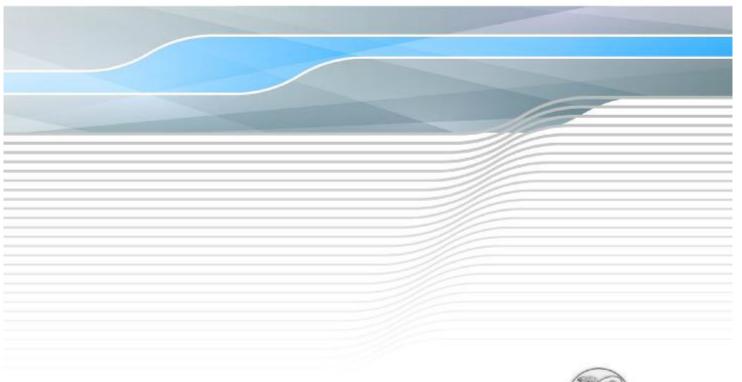
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 14 October, 2021 Year: 142 Trading Day No: 195





Daily Official List

Year: 142 Trading Day No: 195

Thursday, 14 October, 2021

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Daily Official List

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

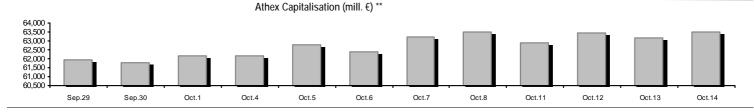
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

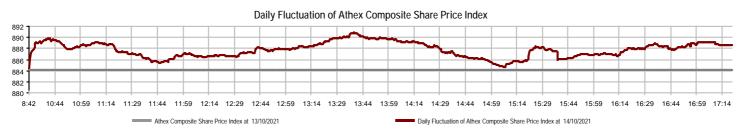
Summary of Markets



Athex Composite Share Price Index | % daily chnq

Athex Capitalisation (mill. €) **: 63,488,28 **Derivatives Total Open Interest** 266.237 Daily change: mill. € | % 309.50 0.49% in Index Futures | % daily chng -5.19% 4.167 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 59,727.81 26.03% in Stock Futures | % daily chnq 258,559 2.09% 1,582 Athex Composite Share Price Index | % daily chng 888.59 0.51% in Index Options | % daily chng 4.28% Athex Composite Share Price Index Capitalisation (mill. €) 57,870.69 1,929 0.00% in Stock Options | % daily chnq Daily change (mill. €) 308.74 Securities' Transactions Value with Block Trades Method 6-1 (t 28,847.51 **Derivatives Contracts Volume:** 13,883 -37.90% -17,603.69 Daily change: % Daily change: pieces | % -3,427 -19.80% YtD Avg Trans. Value: thou. € | % chng prev year Avg 71,316.42 11.36% YtD Avg Derivatives Contracts % chng prev year Avg 53,866 34.46% Blocks Transactions Value of Method 6-1 (thou. €) 316.20 Derivatives Trades Number: 1,347 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % -657 -32.78% Bonds Transactions Value (thou.€) 1,576.84 YtD Avg Trades number % chng prev year Avg 2,272 -14.39% Securities' Transactions Volume with Block Trades Method 6-1 (tho 861,937 11,167.36 Lending Total Open Interest Daily change: pieces | % -47,735 -5.25% Daily change: thou. pieces | % -5,042.20 -31.11% YtD Avg Volume: % chng prev year Avg 37,114.40 -9.67% Lending Volume (Multilateral/Bilateral) 0 Daily change: pieces | % 0 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 20.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Multilateral Lending 0 1,575,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 18,065 0 Lending Trades Number: Daily change: number | % -4,626 -20.39% Daily change: % 0 YtD Avg Trades number % chng prev year Avg 31,186 -4.44% Multilateral Lending Trades Number 0 Number of Blocks Method 6-1 1 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0 136





Number of Bonds Transactions

Athex Indices									
Index name	14/10/2021	13/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	888.59 #	884.11	4.48	0.51%	884.11	891.00	726.02	931.94	9.84% #
Athex ESG Index	1,008.59 #	1,002.87	5.72	0.57%	1,002.87	1,011.17	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,148.53 #	2,135.63	12.90	0.60%	2,135.63	2,153.24	1,718.82	2,259.27	11.06% #
FTSE/Athex Mid Cap Index	1,417.24 #	1,416.36	0.88	0.06%	1,412.76	1,423.34	1,026.21	1,532.23	27.98% #
FTSE/ATHEX-CSE Banking Index	421.99 #	418.72	3.27	0.78%	417.44	424.87	306.88	483.96	7.43% #
FTSE/ATHEX High Dividend Yield Index	3,042.99 #	3,027.02	15.97	0.53%	3,027.02	3,045.76	2,542.41	3,169.38	12.53% #
FTSE/ATHEX Global Traders Index Plus	2,433.50 #	2,419.92	13.58	0.56%	2,419.52	2,435.16	1,943.84	2,565.79	15.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,320.96 Œ	4,348.74	-27.78	-0.64%	4,320.96	4,371.20	2,996.13	4,426.33	38.31% #
ATHEX Select Index Plus	3,351.30 #	3,343.51	7.79	0.23%	3,342.91	3,363.77	2,805.20	3,565.24	8.79% #
ATHEX Select Index	4,446.91 Œ	4,491.81	-44.90	-1.00%	4,446.91	4,520.90	2,785.00	4,685.13	46.87% #
FTSE/Athex Market Index	533.77 #	530.55	3.22	0.61%	530.55	534.62	424.25	554.77	12.70% #
Athex Composite Index Total Return Index	1,518.70 #	1,511.04	7.66	0.51%	1,511.04	1,522.81	1,220.96	1,591.84	11.63% #
FTSE/Athex Large Cap Total Return	3,326.61 #	3,306.64	19.97	0.60%			2,707.58	3,444.74	12.03% #
FTSE/Athex Mid Cap Total Return	1,817.89 #	1,816.76	1.13	0.06%			1,313.08	1,949.62	30.78% #
FTSE/ATHEX-CSE Banking Total Return Index	363.35 #	360.53	2.82	0.78%			283.07	421.45	5.60% #
Hellenic Mid & Small Cap Index	1,353.17 #	1,347.94	5.23	0.39%	1,347.77	1,355.40	1,110.37	1,442.42	12.53% #
FTSE/Athex Banks	557.55 #	553.23	4.32	0.78%	551.54	561.35	405.46	639.42	7.43% #
FTSE/Athex Insurance	1,870.35 #	1,861.46	8.89	0.48%	1,853.34	1,884.48	1,808.06	2,192.44	-2.05% Œ
FTSE/Athex Financial Services	744.84 Œ	745.85	-1.01	-0.14%	738.52	750.12	679.98	843.74	-2.50% Œ
FTSE/Athex Industrial Goods & Services	3,676.68 Œ	3,690.19	-13.51	-0.37%	3,647.58	3,697.54	2,762.19	3,996.37	25.36% #
FTSE/Athex Retail	50.59 #	50.43	0.16	0.32%	50.19	51.24	46.54	58.68	2.06% #
FTSE/ATHEX Real Estate	5,157.06 Œ	5,167.14	-10.08	-0.20%	5,142.78	5,216.41	4,187.35	5,770.64	6.88% #
FTSE/Athex Consumer Goods & Services	7,795.60 #	7,622.45	173.15	2.27%	7,599.56	7,806.33	6,939.31	9,231.17	0.18% #
FTSE/Athex Food & Beverage	11,225.96 #	11,094.69	131.27	1.18%	11,094.69	11,225.96	9,045.03	12,311.96	13.56% #
FTSE/Athex Basic Resources	7,303.10 Œ	7,338.48	-35.38	-0.48%	7,298.70	7,420.59	5,233.31	8,597.84	18.68% #
FTSE/Athex Construction & Materials	3,157.86 #	3,130.85	27.01	0.86%	3,130.85	3,166.59	2,565.75	3,422.77	14.37% #
FTSE/Athex Energy	3,497.94 #	3,461.21	36.73	1.06%	3,460.13	3,500.46	2,835.10	3,724.35	17.98% #
FTSE/Athex Travel & Leisure	2,108.42 #	2,099.43	8.99	0.43%	2,094.62	2,115.14	1,540.34	2,174.23	21.70% #
FTSE/Athex Technology	1,791.22 Œ	1,799.90	-8.68	-0.48%	1,791.22	1,808.86	1,043.00	1,872.72	63.98% #
FTSE/Athex Telecommunications	4,414.23 Œ	4,414.90	-0.67	-0.02%	4,414.23	4,457.37	3,294.37	4,734.07	21.12% #
FTSE/Athex Utilities	4,836.33 Œ	4,839.68	-3.35	-0.07%	4,826.93	4,879.09	4,264.97	5,427.45	5.08% #
FTSE/Athex Personal Products	8,617.86 Œ	8,644.47	-26.61	-0.31%	8,585.90	8,702.29	8,270.74	9,116.06	-4.71% Œ
Athex All Share Index	222.53 #	221.39	1.13	0.51%	222.53	222.53	175.88	232.71	18.65% #
Hellenic Corporate Bond Index	127.59 #	127.54	0.04	0.04%			122.29	128.79	4.53% #
Hellenic Corporate Bond Price Index	95.82 #	95.80	0.03	0.03%			93.98	96.93	2.11% #

 $Note \ 1: FTSE/Med \ 100, Hellenic \ Corporate \ Bond \ Price \ Index \ and \ Hellenic \ Corporate \ Bond \ Index \ closing \ prices \ refer \ to \ the \ previous \ trading \ day \ of \ 12/10/2021.$

