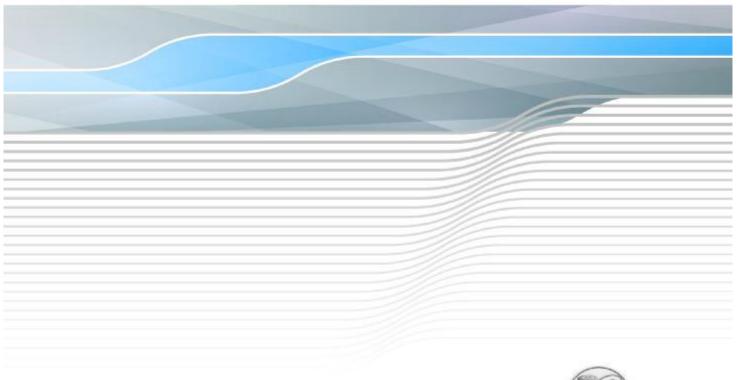
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 12 October, 2021 Year: 142 Trading Day No: 193





Daily Official List

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

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

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

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

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## **Summary of Markets**

**Bonds Transactions Volume** 



Athex Composite Share Price Index | % daily chng



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

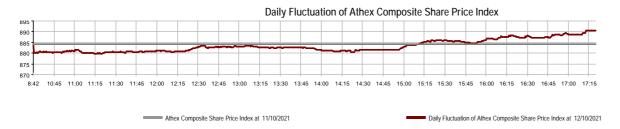
Athex Capitalisation (mill. €) \*\*: 63,463,98 **Derivatives Total Open Interest** 260,641 Daily change: mill. € | % 573.57 0.91% in Index Futures | % daily chng 0.36% 5.840 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 59,690.44 25.95% in Stock Futures | % daily chnq 251,364 0.45% Athex Composite Share Price Index | % daily chng 1,508 890.61 0.74% in Index Options | % daily chng 1.00% Athex Composite Share Price Index Capitalisation (mill. €) 57.852.82 1.929 0.26% in Stock Options | % daily chng 588.81 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (t 49,536.55 **Derivatives Contracts Volume:** 11,335 42.68% 14,818.26 Daily change: % Daily change: pieces | % 4,471 65.14% YtD Avg Trans. Value: thou. € | % chng prev year Avg 71,665.30 11.91% YtD Avg Derivatives Contracts % chng prev year Avg 35.45% 54,263 Blocks Transactions Value of Method 6-1 (thou. €) 6,344.76 **Derivatives Trades Number:** 1,349 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % 375 38.50% Bonds Transactions Value (thou.€) 1,770.78 YtD Avg Trades number % chng prev year Avg 2,279 -14.15% Securities' Transactions Volume with Block Trades Method 6-1 (tho 881,472 22,555.70 **Lending Total Open Interest** Daily change: pieces | % 24,091 2.81% Daily change: thou. pieces | % 8,710.65 62.92% YtD Avg Volume: % chng prev year Avg 37,357.15 -9.08% Lending Volume (Multilateral/Bilateral) 36.200 Daily change: pieces | % 12.109 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,128.19 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Multilateral Lending 31.200

Securities' Trades Number with Block Trades Method 6-1 21.864 7 Lending Trades Number: Daily change: number | % 3,547 19.36% Daily change: % -3 YtD Avg Trades number % chng prev year Avg 31,298 -4.10% Multilateral Lending Trades Number 6 Number of Blocks Method 6-1 7 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0 104 **Number of Bonds Transactions** 

Bilateral Lending



1,757,000



5.000

Athex Indices									
Index name	12/10/2021	11/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	890.61 #	884.05	6.56	0.74%	879.60	890.61	726.02	931.94	10.09% #
Athex ESG Index	1,011.81 #	1,003.96	7.85	0.78%	998.19	1,011.81	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,155.16 #	2,139.09	16.07	0.75%	2,127.31	2,155.16	1,718.82	2,259.27	11.40% #
FTSE/Athex Mid Cap Index	1,419.25 #	1,418.22	1.03	0.07%	1,410.94	1,422.09	1,026.21	1,532.23	28.16% #
FTSE/ATHEX-CSE Banking Index	425.73 #	424.58	1.15	0.27%	419.41	425.73	306.88	483.96	8.38% #
FTSE/ATHEX High Dividend Yield Index	3,038.14 #	3,011.59	26.55	0.88%	3,000.66	3,040.29	2,542.41	3,169.38	12.35% #
FTSE/ATHEX Global Traders Index Plus	2,436.75 #	2,433.32	3.43	0.14%	2,416.77	2,439.53	1,943.84	2,565.79	15.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,320.33 Œ	4,354.04	-33.71	-0.77%	4,301.52	4,354.04	2,996.13	4,426.33	38.29% #
ATHEX Select Index Plus	3,378.25 #	3,328.11	50.14	1.51%	3,312.49	3,378.25	2,805.20	3,565.24	9.66% #
ATHEX Select Index	4,476.19 Œ	4,504.43	-28.24	-0.63%	4,466.02	4,508.18	2,785.00	4,685.13	47.84% #
FTSE/Athex Market Index	533.78 #	528.21	5.57	1.05%	525.76	533.78	424.25	554.77	12.71% #
Athex Composite Index Total Return Index	1,522.14 #	1,510.94	11.20	0.74%	1,503.33	1,522.14	1,220.96	1,591.84	11.88% #
FTSE/Athex Large Cap Total Return	3,336.88 #	3,312.00	24.88	0.75%			2,707.58	3,444.74	12.37% #
FTSE/Athex Mid Cap Total Return	1,820.47 #	1,819.15	1.32	0.07%			1,313.08	1,949.62	30.96% #
FTSE/ATHEX-CSE Banking Total Return Index	366.57 #	365.58	0.99	0.27%			283.07	421.45	6.54% #
Hellenic Mid & Small Cap Index	1,361.04 #	1,346.52	14.52	1.08%	1,337.65	1,361.04	1,110.37	1,442.42	13.18% #
FTSE/Athex Banks	562.49 #	560.97	1.52	0.27%	554.14	562.49	405.46	639.42	8.38% #
FTSE/Athex Insurance	1,856.47 #	1,850.97	5.50	0.30%	1,830.31	1,876.87	1,808.06	2,192.44	-2.77% Œ
FTSE/Athex Financial Services	733.53 #	733.32	0.21	0.03%	731.39	736.16	679.98	843.74	-3.98% Œ
FTSE/Athex Industrial Goods & Services	3,695.32 #	3,660.19	35.13	0.96%	3,624.40	3,708.34	2,762.19	3,996.37	25.99% #
FTSE/Athex Retail	50.54 #	50.34	0.20	0.40%	50.23	51.11	46.54	58.68	1.96% #
FTSE/ATHEX Real Estate	5,172.50 Œ	5,177.41	-4.91	-0.09%	5,134.37	5,207.51	4,187.35	5,770.64	7.20% #
FTSE/Athex Consumer Goods & Services	7,860.85 Œ	7,906.41	-45.56	-0.58%	7,791.13	7,906.41	6,939.31	9,231.17	1.01% #
FTSE/Athex Food & Beverage	10,964.81 #	10,527.98	436.83	4.15%	10,527.51	10,997.72	9,045.03	12,311.96	10.92% #
FTSE/Athex Basic Resources	7,339.52 Œ	7,372.65	-33.13	-0.45%	7,244.32	7,372.65	5,233.31	8,597.84	19.27% #
FTSE/Athex Construction & Materials	3,189.91 #	3,094.91	95.00	3.07%	3,067.61	3,189.91	2,565.75	3,422.77	15.53% #
FTSE/Athex Energy	3,495.27 Œ	3,507.73	-12.46	-0.36%	3,459.31	3,511.84	2,835.10	3,724.35	17.89% #
FTSE/Athex Travel & Leisure	2,110.38 #	2,109.68	0.70	0.03%	2,093.45	2,111.14	1,540.34	2,174.23	21.81% #
FTSE/Athex Technology	1,795.14 Œ	1,805.75	-10.61	-0.59%	1,780.01	1,816.75	1,043.00	1,872.72	64.34% #
FTSE/Athex Telecommunications	4,464.69 Œ	4,467.71	-3.02	-0.07%	4,438.35	4,486.37	3,294.37	4,734.07	22.50% #
FTSE/Athex Utilities	4,823.40 #	4,796.27	27.13	0.57%	4,755.06	4,833.38	4,264.97	5,427.45	4.80% #
FTSE/Athex Personal Products	8,721.60 #	8,671.53	50.07	0.58%	8,647.62	8,765.21	8,270.74	9,116.06	-3.56% Œ
Athex All Share Index	222.39 #	220.33	2.06	0.94%	222.39	222.39	175.88	232.71	18.58% #
Hellenic Corporate Bond Index	127.76 Œ	127.93	-0.17	-0.14%			122.29	128.79	4.67% #
Hellenic Corporate Bond Price Index	95.97 Œ	96.12	-0.15	-0.16%			93.98	96.93	2.26% #
N . 4 5705 M . 1400 M									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2021.

