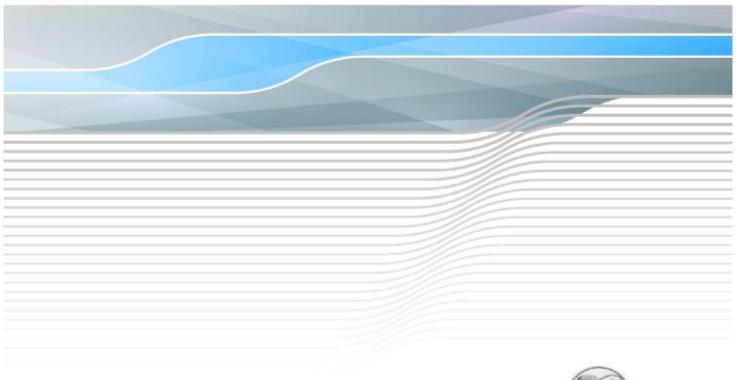
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 8 October, 2021

Year: 142 Trading Day No: 191





Daily Official List

Year: 142 Trading Day No: 191

Friday, 8 October, 2021

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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

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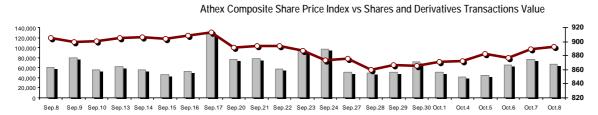
Stock Options

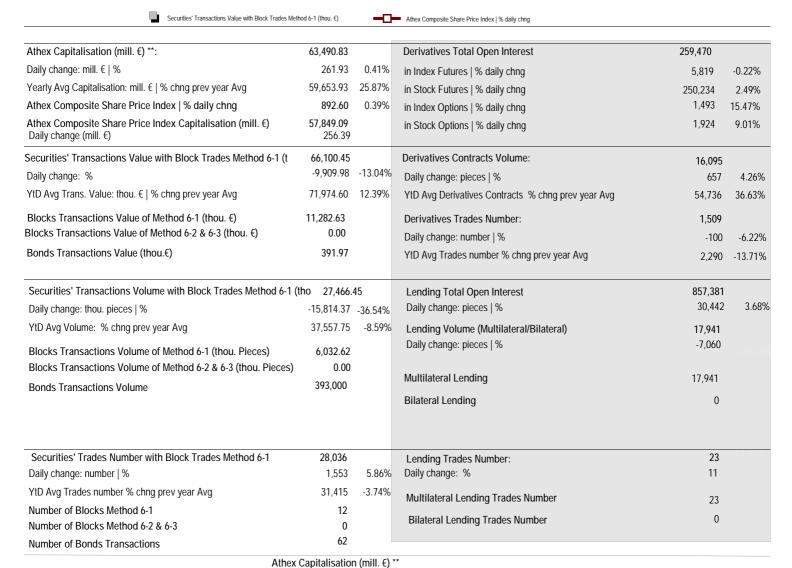
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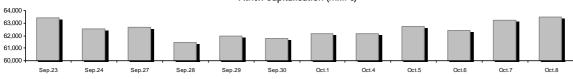
Appendix A: Sectors codification for listed companies

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

Summary of Markets









Athex Indices									
Index name	08/10/2021	07/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	892.60 #	889.09	3.51	0.39%	886.89	896.07	726.02	931.94	10.34% #
Athex ESG Index	1,012.79 #	1,008.83	3.96	0.39%	1,005.87	1,016.62	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,157.41 #	2,149.46	7.95	0.37%	2,142.92	2,165.92	1,718.82	2,259.27	11.51% #
FTSE/Athex Mid Cap Index	1,440.94 #	1,440.06	0.88	0.06%	1,437.98	1,450.29	1,026.21	1,532.23	30.12% #
FTSE/ATHEX-CSE Banking Index	426.16 #	424.97	1.19	0.28%	424.04	430.01	306.88	483.96	8.49% #
FTSE/ATHEX High Dividend Yield Index	3,046.72 #	3,030.86	15.86	0.52%	3,014.19	3,053.17	2,542.41	3,169.38	12.67% #
FTSE/ATHEX Global Traders Index Plus	2,465.20 #	2,457.77	7.43	0.30%	2,452.84	2,476.11	1,943.84	2,565.79	17.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,377.35 Œ	4,378.43	-1.08	-0.02%	4,358.67	4,399.44	2,996.13	4,426.33	40.11% #
ATHEX Select Index Plus	3,361.55 #	3,354.47	7.08	0.21%	3,354.47	3,382.78	2,805.20	3,565.24	9.12% #
ATHEX Select Index	4,523.42 Œ	4,525.69	-2.27	-0.05%	4,523.42	4,584.19	2,785.00	4,685.13	49.40% #
FTSE/Athex Market Index	533.36 #	531.44	1.92	0.36%	529.45	535.56	424.25	554.77	12.62% #
Athex Composite Index Total Return Index	1,525.55 #	1,519.55	6.00	0.39%	1,515.79	1,531.49	1,220.96	1,591.84	12.13% #
FTSE/Athex Large Cap Total Return	3,340.35 #	3,328.04	12.31	0.37%			2,707.58	3,444.74	12.49% #
FTSE/Athex Mid Cap Total Return	1,848.29 #	1,847.17	1.12	0.06%			1,313.08	1,949.62	32.97% #
FTSE/ATHEX-CSE Banking Total Return Index	366.94 #	365.92	1.02	0.28%			283.07	421.45	6.64% #
Hellenic Mid & Small Cap Index	1,362.10 #	1,356.40	5.70	0.42%	1,353.89	1,367.36	1,110.37	1,442.42	13.27% #
FTSE/Athex Banks	563.06 #	561.49	1.57	0.28%	560.26	568.14	405.46	639.42	8.49% #
FTSE/Athex Insurance	1,853.59 Œ	1,876.62	-23.03	-1.23%	1,850.72	1,891.01	1,808.06	2,192.44	-2.92% Œ
FTSE/Athex Financial Services	740.04 #	729.78	10.26	1.41%	729.78	746.03	679.98	843.74	-3.13% Œ
FTSE/Athex Industrial Goods & Services	3,701.56 #	3,670.02	31.54	0.86%	3,647.09	3,717.90	2,762.19	3,996.37	26.21% #
FTSE/Athex Retail	50.99 Œ	51.30	-0.31	-0.60%	50.79	51.64	46.54	58.68	2.86% #
FTSE/ATHEX Real Estate	5,187.66 #	5,173.80	13.86	0.27%	5,149.41	5,213.94	4,187.35	5,770.64	7.51% #
FTSE/Athex Consumer Goods & Services	7,967.52 Œ	8,012.69	-45.17	-0.56%	7,913.43	8,061.20	6,939.31	9,231.17	2.39% #
FTSE/Athex Food & Beverage	10,709.96 #	10,656.23	53.73	0.50%	10,503.66	10,769.60	9,045.03	12,311.96	8.34% #
FTSE/Athex Basic Resources	7,451.02 #	7,393.56	57.46	0.78%	7,323.08	7,499.45	5,233.31	8,597.84	21.08% #
FTSE/Athex Construction & Materials	3,119.72 #	3,096.33	23.39	0.76%	3,081.27	3,143.86	2,565.75	3,422.77	12.99% #
FTSE/Athex Energy	3,548.83 #	3,484.50	64.33	1.85%	3,460.43	3,552.59	2,835.10	3,724.35	19.70% #
FTSE/Athex Travel & Leisure	2,125.99 Œ	2,128.46	-2.47	-0.12%	2,118.20	2,129.02	1,540.34	2,174.23	22.71% #
FTSE/Athex Technology	1,813.22 Œ	1,826.13	-12.91	-0.71%	1,809.91	1,830.59	1,043.00	1,872.72	65.99% #
FTSE/Athex Telecommunications	4,520.02 #	4,497.45	22.57	0.50%	4,490.84	4,570.37	3,294.37	4,734.07	24.02% #
FTSE/Athex Utilities	4,864.64 #	4,855.81	8.83	0.18%	4,843.17	4,885.22	4,264.97	5,427.45	5.69% #
FTSE/Athex Personal Products	8,587.54 Œ	8,672.20	-84.66	-0.98%	8,587.54	8,759.19	8,270.74	9,116.06	-5.05% Œ
Athex All Share Index	222.46 #	221.51	0.95	0.43%	222.46	222.46	175.88	232.71	18.61% #
Hellenic Corporate Bond Index	128.06 #	128.02	0.05	0.04%			122.29	128.79	4.92% #
Hellenic Corporate Bond Price Index	96.23 #	96.20	0.03	0.03%			93.98	96.93	2.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	123	112	11	0	
Gain / Lose / Same:	58 / 46 / 19	58 / 42 / 12	0/4/7	0/0/0	
Athex Capitalisation (mill. €) **	63,490.83	63,226.06	264.76		
Daily Average Trans/ons Value(thou.€)	71,974.60	71,785.99	243.31	19.65	
Transactions Value	66,100.45	65,896.01	204.44	0.00	
Main Board:	54,817.82	54,613.38	204.44	0.00	
Blocks Board 6_2_3:	11,282.63	11,282.63	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	37,557,748	36,390,110	1,198,073	948	
Transactions Volume	27,466,452	26,955,557	510,895	0	
Main Board:	21,433,835	20,922,940	510,895	0	
Blocks Board 6_2_3:	6,032,617	6,032,617	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,415	31,130	283	2	
Number of Trades	28,036	27,809	227	0	
Main Board:	28,024	27,797	227	0	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	8,988	19,398,472	25,698,005.04	38.88%
5510 -	Basic Resources	4/6/3	1,461	584,609	1,486,586.00	2.25%
5010 -	Construction & Materials	7/3/3	2,540	1,463,879	4,067,016.54	6.15%
4020 -	Consumer Products & Services	3/3/1	823	175,588	1,592,609.70	2.41%
6010 -	Energy	4/0/0	2,253	723,587	7,767,744.06	11.75%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/1/1	791	701,026	435,454.86	0.66%
4510 -	Food Beverage & Tobacco	4/1/2	175	38,645	301,432.51	0.46%
2010 -	Health Care	2/0/1	65	17,679	36,775.74	0.06%
5020 -	Industrial Goods & Service	9/8/1	2,123	569,471	4,036,764.27	6.11%
3030 -	Insurance	0/1/1	66	8,807	40,513.07	0.06%
4030 -	Media	1/0/1	32	18,991	9,057.38	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	127	43,574	209,753.03	0.32%
3510 -	Real Estate	4 / 4 / 0	630	189,739	1,014,700.52	1.54%
4040 -	Retail	5/2/0	583	108,872	386,842.46	0.59%
1010 -	Technology	3/7/1	2,387	1,596,224	3,703,648.23	5.60%
1510 -	Telecommunications	2/0/0	1,786	357,678	5,734,684.81	8.68%
4050 -	Travel & Leisure	2/3/3	1,010	526,892	3,062,539.59	4.63%
6510 -	Utilities	2/2/1	2,196	942,719	6,516,322.85	9.86%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.296	3.50% #	ATTICA BANK S.A. (CR)	3.875	-2.27% Œ
AS COMPANY SA (CR)	2.13	3.40% #	ELASTRON (CR)	2.4	-2.04% Œ
HELLENIC PETROLEUM (CR)	6.09	2.87% #	QUALITY & RELIABILITY SA (CR)	0.28	-1.75% Œ
MEDICON S.A (CR)	2.94	2.80% #	EUROPEAN RELIANCE INSUR. (CR)	4.6	-1.71% Œ
AVAX S.A. (CR)	1.126	2.74% #	AEGEAN AIRLINES (CR)	5.23	-1.69% Œ
ILYDA S.A. (CR)	1.425	2.15% #	MARFIN INVESTMENT GROUP (CR)	0.0276	-1.43% Œ
GEK TERNA (CR)	9.42	1.95% #	IDEAL GROUP SA (CR)	3.46	-1.14% Œ
NATIONAL BANK (CR)	2.573	1.94% #	GR. SARANTIS S.A. (CR)	8.8	-1.12% Œ
ELTON SA (CR)	1.87	1.91% #	IKTINOS HELLAS SA (CR)	0.797	-1.12% Œ
KRI-KRI S.A. (CR)	7.7	1.85% #	KORDELLOS BROS SA (CR)	0.56	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	9,213.93	-0.58% Œ	ALPHA SERVICES HOLD (CR)	8,172,925	-0.58% Œ
NATIONAL BANK (CR)	7,601.25	1.94% #	EUROBANK HOLDINGS (CR)	5,078,587	0.12% #
MOTOR OIL (CR)	5,936.33	1.40% #	PIRAEUS FINANCIAL HOLD (CR)	3,169,272	0.35% #
OTE (CR)	5,706.58	0.50% #	NATIONAL BANK (CR)	2,972,426	1.94% #
PIRAEUS FINANCIAL HOLD (CR)	4,546.09	0.35% #	INTRACOM HOLDINGS (CR)	1,385,563	0.46% #
EUROBANK HOLDINGS (CR)	4,289.00	0.12% #	MARFIN INVESTMENT GROUP (CR)	587,509	-1.43% Œ
TERNA ENERGY (CR)	3,729.63	-0.17% Œ	MOTOR OIL (CR)	410,796	1.40% #
MYTILINEOS (CR)	3,382.20	0.94% #	ADMIE (IPTO) HOLDING S.A. (CR)	402,290	1.21% #
INTRACOM HOLDINGS (CR)	3,132.75	0.46% #	AVAX S.A. (CR)	363,444	2.74% #
OPAP (CR)	2,756.12	0.00% ¬	OTE (CR)	354,769	0.50% #

