR)	3.85	-5.64 Œ		4.065	3.85 4.065 3.85	4.001 220@3.85	126@4.04			2,646					17.16	3010101
190,162,681	(0.5(0()) (0 (4 00/07/2021	07/12/2016		CENERGY HOLDINGS (CB)	2.555	_	2.56 05/10/2021		2.475 2.56 2.555	2.525 2000@2.53	626@2.56			78,300		,	85 485,865.65		2.91	5020201
370,624,098 6.70	(0.5696) (J.6196)	0.64 08/07/2021				28.02		28.34 05/10/2021		27.75 28.19 28.02	27.846 330@28.02	50@28.23			16,395			8310,384,887.23			4510102
3,709,161,852 0.220			02/05/2008			EUROBANK HOLDINGS (CR)	0.83		0.832 05/10/2021		0.8198 0.835 0.83	0.827 1317@0.829	47729@0.830			2,561,880			92 3,078,604.34			3010101
52,092,001 1.00			21/06/2010			` '	3.99	-1.48 Œ		4.01	3.99 4.06 3.99	4.023 1354@3.98	561@4.00			54,461			11 207,847.08		4.785	4040101
76,000,000 1.00	2.22		03/07/2007			INTRACOM HOLDINGS (CR)	2.255		2.255 05/10/2021		2.155 2.37 2.255	2.278 564@2.26	221@2.28			870,878			82 171,380.00		2.56	101010
136,059,759 0.880	0.39	0.442	0.47 20/07/2021			JUMBO SA (CR)	14	-0.71 Œ		14.1	13.81 14.14 14	13.987 2137@13.98	288@14.03			136,012			45 1,904,836.63		16.92	402030
176,736,715 0.300			30/05/2007				7.37	_	7.51 05/10/2021	7.445	7.325 7.54 7.37	7.44 4665@7.37	1000@7.44			414,567	782		44 1,302,549.59		8.43	351010
939,510,748 0.100			26/04/2007			, ,	0.027		0.0276 05/10/2021		0.0265 0.0275 0.027	0.027 7346@0.027	212393@0.027			1,589,056			37 25,366.79			302020
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.7	-0.68 Œ		14.62	14.54 15.2 14.7	14.873 500@14.66	57@14.80			269,535			10 1,151,384.48		18.04	501010
259,189,761		0.01	0.02 28/05/2021			(,	4.31		4.41 05/10/2021		4.285 4.41 4.31	4.336 200@4.31	2040@4.35			162,987	475		89 1,117,107.87			551020
144,321,516 0.300			01/07/2011			AVAX S.A. (CR)	1.056		1.072 05/10/2021	1.062	1.042 1.064 1.056	1.05 3@1.05	2249@1.06			87,432			08 152,403.52	0.55	1.3	501010
232,000,000 2.12	0.0601	0.0889	0.1069 06/09/2021			ADMIE (IPTO) HOLDING S.A. (CR)	2.395		2.4 05/10/2021		2.375 2.435 2.395	2.404 2102@2.39	3000@2.41	12.87	2020	225,652			60 555,640.00		2.89	651010
90,167,100 0.650	0.6		03/06/2019			AEGEAN AIRLINES (CR)	5.25		5.22 05/10/2021	5.22	5.1 5.26 5.25	5.171 977@5.18	5731@5.26			122,876			16 473,377.28		5.91	405010
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	9.13		9.15 05/10/2021	9.15	8.99 9.29 9.13	9.184 289@9.12	100@9.20			234,725					10.64	501010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.8	0.29 p	8.775 05/10/2021	8.775	8.65 8.935 8.8	8.752 646@8.80	347@8.80			510,494	1,238	4,467,840.	51 2,041,600.00	6.36 1	10.84	651010
914,715,153 3.00			16/05/2008	29/08/2018	}	NATIONAL BANK (CR)	2.426	-2.57 Œ	2.49 05/10/2021	2.44	2.426 2.472 2.426	2.442 10781@2.43	4498@2.44			972,735	1,234	2,375,171.	38 2,219,098.96	1.727 2	2.768	301010
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.85	$0.43\mathbf{p}$	1.842 05/10/2021	1.876	1.832 1.876 1.85	1.853 600@1.85	511@1.86			134,627	333	249,502.	51 694,196.93	1.6	2.67	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.32	-0.75 Œ	1.33 05/10/2021	1.33	1.303 1.336 1.32	1.319 435@1.32	1999@1.32			127,414	225	168,023.	27 459,613.45	0.9961 1	1.599	501010
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.54	-0.84 Œ	3.57 05/10/2021	3.575	3.515 3.63 3.54	3.567 500@3.54	117@3.55			278,667	610	994,010.	78 213,631.92	3.405	4.35	302020
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	5.8	-0.69 Œ	5.84 05/10/2021	5.87	5.73 5.87 5.8	5.806 398@5.80	140@5.83			176,772	463	1,026,419.	88 1,772,684.07	5.23	6.6	601010
106,500,000 0.600	0.27	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.42	$0.41\mathbf{p}$	7.39 05/10/2021	7.39	7.36 7.68 7.42	7.495 540@7.41	400@7.50			73,968	459	554,363.	45 790,230.00	6.44	9.2	651020
114,320,400 0.100	(0.0575)		23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.82	$3.14\mathbf{p}$	0.795 05/10/2021	0.795	0.783 0.82 0.82	0.79713000@0.792	4975@0.803			213,871	209	170,369.	36 93,742.73	0.59	0.97	501010
110,782,980 0.750	1.3	1.1507	24/06/2020	04/11/2013		MOTOR OIL (CR)	13.9	0.87 p	13.78 05/10/2021	13.71	13.55 14.02 13.9	13.746 253@13.86	270@13.93			200,334	958	2,753,698.	93 1,539,883.42	11.2 1	15.03	601010
142,891,161 0.970	0.36	0.3617	0.378 24/06/2021	07/07/2017		MYTILINEOS (CR)	14.44	-1.63 Œ	14.68 05/10/2021	14.68	14.32 14.68 14.44	14.52 100@14.42	463@14.45			343,182	1,525	4,982,935.	34 2,063,348.36	11.2 1	16.25	502030
25,000,000 2.00	0.424	0.5388	0.4 26/07/2021	08/08/2003	3	P.P.A. S.A. (CR)	18.42	-0.43 Œ	18.5 05/10/2021	18.56	18.42 18.66 18.42	18.451 852@18.42	564@18.50	17.43	2020	12,138	52	223,962.	00 460,500.00	18.18	22.5	502060
351,155,953 0.300	0.7	0.3	0.55 13/07/2021	25/04/2001		OPAP (CR)	13.47	-0.22 Œ	13.5 05/10/2021	13.5	13.29 13.51 13.47	13.433 250@13.41	3798@13.48			580,236	1,776	7,794,215.	13 4,730,070.69	9.7796 1	13.83	405010
456,739,120 2.83	0.5245	0.5554	0.6879 25/06/2021	18/06/1998	3	OTE (CR)	16	1.14 p	15.82 05/10/2021	15.89	15.82 16.07 16	15.96 666@15.99	470@16.01			499,004	1,889	7,964,082.	79 7,307,825.92	11.9 1	16.83	151020
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.394	-1.62 Œ	1.417 05/10/2021	1.417	1.385 1.417 1.394	1.399 39268@1.39	2393@1.40			2,568,800	1,304	3,593,463.	93 1,743,011.91	1.29 22.0	0275	301010
43,741,452 0.660	0.0444	0.0576	0.16 26/05/2021	01/11/1999)	THRACE PLASTICS SA (CR)	6.98	1.31 p	6.89 05/10/2021	6.9	6.76 7.1 6.98	6.99 50@6.93	12456@6.98			105,248	536	735,659.	65 305,315.33	3.5	8.92	502030
69,877,484 0.780	0.1489	0.167	0.2239 25/05/2021	13/06/2018	}	GR. SARANTIS S.A. (CR)	8.9	0.57 p	8.85 05/10/2021	8.82	8.8 8.93 8.9	8.893 677@8.90	435@8.97			22,088	78	196,419.	04 621,909.61	8.5	9.43	452010
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	3.16	12.86 p	2.8 05/10/2021	2.7	2.7 3.3 3.16	3.003 293@3.02	501@3.16			22,972	109	68,980.	44 42,919.82	0.59	3.3	551020
115.855.090 0.300		N 3445				TERNA ENERGY (CR)	11.36		11.62 05/10/2021	11.66	11.36 11.66 11.36	11.55 2006@11.36	500@11.48			107,133	374	1 237 346	50 1,316,113.82	11.02	14.8	651010°