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	121	107	13	1	
Gain / Lose / Same:	50 / 49 / 22	47 / 45 / 15	2/4/7	1/0/0	
Athex Capitalisation (mill. €) **	63,463.98	63,201.39	262.59		
Daily Average Trans/ons Value(thou.€)	71,665.30	71,477.82	242.27	19.45	
Transactions Value	49,536.55	49,388.09	146.42	2.03	
Main Board:	41,735.52	41,587.06	146.42	2.03	
Blocks Board 6_2_3:	6,344.76	6,344.76	0.00	0.00	
Forced Sales Board:	1,456.26	1,456.26	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	37,357,154	36,196,200	1,191,161	938	
Transactions Volume	22,555,698	22,081,658	473,945	95	
Main Board:	17,487,987	17,013,947	473,945	95	
Blocks Board 6_2_3:	4,128,187	4,128,187	0	0	
Forced Sales Board:	939,524	939,524	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,298	31,014	282	2	
Number of Trades	21,864	21,687	176	1	
Main Board:	21,855	21,678	176	1	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	2	2	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/0	6,266	15,071,434	17,207,875.90	34.74%
5510 -	Basic Resources	3/7/4	1,162	398,278	1,053,886.62	2.13%
5010 -	Construction & Materials	5/2/4	1,826	3,213,022	5,421,316.50	10.94%
4020 -	Consumer Products & Services	2/3/3	1,020	152,672	1,785,306.50	3.60%
6010 -	Energy	0/3/0	928	128,105	1,349,526.53	2.72%
12000 -	Financial Instruments	1/0/0	1	95	2,033.95	0.00%
3020 -	Financial Services	2/1/1	942	601,886	572,777.20	1.16%
4510 -	Food Beverage & Tobacco	3/4/2	397	70,641	1,217,522.70	2.46%
2010 -	Health Care	0/3/0	54	6,713	11,117.82	0.02%
5020 -	Industrial Goods & Service	9/8/1	1,866	685,352	2,803,802.22	5.66%
3030 -	Insurance	2/0/0	56	10,207	45,769.16	0.09%
4030 -	Media	1/0/0	12	7,761	3,826.70	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/0/1	164	47,523	416,617.39	0.84%
3510 -	Real Estate	6/1/1	635	165,383	895,614.75	1.81%
4040 -	Retail	3/3/0	397	96,433	352,277.56	0.71%
1010 -	Technology	3/5/2	947	325,624	914,907.71	1.85%
1510 -	Telecommunications	0/2/0	1,752	534,662	8,504,617.03	17.17%
4050 -	Travel & Leisure	1/3/3	1,285	470,080	3,398,071.00	6.86%
6510 -	Utilities	3/2/0	2,154	569,827	3,579,679.44	7.23%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.55	16.54% #	SIDMA STEEL (CR)	2.74	-5.52% <b>Œ</b>
CC HBC AG (CR)	29.3	4.20% #	REDS S.A. (CR)	2.43	-4.33% Œ
INTRAKAT (CR)	2.2	3.29% #	EPSILON NET (CR)	16.45	-3.23% Œ
UNIBIOS (CR)	0.602	2.38% #	MOTODYNAMICS S.A. (CR)	1.415	-2.41% Œ
P.P.A. S.A. (CR)	19	2.26% #	IKTINOS HELLAS SA (CR)	0.77	-1.66% Œ
KEKROPS SA (CR)	2.38	2.15% #	CENERGY HOLDINGS (CB)	2.55	-1.54% <b>Œ</b>
ELASTRON (CR)	2.32	1.75% #	INTRACOM HOLDINGS (CR)	2.11	-1.40% Œ
FIERATEX SA (CR)	0.588	1.73% #	ELTON SA (CR)	1.875	-1.32% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.515	1.41% #	ENTERSOFT (CR)	4.74	-1.25% Œ
EUROBANK HOLDINGS (CR)	0.8566	1.37% #	TZIRAKIAN PROFIL (CR)	2.96	-1.00% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	10,007.50	-0.63% <b>g</b>	ALPHA SERVICES HOLD (CR)	9,038,805	-0.63% Œ
OTE (CR)	8,491.25	-0.03% 0	E EUROBANK HOLDINGS (CR)	4,422,452	1.37% #
ELLAKTOR (CR)	3,908.41	16.54% #	ELLAKTOR (CR)	2,539,817	16.54% #
EUROBANK HOLDINGS (CR)	3,766.60	1.37% #	NATIONAL BANK (CR)	980,215	0.31% #
OPAP (CR)	3,035.03	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	625,130	-0.07% <b>Œ</b>
NATIONAL BANK (CR)	2,495.53	0.31% #	OTE (CR)	533,287	-0.03% Œ
PPC (CR)	1,964.22	0.92% #	IKTINOS HELLAS SA (CR)	489,500	-1.66% <b>Œ</b>
MYTILINEOS (CR)	1,927.14	1.01% #	MARFIN INVESTMENT GROUP (CR)	448,599	0.36% #
JUMBO SA (CR)	1,732.89	-0.57% <b>0</b>	INTRACOM HOLDINGS (CR)	266,622	-1.40% Œ
MOTOR OIL (CR)	1,043.27	-0.42% <b>o</b>	ADMIE (IPTO) HOLDING S.A. (CR)	229,521	1.41% #

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	489	3,515	5,840
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	489	3,515	5,833
Stock Futures	852	7,727	251,364
ADMIE (IPTO) HOLDING S.A. (CR)	10	27	7,315
ALPHA SERVICES HOLD (CR)	76	2,614	50,841
ATTICA BANK S.A. (CR)	0	0	90
CC HBC AG (CR)	30	61	240
CENERGY HOLDINGS (CB)	44	465	12,146
ELLAKTOR (CR)	77	810	9,061
EUROBANK HOLDINGS (CR)	64	809	32,084
EYDAP S.A. (CR)	2	2	815
FOURLIS (CR)	1	5	3,034
GEK TERNA (CR)	17	44	8,288
HELLENIC EXCHANGES-A.S.E. (CR)	3	17	1,581
HELLENIC PETROLEUM (CR)	36	151	2,488
INTRACOM HOLDINGS (CR)	94	329	6,465
JUMBO SA (CR)	52	108	1,333
LAMDA DEVELOPMENT SA (CR)	10	54	5,396
MARFIN INVESTMENT GROUP (CR)	1	1	22,454
MOTOR OIL (CR)	4	5	2,906
MYTILINEOS (CR)	33	87	6,574
NATIONAL BANK (CR)	95	1,096	27,126
OPAP (CR)	2	8	1,134
OTE (CR)	6	22	1,117
P.P.A. S.A. (CR)	8	20	421
PIRAEUS FINANCIAL HOLD (CR)	43	377	22,808
PPC (CR)	112	523	15,064
TERNA ENERGY (CR)	5	23	1,893
TITAN CEMENT (CB)	13	30	1,069
VIOHALCO SA/NV (CB)	14	39	7,621
Index Options	8	93	1,508
FTSE/Athex Large Cap	8	93	1,508
Stock Options	0	0	1,929
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	455
OPAP (CR)	0	0	120
OTE (CR)	0	0	116
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	1,238
Total Derivatives Traded	1,349	11,335	260,641

Daily Official List Year: 142 Trading Day No: 193 Tuesday, 12 October, 2021

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year low Year Sector[ Note Shares after tax Year Volume Outstanding % change [7] Value price price/date price min max price price Value[8] Value (thou, €) 2018 2019 2020 Dividend [2] Right high 4] Securities Warrants 16.541.878 06/10/2021 --- ATTICA BANK (W) --- 7 9.18 11/10/2021 --- 30 289 01 9 18 9 18 30101010 9 18 Main Market - High Liquidity Class 2.345.981.097 0.300 --- 07/04/2008 18/04/2017 --- ALPHA SERVICES HOLD (CR) 1.105 -0.63 **(E.** 1.112 11/10/2021 1.102 1.119 1.105 1.107 30788@1.10 6259@1.11 9.038.805 2.623 10.007.501.57 2.592.309.11 0.687 1 384 30101010 7.687.567 0.200 04/06/2008 27/09/2021 ATTICA BANK S.A. (CR) 3.94 1.55 p 3.88 11/10/2021 3.91 3.875 3.99 3.945 3.946 358@3.81 2@3.97 1.673 6.602.47 30.289.01 3.44 30101010 17.16 2.55 2.56 2.52 2.57 2.55 2.542 1142@2.53 78,528 210 50202010 190.162.681 07/12/2016 CENERGY HOLDINGS (CB) -1.54 **G** 2.59 11/10/2021 10@2.57 199.594.58 484.914.84 1.484 2 91 370,624,098 6.70 (0.5696) (0.6196) 34.125 0.64 08/07/2021 29/04/2013 ---CC HBC AG (CR) 29.3 4.20 p 28.12 11/10/2021 28.2 28.2 29.39 29.3 28.725 523@29.31 101@29 34 297 980 250 8810 859 286 07 24 15 32 89 45101020 3.709.161.852 0.220 02/05/2008 20/05/2019 EUROBANK HOLDINGS (CR) 0.8566 1.37 **D** 0.845 11/10/2021 0.8306 0.8306 0.8566 0.8566 0.852 500@0.850 5128@0.857 4.422.452 1.542 3.766.603.30 3.177.268.04 0.5064 0.8674 30101010 --- 21/06/2010 23/07/2019 FOURLIS (CR) 3.99 3.96 4.04 3.99 4.001 500@3.99 105@4.04 78.936 40401010 52,092,001 1.00 0.50 p 3.97 11/10/2021 315,850.97 207,847.08 3.705 76,000,000 1.00 --- 03/07/2007 17/09/2018 INTRACOM HOLDINGS (CR) 2.11 -1.40 (E 2.14 11/10/2021 2.1 2.085 2.135 2.11 2.109 2000@2.10 2000@2.12 266,622 615 562,405.07 160.360.00 0.734 2.56 10101010 0.442 136.059.759 0.880 0.39 0.47 20/07/2021 05/03/2014 ---JUMBO SA (CR) 13.95 -0.57 OE 14.03 11/10/2021 13.92 14 13.95 13.918 306@13.94 2136@13.99 124,509 868 12.64 16.92 40203045 13.81 1.732.894.63 1.898.033.64 0.13 p 7.48 11/10/2021 176.736.715 0.300 --- 30/05/2007 27/11/2019 --- LAMDA DEVELOPMENT SA (CR) 7 49 7 45 7.4 7.54 7.49 7.473 1000@7.48 1000@7.50 101.289 354 756.928.93 1.323.758.00 6.1 8.43 35101010 939,510,748 0.100 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.0279 0.36 p 0.0278 11/10/2021 0.0275 0.0284 0.0279 0.02820584@0.028 50000@0.028 448,599 631 12,493.03 26,212.35 0.023 0.043 30202000 50101030 78,325,475 23/07/2019 TITAN CEMENT (CB) 14.9 1.22 p 14.72 11/10/2021 14.58 14.94 14.9 14.714 160@14.80 343@14.90 25,773 263 379,222.48 1,167,049.58 13.74 18.04 -0.99 Œ 4.545 11/10/2021 4.459 300@4.47 259.189.761 0.01 0.02 28/05/2021 26/02/2016 VIOHALCO SA/NV (CB) 4.5 3022@4.50 133.335 55102015 4 495 4 4 2 5 4 5 362 594 536 87 1 166 353 92 3 18 2.515 13.52 2020 570.137.67 583.480.00 65101015 232.000.000 2.12 0.0601 0.1069 06/09/2021 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 1.41 p 2.48 11/10/2021 2.44 2.53 2.515 2.484 988@2.48 3139@2.52 229 521 453 2.89 2 465 2 31 90,167,100 0.650 0.6 --- 03/06/2019 24/05/2021 AEGEAN AIRLINES (CR) 5.2 0.58 p 5.17 11/10/2021 5.06 5.2 5.2 5.145 490@5.14 4469@5.20 49,986 313 257,164.95 468,868.92 3.4715 40501010 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 9.51 0.95 p 9.42 11/10/2021 9.3 9.53 9.51 9.462 2500@9.50 3284@9.52 66,391 468 628,192.03 983,555.50 6.85 10 64 50101010 232,000,000 2.48 --- 20/07/2015 12/12/2001 PPC (CR) 8.8 0.92 p 8.72 11/10/2021 8.7 8.62 8.82 88 8.76 26@8.80 26@8.81 224,220 554 1,964,217.97 2,041,600.00 6.36 10.84 65101015 30101010 914.715.153 3.00 --- 16/05/2008 29/08/2018 NATIONAL BANK (CR) 2.56 0.31 D 2.552 11/10/2021 2 503 2.502 2.563 2.56 2 546181485@2 56 6785@2.56 980 215 1 306 2.495.526.43 2.341.670.79 1.727 2.768 375.241.586 0.390 0.03 0.03 0.01 27/05/2021 14/07/2006 FLVALHALCOR (CR) 1.87 0.21 p 1.866 11/10/2021 1.85 1.842 1.884 1.87 1.858 268@1.87 326@1.88 79.326 216 147.375.08 701.701.77 1.6 2.67 55102015 348,192,005 0.040 05/07/2011 16/07/2021 ELLAKTOR (CR) 1.55 16.54 p 1.33 11/10/2021 1.303 1.55 1.55 1.532 1397@1.36 26000@1.56 2 539 817 3,908,414.01 539,697.61 0.9961 1.599 50101010 60,348,000 0.420 0.05 0.07 0.07 04/06/2021 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 3.65 --- 7 3.65 11/10/2021 3.65 3.64 3.665 3.65 3.65 244@3.64 1200@3.67 153,175 309 559,098.77 220,270.20 3.405 4 35 30202015 305.635.185 2.18 HELLENIC PETROLEUM (CR) 6.06 5.95 6.06 6.06 6.024 121@6.03 193@6.06 49 743 295 60101000 0.75 0.5 0.1 05/07/2021 01/10/2003 ----0.16 or 6.07 11/10/2021 299 633 26 1 852 149 22 5 23 6.6 106.500.000 0.600 0.27 0.38 --- 30/06/2021 13/09/2021 ---EYDAP S.A. (CR) 7.61 7.63 7.52 7.72 7.61 7.598 433@7.61 241@7.72 49.692 304 377.542.74 810.465.00 6.44 9.2 65102030 -0.39 OE 7.64 11/10/2021 114.320.400 0.100 (0.0575) --- 23/03/2020 05/08/2019 IKTINOS HELLAS SA (CR) 0.77 -1.66 OE 0.783 11/10/2021 0.77 0.784 0.77 0.77428947@0.770 1500@0.783 489.500 334 378.733.17 88.026.71 0.59 0.97 50101035 110.782.980 0.750 1.3 1.1507 --- 24/06/2020 04/11/2013 MOTOR OIL (CR) 14.22 -0.42 **F** 14.28 11/10/2021 14.25 14.12 14.35 14.22 14.228 194@14.22 1000@14.25 73.325 599 1.043.271.37 1.575.333.98 11.2 15.03 60101020 142,891,161 0.970 MYTILINEOS (CR) 14 99 1.01 p 14.84 11/10/2021 1,927,140.71 2,141,938.50 50203000 0.36 0.3617 0.378 24/06/2021 07/07/2017 14.69 15.07 14.99 14.89 50@14.97 5200@15.00 129,429 927 11.2 16.25 19 18.807 1@18.96 22@19.00 25.000.000 2.00 0.424 0.5388 0.4 26/07/2021 08/08/2003 ---P.P.A. S.A. (CR) 2.26 p 18.58 11/10/2021 18.58 18.54 19 17.98 2020 3.754 127 70.602.74 475.000.00 18.18 22.5 50206060 351.155.953 0.300 0.7 0.3 0.55 13/07/2021 25/04/2001 OPAP (CR) 13.4 --- 7 13.4 11/10/2021 13.31 13.44 13.4 13.384 261@13.39 19448@13.40 226,774 861 3.035.034.40 4.705.489.77 9.7796 13.83 40501020 456.739.120 2.83 0.5245 0.5554 0.6879 25/06/2021 18/06/1998 15.895 -0.03 **(F** 15.9 11/10/2021 15.8 15.8 15.975 15.895 15.92211909@15.89 1308@15.97 533.287 1.727 8.491.245.21 7.259.868.31 11.9 16.83 15102015 1,250,367,223 0.950 --- 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 1.414 -0.07 Œ 1.415 11/10/2021 1.405 1.398 1.415 1.414 1.407 794@1.41 1408@1.42 625,130 716 879,438.31 1,768,019.25 1.29 22.0275 30101010 0.0444 0.16 26/05/2021 01/11/1999 ---THRACE PLASTICS SA (CR) 6.82 6.55 6.82 6.769 2200@6.79 33@6.81 58,264 292 50203015 43.741.452 0.660 1.04 **p** 6.75 11/10/2021 6.55 6.83 394.402.17 298.316.70 3.5 8 92 69,877,484 0.780 0.167 0.2239 25/05/2021 13/06/2018 GR. SARANTIS S.A. (CR) 8.95  $0.56 \, \mathbf{p}$ 8.9 11/10/2021 8.9 8.88 9 8.95 8.928 144@8.90 8709@8.95 46.394 153 414,200.83 625,403.48 8.5 9.43 45201020 13.582.223 1.35 --- 24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.74 2.9 11/10/2021 2.6 2.84 2.74 2.742 1450@2.74 100@2.80 15.754 104 43.192.30 37.215.29 0.59 55102010 115,855,090 0.300 --- 0.3445 0.1703 05/07/2021 05/03/2020 TERNA ENERGY (CR) 11.3 0.18 p 11.28 11/10/2021 11.24 11.18 11.36 11.3 11.297 962@11.28 210@11.32 54,452 615,141.66 1,309,162.52 11.02 14.8 65101010