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	118	469	5,819
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	118	469	5,812
Stock Futures	1,372	15,275	250,234
ADMIE (IPTO) HOLDING S.A. (CR)	27	86	7,307
ALPHA SERVICES HOLD (CR)	150	6,350	49,832
ATTICA BANK S.A. (CR)	5	21	154
CC HBC AG (CR)	5	14	235
CENERGY HOLDINGS (CB)	10	56	12,128
ELLAKTOR (CR)	39	343	9,172
EUROBANK HOLDINGS (CR)	53	872	32,121
EYDAP S.A. (CR)	9	17	830
FOURLIS (CR)	20	55	3,047
GEK TERNA (CR)	59	298	8,331
HELLENIC EXCHANGES-A.S.E. (CR)	21	130	1,572
HELLENIC PETROLEUM (CR)	82	180	2,515
INTRACOM HOLDINGS (CR)	381	1,533	6,316
JUMBO SA (CR)	8	13	1,350
LAMDA DEVELOPMENT SA (CR)	19	66	5,302
MARFIN INVESTMENT GROUP (CR)	1	1	22,454
MOTOR OIL (CR)	54	134	2,902
MYTILINEOS (CR)	50	231	6,652
NATIONAL BANK (CR)	221	4,111	26,823
OPAP (CR)	12	19	1,135
OTE (CR)	3	11	1,116
P.P.A. S.A. (CR)	4	10	412
PIRAEUS FINANCIAL HOLD (CR)	35	286	22,829
PPC (CR)	75	339	15,113
TERNA ENERGY (CR)	10	37	1,909
TITAN CEMENT (CB)	3	5	1,051
VIOHALCO SA/NV (CB)	16	57	7,626
Index Options	13	189	1,493
FTSE/Athex Large Cap	13	189	1,493
Stock Options	6	162	1,924
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	150	455
OPAP (CR)	1	5	120
OTE (CR)	1	5	111
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	2	1,238
Total Derivatives Traded	1,509	16,095	259,470

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Number of Outstanding Securities Nomina Value		[1] Date of L 2020 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Lass min max price			Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higl	ar Secto ıh 4]
Warrants 16,541,878			06/10/2021		ATTICA BANK (W)	9.18		9.18 07/10/2021				10000@0.020	17@9.00						29,789.32	9.18	9.18	301010
Main Market -	Hiah I iaui	dity Class																				
2,345,981,097 0.300	• .	•	08 18/04/2017		ALPHA SERVICES HOLD (CR)	1.1175	-0.58 Œ	1.124 07/10/2021	1.117	1.117 1.1405 1.11	75	1.127113558@1.12	1000@1.13			8,172,925	2,058	9,213,929.5	58 2,621,633.88	0.687	1.384	301010
7,687,567 0.200		04/06/20	08 27/09/2021		ATTICA BANK S.A. (CR)	3.875	-2.27 Œ	3.965 07/10/2021	3.915	3.865 4.035 3.	87	3.944 18@3.87	59@3.90			3,155	80	12,444.8	38 29,789.32	3.44	17.16	301010
190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	2.625	0.38 p	2.615 07/10/2021	2.62	2.58 2.64 2.6	25	2.608 1000@2.59	181@2.63			65,476	171	170,759.5	51 499,177.04	1.484	2.91	502020
370,624,098 6.70	(0.5696) (0.6196)	0.64 08/07/20	21 29/04/2013		CC HBC AG (CR)	28.6	0.49 p	28.46 07/10/2021	28.5	28.05 28.77 28	3.6 2	28.444 2@28.34	1313@28.60			2,892	62	82,260.6	5810,599,849.20	24.15	32.89	451010
3,709,161,852 0.220		02/05/20	08 20/05/2019		EUROBANK HOLDINGS (CR)	0.841	0.12 p	0.84 07/10/2021	0.84	0.8398 0.8482 0.8	41	0.845149946@0.841	6000@0.845			5,078,587	1,676	4,288,998.9	98 3,119,405.12	0.5064 0).8674	301010
52,092,001 1.00		21/06/20	10 23/07/2019		FOURLIS (CR)	4.025	-0.86 Œ	4.06 07/10/2021	4.045	4.005 4.085 4.0	25	4.052 5000@4.02	230@4.04			80,106	421	324,590.4	18 209,670.30	3.705	4.785	404010
76,000,000 1.00		03/07/20	07 17/09/2018		INTRACOM HOLDINGS (CR)	2.2	0.46 p	2.19 07/10/2021	2.31	2.19 2.35 2	2.2	2.261 2000@2.20	800@2.21			1,385,563	1,809	3,132,748.5	59 167,200.00	0.734	2.56	101010
136,059,759 0.880	0.39 0.442	0.47 20/07/20	21 05/03/2014		JUMBO SA (CR)	14.15	-0.63 Œ	14.24 07/10/2021	14.25	14.05 14.34 14.	15 1	14.226 9784@14.15	300@14.30			99,521	523	1,415,823.7	78 1,925,245.59	12.64	16.92	4020304
176,736,715 0.300		30/05/20	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.535	0.33 p	7.51 07/10/2021	7.56	7.47 7.57 7.5	35	7.53 2000@7.53	1883@7.54			111,172	349	837,170.3	31 1,331,711.15	6.1	8.43	351010
939,510,748 0.100		26/04/20	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0276	-1.43 Œ	0.028 07/10/2021	0.0277	0.0276 0.0286 0.02	76	0.02850363@0.028	53174@0.028			587,509	448	16,496.2	22 25,930.50	0.023	0.043	302020
78,325,475			23/07/2019		TITAN CEMENT (CB)	14.9	-0.27 Œ	14.94 07/10/2021	14.96	14.76 15.04 14	1.9 1	14.932 100@14.88	354@14.96			20,754	185	309,902.6	66 1,167,049.58	13.74	18.04	501010
259,189,761	0.01	0.02 28/05/20	21 26/02/2016		VIOHALCO SA/NV (CB)	4.56	1.33 p	4.5 07/10/2021	4.5	4.43 4.62 4.	56	4.499 1725@4.56	150@4.57			144,135	417	648,450.6	59 1,181,905.31	3.18	5.26	551020
144,321,516 0.300		01/07/20	11 22/01/2020		AVAX S.A. (CR)	1.126	2.74 p	1.096 07/10/2021	1.096	1.082 1.158 1.1	26	1.123 5100@1.12	517@1.13			363,444	287	408,057.7	76 162,506.03	0.55	1.3	501010
232,000,000 2.12	0.0601 0.0889	0.1069 06/09/20	21 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.5	1.21 p	2.47 07/10/2021	2.48	2.46 2.54 2	2.5	2.493 500@2.50	250@2.51	13.44	2020	402,290	503	1,002,739.5	55 580,000.00	2.31	2.89	651010
90,167,100 0.650	0.6	03/06/20	19 24/05/2021		AEGEAN AIRLINES (CR)	5.23	-1.69 Œ	5.32 07/10/2021	5.27	5.22 5.34 5.	23	5.281 223@5.23	50@5.30			26,074	150	137,684.8	36 471,573.93	3.4715	5.91	405010
103,423,291 0.570		01/08/20	11 19/04/2016		GEK TERNA (CR)	9.42	1.95 p	9.24 07/10/2021	9.25	9.19 9.52 9.	42	9.358 1005@9.41	520@9.48			237,445	710	2,221,942.7	70 974,247.40	6.85	10.64	501010
232,000,000 2.48		20/07/20	15 12/12/2001		PPC (CR)	8.86	0.34 p	8.83 07/10/2021	8.89	8.845 8.925 8.	86	8.889 90@8.86	89@8.87			168,700	759	1,499,583.3	32 2,055,520.00	6.36	10.84	651010
914,715,153 3.00		16/05/20	08 29/08/2018		NATIONAL BANK (CR)	2.573	1.94 p	2.524 07/10/2021	2.54	2.526 2.582 2.5	73	2.557 701@2.57	3413@2.57			2,972,426	2,982	7,601,247.3	38 2,353,562.09	1.727	2.768	301010
375,241,586 0.390	0.03 0.03	0.01 27/05/20	21 14/07/2006		ELVALHALCOR (CR)	1.9	0.74 p	1.886 07/10/2021	1.9	1.88 1.908	1.9	1.896 3000@1.89	400@1.91			206,770	365	392,037.5	51 712,959.01	1.6	2.67	551020
348,192,005 0.040		05/07/20	11 16/07/2021		ELLAKTOR (CR)	1.346	0.30 p	1.342 07/10/2021	1.336	1.33 1.374 1.3	46	1.353 1152@1.34	1000@1.35			170,494	318	230,725.0	9 468,666.44	0.9961	1.599	501010
60,348,000 0.420	0.05 0.07	0.07 04/06/20	21 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.69	1.65 p	3.63 07/10/2021	3.64	3.64 3.72 3.	69	3.684 1000@3.66	104@3.68			113,394	333	417,722.1	19 222,684.12	3.405	4.35	302020
305,635,185 2.18	0.75 0.5	0.1 05/07/20	21 01/10/2003		HELLENIC PETROLEUM (CR)	6.09	2.87 p	5.92 07/10/2021	5.92	5.83 6.16 6.	09	6.031 2672@6.07	5804@6.09			300,915	868	1,814,697.7	78 1,861,318.28	5.23	6.6	601010
106,500,000 0.600	0.27 0.38	30/06/20	21 13/09/2021		EYDAP S.A. (CR)	7.7	-0.52 Œ	7.74 07/10/2021	7.79	7.7 7.84	7.7	7.776 750@7.68	1500@7.75			25,522	191	198,455.7	74 820,050.00	6.44	9.2	651020
114,320,400 0.100	(0.0575)	23/03/20	20 05/08/2019		IKTINOS HELLAS SA (CR)	0.797	-1.12 Œ	0.806 07/10/2021	0.806	0.797 0.808 0.7	97	0.80222730@0.797	2900@0.800			311,036	257	249,540.5	91,113.36	0.59	0.97	501010
110,782,980 0.750	1.3 1.1507	24/06/20	20 04/11/2013		MOTOR OIL (CR)	14.5	1.40 p	14.3 07/10/2021	14.3	14.2 14.6 14	1.5 1	14.451 2@14.49	1333@14.51			410,796	1,348	5,936,328.9	98 1,606,353.21	11.2	15.03	601010
142,891,161 0.970	0.36 0.3617	0.378 24/06/20	21 07/07/2017		MYTILINEOS (CR)	14.98	0.94 p	14.84 07/10/2021	14.72	14.7 15.08 14.	98 1	14.961 348@14.89	595@14.98			226,063	1,389	3,382,202.8	35 2,140,509.59	11.2	16.25	502030
25,000,000 2.00	0.424 0.5388	0.4 26/07/20	21 08/08/2003		P.P.A. S.A. (CR)	18.76	0.54 p	18.66 07/10/2021	18.7	18.66 18.88 18.	76 1	18.787 96@18.66	2@18.80	17.76	2020	5,225	84	98,161.8	38 469,000.00	18.18	22.5	502060
351,155,953 0.300	0.7 0.3	0.55 13/07/20	21 25/04/2001		OPAP (CR)	13.5	¬	13.5 07/10/2021	13.5	13.42 13.5 13	3.5 1	13.485 209@13.47	600@13.51			204,377	707	2,756,122.9	91 4,740,605.37	9.7796	13.83	405010
456,739,120 2.83	0.5245 0.5554	0.6879 25/06/20	21 18/06/1998		OTE (CR)	16.08	0.50 p	16 07/10/2021	16.09	15.96 16.26 16.	08 1	16.08537069@16.08	200@16.10			354,769	1,742	5,706,583.7	75 7,344,365.05	11.9	16.83	151020
1,250,367,223 0.950		16/05/20	08 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.435	$0.35\mathbf{p}$	1.43 07/10/2021	1.43	1.421 1.447 1.4	35	1.434 6276@1.43	37370@1.44			3,169,272	2,151	4,546,088.1	18 1,794,276.97	1.29 22	2.0275	301010
43,741,452 0.660	0.0444 0.0576	0.16 26/05/20	21 01/11/1999		THRACE PLASTICS SA (CR)	6.98	0.29 p	6.96 07/10/2021	7.05	6.94 7.05 6.	98	6.978 151@6.95	1141@6.98			29,954	176	209,013.6	305,315.33	3.5	8.92	502030
69,877,484 0.780	0.1489 0.167	0.2239 25/05/20	21 13/06/2018		GR. SARANTIS S.A. (CR)	8.8	-1.12 Œ	8.9 07/10/2021	8.96	8.8 9 8	3.8	8.964 1088@8.80	2028@8.92			21,640	59	193,974.3	32 614,921.86	8.5	9.43	452010
13,582,223 1.35		24/06/20	08 02/02/2016		SIDMA STEEL (CR)	3.02	¬	3.02 07/10/2021	3.04	2.9 3.14 3.	02	3.003 111@2.92	182@3.02			14,168	70	42,552.5	6 41,018.31	0.59	3.42	551020
115,855,090 0.300	0.3445	0.1703 05/07/20	21 05/03/2020		TERNA ENERGY (CR)	11.48	-0.17 Œ	11.5 07/10/2021	11.5	11.34 11.5 11.	48 1	11.402 500@11.42	1237@11.48			327,115	606	3,729,629.3	32 1,330,016.43	11.02	14.8	651010