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	Exchange Traded Funds (ETFs)	
Totals	125	111	14	0	
Gain / Lose / Same:	49 / 51 / 25	46 / 46 / 19	3/5/6	0/0/0	
Athex Capitalisation (mill. €) **	63,488.28	63,231.68	256.60		
Daily Average Trans/ons Value(thou.€)	71,316.42	71,129.87	240.97	19.25	
Transactions Value	28,847.51	28,748.95	98.57	0.00	
Main Board:	28,483.75	28,385.19	98.57	0.00	
Blocks Board 6_2_3:	316.20	316.20	0.00	0.00	
Forced Sales Board:	47.56	47.56	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	37,114,398	35,961,844	1,182,532	929	
Transactions Volume	11,167,357	10,843,198	324,159	0	
Main Board:	11,113,214	10,789,055	324,159	0	
Blocks Board 6_2_3:	20,000	20,000	0	0	
Forced Sales Board:	34,143	34,143	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,186	30,903	281	2	
Number of Trades	18,065	17,888	177	0	
Main Board:	18,055	17,878	177	0	
Blocks Board 6_2_3:	1	1	0	0	
Forced Sales Board:	9	9	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	5,866	6,774,342	8,654,497.90	30.00%
5510 -	Basic Resources	7/5/2	741	303,388	783,613.35	2.72%
5010 -	Construction & Materials	5/6/1	1,292	564,781	1,602,606.97	5.56%
4020 -	Consumer Products & Services	4/1/2	655	146,708	1,431,270.21	4.96%
6010 -	Energy	3/0/0	902	135,481	1,446,243.41	5.01%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/1/2	332	973,351	727,754.19	2.52%
4510 -	Food Beverage & Tobacco	3/2/2	210	41,797	484,674.89	1.68%
2010 -	Health Care	1/1/1	62	18,629	20,197.67	0.07%
5020 -	Industrial Goods & Service	8/9/4	1,875	472,345	2,426,994.82	8.41%
3030 -	Insurance	1/1/0	47	9,324	41,845.68	0.15%
4030 -	Media	0/0/1	27	17,600	8,669.25	0.03%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	99	33,299	192,616.83	0.67%
3510 -	Real Estate	1/3/4	369	88,393	457,519.05	1.59%
4040 -	Retail	1/4/1	293	93,049	320,414.30	1.11%
1010 -	Technology	3/7/1	1,197	461,989	1,086,639.60	3.77%
1510 -	Telecommunications	1/1/0	1,671	261,185	4,104,020.85	14.23%
4050 -	Travel & Leisure	4/3/3	736	288,259	2,117,439.17	7.34%
6510 -	Utilities	2/3/0	1,691	483,437	2,940,496.40	10.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS (CR)	1.53	4.44% #	INTRACOM HOLDINGS (CR)	2.01	-4.96% Œ
FLEXOPACK SA (CR)	6.75	3.05% #	MOUZAKIS (CR)	0.66	-4.35% Œ
THESSALONIKA WATER & SEWERAGE	4.5	2.98% #	INTRAKAT (CR)	2.07	-3.72% Œ
PREMIA (CR)	1.51	2.72% #	SIDMA STEEL (CR)	2.66	-3.62% Œ
JUMBO SA (CR)	13.84	2.44% #	EPSILON NET (CR)	15.9	-3.34% Œ
IKTINOS HELLAS SA (CR)	0.793	2.19% #	TPA SA (CR)	25.7	-2.65% Œ
ALPHA SERVICES HOLD (CR)	1.1	1.85% #	SPACE HELLAS SA (CR)	9.66	-2.03% Œ
HELLENIC PETROLEUM (CR)	6.1	1.67% #	FIERATEX SA (CR)	0.58	-2.03% Œ
PETROPOULOS PETROS (CR)	7.42	1.64% #	MARFIN INVESTMENT GROUP (CR)	0.0292	-2.01% Œ
KRI-KRI S.A. (CR)	7.64	1.60% #	UNIBIOS (CR)	0.59	-1.99% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,066.43	0.13% #	ALPHA SERVICES HOLD (CR)	2,495,008	1.85% #
ALPHA SERVICES HOLD (CR)	2,739.65	1.85% #	EUROBANK HOLDINGS (CR)	2,443,355	0.35% #
NATIONAL BANK (CR)	2,735.33	-0.40% Œ	: NATIONAL BANK (CR)	1,096,925	-0.40% Œ
EUROBANK HOLDINGS (CR)	2,070.24	0.35% #	MARFIN INVESTMENT GROUP (CR)	783,178	-2.01% Œ
OPAP (CR)	1,989.63	0.37% #	PIRAEUS FINANCIAL HOLD (CR)	731,804	0.92% #
MYTILINEOS (CR)	1,785.95	-0.40% (E	: INTRACOM HOLDINGS (CR)	388,631	-4.96% Œ
PPC (CR)	1,767.81	0.17% #	OTE (CR)	257,300	0.13% #
JUMBO SA (CR)	1,278.31	2.44% #	ADMIE (IPTO) HOLDING S.A. (CR)	200,886	-0.60% Œ
MOTOR OIL (CR)	1,104.32	0.78% #	PPC (CR)	198,629	0.17% #
PIRAEUS FINANCIAL HOLD (CR)	1,038.50	0.92% #	HELLENIC EXCHANGES-A.S.E. (CR)	190,096	0.00% ¬

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	482	3,098	4,167
FTSE/Athex Banks	2	2	7
FTSE/Athex Large Cap	480	3,096	4,160
Stock Futures	848	10,549	258,559
ADMIE (IPTO) HOLDING S.A. (CR)	13	89	7,218
ALPHA SERVICES HOLD (CR)	147	2,978	57,030
ATTICA BANK S.A. (CR)	0	0	81
CC HBC AG (CR)	20	44	177
CENERGY HOLDINGS (CB)	3	7	11,836
ELLAKTOR (CR)	21	160	8,997
EUROBANK HOLDINGS (CR)	76	2,770	31,681
EYDAP S.A. (CR)	5	13	819
FOURLIS (CR)	8	23	3,026
GEK TERNA (CR)	18	77	8,260
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	1,570
HELLENIC PETROLEUM (CR)	18	95	2,341
INTRACOM HOLDINGS (CR)	114	616	6,425
JUMBO SA (CR)	20	53	1,641
LAMDA DEVELOPMENT SA (CR)	6	16	5,404
MARFIN INVESTMENT GROUP (CR)	2	12	23,207
MOTOR OIL (CR)	23	111	2,897
MYTILINEOS (CR)	20	92	6,591
NATIONAL BANK (CR)	159	2,595	27,673
OPAP (CR)	0	0	1,131
OTE (CR)	4	10	1,146
P.P.A. S.A. (CR)	2	2	430
PIRAEUS FINANCIAL HOLD (CR)	23	84	23,287
PPC (CR)	106	538	15,035
TERNA ENERGY (CR)	11	37	1,937
TITAN CEMENT (CB)	17	79	1,096
VIOHALCO SA/NV (CB)	9	37	7,623
Index Options	15	184	1,582
FTSE/Athex Large Cap	15	184	1,582
Stock Options	2	52	1,929
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	50	455
OPAP (CR)	0	0	120
OTE (CR)	0	0	116
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	2	1,238

1,347

13,883

Total Derivatives Traded

266,237

Daily Official List

Year: 142 Trading Day No: 195
Section 2: Analytic Figures of Shares Transactions

Thursday, 14 October, 2021

Number of Outstanding Securities Nominal Value	Dividends [2018 2019	1] Date of La 2020 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date		Price Price Last A min max price pr		Last Ask [7]	P/E after tax ^Y	'ear Vol	ume T	ades Tr	ransactions Value[8]	Company Mk Value (thou. €		Year high	
Warrants			04/10/2021	ATTICA BANK (W)	9.18		9.18 13/10/2021										29,943.07	9.18	0.10	30101010
	 	 	00/10/2021	ATTICA DAINK (W)	7.10	7	7.10 13/10/2021			***							27,743.07	9.10	7.10	3010101
Main Market - I	High Liquid	,																		
2,345,981,097 0.300			8 18/04/2017		1.1		1.08 13/10/2021		1.084 1.112 1.1	1.098 40239@1.10	1250@1.10		2,4	195,008	1,506					30101010
7,687,567 0.200		04/06/200	8 27/09/2021		3.895	-1.39 Œ			3.895 4 3.895	3.926 531@3.90	50@3.95			3,932	48		77 29,943.07			3010101
190,162,681			07/12/2016	OENEKOT HOEDINGS (OD)	2.57		2.565 13/10/2021		2.515 2.57 2.57	2.535 43@2.56	2449@2.57			36,058	111		91 488,718.09			5020201
	(0.5696) (0.6196)	0.64 08/07/202		001120110 (011)	30		29.65 13/10/2021		29.65 30 30	29.817 457@30.01	101@30.03			10,827	80		9111,118,722.94			4510102