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

Number of Outstanding Securities Nominal Value		idends [ 2019	Date of La 2020 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	ax Year	Volume	Trades T		Company Mk Value (thou. €		low Year high	r Sector[ h 4]
Main Market - N	Mediu	m Lio	quidity Clas	S																		
13,126,020 0.660			0.0837 28/07/202	1 04/09/20	20	AS COMPANY SA (CR)	2.14	$0.94\mathbf{p}$	2.12 11/10/2021	2.15	2.13 2.15 2.14	2.138 1000@2.10	1550@2.14			1,200	4	2,565.00	28,089.68	2	2.5	40401030
14,000,000 4.15			23/04/201	0 29/06/19	99	ALPHA REAL ESTATE SA(CR)	9.15	1.67 p	9 11/10/2021	8.8	8.8 9.25 9.25	9.149 50@9.05	350@9.10			312	5	2,854.60	128,100.00	5.85	10.7	35101015
215,805,843 0.300	0.05		17/01/202	29/12/20	10	ATTICA HOLDINGS (CR)	1.06	-0.93 Œ	1.07 11/10/2021	1.04	1.04 1.07 1.06	1.061 450@1.06	900@1.07			7,550	23	8,007.00	228,754.19	0.77	1.27	40501015
48,624,764 0.080	(0.375)	0.23	0.23 07/04/202	25/06/20	19	AUTOHELLAS SA (CR)	8.11	-0.86 Œ	8.18 11/10/2021	8.02	8.02 8.16 8.11	8.097 50@8.08	444@8.11			3,357	55	27,183.28	394,346.84	5.2	8.21	40201040
141,417,987 0.040			01/07/200	8 21/02/20	20	AVE (CR)	0.498	$1.63\mathbf{p}$	0.49 11/10/2021	0.49	0.49 0.5 0.498	0.493 500@0.481	150@0.498			7,761	12	3,826.70	70,426.16	0.258	0.512	40301010
35,764,593 2.10	0.055	0.039	0.06 23/04/202	25/11/20	19	BRIQ PROPERTIES (CR)	2.06	¬	2.06 11/10/2021	2.09	2.06 2.09 2.06	2.073 2510@2.05	3100@2.10	5.04	2019	21,124	54	43,794.29	73,675.06	1.895	2.36	35102030
15,816,009 0.300			0.032 08/07/202	17/07/20	00	BYTE COMPUTER SA (CR)	2.68	¬	2.68 11/10/2021	2.68	2.63 2.69 2.68	2.662 300@2.66	278@2.68			3,957	41	10,535.49	42,386.90	1.35	2.95	10101010
101,123,806 0.360			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.286	$0.35\mathbf{p}$	0.285 11/10/2021	0.28	0.28 0.288 0.286	0.285 190@0.286	4497@0.288			3,560	8	1,014.88	28,921.41	0.207	0.35	40203040
784,500 10.00	0.13	0.35	16/07/202	0 31/07/20	18	CNL CAPITAL (CR)	8.35	-1.18 <b>Œ</b>	8.45 11/10/2021	8.35	8.35 8.35 8.35	8.35 100@8.35	50@8.40		2020	100	1	835.00	6,550.58	7.85	8.95	30202000
9,907,500 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.765	7	0.765 11/10/2021			200@0.700	100@0.740						7,579.24	0.49	0.935	10102030
13,400,000 0.300		0.047	20/07/202	1 18/01/20	19	EPSILON NET (CR)	16.45	-3.23 Œ	17 11/10/2021	17	16.45 17 16.45	16.578 45@16.45	600@16.80			5,700	51	94,495.10	220,430.00	3.9	17.2	10101015
20,578,374 0.620		0.04	0.09 01/07/202	18/05/20	15	INFORM P. LYKOS (CR)	1.495	-0.33 Œ	1.5 11/10/2021	1.5	1.49 1.5 1.49	1.496 100@1.46	717@1.49			1,433	7	2,143.57	30,764.67	1.185	1.78	50205030
48,026,871 0.300			12/08/200	8 17/10/20	17	INTRAKAT (CR)	2.2	3.29 p	2.13 11/10/2021	2.15	2.09 2.2 2.2	2.16 1000@2.16	470@2.19			28,743	98	62,074.96	105,659.12	1.185	2.61	50101010
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	1.1	-0.90 Œ	1.11 11/10/2021	1.07	1.07 1.1 1.1	1.078 557@1.07	694@1.10		2020	60	4	64.65	5,214.00	0.61	1.32	10101015
4,419,616 1.58			21/07/201	1 04/03/20	15	MEDICON S.A (CR)	2.96	-0.67 Œ	2.98 11/10/2021	3.01	2.96 3.06 2.96	3.006 492@2.96	31@3.00			1,163	14	3,496.36	13,082.06	1.7	3.09	20102010
468,700	4.869	1.71	2.24 23/09/202	21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	48	-4.00 <b>Œ</b>	50 11/10/2021	47.8	47.6 49 48.2	48.017 39@48.00	5@49.60	2.76	2020	115	7	5,522.00	22,497.60	47.6	65.8	55102000
10,500,000 0.950			24/06/200	8 30/06/20	17	MEVACO SA (CR)	2.22	¬	2.22 11/10/2021	2.25	2.22 2.25 2.22	2.223 87@2.19	193@2.22		2020	337	4	749.04	23,310.00	1.51	2.25	5510201
87,127,162 0.500			21/05/200	8 28/07/20	21	PREMIA (CR)	1.49	0.68 ${f p}$	1.48 11/10/2021	1.48	1.48 1.49 1.49	1.484 7000@1.48	4306@1.49			10,579	26	15,694.23	129,819.47	1.42	2.18	35101010
11,903,561 0.470	0.0502		13/07/202	1 07/04/20	20	PROFILE SA (CR)	5.42	1.12 <b>p</b>	5.36 11/10/2021	5.3	5.3 5.42 5.42	5.378 500@5.36	640@5.42			3,265	25	17,559.10	64,517.30	4.47	6.52	1010101
27,345,120 0.280			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.281	0.36 p	0.28 11/10/2021	0.28	0.276 0.281 0.281	0.28 200@0.279	2500@0.282			20,404	15	5,709.62	7,683.98	0.225	0.339	1010101
35,740,896 1.33		0.3	23/06/202	1 21/07/20	20	QUEST HOLDINGS (CR)	14.3	0.70 p	14.2 11/10/2021	14.44	14.12 14.44 14.3	14.275 165@14.20	2563@14.30			12,302	101	175,614.40	511,094.81	9.9	15.2	10101010
57,434,884 1.31			05/06/200	8 12/06/20	09	REDS S.A. (CR)	2.43	-4.33 Œ	2.54 11/10/2021	2.5	2.43 2.56 2.43	2.482 1100@2.40	29@2.43			5,017	41	12,453.85	139,566.77	1.12	2.78	35101010
6,456,530 1.08		0.065	0.0804 08/07/202	1 02/08/20	10	SPACE HELLAS SA (CR)	9.74	-0.21 Œ	9.76 11/10/2021	9.66	9.66 9.8 9.74	9.725 250@9.68	385@9.74			1,375	25	13,371.82	62,886.60	5.18	10.5	15101010
15,627,315 0.300			16/11/199	2 24/07/20	19	UNIBIOS (CR)	0.602	2.38 p	0.588 11/10/2021	0.58	0.578 0.614 0.602	0.597 1000@0.598	1000@0.604			92,078	105	54,937.66	9,407.64	0.26	0.69	50204000
144,321,516 0.300			01/07/201	1 22/01/20	20	AVAX S.A. (CR)	1.09	¬	1.09 11/10/2021	1.09	1.072 1.1 1.09	1.088 700@1.08	2881@1.10			37,750	148	41,083.98	157,310.45	0.55	1.3	50101010
32,413,681 0.370			15/07/200	9 11/05/20	00	ALUMIL (CR)	1.935	-0.51 Œ	1.945 11/10/2021	1.94	1.905 1.945 1.935	1.921 932@1.91	308@1.95			17,765	61	34,133.45	62,720.47	0.996	2.32	5510203
401,136 13.75			1.7808 29/06/202	1 24/09/20	20	ANDROMEDA SA (CR)	29.2	0.69 p	29 11/10/2021	29.2	29.2 29.2 29.2	29.2 13@28.20	16@28.60	13.34	2020	12	1	350.40	11,713.17	22	29.6	30202010
18,810,000 0.400			08/07/201	0 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.6	0.84 p	0.595 11/10/2021	0.555	0.555 0.6 0.6	0.583 2930@0.555	1924@0.600			905	7	527.91	11,286.00	0.282	0.725	4040102
23,986,500 1.05			26/06/200	9 15/03/20	00	BIOKARPET S.A.(CR)	1.55	¬	1.55 11/10/2021			200@1.45	792@1.59						37,179.08	0.7	1.78	5010103
6,325,000 0.600	0.103	0.095	17/09/202	0 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.14	-0.93 Œ	2.16 11/10/2021	2.2	2.08 2.2 2.14	2.152 2@2.14	338@2.16			683	9	1,469.72	13,535.50	1.54	2.4	50205010
24,060,000 0.300	0.015	0.035	0.035 25/05/202	1 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.265	1.61 p	1.245 11/10/2021	1.205	1.2 1.265 1.265	1.202 500@1.22	165@1.27	28.87	2020	930	6	1,117.65	30,435.90	0.77	1.44	50205010
15,878,748 0.480			10/07/200	6 22/03/20	04	DOMIKI KRITIS SA (CR)	0.778	•	0.778 11/10/2021			250@0.754	1000@0.770						12,353.67	0.364	0.924	50101010
34,720,000 0.310			16/06/201			DROMEAS SA (CR)	0.387		0.376 11/10/2021	0.38	0.38 0.387 0.387	0.383 350@0.380	1999@0.387			7,041	16	2,696.67	13,436.64	0.367	0.58	4020201
13,673,200 0.880			18/07/200				1.03	-	1.01 11/10/2021	1.03	1.03 1.03 1.03	1.03 199@0.968	1348@1.03			11	3	11.33		0.78	1.25	45102020
11,250,000 0.520	0.04		22/07/201			EKTER SA (CR)	1.21	p		1.21	1.195 1.215 1.21	1.209 247@1.21	987@1.21			15,871	38	19,191.84		0.75	1.405	5010101
18,410,839 1.00			0.027 16/07/202			ELASTRON (CR)	2.32	1.75 p		2.25	2.24 2.38 2.32	2.304 950@2.31	350@2.33			60,022	212	138,273.75		1.15	2.62	55102010
3,307,500 0.210			11/08/201			ELVE SA (CR)	7.45	p	7.45 11/10/2021	7.45	7.45 7.5 7.45	7.475 5@7.45	150@7.50			400	4	2,990.00		6	9.4	40204020
.,, 0.210			11750/201		-		0			5		007.10					·	_,	,	Ü		