Year: 142 Trading Day No: 191 Friday, 8 October, 2021

Number of Outstanding Securities Nominal Value		idends [1] 2019 - 2		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	7 [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	
Main Market - I	Mediu	m Liq	uidity Class	6																		
13,126,020 0.660			0.0837 28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.13	$3.40\mathbf{p}$	2.06 07/10/2021	2.12	2.08 2.17 2.12	2.138 100@2.10	260@2.14			6,720	39	14,365.14	27,958.42	2	2.5	404010
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.055	-0.94 Œ	1.065 07/10/2021	1.045	1.045 1.07 1.055	1.062 1405@1.06	100@1.08			8,985	29	9,540.83	227,675.16	0.77	1.27	405010
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	8.14	¬	8.14 07/10/2021	8.01	8.01 8.17 8.14	8.136 1450@8.06	5222@8.14			14,134	105	114,991.26	395,805.58	5.2	8.2	402010
141,417,987 0.040			01/07/2008	21/02/2020		AVE (CR)	0.5	5.26 p	0.475 07/10/2021	0.474	0.467 0.5 0.5	0.484 4500@0.478	1950@0.499			18,489	30	8,951.96	70,708.99	0.258	0.512	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.06	-0.96 Œ	2.08 07/10/2021	2.08	2.06 2.1 2.06	2.079 3401@2.06	2235@2.08	5.04	2019	30,075	71	62,518.25	73,675.06	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	2.68	-0.74 Œ	2.7 07/10/2021	2.66	2.66 2.75 2.68	2.694 133@2.68	219@2.70			8,456	56	22,782.92	42,386.90	1.35	2.95	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.293	-1.68 Œ	0.298 07/10/2021	0.295	0.289 0.297 0.293	0.292 1000@0.291	14960@0.293			24,900	40	7,272.59	29,629.28	0.207	0.35	402030
784,500 10.00	0.13	0.35	16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.4	7	8.4 07/10/2021	8.4	8.25 8.4 8.4	8.367 31@8.25	4@8.40		2020	113	7	945.45	6,589.80	7.85	8.95	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.76	$1.33\mathbf{p}$	0.75 07/10/2021	0.76	0.76 0.76 0.76	0.76 800@0.705	274@0.745			5	2	3.80	7,529.70	0.49	0.935	101020
13,400,000 0.300		0.047	20/07/2021	18/01/2019		EPSILON NET (CR)	16.6	-0.90 Œ	16.75 07/10/2021	16.9	16.45 16.95 16.6	16.594 1522@16.50	265@16.60			2,675	20	44,390.00	222,440.00	3.9	17	101010
20,578,374 0.620		0.04	0.09 01/07/2021	18/05/2015		INFORM P. LYKOS (CR)	1.5	-0.99 Œ	1.515 07/10/2021	1.515	1.5 1.54 1.5	1.516 300@1.48	100@1.51			2,798	19	4,241.67	30,867.56	1.185	1.78	502050
48,026,871 0.300			12/08/2008	17/10/2017		INTRAKAT (CR)	2.15	0.47 p	2.14 07/10/2021	2.23	2.15 2.25 2.15	2.204 2264@2.15	7587@2.17			253,180	552	558,026.93	103,257.77	1.185	2.61	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.12	¬	1.12 07/10/2021	1.09	1.09 1.12 1.12	1.108 1114@1.05	180@1.11		2020	120	5	132.93	5,308.80	0.61	1.32	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.94	2.80 p	2.86 07/10/2021	2.94	2.89 2.96 2.94	2.941 1008@2.90	50@2.96			9,220	42	27,112.48	12,993.67	1.7	3.06	20102
468,700	4.869	1.71	2.24 23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.6	¬	48.6 07/10/2021			33@47.20	50@50.00	2.79	2020				22,778.82	47.8	65.8	55102
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.19	-0.46 Œ	2.2 07/10/2021	2.15	2.15 2.24 2.17	2.186 200@2.18	204@2.24		2020	4,218	13	9,220.31	22,995.00	1.51	2.25	55102
11,903,561 0.470	0.0502		13/07/2021	07/04/2020		PROFILE SA (CR)	5.4	-0.37 Œ	5.42 07/10/2021	5.42	5.4 5.58 5.4	5.484 73@5.40	100@5.44			11,480	75	62,957.98	64,279.23	4.47	6.52	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.28	-1.75 Œ	0.285 07/10/2021	0.289	0.273 0.29 0.28	0.278 1000@0.277	2951@0.280			88,200	151	24,509.92	7,656.63	0.225	0.339	10101
35,740,896 1.33		0.3	23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	14.5	-0.55 Œ	14.58 07/10/2021	14.58	14.34 14.58 14.5	14.512 50@14.38	1132@14.50			5,908	79	85,736.22	518,242.99	9.9	15.2	10101
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.34	0.43 p	2.33 07/10/2021	2.3	2.3 2.45 2.34	2.332 655@2.34	150@2.38			4,832	17	11,269.07	134,397.63	1.12	2.78	35101
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.8	1.03 p	9.7 07/10/2021	9.7	9.6 9.8 9.8	9.66 467@9.68	90@9.80			2,909	44	28,101.06	63,273.99	5.18	10.5	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.6	-0.33 Œ	0.602 07/10/2021	0.608	0.59 0.608 0.6	0.596 4500@0.596	4492@0.600			21,165	27	12,610.97	9,376.39	0.26	0.69	50204
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.96	-0.25 Œ	1.965 07/10/2021	2	1.93 2 1.96	1.956 512@1.94	65@1.96			21,023	89	41,114.83	63,530.81	0.996	2.32	55102
401,136 13.75			1.7808 29/06/2021	24/09/2020		ANDROMEDA SA (CR)	29.2	2.10 p	28.6 07/10/2021	29	29 29.2 29.2	29.1 200@27.00	97@29.20	13.34	2020	10	3	291.00	11,713.17	22	29.6	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.595	•	0.55 07/10/2021	0.59	0.585 0.6 0.585	0.593 2000@0.570	3000@0.585			1,850	4	1,096.80	11,191.95	0.282	0.725	40401
6,325,000 0.600	0.103	0.095	17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.18	-0.91 Œ	2.2 07/10/2021	2.2	2.18 2.2 2.18	2.198 500@2.16	270@2.18			3,800	10	8,352.00	13,788.50	1.54	2.4	50205
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.29	3.20 p	1.25 07/10/2021	1.18	1.18 1.29 1.29	1.182 100@1.21	4995@1.23	29.44	2020	1,015	4	1,199.35	31,037.40	0.77	1.44	50205
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.788	•	0.78 07/10/2021	0.8	0.762 0.8 0.788	0.773 700@0.764	1095@0.788			9,440	29	7,295.28	12,512.45	0.364	0.924	50101
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.382	•	0.385 07/10/2021	0.38	0.38 0.39 0.382	0.386 200@0.382	500@0.389			12,050	17	4,653.15		0.367	0.58	40202
13,673,200 0.880			18/07/2008			EVROFARMA SA (CR)	1.03		1.01 07/10/2021	1	1 1.04 1.03	1.006 1000@0.990	184@1.03			2,246	10	2,259.63		0.78	1.25	45102
11,250,000 0.520	0.04		22/07/2019			EKTER SA (CR)	1.24	•	1.22 07/10/2021	1.205	1.205 1.24 1.24	1.226 200@1.23	636@1.24			52,861	124	64,816.84			1.405	50101
18,410,839 1.00	0.01		0.027 16/07/2021			ELASTRON (CR)	2.4	-2.04 Œ		2.48	2.34 2.48 2.4	2.38 10@2.39	147@2.40			39,898	173	94,974.82		1.15	2.62	55102
3,307,500 0.210			11/08/2010			ELVE SA (CR)	7.65	0.66 p	7.6 07/10/2021	7.5	7.5 7.65 7.65	7.567 50@7.45	100@7.70			1,052	10	7,960.30		6	9.4	40204
60,295,607 0.240			09/07/2007			ELGEKA SA (CR)	0.466	•	0.453 07/10/2021			0.458 500@0.452	978@0.468			18,573	41	8,505.44				4520
23,828,130 0.500	0.05		22/07/2019			ELINOIL S.A. (CR)	1.81	•	1.77 07/10/2021	1.77	1.77 1.82 1.81	1.794 1130@1.77	377@1.81			966	9	1,732.62		1.48	2.56	6010
19,864,886 5.60	0.672	0.672				BANK OF GREECE (CR)	16.82	•		16.96			288@16.92				41	35,296.04				30101
26,730,187 0.520	0.672	0.672	0.672 08/04/2021 0.08 28/06/2021			ELTON SA (CR)	1.87		16.92 07/10/2021 1.835 07/10/2021		16.52 16.96 16.82 1.805 1.885 1.87	16.752 100@16.76 1.846 100@1.83	288@16.92 380@1.87			2,107 31,794	96	35,296.04 58.689.66		14.68	17.9	502050

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

Section 2, 2/5

Number of Nominal Outstanding Value		vidends [-		Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price Last Avg	Last Bid	Last Ask [7]	P/E after ta	, Year	Volume	Frades T		Company Mkt Value (thou. €		low Yea	r Sector
Securities	2018	2019	2020 Dividend [2]	Right			price		price/date	price	min max price price			anter ta	^			value[o]	value (illou. e	,	riigi	h 4]
30,000,000 0.050	(0.03)		0.06 16/06/2021	11/06/2020	0	ENTERSOFT (CR)	4.85	-1.02 Œ	4.9 07/10/2021	4.95	4.84 4.95 4.85	4.899 50@4.84	1@4.86			9,563	81	46,846.55	145,500.00	2.44	5.4	1010101
36,300,000 1.12	0.126	0.268	0.223 28/06/2021	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.48		4.48 07/10/2021	4.45	4.45 4.6 4.48	4.5 530@4.48	700@4.50			19,092	137	85,914.92	162,624.00	4.02	5.26	6510203
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021	18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	4.6	-1.71 Œ	4.68 07/10/2021	4.64	4.59 4.73 4.6	4.647 210@4.58	765@4.60			8,125	63	37,755.79	122,083.57	4.46	5.5	3030201
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.82	$0.55\mathbf{p}$	1.81 07/10/2021	1.82	1.8 1.845 1.82	1.822 4665@1.82	400@1.84			4,299	17	7,832.86	157,859.48	1.28	1.96	2010102
8,226,132 0.900			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	1.425	2.15 p	1.395 07/10/2021	1.39	1.39 1.45 1.425	1.419 200@1.36	404@1.43			7,150	26	10,146.70	11,722.24	0.62	1.75	1010101
31,475,259 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	3.46	-1.14 Œ	3.5 07/10/2021	3.49	3.39 3.63 3.46	3.546 500@3.45	30@3.51			77,104	83	273,392.62	108,904.40	2	3.95	1010203
34,986,430 0.440			25/07/2008	23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.296	3.50 p	0.286 07/10/2021	0.308	0.282 0.308 0.296	0.297 3060@0.286	10100@0.300			41,060	30	12,175.60	10,992.56	0.132	0.36	5020501
18,567,912 0.590			0.12 05/07/2021	26/01/202	1	INTERLIFE G.C.I.(CR)	4.04		4.04 07/10/2021	4.08	4.04 4.08 4.04	4.043 650@4.02	534@4.08		2020	682	3	2,757.28	75,014.36	3.1	4.68	3030202
8,424,900 0.500			12/07/2010	04/07/2019	9	INTERTECH SA (CR)	0.896	12.85 p	0.794 07/10/2021	0.896	0.896 0.896 0.896	0.9 100@0.820	200@0.866		2020	1	1	0.90	7,548.71	0.55	0.994	5020501
9,520,980 0.400		0.0105	0.0105 15/06/2021	14/07/2000	0	KARAMOLEGOS SA (CR)	3	$2.04\mathrm{p}$	2.94 07/10/2021	3	3 3.18 3	3.035 2214@3.00	285@3.06			1,593	12	4,835.28	28,562.94	2.04	4.2	4510202
19,804,134 0.300			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	2.325	-0.22 Œ	2.33 07/10/2021	2.38	2.3 2.43 2.325	2.368 141@2.33	150@2.36	-(6)-	2020	33,818	145	80,096.24	46,044.61	1.714	3.4	3510101
6,700,000 0.800	0.043	0.191	0.179 21/07/2021	29/05/2014	4	MILLS KEPENOS (CR)	2.58		2.58 07/10/2021			90@2.50	120@2.62	13.37	2020				17,286.00	1.83	3.3	4510202
40,219,218 0.260			22/07/2021	10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	0.704		0.704 07/10/2021	0.716	0.682 0.716 0.704	0.693 250@0.668	915@0.704			1,227	29	850.13	28,314.33	0.54	0.794	5010101
11,510,102 0.890			24/06/2005	06/10/1999	9	NAFPAKTOS TEXTILE (CR)	1.25	-0.79 Œ	1.26 07/10/2021	1.29	1.2 1.29 1.25	1.223 240@1.20	1653@1.25			1,501	16	1,836.30	14,387.63	0.585	1.39	5510102
21,224,340 0.420			0.0035 09/09/2021	25/04/2006	6	KORDELLOS BROS SA (CR)	0.56	-1.06 Œ	0.566 07/10/2021	0.57	0.542 0.57 0.56	0.55 500@0.546	643@0.560	15.54	2020	33,013	65	18,166.87	11,885.63	0.22	0.598	5510201
33,065,136 0.380	0.15	0.18	0.2 12/08/2021	16/09/2013	3	KRI-KRI S.A. (CR)	7.7	1.85 p	7.56 07/10/2021	7.52	7.4 7.7 7.7	7.542 20@7.62	2098@7.70	16.05	2020	26,704	69	201,401.16	254,601.55	6.44	8.96	4510202
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.91	¬	1.91 07/10/2021	1.89	1.89 1.91 1.91	1.906 320@1.79	1550@1.90			4,000	5	7,623.24	34,413.37	1.08	2	4510101
7,595,160 0.600	0.0263		10/09/2019	18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.365	0.37 p	1.36 07/10/2021	1.35	1.35 1.365 1.365	1.36 500@1.32	87@1.37			3,200	10	4,351.25	10,367.39	0.962	1.55	4050101
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.57	5.56 p	0.54 07/10/2021	0.615	0.54 0.615 0.57	0.561 300@0.505	1288@0.570			154	10	86.45	3,534.00	0.238	0.695	4020402
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	1.16	6.42 p	1.09 07/10/2021	1.17	1.14 1.17 1.14	1.155 5@1.10	190@1.14			4	2	4.62	6,889.55	0.6	1.82	4040102
17,120,280 0.940		0.07	0.06 03/06/2021	02/08/2019	9	LOULIS MILLS SA (CR)	2.56	-1.54 Œ	2.6 07/10/2021	2.54	2.52 2.58 2.56	2.545 310@2.54	184@2.58			1,188	16	3,023.70	43,827.92	2.32	3.12	4510202
9,819,370 0.500			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.53	0.95 p	0.525 07/10/2021	0.53	0.53 0.53 0.53	0.53 240@0.494	245@0.530			200	2	106.00	5,204.27	0.304	0.71	5510100
29,250,000 0.360		0.02	0.02 29/06/2021	25/04/2019	9	MOTODYNAMICS S.A. (CR)	1.44	0.70 p	1.43 07/10/2021	1.41	1.41 1.45 1.44	1.44 1010@1.41	10548@1.44			12,940	31	18,636.84	42,120.00	1	1.65	4040103
32,188,050 1.04			21/07/2008	20/01/2000	0	MOUZAKIS (CR)	0.69	-5.22 Œ	0.728 07/10/2021	0.69	0.684 0.69 0.684	0.689 1750@0.620	12895@0.684			35	2	24.12	22,209.75	0.33	0.768	5510102
8,321,682 0.670			17/08/2007	23/11/1999	9	N. LEVENTERIS (CR)	0.43	¬	0.43 07/10/2021			1000@0.310	300@0.418		2020				4,403.64	0.16	0.49	5020300
2,160,524 0.670			03/12/2018	23/11/1999	9	N. LEVENTERIS (PR)	0.382		0.382 07/10/2021			2500@0.310	2400@0.360		2020				4,403.64	0.18	0.45	5020300
6,340,000 0.600	0.05	0.06	0.134 03/12/2020	14/12/2020	0	NAKAS MUSIC	2.08	1.96 p	2.04 07/10/2021	2.04	2.04 2.08 2.08	2.076 200@2.06	169@2.38			895	2	1,857.80	13,187.20	1.73	2.42	4040103
10,080,000 3.00	0.57	1.17	1.42 30/06/2021	27/08/200	1	TPA SA (CR)	26.6	1.53 p	26.2 07/10/2021	26.6	26.6 26.6 26.6	26.6 40@26.40	10@26.80	13.35	2020	15	2	399.00	268,128.00	23.2	29.1	5020606
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.92	¬	0.92 07/10/2021			1300@0.882	120@0.906						4,573.75	0.765	1.24	5020303
27,004,844 0.540			0.05 07/05/2021	14/01/202	1	PAPOUTSANIS (CR)	2.18	-0.46 Œ	2.19 07/10/2021	2.18	2.15 2.18 2.18	2.164 1282@2.15	1044@2.18			3,361	27	7,273.27	58,870.56	2.04	2.43	4520102
7,070,400 0.930		0.1013	0.1081 25/06/2021	06/05/2016	6	PETROPOULOS PETROS (CR)	7.24	-0.82 Œ	7.3 07/10/2021	7.34	7.24 7.34 7.24	7.269 110@7.14	300@7.24			5,525	28	40,160.80	51,189.70	5.35	7.88	5020601
22,075,665 0.330	0.07	0.02	0.05 22/06/2021	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.16	-0.24 Œ	4.17 07/10/2021	4.22	4.1 4.22 4.16	4.136 60@4.14	74@4.16			6,357	84	26,290.78	91,834.77	3.46	4.88	4040101
21,912,599 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	1.39	0.72 p	1.38 07/10/2021	1.37	1.345 1.42 1.39	1.373 2570@1.36	543@1.38	10.14	2019	10,910	28	14,984.68	30,458.51	0.82	1.64	6010102
40,693,350 5.00			03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.768	0.46 p	1.76 07/10/2021	1.728	1.728 1.786 1.768	1.759 86@1.74	10@1.76			23,777	118	41,822.17	71,945.84	1.34	2.06	4020201
3,048,000 0.300			06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	3.09	1.31 p	3.05 07/10/2021	3.06	3.05 3.15 3.09	3.111 999@3.08	230@3.09	21.91	2020	71,816	219	223,438.72	9,418.32	2.0019	3.15	5510201
10,203,575 0.730			16/07/2007	18/10/1999	9	FIERATEX SA (CR)	0.546		0.546 07/10/2021			300@0.526	993@0.550		2020				5,571.15	0.362	0.62	5510102