Wednesday, 6 October, 2021

Number of Outstanding Securities Nominal Value		ividends 2019		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta		Volume	Trades T		Company Mkt Value (thou. €)		ow Yea hig	ar Sector jh 4]
Main Market -	Medi	um Li	qui	dity Class																			
13,126,020 0.660			0.08	837 28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.08	-0.95 Œ	2.1 05/10/2021	2.04	2.04 2.08 2.08	2.054 375@2.04	302@2.08			1,330	11	2,732.32	27,302.12	2	2.5	40401030
215,805,843 0.300	0.05			17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.04	-2.35 Œ	1.065 05/10/2021	1.07	1.04 1.07 1.04	1.055 416@1.04	550@1.06			11,135	45	11,751.53	224,438.08	0.77	1.27	4050101
48,624,764 0.080	(0.375	0.23	0	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	8.13	$0.12\mathbf{p}$	8.12 05/10/2021	8.15	7.99 8.2 8.13	8.138 6492@8.13	516@8.17			43,388	227	353,106.14	395,319.33	5.2	8.2	40201040
141,417,987 0.040				01/07/2008	21/02/2020		AVE (CR)	0.477	-0.21 Œ	0.478 05/10/2021	0.466	0.466 0.477 0.477	0.471 250@0.471	290@0.475			3,800	10	1,789.55	67,456.38	0.258	0.512	40301010
35,764,593 2.10	0.055	0.039	0	0.06 23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.07	-0.48 Œ	2.08 05/10/2021	2.08	2.07 2.08 2.07	2.076 2284@2.07	1800@2.10	5.06	2019	7,975	42	16,558.34	74,032.71	1.895	2.36	35102030
15,816,009 0.300			0.0	032 08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	2.67	-1.48 Œ	2.71 05/10/2021	2.7	2.64 2.72 2.67	2.673 1200@2.66	176@2.67			19,593	84	52,371.17	42,228.74	1.35	2.95	10101010
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.288	-0.69 Œ	0.29 05/10/2021	0.29	0.28 0.292 0.288	0.286 100@0.280	1500@0.289			17,284	39	4,943.83	29,123.66	0.207	0.35	40203040
784,500 10.00	0.13	0.35		16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.4	7	8.4 05/10/2021			50@8.25	177@8.40		2020				6,589.80	7.85	8.95	30202000
9,907,500 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.74	-1.99 Œ	0.755 05/10/2021	0.755	0.74 0.755 0.74	0.746 4@0.705	1000@0.735			25	3	18.65	7,331.55	0.49	0.935	10102030
13,400,000 0.300		0.047		20/07/2021	18/01/2019		EPSILON NET (CR)	16.35	-2.68 Œ	16.8 05/10/2021	17	16.35 17 16.35	16.673 646@16.35	50@16.60			9,316	98	155,329.70	219,090.00	3.9	17	1010101
20,578,374 0.620		0.04	0	0.09 01/07/2021	18/05/2015		INFORM P. LYKOS (CR)	1.495	¬	1.495 05/10/2021	1.495	1.49 1.495 1.49	1.495 149@1.49	200@1.50			1,522	6	2,274.64	30,764.67	1.185	1.78	50205030
48,026,871 0.300				12/08/2008	17/10/2017		INTRAKAT (CR)	2.15	-1.83 Œ	2.19 05/10/2021	2.2	2.14 2.24 2.15	2.184 2015@2.14	1000@2.18			117,898	214	257,468.15	103,257.77	1.185	2.61	50101010
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	1.07	2.89 p	1.04 05/10/2021	1.04	1.02 1.07 1.07	1.028 121@1.03	239@1.07		2020	5,567	13	5,722.71	5,071.80	0.61	1.32	1010101
4,419,616 1.58				21/07/2011	04/03/2015		MEDICON S.A (CR)	2.81	-2.09 Œ	2.87 05/10/2021	2.89	2.79 2.89 2.81	2.81 349@2.80	64@2.81			7,597	35	21,347.37	12,419.12	1.7	3.06	20102010
468,700	4.869	1.71	2	2.24 23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.6		48.6 05/10/2021			41@48.60	25@50.00	2.79	2020				22,778.82	47.8	65.8	55102000
10,500,000 0.950				24/06/2008	30/06/2017		MEVACO SA (CR)	2.17	-0.46 Œ	2.18 05/10/2021	2.13	2.13 2.17 2.17	2.154 355@2.11	385@2.17		2020	635	4	1,367.95	22,785.00	1.51	2.25	5510201
11,903,561 0.470	0.0502			13/07/2021	07/04/2020		PROFILE SA (CR)	5.3	-3.99 Œ	5.52 05/10/2021	5.38	5.3 5.5 5.3	5.357 1765@5.30	943@5.40			10,757	131	57,630.54	63,088.87	4.47	6.52	10101010
27,345,120 0.280				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.276	-2.47 Œ	0.283 05/10/2021	0.285	0.271 0.285 0.276	0.275 100@0.272	630@0.275			25,795	34	7,103.91	7,547.25	0.225	0.339	10101010
35,740,896 1.33		0.3		23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	14.1	-1.95 Œ	14.38 05/10/2021	14.12	14.02 14.42 14.1	14.219 72@14.10	130@14.14			10,924	106	155,325.14	503,946.63	9.9	15.2	10101010
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	2.35	-2.89 Œ	2.42 05/10/2021	2.35	2.35 2.35 2.35	2.35 100@2.33	99@2.35			57	3	133.95	134,971.98	1.12	2.78	35101010
6,456,530 1.08		0.065	0.08	804 08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.68	0.83 p	9.6 05/10/2021	9.46	9.46 9.7 9.68	9.581 45@9.56	44@9.70			2,972	34	28,475.08	62,499.21	5.18	10.5	15101010
15,627,315 0.300				16/11/1992	24/07/2019		UNIBIOS (CR)	0.588	-1.01 Œ	0.594 05/10/2021	0.574	0.574 0.592 0.588	0.582 180@0.582	1979@0.588			39,661	53	23,079.27	9,188.86	0.26	0.69	50204000
32,413,681 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	1.9	-3.55 Œ	1.97 05/10/2021	2	1.89 2 1.9	1.905 665@1.89	500@1.93			60,353	182	114,997.32	61,585.99	0.996	2.32	5510203
401,136 13.75			1.78	808 29/06/2021	24/09/2020		ANDROMEDA SA (CR)	28.8	1.41 p	28.4 05/10/2021	28.8	28 28.8 28.8	28.484 100@27.00	90@28.40	13.16	5 2020	672	19	19,141.00	11,552.72	22	29.6	30202010
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.55	-1.79 Œ	0.56 05/10/2021	0.55	0.55 0.55 0.55	0.55 2500@0.555	700@0.595			75	3	41.25	10,345.50	0.282	0.725	4040102
6,325,000 0.600	0.103	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.06	0.98 p	2.04 05/10/2021	2.04	2.04 2.1 2.06	2.07 150@1.88	500@2.08			1,130	7	2,339.20	13,029.50	1.54	2.4	50205010
24,060,000 0.300	0.015	0.035	0.0	035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.18	-1.26 Œ	1.195 05/10/2021	1.26	1.18 1.26 1.18	1.183 1917@1.18	1043@1.25	26.93	3 2020	3,425	9	4,052.65	28,390.80	0.77	1.44	50205010
15,878,748 0.480				10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.78	1.30 p	0.77 05/10/2021	0.77	0.76 0.782 0.78	0.763 55@0.760	645@0.778			3,581	7	2,733.78	12,385.42	0.364	0.924	50101010
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.376	1.08 p	0.372 05/10/2021	0.378	0.376 0.38 0.376	0.379 1623@0.376	200@0.377			23,196	48	8,780.75	13,054.72	0.367	0.58	4020201
13,673,200 0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.03	0.98 p	1.02 05/10/2021	1.03	1.03 1.03 1.03	1.03 100@0.998	690@1.02			2	1	2.06	14,083.40	0.78	1.25	45102020
11,250,000 0.520	0.04			22/07/2019	09/11/2015		EKTER SA (CR)	1.24	1.64 p	1.22 05/10/2021	1.21	1.2 1.27 1.24	1.224 860@1.23	150@1.24			12,077	39	14,781.24	13,950.00	0.75	1.405	50101010
18,410,839 1.00			0.0	027 16/07/2021	10/09/2010		ELASTRON (CR)	2.45		2.45 05/10/2021	2.43	2.4 2.46 2.45	2.427 5750@2.43	1348@2.45			38,945	116	94,505.82	45,106.56	1.15	2.62	55102010
3,307,500 0.210				11/08/2010	30/11/2020		ELVE SA (CR)	7.8	7	7.8 05/10/2021	7.8	7.8 7.8 7.8	7.8 15@7.60	81@7.80			19	1	148.20	25,798.50	6	9.4	40204020
60,295,607 0.240				09/07/2007			ELGEKA SA (CR)	0.438	-4.37 Œ	0.458 05/10/2021	0.45		0.438 200@0.432	1900@0.455			10,600	26	4,639.00	26,409.48	0.2409	0.524	45201010
23,828,130 0.500	0.05			22/07/2019			ELINOIL S.A. (CR)	1.74	0.58 p	1.73 05/10/2021	1.77	1.72 1.77 1.74	1.737 1250@1.72	11@1.74			2,805	11	4,873.65	41,460.95	1.48	2.56	60101020
19,864,886 5.60	0.672			672 08/04/2021				16.76		16.26 05/10/2021	16.32		16.387 35@16.36	15@16.74			2,208	33	36,182.62		14.68	17.9	30101010
26,730,187 0.520	0.06			0.08 28/06/2021			ELTON SA (CR)	1.83	•	1.84 05/10/2021	1.84	1.8 1.875 1.83	1.812 2073@1.80	488@1.83			13,019	97	23,587.17			1.995	50205010