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 2/5

Number of Outstanding Securities Nominal Value		dends [1 2019	Date of Last Coupon 2020 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea	
60,295,607 0.240			09/07/2007 01/07/20	21	ELGEKA SA (CR)	0.466		0.466 11/10/2021	0.466	0.466 0.466 0.466	0.466 50@0.441	857@0.466			10	1	4.66	28,097.75	0.2409	0.524	4520101
23,828,130 0.500	0.05		22/07/2019 17/02/20	09	ELINOIL S.A. (CR)	1.83		1.83 11/10/2021			750@1.76	200@1.80						43,605.48	1.48	2.56	6010102
19,864,886 5.60	0.672	0.672	0.672 08/04/2021 02/07/20	08	BANK OF GREECE (CR)	16.6	0.48 p	16.52 11/10/2021	16.5	16.4 16.72 16.6	16.525 200@16.56	25@16.58			3,159	40	52,203.82	329,757.11	14.68	17.9	3010101
26,730,187 0.520	0.06	0.04	0.08 28/06/2021 01/08/20	17	ELTON SA (CR)	1.875	-1.32 <b>d</b>	E 1.9 11/10/2021	1.89	1.84 1.9 1.875	1.855 300@1.85	162@1.88			7,122	38	13,210.44	50,119.10	1.23	1.995	5020501
30,000,000 0.050	(0.03)		0.06 16/06/2021 11/06/20	20	ENTERSOFT (CR)	4.74	-1.25 <b>0</b>	E 4.8 11/10/2021	4.8	4.6 4.8 4.74	4.737 169@4.70	751@4.74			6,019	46	28,513.02	142,200.00	2.44	5.4	1010101
36,300,000 1.12	0.126	0.268	0.223 28/06/2021 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 4.39	-0.90 0	E 4.43 11/10/2021	4.39	4.39 4.46 4.39	4.408 878@4.39	1475@4.40			11,942	85	52,639.40	159,357.00	4.02	5.26	6510203
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	4.61	0.22 p	4.6 11/10/2021	4.69	4.51 4.69 4.61	4.565 50@4.56	100@4.62			8,572	47	39,134.36	122,348.97	4.46	5.5	3030201
86,735,980 0.310			06/07/2009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.785	-0.28 <b>0</b>	E 1.79 11/10/2021	1.77	1.76 1.81 1.785	1.773 15@1.77	14@1.79			3,900	33	6,914.06	154,823.72	1.28	1.96	2010102
8,226,132 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	1.36	-1.81 <b>(</b>	E 1.385 11/10/2021	1.335	1.335 1.375 1.36	1.348 300@1.34	224@1.37			2,556	19	3,445.62	11,187.54	0.62	1.75	1010101
31,475,259 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	3.5	·	3.5 11/10/2021	3.5	3.46 3.52 3.5	3.496 3000@3.46	1044@3.50			4,739	30	16,565.64	110,163.41	2	3.95	1010203
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.23	-7.26 <b>(</b>	E 0.248 11/10/2021	0.24	0.228 0.24 0.23	0.23 4500@0.228	1000@0.240			7,000	6	1,610.00	11,086.30	0.224	0.39	5020501
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.3	-0.66 <b>(</b>	E 0.302 11/10/2021	0.296	0.29 0.302 0.296	0.299 1000@0.286	2000@0.296			23,422	14	7,003.71	11,086.30	0.132	0.36	5020501
18,567,912 0.590			0.12 05/07/2021 26/01/20	21	INTERLIFE G.C.I.(CR)	4.04	0.50 p	4.02 11/10/2021	4.08	4.04 4.08 4.04	4.058 275@4.04	90@4.08		2020	1,635	9	6,634.80	75,014.36	3.1	4.68	3030202
8,424,900 0.500			12/07/2010 04/07/20	19	INTERTECH SA (CR)	0.814	-3.78 <b>d</b>	E 0.846 11/10/2021	0.82	0.81 0.85 0.814	0.815 99@0.814	100@0.848		2020	1,306	6	1,063.86	6,857.87	0.55	0.994	5020501
9,520,980 0.400		0.0105	0.0105 15/06/2021 14/07/20	00	KARAMOLEGOS SA (CR)	2.92	-2.67 <b>(</b>	E 3 11/10/2021	2.92	2.92 2.92 2.92	2.92 1000@2.86	500@2.98			129	4	376.68	27,801.26	2.04	4.2	4510202
19,804,134 0.300			01/07/2004 06/11/20	17	KEKROPS SA (CR)	2.38	2.15 p	2.33 11/10/2021	2.325	2.31 2.475 2.38	2.376 500@2.35	105@2.38	-(6)-	2020	25,952	152	61,672.35	47,133.84	1.714	3.4	3510101
6,700,000 0.800	0.043	0.191	0.179 21/07/2021 29/05/20	14	MILLS KEPENOS (CR)	2.58		2.58 11/10/2021			79@2.50	100@2.68	13.37	2020				17,286.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.692	!	0.692 11/10/2021	0.696	0.69 0.696 0.692	0.691 1502@0.674	958@0.690			3,649	12	2,520.53	27,831.70	0.54	0.794	501010
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.22	!	1.22 11/10/2021	1.2	1.19 1.25 1.22	1.214 505@1.19	2870@1.24			1,125	13	1,365.95	14,042.32	0.585	1.39	5510102
21,224,340 0.420			0.0035 09/09/2021 25/04/20	06	KORDELLOS BROS SA (CR)	0.532	-2.56 (	E 0.546 11/10/2021	0.546	0.518 0.546 0.532	0.534 1000@0.530	1800@0.538	14.76	2020	14,550	38	7,773.16	11,291.35	0.22	0.598	5510201
33,065,136 0.380	0.15	0.18	0.2 12/08/2021 16/09/20	13	KRI-KRI S.A. (CR)	7.46	0.81 p	7.4 11/10/2021	7.46	7.3 7.46 7.46	7.439 1265@7.44	1296@7.46	15.55	2020	29,715	59	221,035.26	246,665.91	6.44	8.96	4510202
18,017,472 0.360			15/06/2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	-1.05 (	E 1.9 11/10/2021	1.96	1.88 1.96 1.88	1.882 2000@1.77	10@1.88			1,519	4	2,858.84	33,872.85	1.08	2	4510101
7,595,160 0.600	0.0263		10/09/2019 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.305	-4.40 <b>0</b>	E 1.365 11/10/2021	1.31	1.305 1.32 1.305	1.314 500@1.29	500@1.33			1,900	9	2,495.75	9,911.68	0.962	1.55	4050101
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR (CR)	0.565	·	0.565 11/10/2021			2000@0.505	1000@0.555						3,503.00	0.238	0.695	4020402
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	1.17	-2.50 <b>0</b>	E 1.2 11/10/2021	1.1	1.1 1.17 1.17	1.1 500@1.13	188@1.17			1,005	7	1,105.67	6,948.94	0.6	1.82	4040102
17,120,280 0.940		0.07	0.06 03/06/2021 02/08/20	19	LOULIS MILLS SA (CR)	2.58		2.58 11/10/2021	2.52	2.52 2.58 2.58	2.548 72@2.54	980@2.58			2,838	23	7,231.36	44,170.32	2.32	3.12	4510202
9,819,370 0.500			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.53		0.53 11/10/2021	0.53	0.53 0.53 0.53	0.53 790@0.505	1993@0.530			507	2	268.71	5,204.27	0.304	0.71	5510100
29,250,000 0.360		0.02	0.02 29/06/2021 25/04/20	19	MOTODYNAMICS S.A. (CR)	1.415	-2.41 <b>(</b>	E 1.45 11/10/2021	1.435	1.4 1.435 1.415	1.426 500@1.40	1421@1.42			10,045	24	14,328.48	41,388.75	1	1.65	4040103
32,188,050 1.04			21/07/2008 20/01/20	00	MOUZAKIS (CR)	0.69		0.69 11/10/2021			300@0.622	950@0.680						22,209.75	0.33	0.768	5510102
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVENTERIS (CR)	0.41		0.41 11/10/2021			1000@0.300	2600@0.410		2020				4,237.21	0.16	0.49	5020300
2,160,524 0.670			03/12/2018 23/11/19	99	N. LEVENTERIS (PR)	0.382		0.382 11/10/2021			1000@0.310	2510@0.420		2020				4,237.21	0.18	0.45	5020300
6,340,000 0.600	0.05	0.06	0.134 03/12/2020 14/12/20	20	NAKAS MUSIC	2.02	! ¬	2.02 11/10/2021			959@2.00	30@2.18						12,806.80	1.73	2.42	4040103
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.928	0.87 p	0.92 11/10/2021	0.92	0.92 0.938 0.938	0.921 250@0.884	780@0.930			395	4	363.76	4,613.52	0.765	1.24	5020303
27,004,844 0.540			0.05 07/05/2021 14/01/20	21	PAPOUTSANIS (CR)	2.19		2.17 11/10/2021	2.19	2.14 2.19 2.19	2.155 1550@2.15	111@2.19			1,119	10	2,411.90	59,140.61	2.04	2.43	4520102
7,070,400 0.930		0.1013	0.1081 25/06/2021 06/05/20	16	PETROPOULOS PETROS (CR)	7.28	1.11 p	7.2 11/10/2021	7.2	7.16 7.3 7.28	7.225 120@7.08	300@7.28			9,482	43	68,509.78	51,472.51	5.35	7.88	5020601
22,075,665 0.330	0.07	0.02			PLAISIO COMPUTERS SA (CR)	4.08	•	E 4.12 11/10/2021	4.15	4.08 4.2 4.08	4.122 1358@4.08	100@4.13			4,342	56	17,899.53	90,068.71	3.46	4.88	4040101
21,912,599 0.300			11/04/2011 23/02/20			1.315		E 1.35 11/10/2021	1.35	1.3 1.35 1.315	1.315 200@1.29	1553@1.32	9.60	2019	5,037	34	6,621.90	28,815.07	0.82	1.64	6010102
40,693,350 5.00			03/07/2006 26/05/20		. ,	1.72		E 1.722 11/10/2021	1.702	1.688 1.73 1.72	1.706 50@1.71	40@1.73			10,795		18,412.84		1.34	2.06	4020201
3,048,000 0.300			06/07/2007 01/06/20.	21	TZIRAKIAN PROFIL (CR)	2.96		E 2.99 11/10/2021	2.96	2.93 3 2.96	2.957 500@2.94	810@2.96	20.98	2020	15,513		45,873.72	9,022.08		3.15	5510201