3,709,161,852 0.220			8 20/05/2019	zonobrant nozbaros (on)	0.853		0.85 13/10/2021		0.8416 0.8578 0.853	0.84712125@0.853	43199@0.854			143,355	1,259		02 3,163,915.06			3010101
52,092,001 1.00			0 23/07/2019	` '	4	0.50 #			3.965 4.05 4	4.002 100@3.98	11048@4.00			72,042	176					4040101
76,000,000 1.00			7 17/09/2018	minition no zames (en)	2.01		2.115 13/10/2021	2.11	2.01 2.13 2.01	2.044 2278@2.01	2537@2.03			188,631	881		70 152,760.00		2.56	1010101
136,059,759 0.880	0.39 0.442	0.47 20/07/202	1 05/03/2014		13.84		13.51 13/10/2021	13.55	13.45 13.86 13.84	13.709 541@13.82	6@13.85			93,243	517		12 1,883,067.06		16.92	4020304
176,736,715 0.300		30/05/200	7 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.47	-0.13 Œ	7.48 13/10/2021	7.475	7.44 7.54 7.47	7.489 1879@7.47	48@7.49			50,796	211	380,411.7	77 1,320,223.26	6.1	8.43	3510101
939,510,748 0.100		26/04/200	7 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.0292	-2.01 Œ	0.0298 13/10/2021	0.0299	0.0292 0.0303 0.0292	0.0317010@0.029	5000@0.030		7	83,178	124	23,386.8	31 27,433.71	0.023	0.043	3020200
78,325,475			23/07/2019	TITAN CEMENT (CB)	15	1.49 #	14.78 13/10/2021	14.78	14.78 15.1 15	14.995 100@14.92	135@15.02			42,629	292	639,220.1	14 1,174,882.13	13.74	18.04	5010103
259,189,761	0.01	0.02 28/05/202	1 26/02/2016	VIOHALCO SA/NV (CB)	4.42	-0.90 Œ	4.46 13/10/2021	4.5	4.42 4.52 4.42	4.461 1273@4.42	150@4.44		1	12,221	265	500,573.7	76 1,145,618.74	3.18	5.26	5510201
232,000,000 2.12	0.0601 0.0889	0.1069 06/09/202	1 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.475	-0.60 Œ	2.49 13/10/2021	2.51	2.475 2.535 2.475	2.506 841@2.48	1700@2.49	13.30 2	020 2	200,886	413	503,483.8	31 574,200.00	2.31	2.89	6510101
90,167,100 0.650	0.6	03/06/201	9 24/05/2021	AEGEAN AIRLINES (CR)	5.13	1.18 #	5.07 13/10/2021	5.07	5.07 5.17 5.13	5.148 196@5.13	842@5.16			12,582	138	64,767.8	38 462,557.22	3.4715	5.91	4050101
103,423,291 0.570		01/08/201	1 19/04/2016	GEK TERNA (CR)	9.57	0.63 #	9.51 13/10/2021	9.6	9.42 9.6 9.57	9.535 891@9.56	576@9.58			44,079	225	420,293.8	989,760.89	6.85	10.64	5010101
232,000,000 2.48		20/07/201	5 12/12/2001	PPC (CR)	8.9	0.17 #	8.885 13/10/2021	8.88	8.835 8.955 8.9	8.9 523@8.90	204@8.92		1	98,629	693	1,767,811.2	22 2,064,800.00	6.36	10.84	6510101
914,715,153 3.00		16/05/200	8 29/08/2018	NATIONAL BANK (CR)	2.48	-0.40 Œ	2.49 13/10/2021	2.49	2.48 2.522 2.48	2.494 4627@2.48	2000@2.48		1,0	96,925	2,006	2,735,327.3	33 2,268,493.58	1.727 2	2.768	3010101
375,241,586 0.390	0.03 0.03	0.01 27/05/202	1 14/07/2006	ELVALHALCOR (CR)	1.898		1.898 13/10/2021	1.9	1.882 1.918 1.898	1.895 822@1.89	2199@1.90			56,946	121	107,924.0	712,208.53	1.6	2.67	5510201
348,192,005 0.040		05/07/201	1 16/07/2021	ELLAKTOR (CR)	1.393	0.22 #	1.39 13/10/2021	1.39	1.371 1.4 1.393	1.387 11000@1.39	700@1.40		1	79,188	294	248,806.2	23 485,031.46	0.9961	1.599	5010101
60,348,000 0.420	0.05 0.07	0.07 04/06/202	1 04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR) 3.7		3.7 13/10/2021	3.7	3.655 3.72 3.7	3.699 52502@3.70	50@3.71		1	90,096	200	703,103.4	13 223,287.60	3.405	4.35	3020201
305,635,185 2.18	0.75 0.5	0.1 05/07/202	1 01/10/2003	HELLENIC PETROLEUM (CR)	6.1	1.67 #	6 13/10/2021	5.99	5.99 6.1 6.1	6.057 558@6.07	15044@6.10			56,202	322	340,436.7	74 1,864,374.63	5.23	6.6	6010100
106,500,000 0.600	0.27 0.38	30/06/202	1 13/09/2021	EYDAP S.A. (CR)	7.57	-0.13 Œ	7.58 13/10/2021	7.57	7.53 7.65 7.57	7.591 190@7.56	550@7.58			14,626	117	111,030.5	806,205.00	6.44	9.2	6510203
114,320,400 0.100	(0.0575)	23/03/202	0 05/08/2019	IKTINOS HELLAS SA (CR)	0.793	2.19 #	0.776 13/10/2021	0.784	0.769 0.793 0.793	0.778 1000@0.775	1374@0.793		1	58,246	167	123,164.6	90,656.08	0.59	0.97	5010103
110,782,980 0.750	1.3 1.1507	24/06/202	0 04/11/2013	MOTOR OIL (CR)	14.19	0.78 #	14.08 13/10/2021	14.1	14.01 14.25 14.19	14.129 259@14.07	140@14.20			78,159	569	1,104,316.0	7 1,572,010.49	11.2	15.03	6010102
142,891,161 0.970	0.36 0.3617	0.378 24/06/202	1 07/07/2017	MYTILINEOS (CR)	14.88	-0.40 Œ	14.94 13/10/2021	14.96	14.74 14.98 14.88	14.875 1170@14.87	500@14.90		1	20,060	1,110	1,785,951.1	18 2,126,220.48	11.2	16.25	5020300
25,000,000 2.00	0.424 0.5388	0.4 26/07/202	1 08/08/2003	P.P.A. S.A. (CR)	18.78	-0.53 Œ	18.88 13/10/2021	18.92	18.68 18.92 18.78	18.808 100@18.70	250@18.96	17.77 2	020	2,197	49	41,322.1	10 469,500.00	18.18	22.5	5020606
351,155,953 0.300	0.7 0.3	0.55 13/07/202	1 25/04/2001	OPAP (CR)	13.4	0.37 #	13.35 13/10/2021	13.4	13.3 13.45 13.4	13.391 253@13.36	11@13.44		1	48,580	511	1,989,626.0	3 4,705,489.77	9.7796	13.83	4050102
456,739,120 2.83	0.5245 0.5554	0.6879 25/06/202	1 18/06/1998	OTE (CR)	15.73	0.13 #	15.71 13/10/2021	15.78	15.73 15.87 15.73	15.804 442@15.73	8955@15.80		2	257,300	1,635	4,066,433.0	01 7,184,506.36	11.9 1	16.83	1510201
1,250,367,223 0.950		16/05/200	8 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	1.422	0.92 #	1.409 13/10/2021	1.414	1.397 1.435 1.422	1.419 1968@1.42	894@1.42		7	31,804	993	1,038,503.2	25 1,778,022.19	1.29 22.	.0275	301010
43,741,452 0.660	0.0444 0.0576	0.16 26/05/202	1 01/11/1999	THRACE PLASTICS SA (CR)	7.03	0.57 #	6.99 13/10/2021	6.99	6.95 7.04 7.03	7.001 4@6.96	218@7.03			39,031	218	273,242.9	2 307,502.41	3.5	8.92	5020301
69,877,484 0.780	0.1489 0.167	0.2239 25/05/202			8.84	-		8.94	8.81 8.94 8.84	8.861 624@8.82	3557@8.90			19,664	74		14 617,716.96			4520102
13,582,223 1.35			8 02/02/2016		2.66		2.76 13/10/2021	2.82	2.64 2.82 2.66	2.696 243@2.66	1795@2.70			6,136	29	16,543.5				5510201
115,855,090 0.300	0.3445	0.1703 05/07/202			11.3		11.34 13/10/2021		11.28 11.46 11.3	11.339 425@11.28	10@11.38			36,257	373		12 1,309,162.52			6510101
Main Market - I	Medium Lia	nuidity Clas	s																	
13.126.020 0.660		0.0837 28/07/202		AS COMPANY SA (CR)	2.09	224 6	2.14 13/10/2021	2.14	2.06 2.14 2.09	2.114 195@2.09	465@2.14			1.578	11	2 225 (96 27.433.38	2	2.5	4040103
13,120,020 0.000		0.0837 28/07/202	1 04/09/2020	AS CUMPANT SA (CK)	2.09	-2.34 (E	2.14 13/10/2021	2.14	2.00 2.14 2.09	2.114 195@2.09	400@2.14			1,0/8		3,335.9	0 21,433.38		2.5	4040103