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

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Number of Outstanding Securities Nominal Value		vidends (2019	Date of L 2020 Dividend [. N	ote	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)		low Yea hig	
30,000,000 0.050	(0.03)		0.06 16/06/20	21 11/0	6/2020		ENTERSOFT (CR)	4.99	-2.16 Œ	5.1 05/10/202	1 5.02	2 4.92	2 5.06 4.99	4.989 50@4.92	498@4.98			8,372	51	41,769.51	149,700.00	2.44	5.4	1010101
36,300,000 1.12	0.126	0.268	0.223 28/06/20	12/1	2/2007		THESSALONIKA WATER & SEWERAG	E 4.4	-1.57 Œ	4.47 05/10/202	1 4.48	8 4.4	4 4.49 4.4	4.44 2428@4.40	43@4.49			33,252	166	147,622.83	159,720.00	4.02	5.26	6510203
26,539,907 0.630	0.13	0.2446	0.3 05/05/20	21 18/1	0/1999		EUROPEAN RELIANCE INSUR. (CR)	4.6	0.22 p	4.59 05/10/202	1 4.55	5 4.4	6 4.69 4.6	4.519 210@4.51	41@4.58			8,921	58	40,315.61	122,083.57	4.46	5.5	3030201
86,735,980 0.310			06/07/20	09 02/0	1/2002		ATHENS MEDICAL CENTER SA (CR)	1.82	-2.15 Œ	1.86 05/10/202	1 1.855	5 1.79	5 1.855 1.82	1.831 532@1.82	609@1.85			18,623	51	34,102.77	157,859.48	1.28	1.96	2010102
8,226,132 0.900			15/05/20	09 13/1	0/2014		ILYDA S.A. (CR)	1.36	-1.09 Œ	1.375 05/10/202	1 1.35	5 1.29	9 1.365 1.36	1.33 60@1.32	399@1.36			12,749	69	16,954.44	11,187.54	0.62	1.75	1010101
31,475,259 0.400			30/08/19	93 08/0	5/2013		IDEAL GROUP SA (CR)	3.34	-4.02 Œ	3.48 05/10/202	1 3.45	5 3.3	3 3.45 3.34	3.344 700@3.31	100@3.35			15,469	110	51,731.19	105,127.37	2	3.95	1010203
34,986,430 0.440			25/07/20	08 23/0	2/2010		INTERWOOD-XYLEMPORIA (CR)	0.288	-2.04 Œ	0.294 05/10/202	1 0.288	8 0.28	8 0.288 0.288	0.288 3000@0.286	3000@0.288			35,150	20	10,123.20	10,712.67	0.132	0.36	5020501
18,567,912 0.590			0.12 05/07/20	26/0	1/2021		INTERLIFE G.C.I.(CR)	4.06	-0.98 Œ	4.1 05/10/202	1 4.04	4 4	4 4.08 4.06	4.007 652@4.00	258@4.06		2020	3,731	29	14,948.34	75,385.72	3.1	4.68	3030202
8,424,900 0.500			12/07/20	10 04/0	7/2019		INTERTECH SA (CR)	0.86	7	0.86 05/10/202	1			100@0.810	100@0.894		2020				7,245.41	0.55	0.994	5020501
9,520,980 0.400		0.0105	0.0105 15/06/20	21 14/0	7/2000		KARAMOLEGOS SA (CR)	2.96	$^{0.68}\mathrm{p}$	2.94 05/10/202	1 3	3 2.88	8 3 2.96	2.902 500@2.80	107@2.96			205	9	594.88	28,182.10	2.04	4.2	4510202
19,804,134 0.300			01/07/20	04 06/1	1/2017		KEKROPS SA (CR)	2.195	0.69 p	2.18 05/10/202	1 2.18	8 2.14	4 2.2 2.195	2.152 2@2.17	440@2.20	-(6)-	2020	9,810	63	21,109.28	43,470.07	1.714	3.4	3510101
6,700,000 0.800	0.043	0.191	0.179 21/07/20	21 29/0	5/2014		MILLS KEPENOS (CR)	2.54	$3.25\mathbf{p}$	2.46 05/10/202	1 2.54	4 2.5	4 2.54 2.54	2.54 60@2.46	88@2.54	13.16	2020	12	2	30.48	17,018.00	1.83	3.3	4510202
40,219,218 0.260			22/07/20	21 10/0	6/2019		KLOUKINAS - LAPPAS SA (CR)	0.7	1.16 p	0.692 05/10/202	1 0.71	1 0.68	8 0.71 0.7	0.691 950@0.672	1@0.700			3,950	12	2,730.00	28,153.45	0.54	0.794	5010101
11,510,102 0.890			24/06/20	05 06/1	0/1999		NAFPAKTOS TEXTILE (CR)	1.25		1.25 05/10/202	1 1.17	7 1.1	7 1.25 1.25	1.172 200@1.18	168@1.22			153	3	179.25	14,387.63	0.585	1.39	5510102
21,224,340 0.420			0.0035 09/09/20	25/0	4/2006		KORDELLOS BROS SA (CR)	0.562	0.72 p	0.558 05/10/202	1 0.558	8 0.5	5 0.566 0.562	0.553 300@0.560	1650@0.562	15.60	2020	42,927	59	23,757.59	11,928.08	0.22	0.598	5510201
33,065,136 0.380	0.15	0.18	0.2 12/08/20	21 16/0	9/2013		KRI-KRI S.A. (CR)	7.4	1.65 p	7.28 05/10/202	1 7.3	3 7.2	2 7.4 7.4	7.344 1690@7.30	20@7.58	15.43	2020	34,664	135	254,576.44	244,682.01	6.44	8.96	4510202
18,017,472 0.360			15/06/20	10 28/0	8/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.91	¬	1.91 05/10/202	1			210@1.76	1300@1.90						34,413.37	1.08	2	4510101
7,595,160 0.600	0.0263		10/09/20	19 18/0	8/2010		KIRIAKOULIS SHIPPING SA (CR)	1.34	-1.47 Œ	1.36 05/10/202	1 1.35	5 1.29	9 1.35 1.34	1.32 56@1.31	250@1.34			3,290	13	4,343.75	10,177.51	0.962	1.55	4050101
6,200,000 0.500			22/06/20	10 01/1	1/1995		MINERVA KNITWEAR (CR)	0.565	4.63 p	0.54 05/10/202	1 0.565	5 0.56	5 0.565 0.565	0.566 1200@0.505	920@0.560			5	1	2.83	3,503.00	0.238	0.695	4020402
5,939,268 0.620			10/07/20	03 03/0	1/2002		LANAKAM SA (CR)	1.16	0.87 p	1.15 05/10/202	1 1.15	5 1.1!	5 1.21 1.21	1.157 140@1.12	19@1.21			50	3	57.83	6,889.55	0.6	1.82	4040102
17,120,280 0.940		0.07	0.06 03/06/20	21 02/0	8/2019		LOULIS MILLS SA (CR)	2.58	0.78 p	2.56 05/10/202	1 2.62	2 2.52	2 2.62 2.58	2.537 200@2.54	387@2.58			2,526	20	6,408.80	44,170.32	2.32	3.12	4510202
9,819,370 0.500			14/08/20	07 09/0	1/2004		MATHIOS REFRACTORY SA (CR)	0.525	1.94 p	0.515 05/10/202	1 0.535	5 0.48	8 0.535 0.525	0.518 349@0.480	85@0.525			132	8	68.37	5,155.17	0.304	0.71	5510100
29,250,000 0.360		0.02	0.02 29/06/20	25/0	4/2019		MOTODYNAMICS S.A. (CR)	1.43	2.14 p	1.4 05/10/202	1 1.38	8 1.3	6 1.43 1.43	1.398 1000@1.39	745@1.43			13,384	19	18,710.14	41,827.50	1	1.65	4040103
32,188,050 1.04			21/07/20	08 20/0	1/2000		MOUZAKIS (CR)	0.696	-4.66 Œ	0.73 05/10/202	1 0.694	4 0.642	2 0.73 0.696	0.687 200@0.642	214@0.690			2,397	12	1,646.18	22,402.88	0.33	0.768	5510102
8,321,682 0.670			17/08/20	07 23/1	1/1999		N. LEVENTERIS (CR)	0.43	¬	0.43 05/10/202	1			2000@0.320	2000@0.420		2020				4,330.19	0.16	0.49	5020300
2,160,524 0.670			03/12/20	18 23/1	1/1999		N. LEVENTERIS (PR)	0.348	7	0.348 05/10/202	1				3000@0.400		2020				4,330.19	0.18	0.45	5020300
6,340,000 0.600	0.05	0.06	0.134 03/12/20	20 14/1	2/2020		NAKAS MUSIC	2.02	¬	2.02 05/10/202	1 2	2 2	2 2.02 2.02	2.013 959@2.00	160@2.10			30	4	60.40	12,806.80	1.73	2.42	4040103
10,080,000 3.00	0.57	1.17	1.42 30/06/20	27/0	8/2001		TPA SA (CR)	26.4	¬	26.4 05/10/202	1 26.4	4 26.	1 26.4 26.4	26.383 540@26.10	459@26.40	13.25	2020	2,001	11	52,791.40	266,112.00	23.2	29.1	5020606
4,971,466 1.46			04/07/20	07 08/1	0/2003		PAIRIS SA (CR)	0.89	-4.71 Œ	0.934 05/10/202	1 0.91	1 0.886	6 0.928 0.89	0.9 1170@0.886	30@0.890			8,298	51	7,467.74	4,424.60	0.765	1.24	5020303
27,004,844 0.540			0.05 07/05/20	21 14/0	1/2021		PAPOUTSANIS (CR)	2.18	7	2.18 05/10/202	1 2.18	8 2.1	5 2.18 2.18	2.168 500@2.15	1190@2.18			3,100	20	6,721.00	58,870.56	2.04	2.43	4520102
7,070,400 0.930		0.1013	0.1081 25/06/20	21 06/0	5/2016		PETROPOULOS PETROS (CR)	7.12	-0.28 Œ	7.14 05/10/202	1 7.14	4 6.9	9 7.14 7.12	7.059 23@7.10	95@7.12			4,869	46	34,370.06	50,341.25	5.35	7.88	5020601
22,075,665 0.330	0.07	0.02	0.05 22/06/20	27/0	4/2015		PLAISIO COMPUTERS SA (CR)	4.2	2.44 p	4.1 05/10/202	1 4.19	9 4.	1 4.28 4.2	4.162 25@4.20	48@4.24			26,218	153	109,117.78	92,717.79	3.46	4.88	4040101
21,912,599 0.300			11/04/20	11 23/0	2/2007		REVOIL (CR)	1.315	-2.59 Œ	1.35 05/10/202	1 1.33	3 1.30	5 1.33 1.315	1.317 100@1.29	2820@1.30	9.60	2019	280	5	368.65	28,815.07	0.82	1.64	6010102
40,693,350 5.00			03/07/20	06 26/0	5/2015		TECHNICAL OLYMPIC SA (CR)	1.7	-1.96 Œ	1.734 05/10/202	1 1.758	8 1.	7 1.758 1.7	1.736 300@1.70	470@1.74			6,951	60	12,068.94	69,178.70	1.34	2.06	4020201
3,048,000 0.300			06/07/20	07 01/0	6/2021		TZIRAKIAN PROFIL (CR)	2.95	2.43 p	2.88 05/10/202	1 2.87	7 2.8	4 3 2.95	2.933 500@2.93	403@2.96	20.91	2020	50,375	190	147,743.83	8,991.60	2.0019	3.11	5510201
10,203,575 0.730			16/07/20	07 18/1	0/1999		FIERATEX SA (CR)	0.546	¬	0.546 05/10/202	1			600@0.506	1000@0.542		2020				5,571.15	0.362	0.62	5510102
8,340,750 1.16			25/06/20	09 17/0	9/2018		HAIDEMENOS SA (CR)	0.715	0.70 p	0.71 05/10/202	1 0.715	5 0.71	5 0.715 0.715	0.715 2000@0.625	2264@0.720		2020	230	3	164.45	5,963.64	0.472	0.845	5020503