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Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

Number of Outstanding Securities Nominal Value		dends [1] 2019 2	Date of Las 2020 Dividend [2]	t Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades Tra		Company Mk Value (thou. €		low Yea hig	
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.588	1.73 <b>p</b>	0.578 11/10/2021	0.58	0.562	0.6 0.588	0.583 200@0.572	198@0.588		2020	52,212	58	30,447.63	5,999.70	0.362	0.62	551010
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.695	7	0.695 11/10/2021	***	***		300@0.650	50@0.715		2020		***		5,796.82	0.472	0.845	502050
Main Market - L	Low L	iquidi	ty Class																			
11,720,024 0.540		0.0632	0.087 12/07/2021	30/08/2019	FLEXOPACK SA (CR)	6.6	-0.75 Œ	6.65 11/10/2021	6.6	6.6	6.65 6.6	6.613 5@6.55	200@6.65			1,200	10	7,935.00	77,352.16	6.5	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021	02/08/2016	INTERCONTINENTAL (CR)	7	1.45 <b>p</b>	6.9 11/10/2021	7	7	7 7	7 300@6.90	500@7.00			200	1	1,400.00	73,500.00	6.05	7.55	351020
150,654,279 0.500			0.01 27/05/2021	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.895	2.29 p	0.875 11/10/2021	0.9	0.895	0.9 0.895	0.897 1150@0.885	3670@0.900			910	2	816.50	134,835.58	0.8	0.955	351020
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.416	¬	0.416 11/10/2021				1500@0.380	1248@0.456						6,364.80	0.324	0.52	403010
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012	GEKE (CR)	5.75	¬	5.75 11/10/2021	5.75	5.75	5.75 5.75	5.75179019@5.75	5000@5.85		2020	80	2	460.00	48,407.81	3.72	7.4	405010
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.16	¬	3.16 11/10/2021				500@3.00	30@3.16						47,400.00	2.76	3.8	502030
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990	KARELIA (CR)	276	-2.13 <b>Œ</b>	282 11/10/2021	280	276	280 276	276.421 16@276.00	98@280.00			19	2	5,252.00	761,760.00	274	362	451030
21,364,000 1.12	0.2		29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.3	-0.52 Œ	19.4 11/10/2021	19.3	19.3	19.3 19.3	19.3 175@19.40	100@19.60			100	1	1,930.00	412,325.20	18.2	20	405010
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.21	¬	1.21 11/10/2021					924@1.26						64,316.51	0.925	2.2	451020
10,080,000 3.00	0.57	1.17	1.42 30/06/2021	27/08/2001	TPA SA (CR)	26.4	1.54 <b>p</b>	26 11/10/2021	26	26	26.4 26.1	26.207 8@26.10	510@26.40	13.25	2020	261	8	6,840.10	266,112.00	23.2	29.1	502060
27,379,200 0.750	0.294	0.3654	03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	17.6	¬	17.6 11/10/2021				250@17.40	20@18.00						481,873.92	14.8	19.5	502030
255,494,534 2.71	0.286	0.613	0.352 10/06/2021	30/09/2021	PRODEA (CR)	7.65		7.65 11/10/2021				224@7.40	325@8.00						1,954,533.19	6.75	8.8	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 1.45	¬	1.45 11/10/2021											6,063.10	0.885	1.63	451020
Surveillance																						
355,437,751 0.100			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.171	179 p	0.168 11/10/2021	0 169	0.168 (	).171 0.171	0.1753200@0.170	1000@0.172			269,965	53	45,795.77	60,779.86	0.072	0.212	502040
51,081,030 1.00			20/08/2007	03/09/2007 49	912 LAVIPHARM SA (CR)	0.428	•	0.432 11/10/2021	0.42	0.42 (	0.432 0.432	0.429 180@0.422	3440@0.432			1,650	7	707.40	21,862.68	0.4	0.61	201030
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.0385	7	0.0385 11/10/2021	0.037	0.037 (	0.037 0.037	0.037 2020@0.035	10@0.036			3,000	1	111.00	2,515.06	0.022	0.046	402020
13,191,620 0.620			04/08/2010	09/09/2002 52	232 YALCO - CONSTANTINOU (CR)	0.218		0.218 11/10/2021				2000@0.178	500@0.218						2,875.77	0.056	0.248	402020
13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.52	¬	0.52 11/10/2021	0.52	0.52 (	0.525 0.525	0.523 10@0.530	3728@0.620			30	3	15.70	6,760.00	0.27	0.7	501010
221,519,681 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.0715	¬	0.0715 11/10/2021				1000@0.071	669@0.075						16,128.41	0.0385	0.083	405010
312,163 0.300			02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 11/10/2021											16,128.41	0.058	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.09	¬	0.09 11/10/2021											16,128.41	0.065	0.09	405010
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 11/10/2021											521.13	0.088	0.12	402020
6,330,002 0.300			25/06/2002	15/03/2019 5	162 VARVARESSOS (CR)	0.58	¬	0.58 11/10/2021					1501@0.464		2020				3,671.40	0.206	0.715	551010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.324	-4.71 Œ	0.34 11/10/2021	0.35	0.322	0.35 0.324	0.325 1230@0.330	150@0.340			3,998	9	1,300.80	5,695.84	0.28	0.55	501010
4,968,600 2.88			01/07/1998	14/12/1998 52	245 VIS SA (CR)	1.07	¬	1.07 11/10/2021				300@0.860	300@1.26		2020				5,316.40	0.805	1.28	502030
3,961,300 1.28			29/06/2004	03/08/2000 52	248 DUROS SA (CR)	0.32	¬	0.32 11/10/2021	0.32	0.32	0.32 0.32	0.32	1030@0.384		2020	10	1	3.20	1,267.62	0.232	0.52	40204
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.29	-1.36 <b>Œ</b>	0.294 11/10/2021	0.272	0.272	0.29 0.29	0.28 101@0.290	2231@0.292			2,417	9	677.21	15,008.77	0.151	0.38	551010
11,125,110 0.300			02/06/2010	06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.61	¬	0.61 11/10/2021	0.61	0.61	0.61 0.61	0.61 500@0.492	1400@0.630			100	1	61.00	6,786.32	0.288	0.65	502050
			30/05/2013	14/11/2007 52	246 INTRALOT (CR)	0.51	¬	0.51 11/10/2021	0.5	0.5	0.51 0.51	0.506 4600@0.505	4912@0.510			183,690	76	92,978.90	77,653.48	0.141	0.6	405010
152,261,721 0.300																						
7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.23	-1.71 Œ	0.234 11/10/2021	0.23	0.23	0.23 0.23	0.23	890@0.230		2020	1,325	4	304.75	1,638.80	0.122	0.302	451020