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Number of Outstanding Securities Nominal Value		vidends [1] 2019	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades		Company Mkt Value (thou. €)			
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	9.05	¬	9.05 13/10/2021				185@8.85	100@9.00						126,700.00	5.85	10.7	35101015
215,805,843 0.300	0.05		17/01/2020 29/12/201	0	ATTICA HOLDINGS (CR)	1.085	-0.46 Œ	1.09 13/10/2021	1.07	1.07 1.085 1.08	85 1	1.074 670@1.07	389@1.09			4,782	10	5,133.55	234,149.34	0.77	1.27	40501015
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021 25/06/201	9	AUTOHELLAS SA (CR)	8	1.27 #	7.9 13/10/2021	8.04	7.9 8.04	8 7	7.985 2200@7.96	2248@8.01			16,230	71	129,602.12	388,998.11	5.2	8.21	40201040
141,417,987 0.040			01/07/2008 21/02/202	0	AVE (CR)	0.496		0.496 13/10/2021	0.496	0.49 0.5 0.49	96 C	0.493 2000@0.486	900@0.496			17,600	27	8,669.25	70,143.32	0.258	0.516	40301010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021 25/11/201	9	BRIQ PROPERTIES (CR)	2.06	¬	2.06 13/10/2021	2.05	2.05 2.08 2.0	06	2.07 3600@2.06	3000@2.09	5.04	2019	16,065	52	33,257.78	73,675.06	1.895	2.36	35102030
15,816,009 0.300			0.032 08/07/2021 17/07/200	0	BYTE COMPUTER SA (CR)	2.7	-0.74 Œ	2.72 13/10/2021	2.72	2.69 2.74 2	2.7 2	2.717 230@2.69	300@2.71			8,091	60	21,984.57	42,703.22	1.35	2.95	10101010
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.289	-1.03 Œ	0.292 13/10/2021	0.294	0.289 0.297 0.28	89 C	0.293 200@0.289	500@0.292			20,905	18	6,124.27	29,224.78	0.207	0.35	40203040
784,500 10.00	0.13	0.35	16/07/2020 31/07/201	8	CNL CAPITAL (CR)	8.45		8.45 13/10/2021	8.45	8.45 8.45 8.4	45	8.45 50@8.30	100@8.50		2020	47	2	397.15	6,629.03	7.85	8.95	30202000
9,907,500 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.745	-1.97 Œ	0.76 13/10/2021	0.685	0.685 0.745 0.74	45	0.69 500@0.705	5383@0.745			110	3	75.95	7,381.09	0.49	0.935	10102030
13,400,000 0.300		0.047	20/07/2021 18/01/201	9	EPSILON NET (CR)	15.9	-3.34 Œ	16.45 13/10/2021	16.4	15.9 16.8 15	5.9 16	6.346 347@15.90	50@16.40			4,513	37	73,770.35	213,060.00	3.9	17.2	10101015
20,578,374 0.620		0.04	0.09 01/07/2021 18/05/201	5	INFORM P. LYKOS (CR)	1.53	4.44 #	1.465 13/10/2021	1.51	1.485 1.545 1.5	53 1	1.523 400@1.48	1570@1.54			10,145	24	15,446.84	31,484.91	1.185	1.78	50205030
48,026,871 0.300			12/08/2008 17/10/201	7	INTRAKAT (CR)	2.07	-3.72 Œ	2.15 13/10/2021	2.15	2.07 2.15 2.0	07 2	2.105 140@2.06	1845@2.12			25,651	105	54,001.63	99,415.62	1.185	2.61	50101010
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.09	2.83 #	1.06 13/10/2021	1.05	1.05 1.09 1.0	09 1	1.052 1009@1.05	75@1.09		2020	110	3	115.70	5,166.60	0.61	1.32	10101015
4,419,616 1.58			21/07/2011 04/03/201	5	MEDICON S.A (CR)	2.96	-0.67 Œ	2.98 13/10/2021	2.96	2.9 2.96 2	2.9	2.96 5000@2.94	1000@2.97			2,220	3	6,571.08	13,082.06	1.7	3.09	20102010
468,700	4.869	1.71	2.24 23/09/2021 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	49.6	2.91 #	48.2 13/10/2021	49.6	49.6 49.6 49	9.6	49.6 5@47.20	540@49.60	2.85	2020	26	1	1,289.60	23,247.52	47.6	65.8	55102000
10,500,000 0.950			24/06/2008 30/06/201	7	MEVACO SA (CR)	2.22	1.83 #	2.18 13/10/2021	2.22	2.15 2.22 2.2	22 2	2.161 100@2.17	85@2.22		2020	1,515	8	3,274.30	23,310.00	1.51	2.25	55102015
87,127,162 0.500			21/05/2008 28/07/202	1	PREMIA (CR)	1.51	2.72 #	1.47 13/10/2021	1.5	1.49 1.51 1.5	51 1	1.505 1500@1.48	7520@1.52			11,529	39	17,348.88	131,562.01	1.42	2.18	35101010
11,903,561 0.470	0.0502		13/07/2021 07/04/202	0	PROFILE SA (CR)	5.42	0.74 #	5.38 13/10/2021	5.38	5.38 5.48 5.4	42 5	5.427 620@5.38	575@5.44			6,800	37	36,900.20	64,517.30	4.47	6.52	10101010
27,345,120 0.280			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.288	-0.69 Œ	0.29 13/10/2021	0.292	0.277 0.292 0.28	88 C	0.28310100@0.278	15004@0.288			38,320	59	10,841.68	7,875.39	0.225	0.339	10101010
35,740,896 1.33		0.3	23/06/2021 21/07/202	0	QUEST HOLDINGS (CR)	14.32	0.70 #	14.22 13/10/2021	14.12	14.12 14.32 14.3	32 14	4.279 746@14.32	664@14.34			8,898	67	127,057.50	511,809.63	9.9	15.2	10101010
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	2.43	-1.22 Œ	2.46 13/10/2021	2.58	2.32 2.58 2.4	43 2	2.471 20@2.43	50@2.46			790	11	1,952.28	139,566.77	1.12	2.78	35101010
6,456,530 1.08		0.065	0.0804 08/07/2021 02/08/201	0	SPACE HELLAS SA (CR)	9.66	-2.03 Œ	9.86 13/10/2021	9.76	9.66 9.86 9.6	66 9	9.675 238@9.66	20@9.70			3,885	36	37,587.84	62,370.08	5.18	10.5	15101010
15,627,315 0.300			16/11/1992 24/07/201	9	UNIBIOS (CR)	0.59	-1.99 Œ	0.602 13/10/2021	0.606	0.58 0.606 0.5	59 0	0.591 800@0.578	150@0.590			29,443	49	17,391.75	9,220.12	0.26	0.69	50204000
144,321,516 0.300			01/07/2011 22/01/202	0	AVAX S.A. (CR)	1.112	1.46 #	1.096 13/10/2021	1.096	1.08 1.114 1.11	12 1	1.101 153@1.09	2334@1.11			69,802	94	76,870.41	160,485.53	0.55	1.3	50101010
32,413,681 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	1.945	-0.26 Œ	1.95 13/10/2021	1.97	1.905 1.97 1.94	45 1	1.947 1682@1.91	188@1.95			8,853	50	17,238.95	63,044.61	0.996	2.32	55102035
401,136 13.75			1.7808 29/06/2021 24/09/202	0	ANDROMEDA SA (CR)	29	0.69 #	28.8 13/10/2021	29	28 29 2	29 28	8.893 30@28.20	177@29.20	13.25	2020	30	6	866.80	11,632.94	22	29.6	30202010
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.55	-8.33 Œ	0.6 13/10/2021	0.56	0.545 0.57 0.5	55 C	0.557 150@0.545	100@0.550			4,050	12	2,256.50	10,345.50	0.282	0.725	40401025
23,986,500 1.05			26/06/2009 15/03/200	0	BIOKARPET S.A.(CR)	1.6	-0.62 Œ	1.61 13/10/2021	1.6	1.6 1.6 1	1.6	1.6 1000@1.45	754@1.58			8	3	12.80	38,378.40	0.7	1.78	50101035
6,325,000 0.600	0.103	0.095	17/09/2020 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	¬	2.1 13/10/2021	2.1	2.1 2.1 2	2.1	2.1 180@2.04	220@2.10			80	1	168.00	13,282.50	1.54	2.4	50205010
24,060,000 0.300	0.015	0.035	0.035 25/05/2021 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.24	-2.75 Œ	1.275 13/10/2021	1.18	1.18 1.245 1.2	24 1	1.222 200@1.22	2980@1.24	28.30	2020	2,147	19	2,623.98	29,834.40	0.77	1.44	50205010
15,878,748 0.480			10/07/2006 22/03/200	4	DOMIKI KRITIS SA (CR)	0.768	-1.03 Œ	0.776 13/10/2021	0.752	0.746 0.77 0.76	68 C	0.759 200@0.752	205@0.770			6,735	14	5,111.40	12,194.88	0.364	0.924	50101010
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.39	1.04 #	0.386 13/10/2021	0.388	0.383 0.39 0.3	39 0	0.389 980@0.382	240@0.389			6,304	12	2,452.82	13,540.80	0.367	0.58	40202015
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.998	2.04 #	0.978 13/10/2021	0.978	0.978 1.005 0.99	98 C	0.985 197@0.980	1789@0.998			8,830	28	8,695.04	13,645.85	0.78	1.25	45102020
11,250,000 0.520	0.04		22/07/2019 09/11/201	5	EKTER SA (CR)	1.205	-0.82 Œ	1.215 13/10/2021	1.2	1.19 1.21 1.20	05 1	1.198 93@1.20	996@1.21			23,568	57	28,238.90	13,556.25	0.75	1.405	50101010
18,410,839 1.00			0.027 16/07/2021 10/09/201	0	ELASTRON (CR)	2.36	1.29 #	2.33 13/10/2021	2.35	2.34 2.38 2.3	36 2	2.365 600@2.35	800@2.37			10,727	36	25,373.95	43,449.58	1.15	2.62	55102010
3,307,500 0.210			11/08/2010 30/11/202	0	ELVE SA (CR)	7.4	1.37 #	7.3 13/10/2021	7.3	7.3 7.4 7	7.4 7	7.306 100@7.30	220@7.50			235	3	1,717.00	24,475.50	6	9.4	40204020
60,295,607 0.240			09/07/2007 01/07/202	1	ELGEKA SA (CR)	0.463	-0.22 Œ	0.464 13/10/2021	0.45	0.45 0.463 0.46	63 C	0.458 3500@0.458	985@0.463			6,535	7	2,992.91	27,916.87	0.2409	0.524	45201010
23,828,130 0.500	0.05		22/07/2019 17/02/200	9	ELINOIL S.A. (CR)	1.83	¬	1.83 13/10/2021				20@1.77	500@1.80						43,605.48	1.48	2.56	60101020
19,864,886 5.60	0.672	0.672	0.672 08/04/2021 02/07/200	8	BANK OF GREECE (CR)	16.82	0.36 #	16.76 13/10/2021	16.9	16.4 16.9 16.8	82 16	6.678 100@16.60	177@16.82			3,318	54	55,337.86	334,127.38	14.68	17.9	30101010