Section 2: Analytic	Figures	of Sha	res Transaction	ns															Wednes			
Number of Outstanding Securities Nominal Value		vidends [1 2019	Date of Las Dividend [2]		Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Yea	r Sector[h 4]
Main Market -	Low L	iquid	ty Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.8		8.8 05/10/2021	8.65	8.65 8.8 8.8	8.667 50@8.70	9@8.80			1,151	6	9,975.80	123,200.00	5.85	10.7	35101015
11,720,024 0.540		0.0632	0.087 12/07/202	1 30/08/2019		FLEXOPACK SA (CR)	6.8	-2.86 Œ	7 05/10/2021	6.9	6.7 6.9 6.7	6.781 15@6.70	170@6.85			330	15	2,237.75	79,696.16	6.5	9.6	50203030
10,500,000 4.00	0.36	0.36	0.37 09/06/202	1 02/08/2016		INTERCONTINENTAL (CR)	6.85		6.85 05/10/2021	6.85	6.85 6.85 6.85	6.85 25@6.85	300@6.95			25	1	171.25	71,925.00	6.05	7.55	35102000
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.48	-0.67 Œ	1.49 05/10/2021	1.49	1.46 1.5 1.48	1.477 3025@1.45	884@1.48			33,048	48	48,802.12	128,948.20	1.42	2.18	35101010
150,654,279 0.500			0.01 27/05/202	1 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 05/10/2021	0.875	0.85 0.88 0.88	0.875 2989@0.850	375@0.880			111	3	97.10	128,056.14	0.8	0.955	35102000
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.416		0.416 05/10/2021			1310@0.382	1248@0.456						6,364.80	0.324	0.52	40301030
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	1.53	6.25 p	1.44 05/10/2021	1.56	1.52 1.56 1.53	1.534 25@1.52	750@1.54			669	11	1,026.17	36,699.35	0.7	1.78	50101035
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.75	¬	5.75 05/10/2021	5.75	5.75 5.75 5.75	5.75180289@5.75	40@5.90		2020	20	1	115.00	48,407.81	3.72	7.4	40501025
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.16	0.64 p	3.14 05/10/2021	3.02	3.02 3.16 3.16	3.108 20@3.02	356@3.16			455	8	1,414.10	47,400.00	2.76	3.8	50203015
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.248	7	0.248 05/10/2021			1000@0.240	3000@0.270						10,712.67	0.224	0.39	50205010
2,760,000 11.83	9.5	9.4	9.4 05/07/202	1 16/07/1990		KARELIA (CR)	278	-2.11 Œ	284 05/10/2021	276	276 278 278	277 7@278.00	20@282.00			20	6	5,540.00	767,280.00	274	362	45103010
21,364,000 1.12	0.2		29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	18.8	7	18.8 05/10/2021	18.8	18.8 18.9 18.9	18.807 200@18.80	387@18.90			200	3	3,761.30	401,643.20	18.2	20	40501025
53,154,140 0.120			15/07/2008	8 24/11/2020		NIKAS SA (CR)	1.21		1.21 05/10/2021				392@1.33						64,316.51	0.925	2.2	45102020
27,379,200 0.750	0.294	0.3654	03/07/2020	0 29/07/2021		CRETE PLASTICS SA (CR)	18.1	0.56 p	18 05/10/2021	18	18 18.1 18.1	18.096 13@17.60	150@18.10			1,300	4	23,525.00	495,563.52	14.8	19.5	50203015
255,494,534 2.71	0.286	0.613	0.352 10/06/202	1 30/09/2021		PRODEA (CR)	7.65		7.65 05/10/2021	7.6	7.35 7.6 7.35	7.547 10@7.40	51@7.60			127	3	958.45	1,954,533.19	6.75	8.8	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.45	7	1.45 05/10/2021			200@1.31							6,063.10	0.885	1.63	45102020
Exchange Trac	ded F	unds ((ETFs)																			
882,175				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.34		21.34 05/10/2021			300@19.30								15.05	24	12003
Surveillance																						
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.178	-1.11 Œ	0.18 05/10/2021	0.18	0.178	0.179 5500@0.177	31464@0.178			76,319	23	13,670.78	63,267.92	0.072	0.212	50204000
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.446	¬	0.446 05/10/2021	0.45	0.444 0.45 0.45	0.448 9@0.444	3750@0.450			500	5	223.80	22,782.14	0.4	0.61	20103015
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.0385		0.0385 05/10/2021			900@0.031	3000@0.039						2,515.06	0.022	0.046	40202015
13,191,620 0.620			04/08/2010	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218		0.218 05/10/2021				1000@0.175						2,875.77	0.056	0.248	40202020
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.52	-0.95 Œ	0.525 05/10/2021	0.525	0.452 0.525 0.452	0.522 470@0.452	1431@0.525			649	8	338.54	6,760.00	0.27	0.7	50101035
221,519,681 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0715	-6.54 Œ	0.0765 05/10/2021	0.071	0.071 0.0725 0.0725	0.072 4677@0.073	2373@0.076			13,062	10	934.06	16,128.41	0.0385	0.083	40501015
312,163 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 05/10/2021				***						16,128.41	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	7	0.09 05/10/2021										16,128.41	0.065	0.09	40501015
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 05/10/2021										521.13	0.088	0.12	40202015
6,330,002 0.300			25/06/2002	2 15/03/2019	5162	VARVARESSOS (CR)	0.58	7	0.58 05/10/2021				3@0.464		2020				3,671.40	0.206	0.715	55101020
17,579,754 4.16			18/08/2006	6 02/08/2010		BIOTER SA (CR)	0.36	2.86 p	0.35 05/10/2021	0.36	0.36 0.36 0.36	0.36 1000@0.350	200@0.360			3,500	5	1,260.00	6,328.71	0.28	0.55	50101010
4,968,600 2.88			01/07/1998	8 14/12/1998	5245	VIS SA (CR)	1.07		1.07 05/10/2021			10300@0.900	300@1.27		2020				5,316.40	0.805	1.28	50203030
3,961,300 1.28						DUROS SA (CR)	0.32	-20.00 Œ		0.32	0.32 0.32 0.32	0.32	2610@0.320		2020	4,900	4	1,568.00			0.52	40204020
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.288	_	0.298 05/10/2021	0.288	0.284 0.288 0.288	0.287 5250@0.284	657@0.288			13,935	15	3,997.02			0.38	55101020
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.64		0.64 05/10/2021	0.64	0.64 0.64 0.64	0.64 1000@0.595	440@0.635			3,350	4	2,144.00			0.65	50205020
152,261,721 0.300						INTRALOT (CR)	0.52	-1.89 Œ		0.53	0.505 0.53 0.52	0.51837224@0.510	27050@0.530			203,945	90	105,638.91		0.141	0.6	40501020
7,125,216 0.650						KRE.KA SA (CR)	0.196		0.196 05/10/2021			38@0.230	675@0.232		2020				1,396.54			45102010
.,5,2.10 0.000			31,01,2000				070					23-0.200	J. J - 0.LJZ						.,570.01			