Number of Outstanding Securities Nominal Value		dends [1 2019	Date of Las 2020 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date			e Last Avç x price pric		Last Ask [7]	P/E after tax	_x Year	Volume T	rades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea higi	ar Sector Jh 4]
Main Market - L	_ow Li	quidi	ty Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.75	$1.16\mathrm{p}$	8.65 07/10/2021	8.7	8.65	3.9 8.85	8.721 321@8.70	55@8.85			1,228	14	10,709.90	122,500.00	5.85	10.7	3510101
11,720,024 0.540		0.0632	0.087 12/07/2021	30/08/2019		FLEXOPACK SA (CR)	6.7	-0.74 Œ	6.75 07/10/2021	6.7	6.7	5.8 6.7	6.714 160@6.70	10@6.95			2,000	33	13,427.45	78,524.16	6.5	9.6	5020303
10,500,000 4.00	0.36	0.36	0.37 09/06/2021	02/08/2016		INTERCONTINENTAL (CR)	6.9	-1.43 Œ	7 07/10/2021	6.9	6.9	5.9 6.9	6.9 275@6.85	70@7.10			100	2	690.00	72,450.00	6.05	7.55	3510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.48	$\mathbf{q}88.0$	1.47 07/10/2021	1.49	1.45 1.	49 1.48	1.466 1200@1.45	8856@1.49			8,110	28	11,893.20	128,948.20	1.42	2.18	3510101
150,654,279 0.500			0.01 27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.875	-0.57 Œ	0.88 07/10/2021	0.875	0.875 0.	88 0.875	0.875 1445@0.865	107@0.865			404	4	353.55	131,822.49	8.0	0.955	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.416	7	0.416 07/10/2021				600@0.382	1248@0.456						6,364.80	0.324	0.52	4030103
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.59	3.92 p	1.53 07/10/2021	1.59	1.59	1.6 1.59	1.59 1800@1.45	1000@1.57			1,530	6	2,433.07	38,138.54	0.7	1.78	5010103
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.75	7	5.75 07/10/2021	5.75	5.75 5.	75 5.75	5.75180199@5.75	1000@6.00		2020	90	2	517.50	48,407.81	3.72	7.4	4050102
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.16	7	3.16 07/10/2021				100@2.96	356@3.16						47,400.00	2.76	3.8	5020301
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.248	7	0.248 07/10/2021				1000@0.240	2000@0.268						10,992.56	0.224	0.39	5020501
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990		KARELIA (CR)	282	¬	282 07/10/2021				9@278.00	17@284.00						778,320.00	274	362	4510301
21,364,000 1.12	0.2		29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.5	1.56 p	19.2 07/10/2021	19.5	19.5 19	9.5 19.5	19.5 200@19.30	100@20.00			200	2	3,900.00	416,598.00	18.2	20	4050102
53,154,140 0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.21	¬	1.21 07/10/2021				250@1.10	392@1.29						64,316.51	0.925	2.2	4510202
27,379,200 0.750	0.294	0.3654	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	18.1	7	18.1 07/10/2021	18.1	18.1 18	3.1 18.1	18.1 300@17.60	1048@18.10			15	1	271.50	495,563.52	14.8	19.5	5020301
255,494,534 2.71	0.286	0.613	0.352 10/06/2021	30/09/2021		PRODEA (CR)	7.65	¬	7.65 07/10/2021				150@7.65	1@7.80						1,954,533.19	6.75	8.8	3510200
4404 ::			21/08/2000	05/00/0000					4 45 07/40/0004	1 01			4.04 400.04.04	50@1.59			22	1	28.82	6.063.10	0.885	1.63	4510202
4,181,450 0.500			21/00/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.45	7	1.45 07/10/2021	1.31	1.31 1.	31 1.31	1.31 498@1.31	50@1.57				•	20.02	0,000.10			451020
				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.34		21.34 07/10/2021	1.31	1.31 1.		5@21.60	JUS 1.37					20.02		15.05	24	
Exchange Trad 882,175											1.31 1.	31 1.31		JUW 1.37							15.05	24	
Exchange Trad			ETFs) 	15/06/2016							0.173 0.			70383@0.178					23,077.51				1200
Exchange Trad 882,175 Surveillance 355,437,751 0.100			ETFs) 07/07/2010	15/06/2016 21/09/2017	5160	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	21.34	-1.14 Œ	21.34 07/10/2021			18 0.173	5@21.60 0.17710850@0.173	 70383@0.178			130,467	34	***	61,490.73	0.072	0.212	1200
Exchange Trad 882,175 Surveillance		nds (ETFs) 07/07/2010 20/08/2007	15/06/2016 21/09/2017 03/09/2007	5160 4912	ALPHA ETF FTSE Athex Large Cap	21.34	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021	0.178	0.173 0.	18 0.173	5@21.60	•••					23,077.51	61,490.73	0.072	0.212	1200 5020400 201030
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00		nds (07/07/2010 20/08/2007 04/07/2007	15/06/2016 21/09/2017 03/09/2007 19/07/2006	5160 4912 4750	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	21.34 0.173 0.44	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021	0.178	0.173 0. 0.44 0.	18 0.173	5@21.60 0.17710850@0.173	70383@0.178 12090@0.440			130,467		23,077.51	61,490.73 22,475.65 2,515.06	0.072 0.4 0.022	0.212 0.61 0.046	5020400 201030 402020
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530	led Fu 	nds (07/07/2010 20/08/2007 04/07/2007 04/08/2010	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002	5160 4912 4750 5232	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR)	21.34 0.173 0.44 0.0385	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.0385 07/10/2021 0.218 07/10/2021	0.178	0.173	18 0.173 44 0.44	5@21.60 0.17710850@0.173 0.44 300@0.426	70383@0.178 12090@0.440 1600@0.038			130,467 4,160	6	23,077.51 1,830.40 	61,490.73 22,475.65 2,515.06 2,875.77	0.072 0.4 0.022 0.056	0.212 0.61 0.046	5020400 201030 402020 4020202
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	 	nds (07/07/2010 20/08/2007 04/07/2001 04/08/2010 01/08/2007	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000	5160 4912 4750 5232 5093	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR)	21.34 0.173 0.44 0.0385 0.218	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.0385 07/10/2021 0.218 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6	5@21.60 0.17710850@0.173 0.44 300@0.426 4000@0.195	70383@0.178 12090@0.440 1600@0.038 4000@0.210			130,467 4,160 	6	23,077.51 1,830.40 	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00	0.072 0.4 0.022 0.056 0.27	0.212 0.61 0.046 0.248 0.7	1200 5020400 201030 402020 402020 5010103
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300	 	nds (07/07/2010 20/08/2007 04/08/2010 01/08/2007 02/07/2008	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011	5160 4912 4750 5232 5093 4957	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.0725 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6	5@21.60 0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620			130,467 4,160 70	6 5	23,077.51 1,830.40 38.20	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93	0.072 0.4 0.022 0.056 0.27	0.212 0.61 0.046 0.248 0.7 0.083	5020400 201030' 402020' 402020' 501010' 405010'
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00	 	nds (07/07/2010 20/08/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011	5160 4912 4750 5232 5093 4957 4959	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.0385 07/10/2021 0.218 07/10/2021 0.52 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6	5@21.60 0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620			130,467 4,160 70	6 5	23,077.51 1,830.40 38.20	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00	0.072 0.4 0.022 0.056 0.27 0.0385 0.058	0.212 0.61 0.046 0.248 0.7 0.083	5020400 201030 402020 402020 501010 405010
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300	 	nds (07/07/2010 20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 28/02/2011	5160 4912 4750 5232 5093 4957 4959	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072	-1.14 Œ	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.0385 07/10/2021 0.52 07/10/2021 0.0725 07/10/2021 0.0725 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6	5@21.60 0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075			130,467 4,160 70	6 5	23,077.51 1,830.40 38.20	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93	0.072 0.4 0.022 0.056 0.27 0.0385 0.058	0.212 0.61 0.046 0.248 0.7 0.083	5020400 201030 402020 402020 501010 405010 405010
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300	 	nds (07/07/2010 20/08/2007 04/08/2010 01/08/2010 02/07/2008 02/07/2008 02/07/2008 22/06/2005	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 28/02/2011 22/09/2015	5160 4912 4750 5232 5093 4957 4959 4958 5115	FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.0725	-1.14 (E	21.34 07/10/2021 0.175 07/10/2021 0.44 07/10/2021 0.0385 07/10/2021 0.52 07/10/2021 0.0725 07/10/2021 0.072 07/10/2021 0.09 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6	5@21.60 0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075			130,467 4,160 70	6 5	23,077.51 1,830.40 38.20	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 16,349.93	0.072 0.4 0.022 0.056 0.27 0.0385 0.058 0.065	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09	5020400 201030 402020 402020 501010 405010 405010 402020
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300		nds (21/09/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 28/02/2011 22/09/2015 15/03/2019	5160 4912 4750 5232 5093 4957 4958 5115 5162	FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58	-1.14 (C	21.34 07/10/2021 0.175 07/10/2021 0.044 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.0725 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021	0.178 0.44 0.52	0.173	18 0.173 44 0.44 0.6 0.6 75 0.0725	0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600 0.075 760@0.073	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670		2020	130,467 4,160 70 2,375 	5 5 	23,077.51 1,830.40 38.20 177.19	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 16,349.93 521.13 3,671.40	0.072 0.4 0.022 0.056 0.27 0.0385 0.058 0.065 0.088	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715	5020400 201030' 402020' 501010: 405010' 405010' 405010' 551010:
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16		nds (ETFs)	15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 22/09/2015 15/03/2019 02/08/2010	5160 4912 4750 5232 5093 4957 4958 5115 5162	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58 0.34	-1.14 (C	21.34 07/10/2021 0.175 07/10/2021 0.04 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.072 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021 0.34 07/10/2021	0.178 0.44 0.52 0.075 (0.173	18 0.173 44 0.44 0.6 0.6 75 0.0725	0.17710850@0.173 0.44 300@0.426	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670 50@0.350			130,467 4,160 70	5 5	23,077.51 1,830.40 38.20 177.19 	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 521.13 3,671.40 5,977.12	0.072 0.4 0.022 0.056 0.27 0.0385 0.058 0.065 0.088 0.206	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715 0.55	5020400 201030' 402020' 501010' 405010' 405010' 405010' 5510100'
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88				15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 22/09/2015 15/03/2019 02/08/2010 14/12/198	5160 4912 4750 5232 5093 4957 4959 4958 5115 5162 5245	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58 0.34 1.07	-1.14 (02	21.34 07/10/2021 0.175 07/10/2021 0.04 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.072 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021 0.58 07/10/2021 1.07 07/10/2021	0.178 0.44 0.52 0.075 (0.173	18 0.173 44 0.44 0.6 0.6 75 0.0725	0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600 0.075 760@0.073 0.34 2490@0.340 300@0.870	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670 50@0.350 300@1.27		2020	130,467 4,160 70 2,375 10,550	6 5 5 9	23,077.51 1,830.40 38.20 177.19 3,587.00	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 16,349.93 521.13 3,671.40 5,977.12 5,316.40	0.072 0.4 0.022 0.056 0.27 0.0385 0.065 0.088 0.206 0.28	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715 0.55 1.28	5020400 201030 402020 501010 405010 405010 405010 551010 501010 502030
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28				15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 22/09/2015 15/03/2019 02/08/2010 14/12/1998 03/08/2000	5160 4912 4750 5232 5093 4957 4959 4958 5115 5162 5245 5248	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58 0.34 1.07 0.32	-1.14 (CE	21.34 07/10/2021 0.175 07/10/2021 0.044 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.072 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021 0.34 07/10/2021 1.07 07/10/2021 0.34 07/10/2021 0.34 07/10/2021	0.178 0.44 0.52 0.075 0.34	0.173	18 0.173 44 0.44 	0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600 0.075 760@0.073 0.34 2490@0.340 300@0.870 770@0.260	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670 50@0.350 300@1.27 10@0.320			130,467 4,160 70 2,375 10,550	6 5 5 9	23,077.51 1,830.40 38.20 177.19 3,587.00	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 521.13 3,671.40 5,977.12 5,316.40	0.072 0.4 0.022 0.056 0.27 0.0385 0.065 0.088 0.206 0.28 0.805 0.232	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715 0.55 1.28 0.52	5020400 2010301 4020202 5010103 4050101 4050101 4050101 5510102 5010101 5020303 4020402
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300		nds (15/06/2016 21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 22/09/2015 15/03/2019 02/08/2010 14/12/1998 03/08/2000 24/01/2007	5160 4912 4750 5232 5093 4957 4958 5115 5162 5245 5248 5197	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58 0.34 1.07 0.32	-1.14 (C	21.34 07/10/2021 0.175 07/10/2021 0.0385 07/10/2021 0.52 07/10/2021 0.072 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021 0.34 07/10/2021 1.07 07/10/2021 0.34 07/10/2021 0.32 07/10/2021 0.32 07/10/2021	0.178 0.44 0.52 0.075 0.34	0.173 0. 0.44 0 0.52 0. 0.0725 0.0 0.34 0 0.282 0.33	118 0.173 44 0.44 	0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600 0.075 760@0.073 0.34 2490@0.340 300@0.870 770@0.260 0.288 3701@0.280	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670 50@0.350 300@1.27 10@0.320 7692@0.294		2020 2020	130,467 4,160 70 2,375 10,550 45,882	6 5 5 9 21	23,077.51 1,830.40 38.20 177.19 3,587.00	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 521.13 3,671.40 5,977.12 5,316.40 1,267.62	0.072 0.4 0.022 0.056 0.27 0.0385 0.065 0.088 0.206 0.28 0.805 0.232	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715 0.55 1.28 0.52 0.38	5020400 2010301 4020202 5010103 4050101 4050101 4050101 5510102 5010101 5020303 4020402 5510102
Exchange Trad 882,175 Surveillance 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28		nds (21/09/2017 03/09/2007 19/07/2006 09/09/2002 07/04/2000 28/02/2011 28/02/2011 22/09/2015 15/03/2019 02/08/2010 14/12/1998 03/08/2000 24/01/2007 06/11/2017	5160 4912 4750 5232 5093 4957 4958 5115 5162 5245 5248 5197 5178	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR)	21.34 0.173 0.44 0.0385 0.218 0.52 0.0725 0.072 0.09 0.11 0.58 0.34 1.07 0.32	-1.14 (0£	21.34 07/10/2021 0.175 07/10/2021 0.044 07/10/2021 0.218 07/10/2021 0.52 07/10/2021 0.072 07/10/2021 0.072 07/10/2021 0.09 07/10/2021 0.11 07/10/2021 0.58 07/10/2021 0.34 07/10/2021 1.07 07/10/2021 0.34 07/10/2021 0.34 07/10/2021	0.178 0.44 0.52 0.075 0.34	0.173	118 0.173 44 0.44 	0.17710850@0.173 0.44 300@0.426 4000@0.195 0.546 10@0.600 0.075 760@0.073 0.34 2490@0.340 300@0.870 770@0.260	70383@0.178 12090@0.440 1600@0.038 4000@0.210 728@0.620 504@0.075 3@0.090 312@0.670 50@0.350 300@1.27 10@0.320		2020 2020 	130,467 4,160 70 2,375 10,550	6 5 5 9	23,077.51 1,830.40 38.20 177.19 3,587.00	61,490.73 22,475.65 2,515.06 2,875.77 6,760.00 16,349.93 16,349.93 521.13 3,671.40 5,977.12 5,316.40 1,267.62 15,215.78 6,786.32	0.072 0.4 0.022 0.056 0.27 0.0385 0.058 0.065 0.088 0.206 0.28 0.805 0.232 0.151 0.288	0.212 0.61 0.046 0.248 0.7 0.083 0.072 0.09 0.12 0.715 0.55 1.28 0.52	12000 50204000 2010301 4020201 4020202 5010103 4050101 4050101 4050101 5510102 5010101 5020303 4020402 5510102 5020502 4050102