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

Section 2, 2/5

30,000,000 0.050 (0.03) 0.06 36,300,000 1.12 0.126 0.268 0.223 26,539,907 0.630 0.13 0.2446 0.3 86,735,980 0.310 8,226,132 0.900 31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 0.12 8,424,900 0.500 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0	5 16/06/2021 11/06/2020 3 28/06/2021 12/12/2007 3 05/05/2021 18/10/1999	ELTON SA (CR) ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROPEAN RELIANCE INSUR. (CR) ATHENS MEDICAL CENTER SA (CR) ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (CR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR) KEKROPS SA (CR)	1.84 4.9 4.5 4.64 1.77 1.395 3.44 0.23 0.276 4.08 0.846 2.98	2.98 # 0.87 # -0.71 Œ 1 -0.58 Œ 1 -0.86 Œ 0 -2.13 Œ 0	1.85 13/10/2021 4.9 13/10/2021 4.37 13/10/2021 4.6 13/10/2021 1.77 13/10/2021 1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021 4.1 13/10/2021	1.885 4.9 4.44 4.68 1.77 1.395 3.59 0.234 0.286	1.805 1.885 1.84 4.87 4.93 4.9 4.4 4.5 4.5 4.59 4.68 4.64 1.72 1.77 1.77 1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23	1.827 535@1.82 4.9 200@4.82 4.451 500@4.46 4.609 300@4.60 1.743 2@1.75 1.394 300@1.34 3.461 125@3.42	247@1.84 395@4.90 9173@4.50 260@4.64 100@1.78 187@1.40 455@3.45		11,671 1,794 33,039 7,194 5,174 1,770 2,952	57 14 95 40 39 11 25	147,061.41	49,183.54 147,000.00 163,350.00 123,145.17 153,522.68 11,475.45 108,274.89	4.46 1.28 0.62	5.4 5.26 5.5 1.96 1.75	50205010 10101015 65102030 30302010 20101025 10101015
36,300,000 1.12 0.126 0.268 0.223 26,539,907 0.630 0.13 0.2446 0.3 86,735,980 0.310 8,226,132 0.900 31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 0.12 8,424,900 0.500 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 7,595,160 0.600 0.0263 7,595,160 0.6	3 28/06/2021 12/12/2007 3 05/05/2021 18/10/1999 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	THESSALONIKA WATER & SEWERAGE EUROPEAN RELIANCE INSUR. (CR) ATHENS MEDICAL CENTER SA (CR) ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) KARAMOLEGOS SA (CR)	4.5 4.64 1.77 1.395 3.44 0.23 0.276 4.08 0.846	2.98 # 0.87 # 7 -0.71 Œ0.58 Œ -0.86 Œ (2.13 Œ (4.37 13/10/2021 4.6 13/10/2021 1.77 13/10/2021 1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021	4.44 4.68 1.77 1.395 3.59 0.234	4.4 4.5 4.5 4.59 4.68 4.64 1.72 1.77 1.77 1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23	4.451 500@4.46 4.609 300@4.60 1.743 2@1.75 1.394 300@1.34 3.461 125@3.42	9173@4.50 260@4.64 100@1.78 187@1.40		33,039 7,194 5,174 1,770	95 40 39 11	147,061.41 33,159.28 9,017.04 2,467.90	163,350.00 123,145.17 153,522.68 11,475.45	4.02 4.46 1.28 0.62	5.26 5.5 1.96 1.75	65102030 30302010 20101025
26,539,907 0.630 0.13 0.2446 0.3 86,735,980 0.310	3 05/05/2021 18/10/1999 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	EUROPEAN RELIANCE INSUR. (CR) ATHENS MEDICAL CENTER SA (CR) ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	4.64 1.77 1.395 3.44 0.23 0.276 4.08	0.87 # 7 -0.71 @:0.58 @: -0.86 @: (-2.13 @: (-0.49 @: -0.	4.6 13/10/2021 1.77 13/10/2021 1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021	4.68 1.77 1.395 3.59 0.234	4.59 4.68 4.64 1.72 1.77 1.77 1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23	4.609 300@4.60 1.743 2@1.75 1.394 300@1.34 3.461 125@3.42	260@4.64 100@1.78 187@1.40		7,194 5,174 1,770	40 39 11	33,159.28 9,017.04 2,467.90	123,145.17 153,522.68 11,475.45	4.46 1.28 0.62	5.5 1.96 1.75	30302010 20101025
86,735,980 0.310 8,226,132 0.900 31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 5,939,268 0.620 17,120,280 0.940 <td>- 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014</td> <td>ATHENS MEDICAL CENTER SA (CR) ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) KARAMOLEGOS SA (CR)</td> <td>1.77 1.395 3.44 0.23 0.276 4.08 0.846</td> <td>-0.71 CE -0.58 CE -0.86 CE (-2.13 CE (-0.49 C</td> <td>1.77 13/10/2021 1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021</td> <td>1.77 1.395 3.59 0.234</td> <td>1.72 1.77 1.77 1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23</td> <td>1.743 2@1.75 1.394 300@1.34 3.461 125@3.42</td> <td>100@1.78 187@1.40</td> <td></td> <td>5,174 1,770</td> <td>39 11</td> <td>9,017.04 2,467.90</td> <td>153,522.68 11,475.45</td> <td>1.28 0.62</td> <td>1.96 1.75</td> <td>20101025</td>	- 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	ATHENS MEDICAL CENTER SA (CR) ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) KARAMOLEGOS SA (CR)	1.77 1.395 3.44 0.23 0.276 4.08 0.846	-0.71 CE -0.58 CE -0.86 CE (-2.13 CE (-0.49 C	1.77 13/10/2021 1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021	1.77 1.395 3.59 0.234	1.72 1.77 1.77 1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23	1.743 2@1.75 1.394 300@1.34 3.461 125@3.42	100@1.78 187@1.40		5,174 1,770	39 11	9,017.04 2,467.90	153,522.68 11,475.45	1.28 0.62	1.96 1.75	20101025
8,226,132 0.900 31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 <	- 15/05/2009 13/10/2014 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 5 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	ILYDA S.A. (CR) IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	1.395 3.44 0.23 0.276 4.08 0.846	-0.71 Œ ·0.58 Œ ·0.86 Œ (1.405 13/10/2021 3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021	1.395 3.59 0.234	1.37 1.4 1.395 3.43 3.59 3.44 0.23 0.234 0.23	1.394 300@1.34 3.461 125@3.42	187@1.40		1,770	11	2,467.90	11,475.45	0.62	1.75	
31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 <td>- 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014</td> <td>IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)</td> <td>3.44 0.23 0.276 4.08 0.846</td> <td>-0.58 Œ -0.86 Œ (-2.13 Œ (</td> <td>3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021</td> <td>3.59 0.234</td> <td>3.43 3.59 3.44 0.23 0.234 0.23</td> <td>3.461 125@3.42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10101015</td>	- 30/08/1993 08/05/2013 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	IDEAL GROUP SA (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	3.44 0.23 0.276 4.08 0.846	-0.58 Œ -0.86 Œ (-2.13 Œ (3.46 13/10/2021 0.232 13/10/2021 0.282 13/10/2021	3.59 0.234	3.43 3.59 3.44 0.23 0.234 0.23	3.461 125@3.42									10101015
2,566,836 0.440	- 13/08/2010 09/01/2007 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 5 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	0.23 0.276 4.08 0.846	-0.86 CE (-2.13 CE (-0.49 CE	0.232 13/10/2021 0.282 13/10/2021	0.234	0.23 0.234 0.23		455@3.45		2,952	25	10 215 07	100 274 00	2	3 95	
34,986,430 0.440 18,567,912 0.590 0.12 8,424,900 0.500 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 18,017,472 0.360 7,595,160 0.600 0.0263 5,939,268 0.620 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000	- 25/07/2008 23/02/2010 2 05/07/2021 26/01/2021 2 12/07/2010 04/07/2019 5 15/06/2021 14/07/2000 0 1/07/2004 06/11/2017 9 21/07/2021 29/05/2014	INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	0.276 4.08 0.846	-2.13 Œ (0.282 13/10/2021								10,213.77	100,274.07		J. /J	10102030
18,567,912 0.590 0.12 8,424,900 0.500 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 5,939,268 0.620 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	2 05/07/2021 26/01/2021 12/07/2010 04/07/2019 5 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KARAMOLEGOS SA (CR)	4.08 0.846	-0.49 Œ		0.286		0.232 1201@0.230	3000@0.254		2,000	3	463.20	10,246.63	0.224	0.39	50205010
8,424,900 0.500 9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 21,224,340 0.420 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 12/07/2010 04/07/2019 5 15/06/2021 14/07/2000 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	INTERTECH SA (CR) KARAMOLEGOS SA (CR)	0.846		// 1 13/10/2021		0.276 0.286 0.276	0.282 150@0.274	3000@0.286		35,200	21	9,912.00	10,246.63	0.132	0.36	50205010
9,520,980 0.400 0.0105 0.0105 19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 0.0035 11,510,102 0.890 0.0035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	5 15/06/2021 14/07/2000 - 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014	KARAMOLEGOS SA (CR)		0.71 #	4.1 13/10/2021	4.08	4.06 4.14 4.1	4.078 250@4.06	1032@4.10	202	0 2,130	7	8,686.40	75,757.08	3.1	4.68	30302025
19,804,134 0.300 6,700,000 0.800 0.043 0.191 0.179 40,219,218 0.260 11,510,102 0.890 0.035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 01/07/2004 06/11/2017 9 21/07/2021 29/05/2014		2.98		0.84 13/10/2021	0.838	0.838 0.846 0.846	0.84 1000@0.840	596@0.850	202	0 4,250	11	3,568.33	7,127.47	0.55).994	50205010
6,700,000 0,800 0,043 0,191 0,179 40,219,218 0,260 11,510,102 0,890 0,0035 33,065,136 0,380 0,15 0,18 0,2 18,017,472 0,360 7,595,160 0,600 0,0263 6,200,000 0,500 5,939,268 0,620 17,120,280 0,940 0,07 0,06 9,819,370 0,500 29,250,000 0,360 0,02 0,02 32,188,050 1,04	9 21/07/2021 29/05/2014	KEKROPS SA (CR)		¬	2.98 13/10/2021			15@2.80	48@2.98					28,372.52	2.04	4.2	45102020
40,219,218 0.260 11,510,102 0.890 0.0035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04			2.285	-0.65 Œ	2.3 13/10/2021	2.32	2.25 2.335 2.285	2.285 8@2.23	230@2.29	-(6)- 202	0 8,410	50	19,213.54	45,252.45	1.714	3.4	35101010
11,510,102 0.890	- 22/07/2021 10/06/2019	MILLS KEPENOS (CR)	2.5	-6.72 Œ	2.68 13/10/2021	2.8	2.44 2.8 2.5	2.5 300@2.46	99@2.68	12.95 202	0 368	8	919.82	16,750.00	1.83	3.3	45102020
21,224,340 0.420 0.0035 33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04		KLOUKINAS - LAPPAS SA (CR)	0.7	-0.85 Œ (0.706 13/10/2021	0.71	0.686 0.71 0.7	0.7 5000@0.644	439@0.690		5,463	27	3,826.18	28,153.45	0.54).794	50101010
33,065,136 0.380 0.15 0.18 0.2 18,017,472 0.360 7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.28	2.40 #	1.25 13/10/2021	1.27	1.27 1.28 1.28	1.271 200@1.20	195@1.26		105	4	133.45	14,732.93	0.585	1.39	55101020
18,017,472 0.360	5 09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.54	1.12 # (0.534 13/10/2021	0.536	0.528 0.552 0.54	0.534 1250@0.528	2452@0.540	14.99 202	0 26,149	64	13,970.45	11,461.14	0.22).598	55102010
7,595,160 0.600 0.0263 6,200,000 0.500 5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	2 12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	7.64	1.60 #	7.52 13/10/2021	7.68	7.5 7.72 7.64	7.584 158@7.64	262@7.70	15.93 202	0 19,860	83	150,619.74	252,617.64	6.44	8.96	45102020
6,200,000 0.500	- 15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	¬	1.9 13/10/2021			200@1.82	110@1.95					34,233.20	1.08	2	45101015
5,939,268 0.620 17,120,280 0.940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.29	0.39 #	1.285 13/10/2021	1.285	1.285 1.305 1.305	1.288 105@1.28	340@1.31		1,050	3	1,352.75	9,797.76	0.962	1.55	40501015
17,120,280 0,940 0.07 0.06 9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.565	¬ (0.565 13/10/2021			1000@0.400	429@0.565					3,503.00	0.238).695	40204020
9,819,370 0.500 29,250,000 0.360 0.02 0.02 32,188,050 1.04	- 10/07/2003 03/01/2002	LANAKAM SA (CR)	1.04	-2.80 Œ	1.07 13/10/2021	1.07	1.04 1.1 1.04	1.087 500@1.03	595@1.10		925	11	1,005.90	6,176.84	0.6	1.82	40401020
29,250,000 0.360 0.02 0.02 32,188,050 1.04	5 03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.58	¬	2.58 13/10/2021	2.54	2.54 2.58 2.58	2.57 2182@2.50	269@2.58		411	7	1,056.38	44,170.32	2.32	3.12	45102020
32,188,050 1.04	- 14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.53	¬	0.53 13/10/2021			400@0.490	503@0.530					5,204.27	0.304	0.71	55101000
	2 29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	1.39	-0.71 Œ	1.4 13/10/2021	1.385	1.37 1.4 1.39	1.382 20@1.37	210@1.39		12,430	45	17,174.32	40,657.50	1	1.65	40401030
8,321,682 0.670	- 21/07/2008 20/01/2000	MOUZAKIS (CR)	0.66	-4.35 Œ	0.69 13/10/2021	0.688	0.65 0.69 0.66	0.662 1000@0.634	2499@0.660		24,201	12	16,025.70	21,244.11	0.33).768	55101020
	- 17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.4		0.4 13/10/2021	0.4	0.4 0.4 0.4	0.4 1000@0.310	906@0.400	202	0 2,000	2	800.00	4,153.99	0.16	0.49	50203000
2,160,524 0.670	- 03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.382	¬ (0.382 13/10/2021			1000@0.310	1000@0.388	202	0			4,153.99	0.18	0.45	50203000
6,340,000 0.600 0.05 0.06 0.134	4 03/12/2020 14/12/2020	NAKAS MUSIC	2.04	¬	2.04 13/10/2021			40@2.08	169@2.18					12,933.60	1.73	2.42	40401030
4,971,466 1.46	- 04/07/2007 08/10/2003	PAIRIS SA (CR)	0.936	0.65 #	0.93 13/10/2021	0.936	0.936 0.936 0.936	0.936 300@0.890	300@0.930		32	1	29.95	4,653.29	0.765	1.24	50203030
27,004,844 0.540 0.05	5 07/05/2021 14/01/2021	PAPOUTSANIS (CR)	2.17	¬	2.17 13/10/2021	2.15	2.15 2.17 2.17	2.165 1000@2.15	1579@2.17		7,100	18	15,372.48	58,600.51	2.04	2.43	45201020
7,070,400 0.930 0.1013 0.1081	1 25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.42	1.64 #	7.3 13/10/2021	7.38	7.22 7.42 7.42	7.352 265@7.38	520@7.44		11,403	75	83,829.76	52,462.37	5.35	7.88	50206015
22,075,665 0.330 0.07 0.02 0.05	5 22/06/2021 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.08		4.08 13/10/2021	4.18	4.03 4.18 4.08	4.113 8@4.03	500@4.10		2,024	38	8,324.16	90,068.71	3.46	4.88	40401010
21,912,599 0.300	- 11/04/2011 23/02/2007	REVOIL (CR)	1.34	1.13 #	1.325 13/10/2021	1.345	1.3 1.35 1.34	1.331 1600@1.27	200@1.35	9.78 201	9 1,120	11	1,490.60	29,362.88	0.82	1.64	60101020
40,693,350 5.00	- 03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.7	¬	1.7 13/10/2021	1.692	1.674 1.706 1.7	1.691 194@1.69	1000@1.70		7,681	33	12,986.64	69,178.70	1.34	2.06	40202010
3,048,000 0.300		TZIRAKIAN PROFIL (CR)	3.08	¬	3.08 13/10/2021	3.08	3.05 3.13 3.08	3.092 1470@3.06	50@3.09	21.83 202	0 20,391	94	63,051.55	9,387.84	2.0019	3.15	55102010
10,203,575 0.730	- 06/07/2007 01/06/2021	FIERATEX SA (CR)	0.58	-2.03 Œ	0.592 13/10/2021	0.582	0.564 0.586 0.58	0.577 500@0.562	149@0.580	202	0 20,010	36	11,541.95	5,918.07	0.362	0.62	55101020
8,340,750 1.16	- 06/07/2007 01/06/2021 - 16/07/2007 18/10/1999	HAIDEMENOS SA (CR)	0.7	¬	0.7 13/10/2021			350@0.660	252@0.725	202	0			5,838.53	0.472).845	50205030