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

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Year: 142 Trading Day No: 189

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Outotonding	minal alue 20		dends [1] 2019 202	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		low Yea higi	000101
7,734,375 1	.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	7	0.21 05/10/2021	0.21	0.21	0.21 0.21	1 0).21	1@0.168			999	1	209.79	1,624.22	0.072	0.21	40301030
15,842,391 1	.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	2.94 p	0.68 05/10/2021	0.68	0.63	0.7 0.7	7 0.0	672 448@0.700	900@0.710			5,522	15	3,709.40	11,089.67	0.19	0.7	55102010
24,319,250 0.	.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.324	-19.00 Œ	0.4 05/10/2021	0.4	0.324	0.4 0.324	4 0.3	337 105@0.320	500@0.400			6,000	5	2,020.00	7,879.44	0.17	0.41	50101010
28,438,268 0.	.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	¬	0.21 05/10/2021					400@0.176	662@0.250						5,972.04	0.13	0.274	45102010
766,000 1	.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	¬	6.7 05/10/2021				-		100@6.65		2020				5,891.70	4.52	8	55101020
245,000 1	.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	¬	3.1 05/10/2021				-	650@2.48	300@3.20		2020				5,891.70	1.41	3.96	55101020
Suspension	n Statı	JS																							_
5,867,311 0.	.300			11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	7	0.11 30/06/2020				-								645.40	0.11	0.11	50205010
66,948,210 0.	.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018				-								321,351.41	4.8	4.8	40401030
12,417,000 0.	.310 0.0	205		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	10101015
33,301,715 0.	.320			27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	7	0.035 25/06/2020				-								1,165.56	0.035	0.035	50101010
31,543,600 0.	.420			19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09		1.085 *30/04/2019				-								34,382.52	1.085	1.09	45102020
77,126,446 0.	.340			23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019												964.08	0.0125	0.0125	40202020
7,085,888 1	1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019				-								18,423.31	2.6	2.6	35101010
25,179,640 0.	.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.	.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018												742.45	0.057	0.057	45101015

Year: 142 Trading Day No: 189

Wednesday, 6 October, 2021

Daily Official ListYear: 142 Trading Day No: 189Section 2: Shares' NotesWednesday, 6 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
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 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	Year: 142 Trading Day No: 189
Section 3: Figures of Securities Transactions	Wednesday, 6 October, 2021

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	630,000	1.13	710,640.00	10:34:11	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	1.40	1,052,250.00	10:53:08	20
EUROBANK HOLDINGS (CR)	500,000	0.825	412,500.00	10:56:08	20
TITAN CEMENT (CB)	30,000	14.60	438,000.00	11:04:20	20
TITAN CEMENT (CB)	120,000	14.92	1,790,400.00	11:53:51	20
TERNA ENERGY (CR)	50,000	11.60	580,000.00	11:55:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	3.60	270,000.00	12:28:20	20
OPAP (CR)	100,000	13.50	1,350,000.00	12:40:57	20
ELASTRON (CR)	60	2.54	152.46	14:14:36	18
HELLENIC EXCHANGES-A.S.E. (CR)	46,626	3.52	164,123.52	14:17:24	20
OTE (CR)	75,000	15.90	1,192,500.00	14:30:45	20
MYTILINEOS (CR)	120,000	14.63	1,755,600.00	15:45:30	20
GEK TERNA (CR)	90,000	9.22	829,800.00	16:09:59	20
LAMDA DEVELOPMENT SA (CR)	160,000	7.50	1,200,000.00	16:24:31	20
JUMBO SA (CR)	23,000	14.00	322,000.00	17:12:50	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 142 Trading Day No: 189Section 3: Figures of Securities TransactionsWednesday, 6 October, 2021

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 142 Trading I	Day No: 189
Section 3: Figures of Securities Transactions				Wednesday, 6 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								Year: 142 Trading Da	ıy No: 189
Section 3: Figures of Securities Transactions								Wednesday, 6 Octo	ober, 2021
Exchange Traded Funds (ETFs) C	haracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend I Price per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/10/2021	5,000	882,175			882,175	18,879,470.00	21.4010 0.71 0	1/07/2021

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Year: 142 Trading Day No: 189

Wednesday, 6 October, 2021

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradir	Oceanorate Danda	Accrued Y	'ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price	pric	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.0250	4.6640	98.2000	99.6990	99.2225	99.4400	05/10/2021	22,000	22,137.49	98.7000	В	06/10/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	12.5000	1.7390				101.7000	05/10/2021			101.7500) В	36/10/2021 1	01.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	0.4389	2.5210	103.4000	103.8000	103.4978	103.6860	05/10/2021	905,000	937,052.19	103.4000) В	06/10/2021 1	03.3000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	5.1111	2.6010	98.0000	98.5970	98.1637	98.3000	05/10/2021	43,000	42,430.19	98.0000	В	06/10/2021	96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2000	2.3920	101.2001	101.8000	101.2001	101.9000	05/10/2021	44,000	45,156.81	101.200	I В	06/10/2021 1	00.8000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7917	2.0500	99.0000	99.0200	99.0093	99.5160	05/10/2021	54,000	53,507.75	98.7501	В	06/10/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.9889	3.6940	97.9000	98.5500	98.5233	98.6000	05/10/2021	33,000	32,688.33	97.6000	В	06/10/2021	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)	12.2056	2.4750				99.9880	05/10/2021			99.7000	В	06/10/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.5000	3.3100	99.8990	100.0000	99.9178	99.9000	05/10/2021	100,000	100,167.83	99.4000	В	06/10/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	9.5667	1.8100	101.2500	101.6000	101.4000	101.3100	05/10/2021	63,000	64,410.70	101.3000) В	06/10/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.4611	2.8990	101.5200	101.9800	101.9080	101.8530	05/10/2021	97,000	99,574.53	101.5200) В	06/10/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	7.2569	2.9560	98.3400	98.6500	98.4633	98.4000	05/10/2021	227,000	225,158.94	98.1500	В	36/10/2021	77.8574	99.8900

Corporate Bonds Notes

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

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

Year: 142 Trading Day No: 189 Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 6 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 closing price/date	Volume	Transactions Value		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	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	***			10.0000 22/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
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

Year: 142 Trading Day No: 189 Wednesday, 6 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	Previou: price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 189

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 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: 189

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 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 previous days		in Cash (euro) y / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			a					
ALPHA BANK S.A.	33723337600							а	
. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210320000		а		а	a	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, NAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	.00 .0000000		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					-			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 АТНІМА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	210330000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-					
CITIGROUP GLOBAL MARKETS LIMITED	117 07 1000 0		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	144 207000000		а			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.	7772070707207	00111100001107	а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425						-		
EUROBANK S.A.	2100720120							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	2103337000		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	2100000100		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.	TJU Z 1000/ 7400	210-0077401	а						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
	2103727200		а	а					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0033722710710								
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2102211100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD AVE KYDIAKOLI MATSI 21 DO DOV 24747 NICOSIA	257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Daily Official List Section 6: Additional Infos