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Number of Outstanding Securities Nominal Value		idends [1] 2019 20	Date of Las 20 Dividend [2]	' Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last / max price p		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	Secto 4]
15,842,391 1.51			15/07/2009	12/05/2000 514	41 BITROS HOLDING SA (CR)	0.72	7	0.72 11/10/2021	0.72	0.665	0.72 0.72	0.698 1000@0.710	1750@0.720			5,300	9	3,697.7	5 11,406.52	0.19	0.75	551020
24,319,250 0.300			09/07/2002	04/07/2007 516	65 PROODEFTIKH SA (CR)	0.378	8.00 p	0.35 11/10/2021	0.378	0.378	0.378 0.378	0.37810000@0.330	8500@0.350			1,500	2	567.0	0 9,192.68	0.17	0.41	501010
28,438,268 0.300			21/08/2006	24/11/1999 525	53 SPIROY AGRICULTURE SA (CR)	0.21	¬	0.21 11/10/2021	0.21	0.21	0.21 0.21	0.21 400@0.181	2440@0.210			960	1	201.6	0 5,972.04	0.13 0	).274	451020
766,000 1.00			01/07/2004	11/12/2012 519	93 TRIA ALFA SA (CR)	6.7	7	6.7 11/10/2021					150@6.00		2020				5,916.20	4.52	8	551010
245,000 1.00			19/07/2010	11/12/2012 519	94 TRIA ALFA SA (PR)	3.2	¬	3.2 11/10/2021				900@2.56	1699@3.30		2020				5,916.20	1.41	3.96	551010
Suspension Sta 5,867,311 0.300	atus 		11/08/2010	28/04/2017 524	43 DIONIC (CR)	0.11	¬	0.11 30/06/2020											645.40	0.11	0.11	50205
5,867,311 0.300			11/08/2010	28/04/2017 524	43 DIONIC (CR)	0.11	¬	0.11 30/06/2020										-	645.40	0.11	0.11	502050
66,948,210 0.300					79 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8		404010
12,417,000 0.310	0.0205		27/08/2019	28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020											7,077.69	0.57	0.57	101010
33,301,715 0.320			27/06/2003	08/07/2009 524	41 AEGEK (CR)	0.035	¬	0.035 25/06/2020											1,165.56	0.035 0	0.035	501010
31,543,600 0.420			19/07/2010	19/12/2018 520	05 RETHYMNON MEAT (CR)	1.09	¬	1.085 *30/04/2019											34,382.52	1.085	1.09	451020
77,126,446 0.340			23/05/2005	18/08/2011 520	06 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019											964.08 (	0.0125 0.0	J125	402020
7,085,888 1.59			02/07/1996	06/09/2010 52	16 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019											18,423.31	2.6	2.6	351010
25,179,640 0.600			08/08/1994	19/09/2000 519	91 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018											742.45	0.026 0	0.026	451010
1,540,000 0.600			08/08/1994	19/09/2000 519	92 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018											742.45	0.057 0	0.057	4510101

**Daily Official List** Year: 142 Trading Day No: 193 Section 2: Shares' Notes Tuesday, 12 October, 2021

#### Shares' Notes

Code	Note text
( ) -	Adjusted dividends.

- Last adjusted closing price. [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.	
4010	Transfer to the Commistiones Catagonia of 21/7/2012	

- Transfer to the Surveillance Category as of 31/7/2012. 4912
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5112
- Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016. 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- Transfer to the Surveillance Category as of 11/05/2018. 5178
- Suspension of trading as of 25/05/2018. 5179
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 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

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Tuesday, 12 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	53,068	15.86	841,393.14	10:38:48	20
OTE (CR)	50,119	16.15	809,171.26	12:47:28	20
ALPHA SERVICES HOLD (CR)	500,000	1.10	551,750.00	14:31:54	20
ALPHA SERVICES HOLD (CR)	1,500,000	1.11	1,657,500.00	14:55:38	20
EUROBANK HOLDINGS (CR)	500,000	0.853	426,700.00	15:28:12	20
OTE (CR)	25,000	15.94	398,500.00	16:09:53	20

1,500,000

1.11

1,659,750.00

16:57:00

20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

ALPHA SERVICES HOLD (CR)

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: 193Section 3: Figures of Securities TransactionsTuesday, 12 October, 2021

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 142 Trading I	Day No: 193
Section 3: Figures of Securities Transactions				Tuesday, 12 O	ctober, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	939,524	2	1,456,262.20	1

#### Forced Sales Notes

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

Daily Official ListYear: 142 Trading Day No: 193Section 3: Figures of Securities TransactionsTuesday, 12 October, 2021

, ,										
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen per Un	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	12/10/2021	5,000	882,175			882,175	18,924,760.00	21.4524	0.71	01/07/2021

## ETFs Notes

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

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

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

## Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	Coupon	Tradir	ng Campanata Danata	Accrued Yi	eld.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	<sup>19</sup> 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)	14.8500	5.0570	98.5000	98.5000	98.5000	100.0000	08/10/2021	5,000	4,999.25	98.5000	) В	12/10/2021	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)	13.0000	1.6140	101.9000	101.9000	101.9000	102.2650	11/10/2021	40,000	41,280.00	101.800	0 B	12/10/2021 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)	1.0972	2.5670	103.3000	103.3000	103.3000	103.1000	11/10/2021	200,000	206,819.44	103.250	0 B	12/10/2021 1	03.1000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	5.4944	2.7130	97.0000	97.9000	97.5250	98.0000	11/10/2021	116,000	113,766.36	97.6400	) В	12/10/2021	06.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.6500	2.4830	100.7000	102.0000	100.8000	101.2000	08/10/2021	485,000	494,092.75	100.700	0 B	12/10/2021 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)	1.1083	2.0110	99.0000	99.3000	99.2321	99.0710	11/10/2021	106,000	105,303.46	99.2001	В	12/10/2021	)8.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.5556	3.6740	98.0000	98.5790	98.5790	97.9550	11/10/2021	97,000	95,874.47	97.9000	) В	12/10/2021	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)	12.6389	2.3920	100.3000	100.5000	100.3811	99.5000	11/10/2021	53,000	53,871.86	99.6000	) В	12/10/2021	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)	3.1000	3.5230	99.0000	100.0000	99.0083	99.9590	11/10/2021	121,000	120,727.33	99.0000	) В	12/10/2021	)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)	9.9167	1.8030	101.3000	101.6000	101.4356	101.3000	11/10/2021	52,000	53,262.17	101.500	0 B	12/10/2021	9.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	2.9200	101.6000	102.0000	101.7845	101.5190	11/10/2021	112,000	114,897.74	101.510	0 B	12/10/2021	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)	7.7153	3.0270	98.0000	98.3500	98.1000	98.2520	11/10/2021	370,000	365,887.72	98.0000	) В	12/10/2021	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.

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 October, 2021

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closin		Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000						***			
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018		***	1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		•••			
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000		3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000		0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
	,	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
	.,				-														

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 October, 2021

Year: 142 Trading Day No: 193

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 193

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 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: 193

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 12 October, 2021

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			a					
ALPHA BANK S.A.	33723337600							а	
. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210320000		а		а	a	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, NAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	.00 .0000000		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					-			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	210330000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-					
CITIGROUP GLOBAL MARKETS LIMITED	1170710000		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	144 207000000		а			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.	7772070707207	00111100001107	а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425						-		
EUROBANK S.A.	2100720120							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	2103337000		а			a			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	2100000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•			•			-
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	TJU Z 1000/ 7400	210-0077401	а						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
	2103727200		а	а					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0033722710710								
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2102211100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD  AVE KYDIAKOLI MATSI 21 DO DOV 24747 NICOSIA	257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2.00210710		а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187				•		-	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	2102220704		а		а	а	а		
5, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ATHINA	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
	1,0,21770			а					
BS LIMITED									

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	28/05/2009
	28/05/2009 Main Market
ANDROMEDA SA (CR)  BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020 Main Market
BRIQ PROPERTIES (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.  ELASTRON (CR)	21/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
	01/04/2019
LEON DEPOLAS SECURITIES S.A.	
ELVALHALCOR (CR)	Main Market
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

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

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

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

Daily Official List Year: 142 Trading Day No: 193

Section 7: Index Futures

Tuesday, 12 October, 2021

<b>Underlying Asset</b>									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,155.16 2,127.31 2,155.16 0.75%	October 2021	2,125.50	2,156.00	2,120.00	2,155.50	2,155.50				2,224.00		349	2,729	5,420
	November 2021	2,120.25	2,153.00	2,118.00	2,148.25	2,148.25				2,195.75		138	763	413
	December 2021	2,125.75	2,144.50	2,125.75	2,144.50	2,144.50				2,144.50		2	23	
	March 2022					2,157.75								
	June 2022					2,168.75								<del></del>
	September 2022					2,179.50								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
562.49 554.14 562.49 0.27%	December 2021					561.75				567.00				7
	March 2022					566.00								
	June 2022					568.75								
	September 2022					571.50								

#### Derivatives notes

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

Underlying Asset								Deriva	tives Market	116- 1-1	116-1			
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.53 2.44 2.515 1.41%	December 2021	2.47	2.51	2.46	2.51	2.51				2.63		10	27	7,315
	March 2022					2.50								
	June 2022					2.51								
	September 2022					2.53								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.119 1.102 1.105 -0.63%	December 2021	1.10	1.11	1.09	1.11	1.11				- 1.18		76	2,614	50,841
	March 2022					1.12								
	June 2022					1.13								
	September 2022					1.13								
ATTICA BANK S.A. (CR)														(Contract Size: 2 Securities, Physical Delivery
3.99 3.875 3.94 1.55%	December 2021					2.51				3.82				90
	March 2022					3.91								
	June 2022					3.93								
	September 2022					3.95								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
29.39 28.2 29.3 4.20%	December 2021	28.40	29.20	28.39	29.20	29.20				30.12		30	61	240
	March 2022					28.37								
	June 2022					28.51								
	September 2022					28.65								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
2.57 2.52 2.55 -1.54%	December 2021	2.54	2.57	2.54	2.57	2.57				2.78		44	465	12,146
	March 2022					2.61								
	June 2022					2.63								<del></del>
	September 2022					2.64								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.55 1.303 1.55 16.54%	December 2021	1.32	1.47	1.32	1.47	1.47				1.60		77	810	9,041
	March 2022					1.36				1.48				20
	June 2022					1.35								
	September 2022					1.36								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.8566 0.8306 0.8566 1.37%	December 2021	0.831	0.856	0.831	0.856	0.856				0.860		64	809	32,084
	March 2022					0.852								<del></del>
	June 2022					0.857								
	September 2022					0.861								

#### Derivatives notes

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

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

Tuesday, 12 October, 2021

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Frades	Life low	Life high	Fixing price*	Last Ask	Last Bi	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 103 Securities, Physical Deliv																A. (CR)	EYDAP S
815	2	2	 	7.96				7.63	7.63	7.63	7.63	7.63	December 2021	-0.39%	7.61	7.52	7.72
			 					7.71					March 2022				
			 					7.75					June 2022				
<del>-</del>			 					7.78					September 2022				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
3,034	5	1	 	4.48				4.03	4.03	4.03	4.03	4.03	December 2021	0.50%	3.99	3.96	4.04
			 					4.00					March 2022				
			 					4.02					June 2022				
<del></del>			 					4.04					September 2022				
(Contract Size: 100 Securities, Physical Deliv														_		NA (CR)	GEK TER
8,288	44	17	 	10.00				9.51	9.51	9.35	9.53	9.35	December 2021	0.95%	9.51	9.3	9.53
			 					9.50					March 2022				
			 					9.55					June 2022				
			 					9.60					September 2022				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A.	EXCHA	HELLENI
1,581	17	3	 	3.86				3.66	3.66	3.66	3.66	3.66	December 2021	0.00%	3.65	3.64	3.665
			 					3.68					March 2022				
			 					3.70					June 2022				
			 					3.72					September 2022				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	PETRO	HELLENI
2,488	151	36	 	6.26				6.05	6.05	6.00	6.05	6.00	December 2021	-0.16%	6.06	5.95	6.06
			 					6.12					March 2022				
			 					6.15					June 2022				
			 					6.18					September 2022				
(Contract Size: 100 Securities, Physical Deliv														?)	IGS (CR	M HOLDI	NTRACC
6,465	329	94	 	2.57				2.12	2.12	2.09	2.13	2.10	December 2021	-1.40%	2.11	2.085	2.135
			 					2.16					March 2022				
			 					2.17					June 2022				
<del>-</del>			 					2.18					September 2022				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
1,333	108	52	 	14.24				13.90	13.90	13.80	14.01	13.86	December 2021	-0.57%	13.95	13.81	14
			 					14.15					March 2022				
			 					14.22					June 2022				
			 					14.30					September 2022				