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

Section 2, 4/5

Friday, 8 October, 2021

Number of Outstanding Securities Nominal Value		dends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/dat					ast Avg		La	ast Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company I Value (thou			Year high	Sector[4]
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.21		0.21 07/10)/2021	0.21	0.21	0.21	0.21	0.21		15@0.210			502	2	105.42	1,624.2	22 0.0	72 0.2	1 4	40301030
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.74		0.74 07/10	0/2021	0.74	0.74 (.745	0.74	0.74 300@0	0.720	353@0.730			1,950	9	1,443.75	11,723.3	37 0.	19 0.7	5 5	55102010
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.318	-15.87 Q	0.378 07/10	0/2021 (0.306	0.306	0.32	0.32	0.308 4350@	0.316	500@0.338			31,848	29	9,800.29	7,733.	52 0.	17 0.4	1 5	50101010
28,438,268 0.300			21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21		0.21 07/10	0/2021					400@0	0.181	3400@0.230						5,972.0	04 0.	13 0.27	4 4	45102010
766,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	6.7		6.7 07/10)/2021							100@6.65		2020				5,916.2	20 4.	52	8 5	55101020
245,000 1.00			19/07/2010 11/12/2012	5194	TRIA ALFA SA (PR)	3.2		3.2 07/10	0/2021							400@3.82		2020				5,916.2	20 1.	41 3.9	6 5	55101020
Suspension Sta	atus																									
5,867,311 0.300			11/08/2010 28/04/2017	5243	DIONIC (CR)	0.11		0.11 30/06	5/2020													645.4	10 0.	11 0.1	1 5	50205010
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05	5/2018													321,351.4	1 1 4	4.8 4.	.8 4	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05	5/2020													7,077.6	59 0.	57 0.5	7 1	10101015
33,301,715 0.320			27/06/2003 08/07/2009	5241	AEGEK (CR)	0.035	7	0.035 25/06	5/2020													1,165.	56 0.0	35 0.03	5 5	50101010
31,543,600 0.420			19/07/2010 19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	¬	1.085 * 30/04	1/2019													34,382.5	52 1.0	85 1.0	19 4	45102020
77,126,446 0.340			23/05/2005 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04	1/2019													964.0	0.01	25 0.012	5 4	40202020
7,085,888 1.59			02/07/1996 06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6 30/09	9/2019													18,423.3	31 2	2.6 2.	.6 3	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10)/2018						•							742.4	1 5 0.0	26 0.02	6 4	45101015
1,540,000 0.600			08/08/1994 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10)/2018													742.4	1 5 0.0	57 0.05	7 4	45101015

Daily Official List Year: 142 Trading Day No: 191 Section 2: Shares' Notes Friday, 8 October, 2021

Shares' Notes

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

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Securities	Blocks	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	110,000	16.04	1,764,400.00	10:56:50	20
NATIONAL BANK (CR)	275,000	2.48	682,000.00	10:59:35	20
TERNA ENERGY (CR)	30,000	11.34	340,200.00	11:33:42	20
ALPHA SERVICES HOLD (CR)	1,560,096	1.13	1,761,348.38	13:02:48	20
NATIONAL BANK (CR)	908,197	2.56	2,327,708.91	13:03:38	20
TERNA ENERGY (CR)	30,234	11.38	344,062.92	13:46:32	20
HELLENIC PETROLEUM (CR)	100,000	6.01	601,000.00	13:50:40	20
JUMBO SA (CR)	20,000	14.22	284,400.00	13:53:32	20
EUROBANK HOLDINGS (CR)	1,000,000	0.842	842,000.00	14:42:04	20
AVAX S.A. (CR)	200,000	1.12	224,800.00	16:00:32	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.44	1,435,000.00	16:58:52	20
EUROBANK HOLDINGS (CR)	799,090	0.846	675,710.50	17:05:57	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: 191Section 3: Figures of Securities TransactionsFriday, 8 October, 2021

Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Friday, 8 O	ctober, 2021
Daily Official List				Year: 142 Trading I	Day No: 191

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 Day No: 191

Section 3: Figures of Securities Transactions

Friday, 8 October, 2021

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]			d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	08/10/2021	5,000	882,175			882,175	19,017,220.00	21.5572	0.71	01/07/2021

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 October, 2021

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradir	Corporate 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	^g Corporate Bonds	Int.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.5750	4.2490	99.9994	100.0000	99.9997	99.1730	07/10/2021	14,000	14,204.01	98.2120) В)8/10/2021)2.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	12.8333	1.8490	101.5000	101.5000	101.5000	101.5000	07/10/2021	4,000	4,111.33	101.500	0 B)8/10/2021 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)	0.8778	2.5450				103.4000	07/10/2021			103.400	0 B)8/10/2021 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)	5.3667	2.6300	98.0000	98.0000	98.0000	98.7700	07/10/2021	10,000	9,853.67	97.8000) В	38/10/2021	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)	10.5000	2.3910	101.2001	101.2001	101.2001	101.2000	07/10/2021	5,000	5,112.51	101.200	1 B)8/10/2021 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)	1.0028	2.0390	99.0005	99.1500	99.0753	99.0000	07/10/2021	2,000	1,983.51	99.1250) В	08/10/2021	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)	7.3667	4.0660	97.5000	97.6200	97.5183	98.7800	07/10/2021	27,000	26,528.83	97.7500) В)8/10/2021	0.0310	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)	12.4944	2.5560	99.5000	99.9880	99.6017	99.9880	05/10/2021	24,000	24,204.27	99.500	I В	08/10/2021	9.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.9000	3.2900	99.0000	100.0000	100.0000	99.1900	07/10/2021	41,000	41,031.90	99.0000) В)8/10/2021	3.1501	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)	9.8000	1.7750	101.5000	102.0000	101.6000	101.6000	07/10/2021	27,000	27,680.60	99.9400) В	08/10/2021	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)	7.8389	2.8990	101.9000	101.9000	101.9000	102.0810	07/10/2021	15,000	15,402.58	101.510	0 B	08/10/2021	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)	7.5625	2.9980	98.1000	98.4000	98.2500	98.4000	07/10/2021	224,000	221,856.02	98.0600) В	38/10/2021	7.8574	99.8900

Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Government Bonds

	1.000.00			Date [1]	(years)	Note	Date	Curr. coupon value	Unit	Government Bonds	min	max	price	price/date	Volume	Value	Price	Buy / Sell	er I Date
4,500,000	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
	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					
	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
	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
	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		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 Year: 142 Trading Day No: 191

Section 5: Bonds traded in Fixed Income Assets Market Friday, 8 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	g Government Bonds	Price min	Price max	Closing price	Previous price/o	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000					 				
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 		***		

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 191

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 October, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
11/12/2020																			10/12/2021	-0.26	1,000,000	1,000.00	1,002.60				
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				

Daily Official List

Year: 142 Trading Day No: 191

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 October, 2021

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives 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 ATHINA	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			•					
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		a	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 2. ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107440500							а	
	2107468500		-						
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		а	а					
CAPITAL SECURITIES S.A.	+33 133033333		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					•			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.	. 44 20 754 54200	004411222/1427		а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-						0
DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700		а			а			а
EUROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		64		a	a	64		a
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00057007		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_			_			_
HELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1307 22300100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							4	
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

	Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
13. BANAGEMONTO IS ADMINISTALES AND STREET SERVICES S.A. 2. TO ARF DECADED ON A THIRD SERVICES S.A. 2. TO ARF DECADED ON A THIRD SERVICES S.A. 2. TO ARF DECADED ON A SECURITIES S.A. 2. TO ARROY SECURITIES S.A. 3. TO ARROY SECURITIES S.A. 4. A	Address	Phone	Fax				Proprietary			Direct Clearing
TALL STOCK SECURITIES S. ANUSEMENT SERVICES S.A.	CAPPA SECURITIES S.A.			а			а			
TIME OF SECULATION AS THE PROPERTY OF SECURITIES S.A. NOTE VERY CONCOUNT SCIENTIFIES S.A. NOTE VERY SCIENT	5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
MAC PRINCIPLES LETD AND EVEROPOROS NECOSIA 367 22267367 367 22718667 AND EDEPLIAS SECURITIES S.A. AND CONTROL SECURITIES S.A. A	ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
AME - AME	ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
TOWN DEPTOR AS SECURITIES S.A. 79/HETOY AND AS TATIONAL STRUCKES PUBLIC LED 44. A RED PUBLIA ATTEMEN 22-44 70035722711711 70035727117111 7003572711711 7003572711711 7003572711711 70035727117111 70035727117111 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 7003572711711 70035727117111 70035727117111 7003572711711 7003572711711 700357271171111 7003572711711111 70035	AIKI FINANCIAL SERVICES LTD				а					
APPENDENT AND ASSESS AS A	5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
REA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	EON DEPOLAS SECURITIES S.A.			а		a	а			
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RERIT SECURITIES S.A 1.000/REPOLY 5 ATHRINA 2103/F1890 1.2 KINNE DEMARD STREET LONDON 1.44 2027/0281000 2.1 KINNESSOCIORIOS SECRITIES S.A 2.1 COLORY 5 ATHRINA 2103/129131 2.1 KINNES DEMARD STREET LONDON 1.4 COLORY 5 ATHRINA 2103/129131 2.1 KINNES DEMARD STREET LONDON 1.4 COLORY 5 ATHRINA 2103/328817 (210) 3228817 (210	IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	а		а			
2000/CAPCYTS ATHINA	2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
2000ACROYT 5 ATHINA	IERIT SECURITIES S.A			а		а	а			а
- 2. KING EDWARD STREET LONDON		2103671880								
.2 KING EDWARD STREET LONDON	FRRILL LYNCH INTERNATIONAL			а						
A CHIVENSOCHOIDIS SECURITIES S.A. 1 COORDECTY 7 A THININA 2103213913 A MOLOUS STR. ATHININA (210) 33218017 (210) 33228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 32228187 (210) 3222818 (210) 3222818 (210) 32228187 (210) 32228187 (210) 3222818 (+44 20276281000								
9, DOPOKAEOYE 79 ATHINA 210313913 ATRIONAL BANK OF GREECE S.A. A. ALOLOUS TER ATHINA (210)-3321807 B, AKADIMAS STR ATHINA (210)-3328877 (210)-3328878 ATRIONAL SCURITIES S.A. A. B.				а			a			а
ATIONAL BANK OF GREECE S.A. A GOLOUS FR. ATHINA (210)-3328017 (210)-3328017 (210)-3328018 (2103213913								_
3, AIOLOU STR ATHINA (210)-3328170 (210)-3328678 A ARADIMAS STR ATHINA (210)-33286171 (210)-3328678 A A A A A A A A A A A A A A A A A A A		2100210710		а			а		а	
ALADIMAS STR. ATHINA (210) 3328817 (210) 3328878 A		(210)-33/1000	(210)-3228187	•						
ATIONAL SECURITIES S.A. A, ACOA, ADMINON 128-132 ATHINA 2103328784 UNITIUS BROKERAGE AND INVESTMENT SERVICES S.A APAFATZANIOV 6 ATHINA 21033505999 NE PLUS CAPITAL LIMITED 575 PRODROMOU AVENUE NICOSIA 1307 35722873760 PITMA BAIN S.A. 2, AITAAEIAS 32 & ITAPAAEIKOY MAROUSI 2108173663 ANTELAKIS SECURITIES S.A. 2, AITAAEIAS 23 & ITAPAAEIKOY MAROUSI 2108695000 EGASUS SECURITIES S.A. 3										
S, ACOQ. AGHNON 128-132 ATHINA 2103328784 UNITUS BROKERAGE AND INVESTMENT SERVICES S.A ADAFATZANOY 6 ATHINA 2103350599 NE PLUS CAPITAL LIMITED ADAFATZANOY 6 ATHINA 3572873760 PITMA BANK S.A. 2, AITACALRA 23 & TAPAALEIEOY MAROUSI 2108173663 ANTELAKIS SECURITIES S.A. 2, DATACALRA 25 & TAPAALEIEOY MAROUSI 2108696000 EGASUS SECURITIES S.A. 3, DAAAOPITOY 17 & AMEPIKHE ATHINA 210335000 RABEUS BANK S.A. 3, TANOY 10 ATHINA 2103335000 RREUS SECURITIES S.A. 4, DAAAOPITOY 17 & AMEPIKHE S.A. 5, TANOY 10 ATHINA 2103335000 RREUS SECURITIES S.A. 4, DAAAOPITOY 17 & AMEPIKHE S.A. 5, TANOY 10 ATHINA 2103354100 ROCHOICE SECURITIES S.T. 4, DAAAOPITOY 17 & TANOY 17, AKINHTA 0 035724661192 HARELINK SECURITIES S.FINANCIAL SERVICES LTD 4, ALGO STYPOY KYPIPANOY 57, AKINHTA 0 4357 22554200 OOLETE GENERALE S.A. 17 COURS VALMY, CEDEX 115790504 DUDUS SECURITIES S.A. 4, DAAAOPITON 17, AKINHTA 21080600 1, CML AVRENTRAKES SECURITIES S.A. 4, DAAAOPITON 18, DAAAOPITON 18		(210)-3328817	(210)-3328678							
UNITIUS BROKERAGE AND INVESTMENT SERVICES S.A		2102220704		а		а	а	а		
APACTATEANIOY 6 ATHINA 2103350999 NE PLUS CAPITAL LIMITED 35722873760 PPIMA BANK S.A. 4 A A A A A A A A A A A A A A A A A A		2103328784								
NE PLUS CAPITAL LIMITED 15 PRODROMOU AVENUE NICOSIA 1307 35722873760 PITMA BANK S.A. 2 108173663 ANTELAKIS SECURITIES S.A. 2 108173663 ANTELAKIS SECURITIES S.A. 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				а						
75 PRODROMOU AVENUE NICOSIA 1307 35722873760 PTIMA BANK S.A. 2 AL IAPAGEIEOY MAROUSI 2 108173663 ANTELAKIS SECURITIES S.A. AL A		2103350599								
PTIMA BANK S.A. 2, AIΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI 2108173663 ANTICLAKIS SECURTITIES S.A. 7, CENIKHÇA ENTIZA EQO 57, KTIPIO B CHALANDRI 2106965000 EGASUS SECURTITIES S.A. 7, DANAADPITOY 17 & MAMEPIKHΣ ATHINA 2103670700 IRRAEUS BANK S.A. A.				а	а					
2, AIRIAAEIAS 32 & TIAPAAEIEOY MAROUSI 2108173663 ANTELAKIS SECURITIES S.A. A A A A A A A A A A A A A A A A A A		35722873760								
ANTELAKIS SECURITIES S.A. 7, EGNIKHE ANTETAEEQE 57, KTIPIO B CHALANDRI 2106965000 EGASUS SECURITIES S.A 7, BANAGPITOY 17 & AMEPIKHE ATHINA 2103670700 IRRAEUS BANK S.A. AMEPIKHE A THINA 2103335000 IRRAEUS SECURITIES S.A. AMERIKHE A THINA 2103335000 IRRAEUS SECURITIES S.A. AMERIKHE A THINA 2103354100 ROCHOICE SECURITIES S.A. AROUND 10 ATHINA 2103354100 ROCHOICE SECURITIES LITD AROUND 10 ATHINA 210354100 ROCHOICE SECURITIES & FINANCIAL SERVICES LITD AROUND 10 ATHINA 4357 22554200 COLIETE GENERALE S.A. AROUND 10 ATHINA 2106900000 AROUND 10 ATHINA 2103213336 AROUND 10 AROUN				а		а	а	а	а	
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI 2106965000 EGASUS SECURITIES S.A 7, BAΛΑΩΡΙΤΟΥ 17 & AMERIKHΣ ATHINA 2103670700 IRAEUS BANK S.A. 2103335000 IRAEUS SECURITIES S.A. 210, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100 ROCHOICE SECURITIES S.A. 2110, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100 ROCHOICE SECURITIES LTD 2110, ΛΕΟΦ ΣΤΙΥΡΟΥ ΚΥΤΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 2103724661192 4110, ΑΕΘΟ ΕΚΡΓΑΙΕ S.Α. 4110, ΕΝΕΙΚΑΙ ΕΚΡΙΑΙΚΑΙ	2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
EGASUS SECURITIES S.A 7, BAΛΑΩΡΙΤΟΥ 17 & AMEPIKHΣ ATHINA 2103670700 IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA 2103335000 IRAEUS SECURITIES S.A. A A A A A A A A A A A A A A A A A A	ANTELAKIS SECURITIES S.A.			а		а	а	а		
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & AMEPIKHΣ ATHINA 2103470700 IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA 2103335000 IRAEUS SECURITIES S. A. A AMEPIKHΣ 4 ATHINA 2103354100 ROCHOICE SECURITIES LTD 7, ΛΕΩΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ 4357 22554200 COLIETE GENERALE S.A. A A A A A A A A A A A A A A A A A A	7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAMEPIKHΣ 4 ATHINA 2103335000 RAMEPIKHΣ 4 ATHINA 2103355000 RAMEDIKHΣ 4 ATHINA 2103355100 ROCHOICE SECURITIES S. A. a a a a a a a a a a a a a a a a a a a	EGASUS SECURITIES S.A			а			а			
AMEPIKHΣ 4 ATHINA 2103335000 IRAGUS SECURITIES S. A. a a a a a a a a a a a a a a a a a a a	7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
RAEUS SECURITIES S. A. 2	IRAEUS BANK S.A.			а			а		а	
2, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100 ROCHOICE SECURITIES LTD A A A 7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD A, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ COCIETE GENERALE S.A. A A A CITO COURS VALMY, CEDEX DILIDUS SECURITIES S.A A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ 210690600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD A, ΛΕΩΦ, ΚΥΡΗΝΕΙΑΣ 0035722121700 BS EUROPE SE	AMEPIKHΣ 4 ATHINA	2103335000								
ROCHOICE SECURITIES LTD 7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ **OCIETE GENERALE S.A. **OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX **OLIDUS SECURITIES S.A **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ **INANCIAL SECURITIES S.A. **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ **INANCIAL SECURITIES S.A. **A, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 7-9 ΑΤΗΙΝΑ **ELEMENTAKIS SECURITIES S.A. **A, ΛΕΟΦ ΚΥΡΡΝΙΣΙΑΝ SECURITIES CORPORATION LTD **SA, ΛΕΟΦ, ΚΥΡΡΝΙΣΙΑΣ **OSST722121700 **BS EUROPE SE **A **A **A **A **A **A **A *	IRAEUS SECURITIES S. A.			а		а	а	а		а
7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD A A A A A A A A A A A A A A A A A A A	Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 20, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, ΛΕΟΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 BS EUROPE SE	ROCHOICE SECURITIES LTD			а	а					
A HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ +357 22554200 OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 2 20090ΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 34, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 BS EUROPE SE	7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
COLIETE GENERALE S.A. a a 17 COURS VALMY, CEDEX +157290504 OLIDUS SECURITIES S.A a a 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA 2106900600 - Τ. ΕΜ. LAVRENTAKIS SECURITIES S.A. a a •9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 - HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a 54, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 a a BS EUROPE SE a a a	HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			a			
17 COURS VALMY, CEDEX +157290504 OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA T. EM. LAVRENTAKIS SECURITIES S.A. 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 2103213336 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 24 254, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 BS EUROPE SE 20 21 22 23 24 25 26 26 27 28 28 29 20 20 20 20 20 20 20 20 20	, HOUSE-0EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OLIDUS SECURITIES S.A a a 1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. a a 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD a a 54, ΛΕΦΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 BS EUROPE SE a a	OCIETE GENERALE S.A.			а	а		а			
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 20035722121700 BS EUROPE SE 2106900600 2206906000 2207906000000000000000000000000000000000	17 COURS VALMY, CEDEX	+157290504								
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19, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 24 25 24, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 25 26 27 28 28 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21				а			a			
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a a 54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 a a a		2103213336								
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ 0035722121700 a a (a)		, =		а	а					
BS EUROPE SE a a		0035722121700			_					
		3333.22121700		а	a					
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OS LIMITED		770721770								
BS LIMITED a FINSBURY AVENUE LONDON +44 2075687135		. 44 2075/07125			a					

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	11/11/2019 22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
LEON DEPOLAS SECURITIES INVESTMENT FIRM S.A	09/09/2019 22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A EKTER SA (CR)	01/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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. PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
PIRAEUS SECURITIES S. A. ELTON SA (CR)	22/10/2018 Main Market
	03/09/2012
	00/07/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019 Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ELVALHALCOR (CR)	Main Market
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 IMARKED WARRING 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)	0010710040	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)	05/07/0004	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	Mata Madrak
JUMBO SA (CR)	01/02/0201	Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A. KARAMOLEGOS SA (CR)	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) DETA SECUDITIES S A	22/00/2014	Main Market
BETA SECURITIES S.A. 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 INVESTIMENT FIRM S.A	06/11/2017	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 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 IIVALUU JEUUNIIILU J. M.	02/02/2009	

Securities	Stock	Category
Market Maker	Start Market Making	
MOTOR OIL (CR)	<u> </u>	n Market
BETA SECURITIES S.A.	08/03/2021	i i wai ket
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)		n 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	
IATIONAL BANK (CR)	Mair	n 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	
PAP (CR)	Main	n 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	
TE (CR)	Mair	n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
.P.A. S.A. (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	- 14lt
APOUTSANIS (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	- 14-d-4
IRAEUS FINANCIAL HOLD (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 22/10/2006	
EUROXX SECURITIES S.A. HELLENIC AMEDICAN SECURITIES S.A.	15/02/2016 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 30/11/2018	
MERIT SECURITIES S.A.	30/11/2018 16/09/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S.A.	16/02/2009	
LAISIO COMPUTERS SA (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	urket
PC (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A. MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	08/11/2017	
PIRAEUS SECURITIES S.A.	02/01/1900 28/09/2009	
PIRAEUS SECURITIES S. A. PREMIA (CR)		n Market
BETA SECURITIES S.A.	01/06/2021	I Walket
ROFILE SA (CR)		n Market
PANTELAKIS SECURITIES S.A.	01/07/2019	urket
	01/01/2017	