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B, AKADIMIAS STR. ATHINA	(210)-3328817								
	(210)-3320017	(210)-3328678	-		-		-		
ATIONAL SECURITIES S.A.	2102220704		а		а	а	а		
5, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ATHINA	2103328784		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
NE PLUS CAPITAL LIMITED	05700070740		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
JUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
IVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
'NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
DIDATE OF A CONTROL OF A	22/10/2018
PIRAEUS SECURITIES S. A.	Main Market
LTON SA (CR)	03/09/2012
LTON SA (CR) BETA SECURITIES S.A.	
LTON SA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELTON SA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. (LVALHALCOR (CR)	Main Market
LTON SA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 07/05/2018
LTON SA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 07/05/2018 07/05/2018
ELTON SA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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	

Complete		Stanta Catalana
Securities Market Maker	Start Market Makir	Stock Category
	Start Walket Walkin	
MOTOR OIL (CR) BETA SECURITIES S.A.	08/03/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)	0 110012010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	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) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/02/2010	Main Market
PAPOUTSANIS (CR)	06/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Maii Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	23/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Maii Market
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)	10/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Wall Walket
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
		Main Market
PREMIA (CR)		
PREMIA (CR) BETA SECURITIES S.A.	01/06/2021	
		Main Market
BETA SECURITIES S.A.		Main Market

Securities	Stock Category
Market Maker	Start Market Making
DUEST 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
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 142 Trading Day No: 189

Section 7: Index Futures

Wednesday, 6 October, 2021

l	Underlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life Fixing price*	e high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар		·													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,133.75	2,108.90	2,119.05	-0.69%	October 2021	2,117.00	2,122.25	2,100.00	2,118.00	2,118.00				2,224.00		188	752	5,366
				November 2021	2,105.25	2,119.75	2,100.00	2,112.00	2,112.00			2	2,195.75		23	130	187
				December 2021					2,142.50								·
				March 2022					2,153.25								
				June 2022					2,164.00								···
				September 2022					2,174.75								
FTSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
560.25	550.30	552.37	-1.41%	December 2021					561.00				567.00				4
				March 2022					565.25								
				June 2022					568.25								
				September 2022					571.00								

Derivatives notes

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

					ives Market	Derivat									g Asset	Underlyir
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.A	(IPTO) HOI
7,525	224	41		2.63				2.41	2.41	2.38	2.43	2.38	December 2021	-0.21%	2.395	2.375
								2.42					March 2022			
								2.43					June 2022			
								2.45					September 2022			
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (C	SERVICES
42,665	2,606	92		1.18				1.11	1.11	1.11	1.14	1.14	December 2021	-1.67%	1.12	1.116
								1.15					March 2022			
- -								1.16					June 2022			
								1.16					September 2022			
(Contract Size: 2 Securities, Physical Deli															(CR)	BANK S.A
127				3.82				2.65					December 2021	-5.64%	3.85	3.85
								4.12					March 2022			
								4.14					June 2022			
								4.16					September 2022			
(Contract Size: 100 Securities, Physical Deli																C AG (CR)
210	23	11		30.12				27.91	27.91	27.54	27.91	27.62	December 2021	-1.13%	28.02	27.75
								28.60					March 2022			
								28.74					June 2022			
								28.88					September 2022			
(Contract Size: 100 Securities, Physical Deli															GS (CB)	GY HOLDII
12,077	25	18		2.78				2.55	2.55	2.49	2.60	2.60	December 2021	-0.19%	2.555	2.475
								2.58					March 2022			
								2.60					June 2022			
								2.61					September 2022			
(Contract Size: 100 Securities, Physical Deli																TOR (CR)
8,523	281	35		1.60				1.32	1.32	1.32	1.33	1.33	December 2021	-0.75%	1.32	1.303
20				1.48				1.37					March 2022			
								1.35					June 2022			
								1.36					September 2022			
(Contract Size: 100 Securities, Physical Deli														₹)	INGS (CF	ank holi
31,478	501	37		0.860				0.816	0.816	0.812	0.830	0.830	December 2021	-0.24%	0.83	0.8198
								0.840					March 2022			
								0.844					June 2022			
								0.848					September 2022			

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 103 Securities, Physical Delivery) EYDAP S.A. (CR) 7.68 7.42 0.41% December 2021 7.50 7.53 7.50 7.53 7.53 7.96 15 March 2022 7.46 June 2022 7.49 7.53 September 2022 (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 4.03 4.07 4.03 4.03 4.03 4.48 13 21 4.06 3.99 3.99 -1.48% December 2021 2.980 March 2022 4.09 June 2022 4.11 September 2022 4.13 **GEK TERNA (CR)** (Contract Size: 100 Securities, Physical Delivery) 8.99 9.13 -0.22% December 2021 9.15 9.33 9.03 9.19 9.19 10.00 48 165 8,136 9.23 March 2022 June 2022 9.28 9.33 September 2022 (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 3.63 3.515 3.54 -0.84% 3.57 3.62 3.56 3.56 3.56 3.86 21 86 1,519 December 2021 March 2022 3.60 3.62 June 2022 ---September 2022 3.64 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) -0.69% December 2021 5.81 5.89 5.77 5.84 5.84 6.26 41 185 2,550 March 2022 5.89 June 2022 5.92 5.95 September 2022 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 2.39 2.29 2.29 2.57 276 1,101 4,871 2.37 2.155 2.255 0.00% December 2021 2.25 2.16 March 2022 2.28 June 2022 2.29 September 2022 2.30 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 14 13.88 11 34 1,350 14.14 13.81 -0.71% December 2021 13.91 14.00 13.80 13.88 14.20 March 2022 14.23 June 2022 14.30 September 2022 14.37

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/quest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

					tives Market	Derivativ									Asset	nderlying	U
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min Cl	rice max
(Contract Size: 100 Securities, Physical De														A (CR)	ENT SA	VELOPM	AMDA D
5,261	79	37		8.45				7.43	7.43	7.38	7.55	7.45	December 2021	-1.86%	7.37	7.325	7.54
								7.58					March 2022				
								7.62					June 2022				
								7.65					September 2022				
(Contract Size: 100 Securities, Physical De													-	OUP (CR)	NT GRO	IVESTME	ARFIN II
22,350	768	10		0.037				0.027	0.027	0.027	0.027	0.027	December 2021	-2.17%	0.027	0.0265	0.0275
								0.028					March 2022				
								0.028					June 2022				
								0.028					September 2022				
(Contract Size: 100 Securities, Physical De																L (CR)	IOTOR O
3,064	173	42		14.20				13.78	13.78	13.46	13.95	13.60	December 2021	0.87%	13.9	13.55	14.02
								13.91					March 2022				
								13.98					June 2022				
								14.04					September 2022				
(Contract Size: 100 Securities, Physical De																OS (CR)	IYTILINE
6,520	265	86		16.62				14.40	14.40	14.37	14.60	14.50	December 2021	-1.63%	14.44	14.32	14.68
								14.81					March 2022				
								14.89					June 2022				
								14.96					September 2022				
(Contract Size: 100 Securities, Physical De															CR)	BANK (ATIONA'
29,770	2,207	149		2.66				2.43	2.43	2.42	2.47	2.45	December 2021	-2.57%	2.426	2.426	2.472
								2.51					March 2022				
								2.53					June 2022				
								2.54					September 2022				
(Contract Size: 100 Securities, Physical De)	PAP (CR
1,069	214	27		13.72				13.36	13.36	13.25	13.37	13.30	December 2021	-0.22%	13.47	13.29	13.51
1,007	214			13.72				13.62	13.30	13.23	13.37	13.30	March 2022	-0.2270	13.47	13.27	13.31
								13.69					June 2022				
								13.76					September 2022				
(Contract Size: 100 Securities, Physical De																	TE (CR)
	10							45.70	45.70	45.74	15.00		D		4/		
1,081	18	4		16.44		-		15.79	15.79	15.71	15.82	15.71	December 2021	1.14%	16	15.82	16.07
								15.96					March 2022				
-								16.04					June 2022				
								16.12					September 2022				

Derivatives notes

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

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

Wednesday, 6 October, 2021

Underly	ying Asse	t								Deriva	tives Market					
Price max Price min	n Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
18.66 18.42	18.42	-0.43%	December 2021	18.69	18.69	18.51	18.52	18.52				19.81		6	9	399
			March 2022					18.67								
			June 2022					18.76								
			September 2022					18.86								
PIRAEUS FINAN	ICIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.417 1.385	1.394	-1.62%	December 2021	1.41	1.41	1.38	1.38	1.38				1.79		22	257	22,362
			March 2022					1.43								
			June 2022					1.44								
			September 2022					1.44								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
8.935 8.65	8.8	0.29%	December 2021	8.70	8.92	8.66	8.81	8.81				10.97		223	1,377	14,989
0.700	0.0	0.2770	March 2022					8.85								
			June 2022					8.90								
			September 2022					8.94								
ERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
11.66 11.36	11.36	-2.24%	December 2021	11.64	11.64	11.49	11.49	11.49				12.39		16	30	1,867
			March 2022					11.73								
			June 2022					11.78								
			September 2022					11.84								<u></u>
TITAN CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery
15.2 14.54	14.7	-0.68%	December 2021	14.81	15.12	14.75	14.80	14.80				16.40		33	77	1,036
			March 2022					14.93								
			June 2022					15.01								
			September 2022					15.08								
/IOHALCO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery
4.41 4.285	4.31	-2.27%	December 2021	4.38	4.38	4.32	4.32	4.32				4.90		31	84	7,602
			March 2022					4.45								
			June 2022					4.47								
			September 2022					4.49								