Section 2: Analytic F	Figures	of Sha	res Transaction	S															Thurso	day, 14	Octobe	er, 2021
Number of Outstanding Securities Nominal Value		idends [1 2019	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last Av		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
Main Market - L	_ow L	iquid	ity Class																			
11,720,024 0.540		0.0632	0.087 12/07/2021	30/08/2019)	FLEXOPACK SA (CR)	6.75	3.05 #	6.55 13/10/20	21 6.7	6.65 6.9 6.75	6.782 432@6.75	70@6.95			2,505	50	16,989.30	79,110.16	6.5	9.6	50203030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021	02/08/2016	·	INTERCONTINENTAL (CR)	6.95		6.95 13/10/20	21 6.95	6.95 6.95 6.95	6.95 500@6.90	780@7.00			621	4	4,315.9	5 72,975.00	6.05	7.55	35102000
150,654,279 0.500			0.01 27/05/2021	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	0.885		0.885 13/10/20	21 0.86	0.86 0.86 0.86	0.86 150@0.870	600@0.900			55	1	47.30	133,329.04	0.8	0.955	35102000
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.416	¬	0.416 13/10/20	21		1500@0.380	1248@0.456						- 6,364.80	0.324	0.52	40301030
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012	2	GEKE (CR)	5.75		5.75 13/10/20	21 5.75	5.75 5.75 5.75	5.75178374@5.75	6495@6.00		2020	130	2	2 747.50	48,407.81	3.72	7.4	40501025
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.16		3.16 13/10/20	21		250@3.02	91@3.44						- 47,400.00	2.76	3.8	50203015
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990)	KARELIA (CR)	276	¬	276 13/10/20	21 280	280 280 280	280 20@276.00	167@280.00			1	1	280.00	761,760.00	274	362	45103010
21,364,000 1.12	0.2		29/07/2019	10/08/2005	5	LAMPSA HOTEL SA (CR)	19.6	1.03 #	19.4 13/10/20	21 19.5	19.5 19.6 19.6	19.55 200@19.50	100@19.80			200	3	3,910.00	0 418,734.40	18.2	20	40501025
53,154,140 0.120			15/07/2008	24/11/2020)	NIKAS SA (CR)	1.21		1.21 13/10/20	21		1000@1.09	500@1.24						- 64,316.51	0.925	2.2	45102020
10,080,000 3.00	0.57	1.17	1.42 30/06/2021	27/08/2001	l	TPA SA (CR)	25.7	-2.65 Œ	26.4 13/10/20	21 26.2	25.7 26.2 25.7	25.85 10@25.80	100@26.30	12.90	2020	1,000	23	25,849.80	259,056.00	23.2	29.1	50206060
27,379,200 0.750	0.294	0.3654	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	17.8	0.57 #	17.7 13/10/20	21 17.8	17.8 17.8 17.8	17.8 12@17.40	500@17.90			264	2	4,699.20	0 487,349.76	14.8	19.5	50203015
255,494,534 2.71	0.286	0.613	0.352 10/06/2021	30/09/2021	l	PRODEA (CR)	7.65	¬	7.65 13/10/20	21 7.65	7.65 7.65 7.65	7.65 20@7.45	150@7.90			127	1	971.5	5 1,954,533.19	6.75	8.8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.45	7	1.45 13/10/20	21									- 6,063.10	0.885	1.63	45102020
Exchange Trad	lad Ei	ındc	(ETEc)																			
882,175	ieu r	ai ius	(E1F3)	15/07/2017		ALPHA ETF FTSE Athex Large Cap	21.41		21.41 13/10/20	01		500@21.41								15.05	24	12003
002,173				13/00/2010)	ALPHA ETF FTSE Attlex Large Cap	21.41	7	21.41 13/10/20	21		500@21.41						-		10.00		12003
Surveillance																						
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.167	-2.34 Œ	0.171 13/10/20	21 0.174	0.167 0.174 0.167	0.16772624@0.167	8312@0.169			152,559	45	25,544.59	9 59,358.10	0.072	0.212	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.418	1.95 #	0.41 13/10/20	21 0.41	0.41 0.418 0.418	0.41 50@0.412	699@0.418			11,235	20	4,609.5	5 21,351.87	0.4	0.61	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0385	¬ (0.0385 13/10/20	21 0.0385	0.0385 0.0385 0.0385	0.039 3100@0.031	3000@0.039			2,110	1	81.24	4 2,515.06	0.022	0.046	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.175		0.175 13/10/20	21		7000@0.153	1000@0.175						- 2,308.53	0.056	0.248	40202020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52		0.52 13/10/20	21		30@0.540	2318@0.620						- 6,760.00	0.27	0.7	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	-3.85 Œ	0.078 13/10/20	21 0.075	0.075 0.08 0.08	0.07512500@0.072	44999@0.080			17,909	16	1,344.93	3 16,903.73	0.0385	0.083	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 13/10/20	21 0.058	0.058 0.074 0.074	0.074 4000@0.086				59	2	2 4.3	5 16,903.73	0.058	0.074	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09		0.09 13/10/20	21 0.072	0.072 0.095 0.095	0.093 3000@0.108				642	3	59.7	3 16,903.73	0.065	0.095	40501015
4,737,503 0.320			22/06/2005	22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 13/10/20	21			***						- 521.13	0.088	0.12	40202015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58		0.58 13/10/20	21			400@0.690		2020				- 3,671.40	0.206	0.715	55101020
17,579,754 4.16			18/08/2006	02/08/2010)	BIOTER SA (CR)	0.34	¬	0.34 13/10/20	21 0.34	0.34 0.34 0.34	0.34 100@0.322	2200@0.340			800	1	272.00	5,977.12	0.28	0.55	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07	¬	1.07 13/10/20	21 1.07	1.07 1.07 1.07	1.07 300@0.870	400@1.26		2020	300	1	321.00	5,316.40	0.805	1.28	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.32	¬	0.32 13/10/20	21		470@0.256	3900@0.320		2020				- 1,267.62	0.232	0.52	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.294	3.52 #	0.284 13/10/20	21 0.282	0.282 0.294 0.294	0.293 5200@0.290	1000@0.296			11,599	11	3,398.1	1 15,215.78	0.151	0.38	55101020
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.61		0.61 13/10/20	21 0.61	0.61 0.61 0.61	0.6120000@0.550	7525@0.635			10,000	3	6,100.00	6,786.32	0.288	0.65	50205020
152,261,721 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.49	-2.00 Œ	0.5 13/10/20	21 0.5	0.49 0.5 0.49	0.493 420@0.488	1000@0.494			102,325	48	50,492.4	74,608.24	0.141	0.6	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	-20.00 Œ	0.23 13/10/20	21 0.184	0.184 0.184 0.184	0.184	5966@0.184		2020	1,500	3	3 276.00	1,311.04	0.122	0.302	45102010
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	¬	0.21 13/10/20	21			10@0.210						- 1,624.22	0.072	0.21	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.725	1.40 #	0.715 13/10/20	21 0.735	0.725 0.735 0.725	0.726 1400@0.720	1496@0.725			4,509	10	3,274.03	3 11,485.73	0.19	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.318	-4.22 Œ	0.332 13/10/20	21 0.328	0.31 0.328 0.328	0.324 2000@0.314	108@0.328			8,612	13	2,788.7	4 7,733.52	0.17	0.41	50101010

--- ¬ 0.21 13/10/2021 --- --- ---

350@0.250 --- ---

--- 900@0.181

0.21

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

28,438,268 0.300 --- -- 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR)

--- 5,972.04 0.13 0.274 45102010

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Number of Outstanding Securities Nomina Value	Div 2018	ridends [1] 2019 2	Date of Last Coupon 020 Dividend [2] Right No.	ote Shares	Closing price % char	Previous closing price/date	Open price	Price Las max pric	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volum	Trades e	Transactions Value[8]	Company Mk Value (thou.			Sector[
766,000 1.00			01/07/2004 11/12/2012 5	193 TRIA ALFA SA (CR)	6.7 -	¬ 6.7 13/10/2021		 			99@5.65	20	20			5,916.20	4.52	8	55101020
245,000 1.00			19/07/2010 11/12/2012 5	194 TRIA ALFA SA (PR)	3.2 -	¬ 3.2 13/10/2021		 		700@2.56	250@3.30	20	20			5,916.20	1.41	3.96	55101020
Suspension S	tatus																		
5,867,311 0.300			11/08/2010 28/04/2017 5	243 DIONIC (CR)	0.11 -	¬ 0.11 30/06/2020		 								645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8	¬ 4.8 24/05/2018		 								321,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5	233 MLS MULTIMEDIA SA (CR)	0.57 -	¬ 0.57 12/05/2020		 								7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5	241 AEGEK (CR)	0.035 -	¬ 0.035 25/06/2020		 								1,165.56	0.035	0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018 5	205 RETHYMNON MEAT (CR)	1.09 -	¬ 1.085 #30/04/2019		 								34,382.52	1.085	1.09	45102020
77,126,446 0.340			23/05/2005 18/08/2011 5	206 G.E. DIMITRIOU (CR)	0.0125 -	¬ 0.0125 30/04/2019		 								964.08	0.0125 0.	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5	216 ELVIEMEK (CR)	2.6 -	¬ 2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5	191 J.BOUTARIS & SON (CR)	0.026 -	¬ 0.026 01/10/2018		 								742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5	192 J.BOUTARIS & SON (PR)	0.057 -	¬ 0.057 01/10/2018		 								742.45	0.057	0.057	45101015

Daily Official List Year: 142 Trading Day No: 195 Section 2: Shares' Notes Thursday, 14 October, 2021

Shares' Notes

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

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

Daily Official List				Year: 142 Trading D	ay No: 195
Section 3: Figures of Securities Transactions				Thursday, 14 Oc	tober, 2021
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	20,000	15.81	316,200.00	16:53:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 142 Trading Day No: 195Section 3: Figures of Securities TransactionsThursday, 14 October, 2021

Shares Rights Details

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

No Rights Transactions.