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

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Friday, 8 October, 2021

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Lif Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,165.92	2,142.92	2,157.41	0.37%	October 2021	2,142.50	2,164.00	2,137.00	2,155.00	2,155.00				2,224.00		97	345	5,508
				November 2021	2,148.00	2,160.50	2,136.00	2,160.50	2,160.50				2,195.75		21	124	304
				December 2021					2,158.00								
				March 2022					2,168.75								
				June 2022					2,179.75								·
				September 2022					2,190.50								
FTSE/Ath	hex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
568.14	560.26	563.06	0.28%	December 2021					562.25				567.00				7
				March 2022					566.50								
				June 2022					569.50								
				September 2022					572.25								

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

				atives Market	Deriva									Asset	nderlyin	Į
Open Interest	Volume	Trades	Life high Life low	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 C	Price max
(Contract Size: 100 Securities, Physical Del													A. (CR)	OING S.A	ΓΟ) HOL	DMIE (IF
7,307	86	27	 2.63				2.52	2.52	2.47	2.53	2.47	December 2021	1.21%	2.5	2.46	2.54
			 				2.49					March 2022				
			 				2.50					June 2022				
			 				2.52					September 2022				
(Contract Size: 100 Securities, Physical Del													CR)	HOLD (C	RVICES	LPHA S
49,832	6,350	150	 1.18				1.12	1.12	1.12	1.15	1.13	December 2021	-0.58%	1.1175	1.117	1.1405
			 				1.13					March 2022				
			 				1.14					June 2022				
			 				1.15					September 2022				
(Contract Size: 2 Securities, Physical Del														(CR)	ANK S.A.	TTICA E
154	21	5	 3.82				1.76	1.76	1.76	1.91	1.91	December 2021	-2.27%	3.875	3.865	4.035
			 				4.00					March 2022				
			 				4.02					June 2022				
			 				4.04					September 2022				
(Contract Size: 100 Securities, Physical Del															G (CR)	C HBC /
235	14	5	 30.12				28.32	28.32	28.18	28.55	28.18	December 2021	0.49%	28.6	28.05	28.77
			 				28.72					March 2022				
			 				28.86					June 2022				
			 				29.00					September 2022				
(Contract Size: 100 Securities, Physical Del													1	GS (CB)	HOLDIN	ENERG'
12,128	56	10	 2.78				2.62	2.62	2.59	2.62	2.62	December 2021	0.38%	2.625	2.58	2.64
			 				2.64					March 2022				
			 				2.65					June 2022				
			 				2.66					September 2022				
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKTO
9,152	343	39	 1.60				1.36	1.36	1.34	1.38	1.34	December 2021	0.30%	1.346	1.33	1.374
20			 1.48				1.38					March 2022				
			 				1.36					June 2022				
			 				1.37					September 2022				
(Contract Size: 100 Securities, Physical Del													R)	NGS (CF	K HOLD	UROBA
32,121	872	53	 0.860				0.841	0.841	0.841	0.847	0.842	December 2021	0.12%	0.841	0.8398	0.8482
			 				0.848					March 2022				
			 				0.852					June 2022				
			 				0.856					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

						atives Market	Deriva									Asset	Jnderlyin	
Open Interest	e	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 103 Securities, Physical Deliv																	A. (CR)	EYDAP S
830	7	17	9		7.96				7.72	7.72	7.72	7.89	7.74	December 2021	-0.52%	7.7	7.7	7.84
									7.81					March 2022				
									7.85					June 2022				
									7.89					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
3,047	5	55	20		4.48				4.06	4.06	4.06	4.11	4.09	December 2021	-0.86%	4.025	4.005	4.085
									4.10					March 2022				
									4.12					June 2022				
									4.14					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
8,331	В	298	59		10.00				9.55	9.55	9.26	9.57	9.27	December 2021	1.95%	9.42	9.19	9.52
									9.32					March 2022				
									9.37					June 2022				
									9.42					September 2022				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A.	CEXCHA	HELLEN
1,572	0	130	21		3.86				3.70	3.70	3.66	3.70	3.68	December 2021	1.65%	3.69	3.64	3.72
									3.66					March 2022				
									3.68					June 2022				
									3.70					September 2022				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
2,515	0	180	82		6.26				6.11	6.11	5.95	6.14	5.95	December 2021	2.87%	6.09	5.83	6.16
									5.97					March 2022				
									6.00					June 2022				
									6.03					September 2022				
(Contract Size: 100 Securities, Physical Deliv															?)	IGS (CR	M HOLDI	INTRACC
6,316	3	1,533	381		2.57				2.22	2.22	2.21	2.41	2.33	December 2021	0.46%	2.2	2.19	2.35
									2.21					March 2022				
	-								2.22					June 2022				
	-								2.23					September 2022				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,350	3	13	8		14.24				14.21	14.21	14.11	14.24	14.11	December 2021	-0.63%	14.15	14.05	14.34
									14.37					March 2022			=	
									14.44					June 2022				
	-								14.51					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, 2/4

						tives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trad	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA [
5,302	66	19			8.45				7.55	7.55	7.50	7.58	7.50	December 2021	0.33%	7.535	7.47	7.57
									7.58					March 2022				
									7.62					June 2022				
									7.65					September 2022				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTMI	MARFIN
22,454	1	1			0.037				0.028	0.028	0.028	0.028	0.028	December 2021	-1.43%	0.0276	0.0276	0.0286
									0.028					March 2022				
									0.028					June 2022				
									0.029					September 2022				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
2,902	134	54			14.42				14.33	14.33	14.10	14.42	14.23	December 2021	1.40%	14.5	14.2	14.6
									14.43					March 2022				
									14.50					June 2022				
									14.57					September 2022				
(Contract Size: 100 Securities, Physical De																	OS (CR)	1YTILINE
6,652	231	50			16.62				14.96	14.96	14.81	15.10	14.81	December 2021	0.94%	14.98	14.7	15.08
									14.97					March 2022				
									15.05					June 2022				
									15.12					September 2022				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
26,823	4,111	221	2		2.66				2.57	2.57	2.52	2.58	2.54	December 2021	1.94%	2.573	2.526	2.582
									2.55					March 2022				
<u></u>									2.56					June 2022				
									2.57					September 2022				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
1,135	19	12			13.72				13.34	13.34	13.34	13.43	13.40	December 2021	0.00%	13.5	13.42	13.5
									13.62					March 2022				
<u></u>									13.69					June 2022				
									13.76					September 2022				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,116	11	3			16.44				15.93	15.93	15.85	15.93	15.85	December 2021	0.50%	16.08	15.96	16.26
									16.14					March 2022				
									16.22					June 2022				
									16.31					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

					ntives Market	Derivat									ng Asset	Jnderlyir	
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	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
412	10	4		19.81				18.76	18.76	18.76	18.91	18.86	December 2021	0.54%	18.76	18.66	18.88
								18.83					March 2022				
								18.92					June 2022				
								19.02					September 2022				
(Contract Size: 100 Securities, Physical De														D (CR)	IAL HOLI	FINANC	PIRAEUS
22,829	286	35		1.79				1.45	1.45	1.43	1.45	1.43	December 2021	0.35%	1.435	1.421	1.447
								1.44					March 2022				
								1.45					June 2022				
<u></u>								1.46					September 2022				
(Contract Size: 100 Securities, Physical De																	PPC (CR
15,113	339	75		10.97				8.88	8.88	8.87	8.92	8.88	December 2021	0.34%	8.86	8.845	8.925
								8.91					March 2022				
								8.95					June 2022				
								9.00					September 2022				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (TERNA E
1,909	37	10		12.39				11.43	11.43	11.43	11.46	11.44	December 2021	-0.17%	11.48	11.34	11.5
								11.60					March 2022				
								11.66					June 2022				
								11.72					September 2022				
(Contract Size: 100 Securities, Physical De															B)	MENT (C	TITAN C
1,051	5	3		16.40				14.98	14.98	14.98	14.98	14.98	December 2021	-0.27%	14.9	14.76	15.04
								15.07					March 2022				
								15.15					June 2022				
								15.23					September 2022				
(Contract Size: 100 Securities, Physical De							-								(CB)	O SA/NV	/IOHAL(
7,626	57	16		4.90				4.60	4.60	4.47	4.62	4.47	December 2021	1.33%	4.56	4.43	4.62
								4.54					March 2022				
								4.56					June 2022				
								4.59					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

Year: 142 Trading Day No: 191

Friday, 8 October, 2021

FTSE/Athex Large Cap

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

· · · = · · · · · · · = · · · g · · · ·		
	Call Options	Put Options

				Octobe							Novembe				Other Months				Octobe							Novembe	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	-	269.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		1	-	-	-	-		-	-		1,900
1,925	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-		1,925
1,950	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	7.70	-	-		1,950
1,975	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	0.14	-	15	0.00	0.00	0.00	-	11.00	-	-		1,975
2,000	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00		156.00	-	-		0.00	0.00	0.00	-	0.44	-	21	0.00	0.00	0.00	-	15.25		22		2,000
2,050	0.00	0.00	0.00	-	96.50	-	20	122.00	122.00	122.00	122.00	122.00	20	20		0.00	0.00	0.00	-	2.80	-	65	0.00	0.00	0.00	-	27.00	-	99		2,050
2,100	0.00	0.00	0.00	-	55.00	-	31	0.00	0.00	0.00	-	85.50	-	-		9.00	0.00	7.00	7.00	7.00	3	111	40.25	47.50	40.25	47.50	47.50	50	52		2,100
2,150	25.50	25.50	25.25	25.25	25.25	26	67	0.00	0.00	0.00	-	59.50		21		31.50	25.50	20.75	21.00	21.00	70	160	0.00	0.00	0.00	-	68.50	-	60		2,150
2,200	0.00	0.00	0.00	-	8.80	-	93	33.00	33.00	33.00	33.00	33.00	20	121		0.00	0.00	0.00	-	65.00	-	20	0.00	0.00	0.00	-	98.00		160		2,200
2,250	0.00	0.00	0.00	-	2.30	-	88	0.00	0.00	0.00	-	24.75	-	60		0.00	0.00	0.00	-	108.00		60	0.00	0.00	0.00	-	134.00	-	60		2,250
2,300	0.00	0.00	0.00	-	0.43	-	45	0.00	0.00	0.00		14.75	-	-		0.00	0.00	0.00	-	157.00		20	0.00	0.00	0.00	-	173.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.50	-	1		0.00	0.00	0.00		206.00		-	0.00	0.00	0.00	-	217.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		4.60	-	-		0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	263.00		-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	306.00		-	0.00	0.00	0.00	-	311.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	359.00	-	-		2,500
	Totals:					26	344						40	223	0 0						73	473						50	453	0 0	
	Number o	of Trades:					2							2	0							6							3	0	

ALPHA SERVICES HOLD (CR)

						(Call Option	ns													Put Op	tions					
			Oc	tober 2021						ovember 2021			Other Months				October 2021						ovember 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pric	e Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	^{2e} Volume	Open Interest	Volume Open Intere	est Excerise Price
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	0.000	0.000	0.000	0.370	-	-					-	-		0.00	0.000	0.000	0.001	-	-					-	-		0.008
0.800	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.323	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.274	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.900	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.228	-	-		0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006		-		0.009
0.950	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.184	-	-		0.00	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-		0.010
1.000	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.145	-	-		0.00	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.023	-	-		0.010
1.100	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.082	-	-		0.00	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.059	-	-		0.011
1.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.041	-	-		0.00	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.118	-	-		0.012
1.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.018	-	-		0.00	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.196		-		0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-		0.00	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.00	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.381	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-		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: 191 Friday, 8 October, 2021

NATIONAL BANK (CR)		
	Call Options	Put Options

				October	2021						Novembe	er 2021			Other Montl	ns				October 2021						No	vember 202	1			Other N	lonths	
Excerise Price	Open		max Price m	in Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open I	nterest C	pen orice	Price max	Price min La	ast price Closing p	orice Volu	ope me	n Interest	Open price	Price max	Price min Las	st price Closin	J price Vc	olume C	Open Interest	Volume Op	en Interest	Excerise Price
1.300							-						-		-						-									-		-	0.013
1.400						-	-							-															-	-			0.014
1.500						-	-						-	-							-								-	-			0.015
1.600	0.00	0.00	0.000)	0.921	-	-	0.000	0.000	0.000		0.924				0	.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	.01	-	-			0.016
1.700	0.00	0.00	0.000)	0.821	-	-	0.000	0.000	0.000		0.824	-			0	.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	.01	-	-			0.017
1.800	0.00	0.00	0.000)	0.721	-	-	0.000	0.000	0.000		0.726		-		0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	.01	-	-			0.018
1.900	0.00	0.00	0.000)	0.621	-	-	0.000	0.000	0.000		0.628				0	.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	04	-	-			0.019
2.000	0.00	0.00	0.000)	0.521	-	-	0.000	0.000	0.000		0.534		-		0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	.09	-	-			0.020
2.200	0.00	0.00	0.000)	0.325	-	-	0.000	0.000	0.000		0.360	-	-		0	.000	0.000	0.000	0.004				0.000	0.000	0.000	0.0	35	-	-			0.022
2.400	0.00	0.00	0.000)	0.155	-	3	0.000	0.000	0.000		0.219		-		0	.000	0.000	0.000	0.034	-		2	0.000	0.000	0.000	0.0	94	-	-			0.024
2.600	0.00	0.00	0.000)	0.050	-	-	0.155	0.155	0.155	0.155	0.155	150	150		0	.000	0.000	0.000	0.129	-		-	0.000	0.000	0.000	0.1	95	-	-			0.026
2.800	0.00	0.00	0.000)	0.010	-	-	0.000	0.000	0.000		0.059		-		0	.000	0.000	0.000	0.289	-			0.000	0.000	0.000	0.3	.34	-	-			0.028
3.000	0.00	0.00	0.000)	0.001	-	-	0.000	0.000	0.000		0.026				0	.000	0.000	0.000	0.481	-		-	0.000	0.000	0.000	0.5	.01	-	-			0.030
3.200	0.00	0.00	0.000)	0.001	-	-	0.000	0.000	0.000		0.011		-		0	.000	0.000	0.000	0.680) -			0.000	0.000	0.000	0.6	.86	-	-			0.032
3.400	0.00	0.00	0.000)	0.001	-	-	0.000	0.000	0.000		0.004	-			0	.000	0.000	0.000	0.880) -		-	0.000	0.000	0.000	0.8	.81	-	-			0.034
3.600	0.00	0.00	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	-			0	.000	0.000	0.000	1.08	-		-	0.000	0.000	0.000	1.0)8	-	-			0.036
3.800						-	-														-		-						-	-			0.038
	Totals:					0	3						150	150	0 ()					()	2						0	0	0	300	
	Numbe	er of Trade	es:				0							2	0							0.00)							0	(1	