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

Year: 142 Trading Day No: 189

Wednesday, 6 October, 2021

FTSE/Athex Large Cap

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

5 · · · · 5 · · · · · · · · · · · · · ·		
Call Op	ptions Put Option	ns

				Octobe	r 2021						Novembe	er 2021			Other Months				Octobe	er 2021						Novemb	er 2021			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	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	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	-	253.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	228.00	-		-		-	-	-	-	-		0.00	0.00	0.00		0.02		1	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	7.30	-	-		1,925
1,950	0.00	0.00	0.00	-	178.00	-		0.00	0.00	0.00	-	186.00	-	-		0.00	0.00	0.00		0.22			0.00	0.00	0.00	-	10.25	-	-		1,950
1,975	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	165.00	-	-		0.00	0.00	0.00	-	0.59	-	15	0.00	0.00	0.00	-	14.25	-	-		1,975
2,000	0.00	0.00	0.00	-	130.00	-		0.00	0.00	0.00	-	145.00	-	-		0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	19.25	-	22		2,000
2,050	0.00	0.00	0.00	-	84.50	-	20	0.00	0.00	0.00	-	109.00	-	20		0.00	0.00	0.00	-	6.20	-	65	0.00	0.00	0.00	-	33.25	-	59		2,050
2,100	0.00	0.00	0.00	-	47.25	-	32	0.00	0.00	0.00	-	78.50	-	-		26.00	0.00	20.75	20.75	20.75	30	97	0.00	0.00	0.00	-	52.50	-	20		2,100
2,150	0.00	0.00	0.00	-	21.75	-	67	0.00	0.00	0.00	-	54.50	-	21		57.00	0.00	57.00	57.00	57.00	10	80	0.00	0.00	0.00	-	78.50	-	40		2,150
2,200	0.00	0.00	0.00	-	8.00	-	93	31.50	31.50	31.50	31.50	31.50	1	100		0.00	0.00	0.00	-	79.50	-	20	0.00	0.00	0.00	-	110.00	-	160		2,200
2,250	2.50	2.50	2.50	2.50	2.50	2	88	0.00	0.00	0.00	-	22.75	-	60		0.00	2.50	0.00	-	124.00	-	60	0.00	0.00	0.00	-	146.00	-	60		2,250
2,300	0.00	0.00	0.00	-	0.51	-	45	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	172.00		20	0.00	0.00	0.00	-	187.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.90	-	1		0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	231.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00		272.00			0.00	0.00	0.00	-	278.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	325.00	-	-		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		372.00			0.00	0.00	0.00	-	374.00	-	-		2,500
	Totals:					2	345						1	202	0 0						40	359						0	361	0 0	
	Number o	of Trades:					1							1	0							4							0	0	_

Year: 142 Trading Day No: 189 Wednesday, 6 October, 2021

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

ALPHA SERVICES HOLD (CR)

							Call Optio	ns													Put O	otions					
			Od	ctober 2021						ovember 2021			Other Months				October 2021						vember 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing pri	ce Volume	Open Interest	Open price	Price max 1	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.450					-	-	İ					-						-							-		0.005
0.500					-	-					-	-						-	-					-	-		0.005
0.550					-	-					-	-						-	-					-			0.006
0.600						-					-	-						-	-					-			0.006
0.650					-						-	-							-					-			0.007
0.700					-	-					-	-						-	-					-	-		0.007
0.750	0.000	0.000	0.000	0.390	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-			0.008
0.800	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.009
0.900	0.000	0.000	0.000	0.243		-	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-			0.009
0.950	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.203	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-		0.010
1.000	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020	-	-		0.010
1.100	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.054	-			0.011
1.200	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.108	-	-		0.012
1.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.174	-		0.000	0.000	0.000	0.182	-			0.013
1.400	0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.264		-	0.000	0.000	0.000	0.268	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.361	-		0.000	0.000	0.000	0.362	-			0.015
1.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.460		-	0.000	0.000	0.000	0.460	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-		0.017
1.800					-	-						-						-							-		0.018
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 142 Trading Day No: 189 Wednesday, 6 October, 2021

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

NATIONAL BANK (CR)

Put Options

						C	all Optio	ns													Put Option	s					
			Octo	ober 2021						ber 2021			Other Months				October 2021					November	2021			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price CI	osing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.300					-	-					-	-							-					-	-	•	0.013
1.400					-	-					-	-						-	-					-	-		0.014
1.500					-	-					-	-						-	-						-		0.015
1.600	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000	0.894	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.001	-	-		0.016
1.700	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.795	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001		-		0.017
1.800	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.697	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.002	-	-		0.018
1.900	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.600	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.005	-	-		0.019
2.000	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.507	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.012	-	-		0.020
2.200	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.339	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.0	00	0.043		-		0.022
2.400	0.000	0.000	0.000	0.142	-	3	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	0.051	-	2	0.000	0.000 0.0	00	0.109	-	-		0.024
2.600	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.157	-	-	0.000	0.000 0.0	00	0.215	-	-		0.026
2.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.320	-	-	0.000	0.000 0.0	00	0.360	-	-		0.028
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.511	-	-	0.000	0.000 0.0	00	0.530		-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.710	-	-	0.000	0.000 0.0	00	0.716	-	-		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	0.910	-	-	0.000	0.000 0.0	00	0.911		-		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	1.11	-		0.000	0.000 0.0	00	1.11		-		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	

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

OPAP (CR)

							C	all Optio	ns													Put Option	s					
				October 2021							November 2021			Other Months				October 2021						ember 2021			Other Mont	hs
cerise	Open price	Price ma:	x Price min La	st price Closing	price V	olume Op	oen Interest	Open price	Price max	Price min l	ast price Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pr	orice Closing price	Volume	Open Interest	Volume Open Ir	nterest Exc
8.000						-	-					-	-						-	-					-		•	(
3.400	0.000	0.000	0.000	5.1	10	-						-			0.000	0.000	0.000	0.001	-						-	-		C
3.800	0.000	0.000	0.000	4.7	70	-		0.000	0.000	0.000	4.72	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	100	0.001	-	-		C
9.200	0.000	0.000	0.000	4.3	31	-		0.000	0.000	0.000	4.32	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	100	0.001	-	-		C
9.600	0.000	0.000	0.000	3.9	91	-		0.000	0.000	0.000	3.92	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	100	0.001	-	-		C
0.000	0.000	0.000	0.000	3.5	51	-		0.000	0.000	0.000	3.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		C
1.000	0.000	0.000	0.000	2.5	51	-		0.000	0.000	0.000	2.53	-	-		0.000	0.000	0.000	0.001	-	30	0.000	0.000 0.0	100	0.005		-		C
2.000	0.000	0.000	0.000	1.5	51	-	5	0.000	0.000	0.000	1.58	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	100	0.053	-	-		C
3.000	0.000	0.000	0.000	0.5	81	-		0.000	0.000	0.000	0.800	-			0.000	0.000	0.000	0.074			0.000	0.000 0.0	100	0.269	-	-		C
4.000	0.000	0.000	0.000	0.0	84	-	5	0.000	0.000	0.000	0.308	-	20		0.000	0.000	0.000	0.578	-		0.000	0.000 0.0	100	0.777	-	-		C
5.000	0.000	0.000	0.000	0.0	03	-		0.000	0.000	0.000	0.085	-	5		0.000	0.000	0.000	1.50	-	-	0.000	0.000 0.0	100	1.56		-		C
6.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000 0.0	100	2.50	-	-		C
7.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.50			0.000	0.000 0.0	100	3.50	-	-		C
8.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.50	-		0.000	0.000 0.0	100	4.50		-		C
9.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.50	-		0.000	0.000 0.0	100	5.50	-	-		(
	Totals:					0	10					0	25	0 0					0	30					0	50	0 ()
	Number	of Trades:				0							0	0						0.00						0	0	

Year: 142 Trading Day No: 189 Wednesday, 6 October, 2021

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

OTE (CR)