Section 3: Figures of Securities Transactions				Thursday, 14 O	ctober, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Stocks

34,143

Forced Sales Notes

Daily Official List

ELLAKTOR (CR)

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

Year: 142 Trading Day No: 195

1

47,561.20

9

Daily Official List	Year: 142 Trading Day No: 195
Section 3: Figures of Securities Transactions	Thursday, 14 October, 2021
Exchange Traded Funds (ETFs) Characteristics	

Exchange Traded Funds (ETFs) C	haracteristics			Exchange Traded Funds (ETFs) Characteristics												
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date						
ALPHA ETF FTSE Athex Large Cap	14/10/2021	5,000	882,175			882,175	18,893,670.00	21.4171	0.71	01/07/2021						

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 October, 2021

Year: 142 Trading Day No: 195

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's	·	Duration		C	Coupon	Tradin	O	Accrued Yield.T.Mat	Price min Price max	Closina	Previous closing	•	Transactions	Last order	•	ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	Corporate Bonds	Int.		price	price/date	Volume	Value	Price Buy / Se	I 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)	15.4000 4.3000	99.8998 99.8998	99.8998	99.9980 13/10/2021	1,000	1,014.40	99.0000 E	14/10/202	1 92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	13.3333 1.7250	101.7000 101.7000	101.7000	101.9000 12/10/2021	47,000	48,425.67	101.7000 E	14/10/202	1 101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	1.5361 2.5130	103.3000 103.5000	103.5000	103.2500 13/10/2021	32,000	33,117.16	103.2500 E	14/10/202	1 103.1000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	5.7500 2.6940	97.1000 98.0000	97.6318	98.0040 13/10/2021	66,000	64,816.50	97.7000 E	14/10/202	1 96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.9500 2.5210	100.5501 100.8000	100.6356	100.6980 13/10/2021	66,000	67,142.19	100.5601 E	14/10/202	1 100.6356	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)	1.3194 2.0690	98.7500 99.1150	98.9000	99.1150 13/10/2021	203,000	201,032.17	98.0000 E	14/10/202	1 98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.9333 3.8350	98.1000 98.4999	98.1439	98.1780 13/10/2021	172,000	170,158.32	98.0000 E	14/10/202	1 90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9278 2.5700	99.5000 99.9000	99.5323	99.8500 13/10/2021	124,000	125,023.04	99.0100 E	14/10/202	1 99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000 3.3120	99.0350 99.9000	99.9000	99.0350 13/10/2021	28,000	28,036.70	99.9000 E	14/10/202	1 93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	10.1500 1.8000	101.3400 101.6900	101.4500	101.5500 13/10/2021	211,000	216,201.25	101.3400 E	14/10/202	1 99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.4056 2.9960	101.3000 101.9000	101.3788	102.0000 13/10/2021	145,000	148,218.01	101.0000 E	14/10/202	1 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)	8.0208 3.0470	97.7500 98.1000	98.0000	98.0130 13/10/2021	480,000	473,655.04	97.8100 E	14/10/202	1 97.8574	99.8900

Corporate Bonds Notes

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

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

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 14 October, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / 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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
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									

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, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 October, 2021

Year: 142 Trading Day No: 195

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	ing Gove	vernment Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FI	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-F	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-F)	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-F)	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-F)	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-F)	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: 195

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 October, 2021

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 142 Trading Day No: 195

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 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 Bond			st price of vious days	Last Outo	cry in Ca: Buy / Sell		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 I	ortgage 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 I	ortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIdicel	Clearing	Clearing
, ΔPAΓATΣANIOY 6 ATHINA	2103367700		a						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.	0400717777		а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	21022/0222		а						
ПАПАРРНГОПОУЛОУ З АТНІМА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG	10 (010 () 0		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0		_						
TIGROUP GLOBAL MARKETS LIMITED	44.020700/4000		а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
	+34917910000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
YCLOS SECURITIES S.A.	+44 2070000000		а			а			
P, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300		-						
EUTSCHE BANK S.A.	2100001000			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			a		a	а	а		a
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								a	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			a						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 3320017	(210) 3320070	а		а	а	а		
, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784		-						
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		44						
	2103330377			•					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		-		-				
PTIMA BANK S.A.	2100172//2		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		_		_	_			
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 MEГАРО EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
3S EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

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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	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 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
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A. AS COMPANY SA (CR)	15/02/2021 Main Market
AS COMPANY SA (CK) 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. BRIQ PROPERTIES (CR)	05/06/2020 Main Market
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 EKTER SA (CR)	01/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	ман ман кеt 16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019 Main Market
ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкеt 07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
	52,1,12020

List of Stocks under Market Making Operations	
Securities	Stock Category
Market Maker Start Market N	laking
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 22/06/202	0
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/200	6
EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/201	
HELLENIC AMERICAN SECURITIES S.A. 25/07/201	
LEON DEPOLAS SECURITIES S.A. 30/11/20*	
MERIT SECURITIES S.A NATIONAL SECURITIES C.A.	
NATIONAL SECURITIES S.A. 02/01/190 PIRAEUS SECURITIES S. A. 28/09/200	
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A. 27/07/200	
PANTELAKIS SECURITIES S.A. 15/07/201	
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 27/01/202	0
EUROBANK EQUITIES INVESTMENT FIRM S.A 10/06/20	9
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 01/12/201	6
PIRAEUS SECURITIES S. A. 06/03/201	
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A 24/05/202	
PIRAEUS SECURITIES S. A. 24/05/20.	
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. 14/05/20*	
EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/20'	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A. 01/09/201	4
NATIONAL SECURITIES S.A. 02/01/190	0
PIRAEUS SECURITIES S. A. 04/05/20	5
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A. 14/09/201	
PIRAEUS SECURITIES S. A. 20/03/201	
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 07/06/202 PIRAEUS SECURITIES S. A. 07/06/202	
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 01/04/201	
EUROBANK EQUITIES INVESTMENT FIRM S.A 25/02/20'	
NATIONAL SECURITIES S.A. 02/01/190	
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. 03/06/201	9
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 05/07/202	1
PANTELAKIS SECURITIES S.A. 01/07/202	
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A. 04/10/202	
JUMBO SA (CR) BETA SECURITIES S.A. 01/02/202	Main Market
BETA SECURITIES S.A. 01/02/202 EUROBANK EQUITIES INVESTMENT FIRM S.A 25/05/202	
MERIT SECURITIES S.A 25/10/202	
PIRAEUS SECURITIES S. A. 06/03/20'	
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A. 04/10/20*	
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A. 22/09/201	4
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 07/05/20*	
LEON DEPOLAS SECURITIES S.A. 16/01/201	
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 08/12/20*	
PANTELAKIS SECURITIES S.A. 06/11/20*	
PIRAEUS SECURITIES S. A. 29/06/201 LAMPSA HOTEL SA (CR)	/ Main Market
LEON DEPOLAS SECURITIES S.A. 16/01/20*	
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 23/03/20*	
PIRAEUS SECURITIES S. A. 02/02/200	

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List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)	15/04/2010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)	00/04/000	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)	04/03/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR)	06/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	25/11/2010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES S.A.	02/01/1900 16/02/2009	
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR)	10/02/2009	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Wall Walket
PPC (CR)	02/03/2013	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)	04/07/0045	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	

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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

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Section 7: Index Futures

Thursday, 14 October, 2021

	Under	lying <i>A</i>	Asset										Derivatives Market					
Price max	Price r	min Clos	ing price	change	Delivery Month	Open price Pr	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Life Fixing price*	e high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	rge Ca	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,153.24	2,135.6	63 2,	148.53	0.60%	October 2021	2,141.25	2,155.00	2,138.00	2,155.00	2,155.00				2,224.00		267	1,689	2,420
					November 2021	2,145.00	2,153.00	2,138.25	2,153.00	2,153.00			:	2,195.75		213	1,407	1,693
					December 2021					2,141.50				2,158.00				47
					March 2022					2,154.25								
					June 2022					2,165.00								
					September 2022					2,175.75								
FTSE/Ath	hex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
561.35	551.5	i4 5	557.55	0.78%	December 2021	561.25	562.50	561.25	562.50	562.50				567.00		2	2	7
					March 2022					558.00								
					June 2022					560.75								
					September 2022					563.50								

Derivatives notes

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

Thursday, 14 October, 2021

						atives Market	Deriva									Asset	Inderlyin	-
Open Interest	lume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	ADMIE (II
7,218	89		13		2.63				2.47	2.47	2.47	2.53	2.51	December 2021	-0.60%	2.475	2.475	2.535
<u></u>									2.51					March 2022				
									2.52					June 2022				
									2.54					September 2022				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (0	RVICES	ALPHA S
57,030	2,978		147		1.18				1.10	1.10	1.08	1.11	1.10	December 2021	1.85%	1.1	1.084	1.112
									1.09					March 2022				
									1.09					June 2022				
									1.10					September 2022				
(Contract Size: 2 Securities, Physical Del																(CR)	ANK S.A.	ATTICA E
81					3.82				2.56					December 2021	-1.39%	3.895	3.895	4
									3.98					March 2022				
									4.00					June 2022				
									4.02					September 2022				
(Contract Size: 100 Securities, Physical Del																	G (CR)	СС НВС
177	44		20		30.12				30.04	30.04	29.59	30.04	29.79	December 2021	1.18%	30	29.65	30
									29.91					March 2022				
									30.06					June 2022				
									30.21					September 2022				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	' HOLDIN	ENERG
11,836	7		3		2.78				2.53	2.53	2.52	2.56	2.56	December 2021	0.19%	2.57	2.515	2.57
									2.59					March 2022				
									2.60					June 2022				
									2.61					September 2022				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
8,977	160		21		1.60				1.40	1.40	1.39	1.41	1.40	December 2021	0.22%	1.393	1.371	1.4
20					1.54				1.49					March 2022				
									1.41					June 2022				
									1.42					September 2022				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CI	IK HOLD	UROBA
31,681	2,770		76		0.860				0.852	0.852	0.840	0.852	0.847	December 2021	0.35%	0.853	0.8416	0.8578
									0.857					March 2022				
									0.862					June 2022				
									0.866					September 2022				

Derivatives notes

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

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

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Section 7: Stock Futures Thursday, 14 October, 2021

						atives Market	Deriv									A sset	Inderlyin	
Open Interest	ıme	Vo	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 103 Securities, Physical De																	A. (CR)	YDAP S
819	13		5		7.96				7.53	7.53	7.53	7.60	7.60	December 2021	-0.13%	7.57	7.53	7.65
									7.65					March 2022				
									7.68					June 2022				
									7.72					September 2022				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
3,026	23		8		4.48				4.01	4.01	3.99	4.02	3.99	December 2021	0.50%	4	3.965	4.05
									4.01					March 2022				
									4.03					June 2022				
									4.05					September 2022				
(Contract Size: 100 Securities, Physical De																	NA (CR)	EK TER
8,260	77		18		10.00				9.58	9.58	9.51	9.60	9.55	December 2021	0.63%	9.57	9.42	9.6
									9.59					March 2022				
									9.64					June 2022				
									9.69					September 2022				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A	EXCHA	IELLENI
1,570	11		3		3.86				3.70	3.70	3.70	3.72	3.71	December 2021	0.00%	3.7	3.655	3.72
									3.73					March 2022				
									3.75					June 2022				
									3.77					September 2022				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	PETRO	IELLENI
2,341	95		18		6.26				6.10	6.10	6.02	6.10	6.04	December 2021	1.67%	6.1	5.99	6.1
									6.05					March 2022				
									6.08					June 2022				
									6.11					September 2022				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRACC
6,425	616		114		2.57				2.03	2.03	2.01	2.15	2.14	December 2021	-4.96%	2.01	2.01	2.13
							-		2.13					March 2022				
									2.14					June 2022				
									2.15					September 2022				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
1,641	53		20		14.24				13.84	13.84	13.43	13.84	13.54	December 2021	2.44%	13.84	13.45	13.86
									13.63					March 2022				
									13.70					June 2022				
									13.76					September 2022				