Totals:

Number of Trades:

10

0

Year: 142 Trading Day No: 191 Section 7: Stock Options Friday, 8 October, 2021

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (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 Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Volume Price price Price 0.080 8.000 8.400 0.000 0.000 0.000 5.10 0.000 0.000 0.000 0.001 0.084 4.70 4.72 0.000 0.000 8.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.088 0.000 0.000 0.000 0.000 0.000 4.30 0.000 4.32 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.092 9.200 0.000 0.000 0.000 9.600 3.90 0.000 0.000 0.000 3.92 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.096 3.50 3.52 0.000 0.000 0.000 0.001 0.001 0.100 10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11.000 0.000 0.000 0.000 2.50 0.000 0.000 0.000 2.53 0.000 0.000 0.000 0.001 30 0.000 0.000 0.000 0.003 0.110 12.000 0.000 0.000 0.000 1.51 0.000 0.000 0.000 1.57 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.045 0.120 13.000 0.000 0.000 0.000 0.576 0.755 0.755 0.755 0.755 0.755 5 5 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.251 0.130 0.000 0.000 0.000 0.080 0.000 0.000 0.000 0.288 20 0.000 0.000 0.000 0.575 0.000 0.000 0.000 0.758 0.140 14.000 15.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.075 5 0.000 0.000 0.000 1.50 0.000 0.000 0.000 1.55 0.150 16.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.000 0.000 0.000 2.50 0.000 0.000 0.000 2.50 0.160 17.000 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 3.50 0.000 0.000 0.000 3.50 0.170 18.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.50 0.000 0.000 0.000 4.50 0.180 19.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.50 0.000 0.000 0.000 5.50 0.190

0

30

0.00

30

50

0

0

Year: 142 Trading Day No: 191 Friday, 8 October, 2021

OTE (CR)

	Call Options											Put Options															
			Octobe	r 2021					November 20	021			Other Months				October 2021					N	lovember 2021			Other Months	
Excerise Price	Open price	Price max Price i	min Last price	Closing price	Volume	Open Interest	Open Pr price	rice max F	Price min Last price Clos	ing price Volu	Open Inter	rest V	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interest	Volume Open Interest	t Excerise Price
8.800					-	-				-	-								-					-	-		0.088
9.200					-	-				-	-							-	-					-	-		0.092
9.600	0.000	0.000 0.00	00	6.40	-	-				-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.096
10.000	0.000	0.000 0.00	00	6.00	-	-				-	-			0.000	0.000	0.000	0.001	-	-						-		0.100
11.000	0.000	0.000 0.00	00	5.00	-	-	0.000	0.000	0.000	5.03 -				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000 0.00	00	4.01	-	-	0.000	0.000	0.000	1.03 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000 0.00	00	3.01	-	-	0.000	0.000	0.000	3.03 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.130
14.000	0.000	0.000 0.00	00	2.01	-	-	0.000	0.000	0.000	2.07 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.037	-	-		0.140
15.000	0.000	0.000 0.00	00	1.02	-	-	0.000	0.000	0.000	1.22 -	-			0.000	0.000	0.000	0.016	-	21	0.000	0.000	0.000	0.185	-	-		0.150
16.000	0.000	0.000 0.00	00	0.268	-	10	0.000	0.000	0.000 0	.587 -				0.000	0.000	0.000	0.261	-	10	0.000	0.000	0.000	0.552		-		0.160
17.000	0.000	0.000 0.00	00	0.022	-	10	0.000	0.000	0.000 0	.230 -	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.20	-	-		0.170
18.000	0.047	0.047 0.04	7 0.047	0.047	5	35	0.000	0.000	0.000 0	.071 -				0.000	0.000	0.000	2.00	-	25	0.000	0.000	0.000	2.04	-	-		0.180
19.000	0.000	0.000 0.00	00	0.002	-	-	0.000	0.000	0.000 0	.017 -	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.00	-	-		0.190
20.000	0.000	0.000 0.00	00	0.001	-	-	0.000	0.000	0.000 0	.003 -				0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.00		-		0.200
22.000	0.000	0.000 0.00	00	0.001		-	0.000	0.000	0.000 0	.001 -				0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.00				0.220
24.000	0.000	0.000 0.00	00	0.001		-	0.000	0.000	0.000 0	.001 -				0.000	0.000	0.000	8.00		-	0.000	0.000	0.000	8.00				0.240
	Totals:				5	55				(0		0 0					5	56					0	0	0 0	_
	Number o	of Trades:				1					0		0						0.00						0	0	

Year: 142 Trading Day No: 191 Section 7: Stock Options Friday, 8 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

Call Options	Put Options
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-			Oct	tober 2021			•		November 202	l		Other Months			Octob	er 2021				<u>·</u>	November 2021			Other Months	
Excerise Price	Oper	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open F price	rice max Price min	Last price Closing	price Volum	Open Interest	Volume Open Interest	Open price	Price max Price m	in Last price	Closing price	/olume	Open Interest	Open price	Price max Price min I	Last price Closing pri	ce 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	0.530	-	-	0.000	0.000 0.000	0.5		-		0.000	0.000 0.000)	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.009
0.950		0.000		0.480	-	-		0.000 0.000	0.4		•			0.000 0.000		0.001	-	-		0.000 0.000	0.001	•	-		0.010
1.000		0.000		0.430	-	-		0.000 0.000	0.4		-		0.000			0.001	-	-		0.000 0.000	0.001		-		0.010
1.100		0.000		0.331	-	-		0.000 0.000	0.3		•		0.000			0.001	-	-		0.000 0.000	0.002	•	-		0.011
1.200		0.000		0.232		-		0.000 0.000	0.2		•		0.000			0.002	-	-		0.000 0.000	0.009		-		0.012
1.300		0.000		0.143	•	-		0.000 0.000	0.1		•			0.000 0.000		0.012	-	-		0.000 0.000	0.027	•	-		0.013
1.400		0.000		0.073	•	-		0.000 0.000	0.0		•		0.000			0.042	-	-		0.000 0.000	0.063	•	-		0.014
1.500		0.000		0.030	-	-		0.000 0.000	0.0		•			0.000 0.000		0.099	-	-		0.000 0.000	0.119	•	-		0.015
1.600		0.000		0.009	•	-		0.000 0.000	0.0		•		0.000			0.179	-	•		0.000 0.000	0.193	•	-		0.016
1.700		0.000		0.002	-	•		0.000 0.000	0.0		•			0.000 0.000		0.272	-	•		0.000 0.000	0.279	-	-		0.017
1.800		0.000		0.001	•		0.000		0.0		-		0.000			0.370	•			0.000 0.000	0.372	-	-		0.018
1.900 2.000		0.000		0.002	-	•	0.000	0.000 0.000	0.0	JZ -	•		0.000			0.470 0.570	-		0.000	0.000 0.000	0.470	•	-		0.019 0.020
2.200	0.00	0.000	0.000	0.001						-	-		0.000	0.000 0.000	'	0.570	-	-				-	-		0.020
2.400						-												-							0.022
2.600						_																			0.024
2.800																							_		0.028
3.000						-												-							0.030
3.200																									0.032
3.400																									0.032
3.600																									0.034
3.000										_															0.000

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PIRAEUS FINANCIAL HOLD (CR)

		C	all Options				Put Options									
	October 2	021		November 2021		Other Months	October 2021		November 2021	Other Months						
Excerise Price	Open Price max Price min Last price Clo price	osing price Volume Open Interest	Open Price max Price price	min Last price Closing price Volume	Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volu	Open Interest	Open Price max Price min Last price Closing price Volume Open Inter-	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	_					
	Number of Trades:	0			0	0		0.00	0	0						

Year: 142 Trading Day No: 191 Section 7: Stock Options Friday, 8 October, 2021

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

PPC (CR)

Call Options									Put Options																			
			Oct	ober 2021								Other Months			0	ctober 2021			November 2021						Other Months			
Excerise	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing	price Volun	Open Interes	Volume Open Interest	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Vc	olume Op	oen Interest	Volume Open Interest	t Exceris Price
4.800					-	-					-	-						-	-						-	-	-	0.04
5.200					-	-						-						-	-						-	-		0.05
5.600					-	-						-							-						-	-		0.05
6.000	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.8	5 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	13	-	-		0.06
6.400	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.4	6 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	.0	-	-		0.06
6.800	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.0	7 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	:8	-	-		0.06
7.200	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.7	1 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	4	-	-		0.07
7.600	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.3	7 -	-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.12	:6	-	-		0.07
8.000	0.000	0.000	0.000	0.861		61	0.000	0.000	0.000	1.0	7 -			0.000	0.000	0.000	0.027	-	5	0.000	0.000	0.000	0.22	4				0.08
8.400	0.000	0.000	0.000	0.530	-	15	0.000	0.000	0.000	0.81	2 -	6		0.000	0.000	0.000	0.097		5	0.000	0.000	0.000	0.30	,3				0.08
8.800	0.000	0.000	0.000	0.280	-	140	0.501	0.501	0.501	0.501 0.50	1 1	86		0.000	0.000	0.000	0.246		10	0.640	0.640	0.640	0.640 0.64	.0	1	30		0.0
9.200	0.000	0.000	0.000	0.123		10	0.000	0.000	0.000	0.42	. 8	36		0.000	0.000	0.000	0.490	-	5	0.000	0.000	0.000	0.7	8	-			0.09
9.600	0.000	0.000	0.000	0.045	-	275	0.000	0.000	0.000	0.29	- 8	21		0.000	0.000	0.000	0.812	-	120	0.000	0.000	0.000	1.0	5	-	-		0.0
10.000	0.000	0.000	0.000	0.014	-	126	0.000	0.000	0.000	0.20	3 -	35		0.000	0.000	0.000	1.18	-	32	0.000	0.000	0.000	1.3	5				0.10
11.000	0.000	0.000	0.000	0.001	-	79	0.000	0.000	0.000	0.06	8 -	13		0.000	0.000	0.000	2.17	-	20	0.000	0.000	0.000	2.2	2	-	-		0.1
12.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.02	.0 -	-		0.000	0.000	0.000	3.17		-	0.000	0.000	0.000	3.1	8				0.12
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000	4.17	-	-	0.000	0.000	0.000	4.1	7	-			0.13
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	5.17		-	0.000	0.000	0.000	5.1	7	-	-		0.14
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	6.17	-	-	0.000	0.000	0.000	6.1	7	-	-		0.15
	Totals:				0	717					1	197	0 0					0	197						1	127	0 0	_
	Number	of Trades:				0						1	0						0.00							1	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000	47,153	5.31%			***		88,452		
AEGNBOR	AEGEAN AIRLINES (CR)	9,578	284	5.32%	284	5.32%			26,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)		255,553	5.31%					57,677,957		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								4		
EEEBOR	CC HBC AG (CR)	3,989							70,546		
CENERBOR	CENERGY HOLDINGS (CB)		27,246	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)		127,831	5.31%					6,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	505,078	187,038	5.31%					52,745,249		
EYDAPBOR	EYDAP S.A. (CR)	2,400	551	5.65%					222,781		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)		7,438	5.31%					22,250		
GEKTERNABOR	GEK TERNA (CR)	***	26,091	5.31%			•••		11,393		
SARBOR	GR. SARANTIS S.A. (CR)								1,390		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	597,275	5.31%					152,047		
ELPEBOR	HELLENIC PETROLEUM (CR)		61,971	5.31%					68,571		
INTRKBOR	INTRACOM HOLDINGS (CR)		103,928	5.31%							
BELABOR	JUMBO SA (CR)	14,500	251,091	3.31%	1,000	2.65%			234,221		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		3,038	5.31%					6,201		
MIGBOR	MARFIN INVESTMENT GROUP (CR)		54,808	5.31%					794,474		
MOHBOR	MOTOR OIL (CR)	21,601	38,496	3.31%					307,136		
MYTILBOR	MYTILINEOS (CR)	1,000	274,084	5.31%					42,469		
ETEBOR	NATIONAL BANK (CR)	100	68,903	3.31%					7,210,838		
OPAPBOR	OPAP (CR)	117,482	65,962	3.31%	1,000	2.65%			1,319,594		
HTOBOR	OTE (CR)	74,585	60,383	3.86%					1,341,960		
PPABOR	P.P.A. S.A. (CR)	1,964							10,401		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	15,657	36,883	5.31%	15,657	4.40%			4,208,687		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PPCBOR	PPC (CR)	3,000	30,571	5.31%			***		1,441,021		
QUALBOR	QUALITY & RELIABILITY SA (CR)						***				
TENERGYBOR	TERNA ENERGY (CR)		18,592	5.31%					13,569		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Daily Official List

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Section 7: Stock Lending Analytic Figures Friday, 8 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)	8,000	104,134	3.31%					221,284
VIOBOR	VIOHALCO SA/NV (CB)	16,447	40,859	3.31%					

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

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Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 191

Friday, 8 October, 2021

Sectors codification for listed companies

0000000	sumedien for notice 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