Call Options Put Options October 2021 November 2021 Other Months October 2021 November 2021 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Volume Price price Price 8.800 0.088 9.200 0.092 0.000 0.000 0.000 6.23 0.000 0.000 0.000 0.001 0.096 9.600 0.000 0.000 0.000 0.000 0.000 0.000 5.83 0.001 0.100 10.000 0.000 0.000 0.000 4.83 0.000 0.000 0.000 4.85 0.001 0.000 0.000 0.000 0.001 11.000 0.000 0.000 0.000 0.110 0.001 0.120 12.000 0.000 0.000 0.000 3.83 0.000 0.000 0.000 3.85 0.000 0.000 0.000 0.001 0.000 0.000 0.000 13.000 0.000 0.000 0.000 2.83 0.000 0.000 0.000 2.86 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.130 14.000 0.000 0.000 0.000 1.83 0.000 0.000 0.000 1.91 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.140 21 15.000 0.000 0.000 0.000 0.868 0.000 0.000 0.000 1.09 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.229 0.150 0.000 0.000 0.000 0.208 10 0.000 0.000 0.000 0.509 0.000 0.000 0.000 0.380 10 0.000 0.000 0.000 0.653 0.160 16.000 17.000 0.000 0.000 0.000 0.018 10 0.000 0.000 0.000 0.189 0.000 0.000 0.000 1.19 0.000 0.000 0.000 1.34 0.170 18.000 0.000 0.000 0.000 0.001 30 0.000 0.000 0.000 0.055 0.000 0.000 0.000 2.18 25 0.000 0.000 2.21 0.180 19.000 0.000 0.000 0.000 0.002 0.000 0.000 0.013 0.000 0.000 0.000 3.18 0.000 0.000 0.000 3.18 0.190 20.000 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 4.18 0.000 0.000 0.000 4.18 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 6.18 0.000 0.000 0.000 6.18 0.220 0.001 0.000 0.001 0.000 0.000 0.000 8.18 0.000 0.000 0.000 0.240 24.000 0.000 0.000 0.000 0.000 0.000 8.18 0 50 0 0 56 Totals: Number of Trades 0.00

Year: 142 Trading Day No: 189 Section 7: Stock Options Wednesday, 6 October, 2021

PIRAEUS FINANCIAL HOLD (CR) Call Options (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

-			Oct	ober 2021					November 2	2021		Other Months			Octob	ber 2021					November 2021			Other Months	
Excerise Price	Open	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open F	Price max Price mi	n Last price Clos	sing price Vol	Open Interest	Volume Open Interest	Open price	Price max Price	min Last price	e Closing price	/olume	Open Interest	Open price	Price max Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.150					-		-																		0.002
0.200						-												-							0.002
0.250					-	-											-	-							0.003
0.300					-	-												-							0.003
0.350					-	-											-	-							0.004
0.400					-	-												-					-		0.004
0.450					-	-											-	-					-		0.005
0.500					-	-											-	-				-	-		0.005
0.550					-	-											-	-							0.006
0.600					-	-											-	-				-	-		0.006
0.650					-	-											-	-							0.007
0.700					-	-											-	-				-	-		0.007
0.750					-	-											-	-					-		0.008
0.800					-	-											-	-				•	-		0.008
0.850					-	-											-	-					•		0.009
0.900	0.00	0.000	0.000	0.521	-	-	0.000	0.000 0.000		0.522			0.000	0.000 0.00	0	0.001	-	-	0.000	0.000 0.000	0.002		-		0.009
0.950		0.000		0.471	-	-		0.000 0.000		0.473				0.000 0.00		0.001	-	-		0.000 0.000	0.001	•	•		0.010
1.000		0.000		0.421	-	-		0.000 0.000		0.423			0.000			0.001	-	-		0.000 0.000	0.001	-			0.010
1.100		0.000		0.321	-	-		0.000 0.000		0.326			0.000			0.001	-	-		0.000 0.000	0.003	•	•		0.011
1.200		0.000		0.225	-	-		0.000 0.000		0.235			0.000			0.004		-		0.000 0.000	0.012		•		0.012
1.300		0.000		0.138	-	-		0.000 0.000		0.157				0.000 0.00		0.018	•	-		0.000 0.000	0.034	•	•		0.013
1.400		0.000		0.073	-	-		0.000 0.000		0.097			0.000			0.052	-	-		0.000 0.000	0.073	•	-		0.014
1.500		0.000		0.032	•	-		0.000 0.000		0.054				0.000 0.00		0.111	-	-		0.000 0.000	0.131	•	-		0.015
1.600		0.000		0.012	-	-		0.000 0.000		0.028			0.000			0.191	•	•		0.000 0.000	0.205	•	-		0.016
1.700		0.000		0.004	-	•		0.000 0.000 0.000 0.000		0.013				0.000 0.00		0.283	-	•		0.000 0.000	0.290	•	•		0.017
1.800 1.900		0.000		0.001			0.000	0.000 0.000		0.006 0.002			0.000			0.381				0.000 0.000 0.000 0.000	0.383	•	•		0.018 0.019
2.000		0.000		0.002	-	-	0.000	0.000 0.000	,	0.002	•		0.000			0.480			0.000	0.000 0.000	0.401	•	-		0.019
2.200	0.00	0.000	0.000	0.001	-								0.000	0.000 0.00	U	0.500		-							0.020
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
0.000																									0.000

Daily Official List

Section 7: Stock Options Wednesday, 6 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

	Octob	per 2021	Nov	rember 2021	Other Months	October 2021		November 2021	Other Months	
cerise	Open Price max Price min Last price	e Closing price Volume Open Interest	Open Price max Price min Last price	price Closing price Volume Open Interest	Volume Open Interest	Open Price max Price min Last price Closing p	rice Volume Open Interes	t Open Price max Price min Last price Closing price Volume Op	en Interest Volume Open Interest	Excerise Price
3.800					•			-	-	0.038
4.000									-	0.040
4.400									-	0.044
4.800									-	0.048
5.200										0.052
5.600									-	0.056
6.000								-	-	0.060
6.400									-	0.064
6.800										0.068
	Totals:	0 0		0 0	0 0		0 0	0	0 0 0	-
	Number of Trades:	0		0	0		0.00	0	0	

Year: 142 Trading Day No: 189

Year: 142 Trading Day No: 189 Wednesday, 6 October, 2021

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

Put Options

PPC (CR) Call Options

-				October 20	21						Novembe	er 2021			Othe	er Month	ns				October	r 2021					No	ovember 2	2021			Other	Months	
Excerise Price	Open price	Price ma:	x Price min L	ast price Clos	sing price V	/olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open In	nterest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Clo	sing price \	/olume	Open Interest	Volume C	pen Interest	Excerise Price
4.800						-	-						-	-									-	-						-	-			0.048
5.200						-	-						-	-									-	-						-	-			0.052
5.600						-	-						-	-									-	-						-	-			0.056
6.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.41	-	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-			0.064
6.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.03	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.068
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.67	-	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.075	-	-			0.072
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-				0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.143	-	-			0.076
8.000	0.000	0.000	0.000	1	0.832	-	61	0.000	0.000	0.000		1.05	-	-				0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000		0.249	-	-			0.080
8.400	0.000	0.000	0.000		0.522	-	15	0.000	0.000	0.000		0.797	-	6				0.000	0.000	0.000		0.138	-	5	0.000	0.000	0.000		0.397	-	-			0.084
8.800	0.000	0.000	0.000	1	0.289	-	140	0.000	0.000	0.000		0.588	-	87				0.000	0.000	0.000		0.305	-	10	0.000	0.000	0.000		0.588	-	-			0.088
9.200	0.000	0.000	0.000		0.140	-	10	0.391	0.391	0.391	0.391	0.391	10	26				0.000	0.000	0.000		0.555	-	5	0.000	0.000	0.000		0.821	-	-			0.092
9.600	0.000	0.000	0.000	1	0.060	-	275	0.000	0.000	0.000		0.297	-	21				0.000	0.000	0.000		0.875	-	120	0.000	0.000	0.000		1.10	-	-			0.096
10.000	0.000	0.000	0.000		0.022	-	126	0.000	0.000	0.000		0.205	-	35				0.000	0.000	0.000		1.24	-	32	0.000	0.000	0.000		1.40	-	-			0.100
11.000	0.000	0.000	0.000	1	0.001	-	79	0.000	0.000	0.000		0.071	-	13				0.000	0.000	0.000		2.22	-	20	0.000	0.000	0.000		2.27	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.022	-	-				0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.120
13.000	0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.006	-					0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.140
15.000	0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.150
	Totals:					0	717						10	188	0	0							0	197						0	127	0	0	
	Number	of Trades:	:			(0							1		0								0.00							0		0	

			Mu	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							88,452		
AEGNBOR	AEGEAN AIRLINES (CR)	9,294							26,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)								58,404,521		
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			1,000	4.58%			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			2,500	2.65%			242,039		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								6,201		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	18,700			2,500	2.65%			307,136		
MYTILBOR	MYTILINEOS (CR)	1,000							69,881		
ETEBOR	NATIONAL BANK (CR)				100	2.65%			7,210,838		
OPAPBOR	OPAP (CR)	93,982			500	2.65%			1,319,594		
HTOBOR	OTE (CR)	72,585							1,304,647		
PPABOR	P.P.A. S.A. (CR)	1,964							10,401		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								4,208,687		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PPCBOR	PPC (CR)	3,000							1,641,021		
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: 189

Section 7: Stock Lending Analytic Figures

Wednesday, 6 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)	4,500	***		3,500	2.65%			221,284
VIOBOR	VIOHALCO SA/NV (CB)	14,947			1,500	3.18%			

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: 189

Wednesday, 6 October, 2021

Sectors codification for listed companies

0000010	Summation for instead 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