Derivatives notes

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

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

Section 7, 2/4

					tives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOPI	LAMDA [
5,396	54	10		8.45				7.51	7.51	7.43	7.51	7.45	December 2021	0.13%	7.49	7.4	7.54
								7.55					March 2022				
								7.58					June 2022				
								7.62					September 2022				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
22,454	1	1		0.037				0.029	0.029	0.029	0.029	0.029	December 2021	0.36%	0.0279	0.0275	0.0284
								0.028					March 2022				
<u></u>								0.028					June 2022				
								0.028					September 2022				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR (
2,906	5	4		14.42				14.20	14.20	14.12	14.20	14.13	December 2021	-0.42%	14.22	14.12	14.35
								14.41					March 2022				
								14.48					June 2022				
								14.55					September 2022				
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	MYTILINE
6,574	87	33		16.62				15.00	15.00	14.75	15.07	14.75	December 2021	1.01%	14.99	14.69	15.07
								14.97					March 2022				
								15.05					June 2022				
								15.12					September 2022				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (	NATIONA
27,126	1,096	95		2.66				2.57	2.57	2.51	2.57	2.55	December 2021	0.31%	2.56	2.502	2.563
								2.57					March 2022				
								2.59					June 2022				
-								2.60					September 2022				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
1,134	8	2		13.72				13.30	13.30	13.26	13.30	13.26	December 2021	0.00%	13.4	13.31	13.44
								13.52					March 2022				
<u></u>								13.59					June 2022				
								13.65					September 2022				
(Contract Size: 100 Securities, Physical Deliv										-						-	OTE (CR)
1,117	22	6		16.44				15.76	15.76	15.69	15.78	15.78	December 2021	-0.03%	15.895	15.8	15.975
								16.04					March 2022				
								16.12					June 2022				
								16.20					September 2022				

#### Derivatives notes

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

Tuesday, 12 October, 2021

Underlyi	ing Asse	t								Deriva	tives Market					
Price max Price min	Closing pri	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
19 18.54	19	2.26%	December 2021	19.09	19.09	18.47	18.99	18.99				19.81		8	20	421
			March 2022					18.74								
			June 2022					18.84								
			September 2022					18.93								
PIRAEUS FINANO	CIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.415 1.398	1.414	-0.07%	December 2021	1.41	1.42	1.40	1.42	1.42				1.79		43	377	22,808
			March 2022					1.43								
			June 2022					1.43								
			September 2022					1.44								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
8.82 8.62	8.8	0.92%	December 2021	8.71	8.84	8.64	8.80	8.80				10.97		112	523	15,064
			March 2022					8.80								
			June 2022					8.84								
			September 2022					8.88								
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
11.36 11.18	11.3	0.18%	December 2021	11.25	11.34	11.25	11.32	11.32				12.39		5	23	1,893
			March 2022					11.38								
			June 2022					11.44								
			September 2022					11.49								
TITAN CEMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery
14.94 14.58	14.9	1.22%	December 2021	14.80	14.80	14.60	14.80	14.80				16.40		13	30	1,069
			March 2022					14.85								
			June 2022					14.92								
			September 2022					15.00								
/IOHALCO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deliver
4.5 4.425	4.5	-0.99%	December 2021	4.55	4.55	4.42	4.46	4.46				4.90		14	39	7,621
			March 2022					4.58								
			June 2022					4.61								
			September 2022					4.63								

#### Derivatives notes

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2,300

2,350

2,400

2,450

2,500

0.00 0.00

0.00 0.00

0.00 0.00 0.00

0.00 0.00

0.00 0.00 0.00

Number of Trades:

Totals:

0.00

0.04

0.01

0.01

20

339

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

FTSE/Athex Large Cap

Call Options

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00

12.25

6.70

3.40

1.70

0.77

263

0

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

Put Options

172.00

217.00

263.00

311.00

360.00

70

433

0

20

473

2

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00

0.00 0.00 0.00

158.00

208.00

258.00

308.00

358.00

2

0.00

0.00

0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00

-				October	2021			-			Novembe	er 2021			Other Months				Octobe	r 2021						Novembe	r 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	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	-	267.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	1	-	-	-	-		-	-		1,900
1,925	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-		1,925
1,950	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.30	-	-		1,950
1,975	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	173.00	-	-		0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	9.20	-	-		1,975
2,000	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	152.00	-	-		0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	13.00	-	22		2,000
2,050	0.00	0.00	0.00	-	92.50	-	20	0.00	0.00	0.00	-	114.00	-	20		0.00	0.00	0.00	-	0.42	-	65	0.00	0.00	0.00	-	24.50	-	99		2,050
2,100	0.00	0.00	0.00	-	46.75	-	21	0.00	0.00	0.00	-	81.00	-	20		3.50	0.00	3.50	3.50	3.50	1	111	54.50	54.50	54.50	54.50	54.50	30	32		2,100
2,150	12.50	12.50	12.50	12.50	12.50	20	72	33.00	33.00	33.00	33.00	33.00	1	41		26.00	12.50	26.00	26.00	26.00	1	160	68.50	72.00	68.50	72.00	72.00	40	60		2,150
2,200	0.00	0.00	0.00	-	2.70	-	93	0.00	0.00	0.00		35.25		121		0.00	0.00	0.00	-	60.50	-	20	0.00	0.00	0.00		95.50		160		2,200
2,250	0.00	0.00	0.00	-	0.23	-	88	0.00	0.00	0.00	-	21.50	-	60		0.00	0.00	0.00	-	108.00	-	60	0.00	0.00	0.00	-	132.00	-	60		2,250

2,300

2,350

2,400

2,450

2,500

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#### ALPHA SERVICES HOLD (CR)

							C	all Optio	ns														Put Op	otions					
				October 202							ovember 2021			Other	Months				October 2021					No	ovember 2021			Other Month	3
Excerise	Open price	Price max	Price min Las	st price Closi	ng price V	olume Op	en Interest	Open price	Price max	Price min Las	st price Closing pr	ice Volume	Open Intere	st Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ce Volume	Open Interest	Volume Open Inte	erest 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	.360	-	-					-	-			0.000	0.000	0.000	0.001		-						-		0.008
0.800	0.000	0.000	0.000	0	.310	-	-	0.000	0.000	0.000	0.312	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.008
0.850	0.000	0.000	0.000	0	.260	-	-	0.000	0.000	0.000	0.264	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.009
0.900	0.000	0.000	0.000	0	.211	-	-	0.000	0.000	0.000	0.217	-	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.005		-		0.009
0.950	0.000	0.000	0.000	0	.162	-	-	0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-		0.010
1.000	0.000	0.000	0.000	0	.117	-	-	0.000	0.000	0.000	0.135	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.023	-	-		0.010
1.100	0.000	0.000	0.000	0	.048	-	-	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.061	-	-		0.011
1.200	0.000	0.000	0.000	0	.013	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.122		-		0.012
1.300	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.202		-		0.013
1.400	0.000	0.000	0.000	0	.003	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.290		-	0.000	0.000	0.000	0.293		-		0.014
1.500	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.390	-	-		0.015
1.600	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.490	-	-		0.016
1.700	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-		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	

Section 7: Stock Options

Year: 142 Trading Day No: 193 Tuesday, 12 October, 2021

NATIONAL BANK (CR)		
	Call Options	Put Options

								•																							
				ctober 202							lovember 2021				Other Months				October 2021					No	ovember 202	J			Other M	onths	
Excerise Price	Open price	Price ma	x Price min Last	t price Closir	ng price V	/olume Op	pen Interest	Open price	Price max	Price min L	ast price Closing p	rice Volum	Open Inte	erest \	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing	g price Volu	ume O	pen Interest	Volume Ope	n Interest	Excerise Price
1.300						-	-					-								-	-										0.013
1.400						-	-					-	-								-							-			0.014
1.500						-	-					-	-							-	-					-		-			0.015
1.600	0.000	0.000	0.000	0.9	950	-	-	0.000	0.000	0.000	0.954	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	J1 -		-			0.016
1.700	0.000	0.000	0.000	0.8	B50	-	-	0.000	0.000	0.000	0.854	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.017
1.800	0.000	0.000	0.000	0.	750	-	-	0.000	0.000	0.000	0.755	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	)1 .		-			0.018
1.900	0.000	0.000	0.000	0.0	650	-	-	0.000	0.000	0.000	0.658	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	)4		-			0.019
2.000	0.000	0.000	0.000	0.9	550	-	-	0.000	0.000	0.000	0.563	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	09 -		-			0.020
2.200	0.000	0.000	0.000	0.:	351	-	-	0.000	0.000	0.000	0.388	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	33		-			0.022
2.400	0.000	0.000	0.000	0.	159	-	3	0.000	0.000	0.000	0.244	-	-			0.000	0.000	0.000	0.008	-	2	0.000	0.000	0.000	0.0	39		-			0.024
2.600	0.000	0.000	0.000	0.0	034	-	-	0.000	0.000	0.000	0.140	-	150			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.1	35		-			0.026
2.800	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.3	17		-			0.028
3.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.4	19		-			0.030
3.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.6	50		-			0.032
3.400	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.8	53		-			0.034
3.600	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	1.05		-	0.000	0.000	0.000	1.0	5		-			0.036
3.800						-	-					-	-							-	-							-			0.038
	Totals:					0	3					0	150		0 0					0	2						0	0	0	300	
	Number	of Trades				0	)						0		0						0.00							0	0		

Year: 142 Trading Day No: 193 Tuesday, 12 October, 2021

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

#### OPAP (CR)

OI AI (C	J.,						С	all Optio	ns													Put Options	•			•	,	
			(	October 2021							November 2021			Other Months				October 2021					November 2021			Other Mo	nths	-
Excerise Price	Open price		x Price min La	st price Closino	price Vo	Opolume Op	oen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price m	ax Price m	nin Last price Closing price	Volum	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
8.000						-	-					-	-	-						-				-	-			0.080
8.400	0.000	0.000	0.000	5.0	00	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-			0.084
8.800	0.000	0.000	0.000	4.6	50	-		0.000	0.000	0.000	4.62	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-			0.088
9.200	0.000	0.000	0.000	4.2	20	-		0.000	0.000	0.000	4.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-			0.092
9.600	0.000	0.000	0.000	3.8	30	-		0.000	0.000	0.000	3.82		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.4	10	-		0.000	0.000	0.000	3.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	2.4	10	-		0.000	0.000	0.000	2.43		-		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	1.4	10	-	5	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.050	-	-			0.120
13.000	0.000	0.000	0.000	0.4	59	-		0.000	0.000	0.000	0.700		5		0.000	0.000	0.000	0.056			0.000	0.000 0.000	0.273		-			0.130
14.000	0.000	0.000	0.000	0.0	30	-	5	0.000	0.000	0.000	0.240		20		0.000	0.000	0.000	0.627	-		0.000	0.000 0.000	0.814		-			0.140
15.000	0.000	0.000	0.000	0.0	04	-		0.000	0.000	0.000	0.058		5		0.000	0.000	0.000	1.60	-		0.000	0.000 0.000	1.64		-			0.150
16.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.010				0.000	0.000	0.000	2.60			0.000	0.000 0.000	2.60	-	-			0.160
17.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	3.60			0.000	0.000 0.000	3.60		-			0.170
18.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	4.60	-	-			0.180
19.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.60	-	-	0.000	0.000 0.000	5.60		-			0.190
	Totals:					0	10					0	30	0 0					0	30				0	50	0	0	
	Number	of Trades:				0							0	0						0.00					0	0		

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

OTE (CR)

	Call Options									Put Options																	
	October 2021											Other Months	October 2021					November 2021					Other Months				
Excerise Price	Open Price n	nax Price mir	Last price Closing p	orice Vo	olume Op	en Interest	Open F price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
8.800					-						-	-							-						-		0.088
9.200					-						-	-							-								0.092
9.600	0.000 0.00	0.000	6.30		-						-	-		0.000	0.000	0.000	0.001	-	-						-		0.096
10.000	0.000 0.00	0.000	5.90		-						-	-		0.000	0.000	0.000	0.001		-						-		0.100
11.000	0.000 0.00	0.000	4.90		-		0.000	0.000	0.000	4.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000 0.00	0.000	3.90		-		0.000	0.000	0.000	3.93	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000 0.00	0.000	2.90		-		0.000	0.000	0.000	2.93	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.130
14.000	0.000 0.00	0.000	1.90		-		0.000	0.000	0.000	1.97	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.036		-		0.140
15.000	0.000 0.00	0.000	0.90	9	-		0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.006		21	0.000	0.000	0.000	0.188		-		0.150
16.000	0.000 0.00	0.000	0.15	4	-	10	0.000	0.000	0.000	0.513		-		0.000	0.000	0.000	0.251	-	10	0.000	0.000	0.000	0.581		-		0.160
17.000	0.000 0.00	0.000	0.003	3	-	10	0.000	0.000	0.000	0.182	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.25	-	-		0.170
18.000	0.000 0.00	0.000	0.00	1	-	40	0.000	0.000	0.000	0.049	-			0.000	0.000	0.000	2.10	-	25	0.000	0.000	0.000	2.13	-	-		0.180
19.000	0.000 0.00	0.000	0.002	2	-		0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-		0.190
20.000	0.000 0.00	0.000	0.00	1	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10		-		0.200
22.000	0.000 0.00	0.000	0.00	1			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.10	-	-	0.000	0.000	0.000	6.10	-	-		0.220
24.000	0.000 0.00	0.000	0.00	1			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	8.10		-	0.000	0.000	0.000	8.10				0.240
	Totals:				0	60					0	0	0 0					0	56	-				0	0	0 0	=
	Number of Trade	es:			0							0	0						0.00						0	0	

Year: 142 Trading Day No: 193 Section 7: Stock Options

Tuesday, 12 October, 2021

#### PIRAEUS FINANCIAL HOLD (CR)

TINALU	Call Options									Put Options																
	October 2021							November 2021			Other Months				October 2021	1			November 2021				Other Months			
Excerise Price	Open price	Price max Price min	Last price Closing price	e Volume	Open Interest	Open price	Price max Price	e min Last price Closing	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing	g price Vol	ume Op	en Interest	Open price	Price max Price min	Last price Clo	sing price V	/olume (	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	0.000	0.000 0.000	0.520	-	-	0.000	0.000 0.0	00 0.52	2 -	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000 0.000		0.002	-	-		0.009
0.950	0.000	0.000 0.000	0.470	-	-	0.000	0.000 0.0	00 0.47	2 -	-		0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.000	1	0.001	-	-		0.010
1.000	0.000	0.000 0.000	0.420	-	-	0.000	0.000 0.0	00 0.42	2 -	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000 0.000		0.001	-	-		0.010
1.100	0.000	0.000 0.000	0.320	-	-	0.000	0.000 0.0	00 0.32	4 -	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000 0.000		0.002	-	-		0.011
1.200	0.000	0.000 0.000	0.221	-	-	0.000	0.000 0.0	00 0.23	1 -	-		0.000	0.000	0.000	0.0	002	-	-	0.000	0.000 0.000		0.008	-	-		0.012
1.300	0.000	0.000 0.000	0.126	-	-	0.000	0.000 0.0	00 0.15	0 -			0.000	0.000	0.000	0.0	006	-	-	0.000	0.000 0.000		0.027	-	-		0.013
1.400	0.000	0.000 0.000	0.053	-	-	0.000	0.000 0.0	00 00	7 -	-		0.000	0.000	0.000	0.0	132	-	-	0.000	0.000 0.000		0.064	-	-		0.014
1.500	0.000	0.000 0.000	0.015	-	-	0.000	0.000 0.0	00 0.04	5 -	-		0.000	0.000	0.000	0.0	194	-	-	0.000	0.000 0.000		0.122		-		0.015
1.600	0.000	0.000 0.000	0.002	-	-	0.000	0.000 0.0	00 0.02	1 -	-		0.000	0.000	0.000	0.1	82	-	-	0.000	0.000 0.000		0.198	-	-		0.016
1.700	0.000	0.000 0.000	0.003		-	0.000	0.000 0.0	0.00	9 -	-		0.000	0.000	0.000	0.2	180	-		0.000	0.000 0.000		0.286	-	-		0.017
1.800	0.000	0.000 0.000	0.001	-	-	0.000	0.000 0.0	0.00	3 -	-		0.000	0.000	0.000	0.3	80	-	-	0.000	0.000 0.000		0.381	-	-		0.018
1.900	0.000	0.000 0.000	0.002	-	-	0.000	0.000 0.0	0.00	1 -			0.000	0.000	0.000	0.4	180	-	-	0.000	0.000 0.000		0.480	-	-		0.019
2.000	0.000	0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	0.5	180	-	-					-	-		0.020
2.200				-	-				-	-							-	-					-	-		0.022
2.400				-	-				-	-							-	-					-	-		0.024
2.600				-	-				-								-	-					-	-		0.026
2.800				-	-				-	-							-	-					-	-		0.028
3.000				-	-					-								-					-			0.030
3.200				-	-				-	-							-	-					-			0.032
3.400									-								-									0.034
3.600				-	-				-								-							-		0.036

Daily Official List

Year: 142 Trading Day No: 193 Section 7: Stock Options

Tuesday, 12 October, 2021

#### PIRAEUS FINANCIAL HOLD (CR)

		Ca	all Options		Put Options									
	October 2021		November 2021	Other Months	October 2021	November 2021	Other Months							
xcerise	Open Price max Price min Last price Closing price Volume Opprice	pen Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price							
3.800		-		-			0.03							
4.000	-	-					0.04							
4.400		-					0.04							
4.800	-	-					0.04							
5.200		-					0.05							
5.600	-	-					0.05							
6.000	-	-					0.06							
6.400	-	-					0.06							
6.800	-	-					0.06							
;	Totals: 0	0	0 0	0 0	0 0	0 0	0 0							
	Number of Trades: 0	)	0	0	0.00	0	0							

Section 7: Stock Options

Year: 142 Trading Day No: 193 Tuesday, 12 October, 2021

PPC (CR)		
	Call Options	Put Options

	October 2021						November 2021					Other Months	October 2021						November 2021						Other Months		
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price min	Last price Closing pric	e Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
4.800						-					-	-		_				-	-					-	-		0.048
5.200					-						-	-						-						-			0.052
5.600					-	-					-	-						-	-					-	-		0.056
6.000	0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	2.74	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.060
6.400	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.064
6.800	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.026		-		0.068
7.200	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.061	-	-		0.072
7.600	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.124		-		0.076
8.000	0.000	0.000	0.000	0.731	-	61	0.000	0.000	0.000	0.962	-	-		0.000	0.000	0.000	0.009	-	5	0.000	0.000	0.000	0.225	-	-		0.080
8.400	0.000	0.000	0.000	0.386	-	15	0.000	0.000	0.000	0.712	-	6		0.000	0.000	0.000	0.064	-	5	0.000	0.000	0.000	0.374		-		0.084
8.800	0.000	0.000	0.000	0.149	-	140	0.000	0.000	0.000	0.509	-	86		0.000	0.000	0.000	0.227	-	10	0.000	0.000	0.000	0.571	-	-		0.088
9.200	0.000	0.000	0.000	0.039	-	10	0.000	0.000	0.000	0.351	-	36		0.000	0.000	0.000	0.517	-	5	0.000	0.000	0.000	0.813		-		0.092
9.600	0.000	0.000	0.000	0.007	-	275	0.000	0.000	0.000	0.234	-	21		0.000	0.000	0.000	0.885	-	120	0.000	0.000	0.000	1.10	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	126	0.000	0.000	0.000	0.150	-	35		0.000	0.000	0.000	1.28	-	32	0.000	0.000	0.000	1.41	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	79	0.000	0.000	0.000	0.045	-	13		0.000	0.000	0.000	2.28	-	20	0.000	0.000	0.000	2.31	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.28	-	-	0.000	0.000	0.000	3.28	-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.28	-	-	0.000	0.000	0.000	4.28	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.28	-		0.000	0.000	0.000	5.28	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.28	-	-	0.000	0.000	0.000	6.28	-	-		0.150
	Totals:				0	717					0	197	0 0					0	197					0	127	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	_

Tuesday, 12 October, 2021

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000					***		88,452		
AEGNBOR	AEGEAN AIRLINES (CR)	9,578							26,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,901,784		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								4		
EEEBOR	CC HBC AG (CR)	3,989							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)				30,000	4.01%			6,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	505,078							52,405,249		
EYDAPBOR	EYDAP S.A. (CR)	2,400							222,781		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								22,250		
GEKTERNABOR	GEK TERNA (CR)								11,393		
SARBOR	GR. SARANTIS S.A. (CR)								1,390		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047		
ELPEBOR	HELLENIC PETROLEUM (CR)	15,500							68,571		
INTRKBOR	INTRACOM HOLDINGS (CR)										
BELABOR	JUMBO SA (CR)	15,300			1,200	2.65%			225,771		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								78,724		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								844,474		
MOHBOR	MOTOR OIL (CR)	24,601					•••		331,112		
MYTILBOR	MYTILINEOS (CR)	1,000							57,097		
ETEBOR	NATIONAL BANK (CR)	4,891							7,177,838		
OPAPBOR	OPAP (CR)	117,482							1,341,594		
HTOBOR	OTE (CR)	74,585							1,352,064		
PPABOR	P.P.A. S.A. (CR)	1,964							10,401		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	15,657							4,472,533		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PPCBOR	PPC (CR)	3,000							1,412,797		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)		***						13,569		

#### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 142 Trading Day No: 193

Section 7: Stock Lending Analytic Figures

Tuesday, 12 October, 2021

			Mι	ultilateral Tran	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
TITCBOR	TITAN CEMENT (CB)	8,000							227,584
VIOBOR	VIOHALCO SA/NV (CB)	16,447					5,000	10.00%	

#### 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

Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 193

Tuesday, 12 October, 2021

## Sectors codification for listed companies

0000000	James de la companie		
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