Derivatives notes

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

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

Thursday, 14 October, 2021

						atives Market	Derivat									A sset	Inderlyin	ŕ
Open Interest	lume	Volu	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-		A (CR)	MENT SA	EVELOPI	_AMDA [
5,404	16		6		8.45				7.49	7.49	7.49	7.52	7.52	December 2021	-0.13%	7.47	7.44	7.54
									7.54					March 2022				
									7.58					June 2022				
									7.62					September 2022				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTME	/IARFIN
23,207	12		2		0.037				0.029	0.029	0.029	0.029	0.029	December 2021	-2.01%	0.0292	0.0292	0.0303
									0.030					March 2022				
									0.030					June 2022				
									0.030					September 2022				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
2,897	111		23		14.42				14.10	14.10	14.00	14.28	14.18	December 2021	0.78%	14.19	14.01	14.25
									14.20					March 2022				
									14.27					June 2022				
									14.34					September 2022				
(Contract Size: 100 Securities, Physical Del																	OS (CR)	ЛҮТILINЕ
6,591	92		20		16.62				14.82	14.82	14.82	15.00	15.00	December 2021	-0.40%	14.88	14.74	14.98
									15.07					March 2022				
									15.15					June 2022				
									15.22					September 2022				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (JATION/
27,673	2,595	2,	159		2.66				2.49	2.49	2.49	2.53	2.49	December 2021	-0.40%	2.48	2.48	2.522
									2.51					March 2022				
									2.52					June 2022				
									2.54					September 2022				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
1,131					13.72				13.30					December 2021	0.37%	13.4	13.3	13.45
									13.47					March 2022				
									13.53					June 2022				
									13.60					September 2022				
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
1,146	10		4		16.44				15.54	15.54	15.54	15.69	15.69	December 2021	0.13%	15.73	15.73	15.87
									15.85					March 2022				
									15.93					June 2022				
									16.00					September 2022				

Derivatives notes

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

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

Section 7, 3/4

Section 7: Stock Futures

Thursday, 14 October, 2021

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
430	2	2	 	19.81				18.81	18.81	18.81	19.17	19.17	December 2021	-0.53%	18.78	18.68	18.92
			 					19.04					March 2022				
			 					19.14					June 2022				
			 					19.23					September 2022				
(Contract Size: 100 Securities, Physical De														D (CR)	AL HOLI	FINANCI	PIRAEUS
23,287	84	23	 	1.79				1.43	1.43	1.40	1.43	1.41	December 2021	0.92%	1.422	1.397	1.435
								1.42					March 2022				
			 					1.43					June 2022				
			 					1.44					September 2022				
(Contract Size: 100 Securities, Physical De																	PPC (CR
15,035	538	106	 	10.97				8.90	8.90	8.83	8.95	8.91	December 2021	0.17%	8.9	8.835	8.955
								8.96					March 2022	0.1770		0.000	0.700
			 					9.01					June 2022				
			 					9.05					September 2022				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (TERNA E
1,937	37	11	 	12.39				11.32	11.32	11.32	11.40	11.40	December 2021	-0.35%	11.3	11.28	11.46
			 					11.44					March 2022				
			 					11.50					June 2022				
			 					11.55					September 2022				
(Contract Size: 100 Securities, Physical De															В)	MENT (C	TITAN CI
1,096	79	17	 	16.40				15.02	15.02	15.01	15.09	15.06	December 2021	1.49%	15	14.78	15.1
								14.91					March 2022				
			 					14.98					June 2022				
			 					15.06					September 2022				
(Contract Size: 100 Securities, Physical De															(CB)	O SA/NV	VIOHAL
7,623	37	9	 	4.90				4.43	4.43	4.43	4.47	4.47	December 2021	-0.90%	4.42	4.42	4.52
			 					4.50					March 2022				
			 					4.52					June 2022				
			 					4.54					September 2022				

Derivatives notes

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

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

Year: 142 Trading Day No: 195 Section 7: Index Options Thursday, 14 October, 2021

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

FTSE/Athex Large Cap

Call Options

Put Options

				Octobe	r 2021			un option			Novemb	er 2021			Other Months				October	r 2021						Novembe	er 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 C	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	-	266.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00		241.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	1	-	-	-	-		-	-		1,900
1,925	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-		1,925
1,950	0.00	0.00	0.00		191.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.90	-	-		1,950
1,975	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	173.00	-	-		0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	8.70	-	-		1,975
2,000	0.00	0.00	0.00		141.00		-	0.00	0.00	0.00	-	152.00	-	-		0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	12.50	-	26		2,000
2,050	0.00	0.00	0.00	-	91.50	-	20	0.00	0.00	0.00	-	113.00	-	20		0.00	0.00	0.00	-	0.03	-	65	0.00	0.00	0.00	-	23.75	-	80		2,050
2,100	0.00	0.00	0.00		43.00		21	77.00	77.00	77.00	77.00	77.00	15	20		0.00	0.00	0.00		1.70	-	111	0.00	0.00	0.00	-	40.75	-	40		2,100
2,150	11.75	12.75	9.00	9.50	9.50	84	73	50.00	50.00	50.00	50.00	50.00	40	41		10.50	12.75	10.50	10.50	10.50	25	211	0.00	0.00	0.00	-	64.50	-	60		2,150
2,200	0.00	0.00	0.00		0.58		93	30.00	30.00	30.00	30.00	30.00	20	130		0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	0.00	-	94.50	-	180		2,200
2,250	0.00	0.00	0.00	-	0.01	-	88	0.00	0.00	0.00	-	20.75	-	60		0.00	0.00	0.00	-	109.00	-	60	0.00	0.00	0.00	-	131.00	-	60		2,250
2,300	0.00	0.00	0.00		0.01		45	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	159.00	-	20	0.00	0.00	0.00	-	172.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.20	-	1		0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	216.00	-	-		2,350
2,400	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	263.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	311.00	-	-		2,450
2,500	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	0.67	-	-		0.00	0.00	0.00		359.00	-	-	0.00	0.00	0.00	-	360.00	-	-		2,500
	Totals:					84	340						75	272	0 0						25	524						0	446	0 0	
	Number o	of Trades:					7							6	0							2							0	0	

Year: 142 Trading Day No: 195 Thursday, 14 October, 2021

ALPHA SERVICES HOLD (CR)

						C	Call Optio	ns														Put Op	otions						
				tober 2021						vember 2021			Other Months				October 2021							nber 2021			Other Mo	onths	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price max	Price	min Last price Closing	price Volu	ıme Op	en Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Volume Oper	n Interest	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	0.330	-						-	-		0.000	0.000	0.00	0.00)1 -							-	-			0.008
0.800	0.000	0.000	0.000	0.280	-		0.000	0.000	0.000	0.282	-	-		0.000	0.000	0.00	0.00)1 -			0.000	0.000	0.000	0.001		-			0.008
0.850	0.000	0.000	0.000	0.230	-		0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.00	00 0.00)1 -		-	0.000	0.000	0.000	0.002	-	-			0.009
0.900	0.000	0.000	0.000	0.180		-	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.00	00 0.00)2 -			0.000	0.000	0.000	0.006	-	-			0.009
0.950	0.000	0.000	0.000	0.131	-		0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.00	0.00)1 -			0.000	0.000	0.000	0.014	-	-			0.010
1.000	0.000	0.000	0.000	0.085		-	0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.00	00 0.00)4 -			0.000	0.000	0.000	0.026	-	-			0.010
1.100	0.000	0.000	0.000	0.021	-		0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.00	00 0.04	11 -		-	0.000	0.000	0.000	0.071	-	-			0.011
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.00	00 0.12	22 -			0.000	0.000	0.000	0.140		-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.00	00 0.22	20 -		-	0.000	0.000	0.000	0.226		-			0.013
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00 0.32	20 -			0.000	0.000	0.000	0.321		-			0.014
1.500	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0.42	20 -			0.000	0.000	0.000	0.420	-	-			0.015
1.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0.52	20 -			0.000	0.000	0.000	0.520	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0.62	20 -		-	0.000	0.000	0.000	0.620		-			0.017
1.800					-	-					-	-								-						-			0.018
	Totals:				0	0					0	0	0 0	-					0	0					0	0	0	0	
	Number o	of Trades:				0						0	0						0.	00						0	0		

Thursday, 14 October, 2021

NATIONAL BANK (CR)

						(all Option	ns													Put O	otions					
				tober 2021						lovember 2021			Other Months				ctober 2021					November	2021			Other Month	s
xcerise	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price Clo	sing price	Volume	Open Interest	Volume Open In	erest Excerise Price
1.300					-	-					-							-	-					-	-		0.013
1.400					-						-								-					-	-		0.014
1.500					-	-					-	-						-	-					-	-		0.015
1.600	0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.893	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.016
1.700	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.794	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.695	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.597	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.019
2.000	0.000	0.000	0.000	0.490		-	0.000	0.000	0.000	0.502				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008				0.020
2.200	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.328	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.034	-	-		0.022
2.400	0.000	0.000	0.000	0.098		3	0.000	0.000	0.000	0.190				0.000	0.000	0.000	0.008		2	0.000	0.000	0.000	0.095				0.024
2.600	0.000	0.000	0.000	0.006	-	-	0.110	0.110	0.110	0.110 0.110	50	150		0.000	0.000	0.000	0.116		-	0.000	0.000	0.000	0.202	-	-		0.026
2.800	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.043				0.000	0.000	0.000	0.310			0.000	0.000	0.000	0.349				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.523	-	-		0.030
3.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.710	-		0.000	0.000	0.000	0.713		-		0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.910		-	0.000	0.000	0.000	0.910	-	-		0.034
3.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.11			0.000	0.000	0.000	1.11				0.036
3.800					-	-					-	-							-					-	-		0.038
	Totals:				0	3					50	150	0 0					0	2					0	0	0 300	
	Number o	of Trades:				0						1	0						0.00						0	0	

OPAP (CR)		
	Call Options	Put Options

				tober 2021						ovember 2021			Other Months				October 2021					Novembe	r 2021			Other Mont	s
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume (Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price C	losing price ,	/olume	Open Interest	Volume Open Ir	erest Excerise Price
8.000					-	-					-	-	-					-	-					-	-	-	0.080
8.400	0.000	0.000	0.000	4.95		-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.084
8.800	0.000	0.000	0.000	4.55		-	0.000	0.000	0.000	4.57	-	-		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	4.15		-	0.000	0.000	0.000	4.17	-	-		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	3.75		-	0.000	0.000	0.000	3.77	-	-		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	3.35	-	-	0.000	0.000	0.000	3.37	-	-		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	2.35	-	-	0.000	0.000	0.000	2.38	-	-		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	1.35	-	5	0.000	0.000	0.000	1.42	-	-		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	0.379		-	0.000	0.000	0.000	0.656	-	5		0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.280	-	-		0.130
14.000	0.000	0.000	0.000	0.005		5	0.000	0.000	0.000	0.212	-	20		0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000	0.837	-	-		0.140
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	5		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.68	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.65	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000	3.65	-	-		0.170
18.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000	4.65	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	5.65	-	-		0.190
	Totals:				0	10					0	30	0 0					0	30					0	50	0 0	
	Number o	of Trades				0						0	0						0.00						0	0	

OTE (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 price	Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	e Volume	Open Interest	Volume Open Inter	est Excerise Price
8.800					-	-					-							-	-					-	-	-	0.088
9.200					-	-					-	-						-	-					-	-		0.092
9.600	0.000	0.000	0.000	6.11	-						-			0.000	0.000	0.000	0.001	-						-	-		0.096
10.000	0.000	0.000	0.000	5.71	-	-					-			0.000	0.000	0.000	0.001	-	-						-		0.100
11.000	0.000	0.000	0.000	4.71	-		0.000	0.000	0.000	4.73	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.73	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.71	-		0.000	0.000	0.000	2.74	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.130
14.000	0.000	0.000	0.000	1.71	-		0.000	0.000	0.000	1.78	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.037		-		0.140
15.000	0.000	0.000	0.000	0.714	-	-	0.000	0.000	0.000	0.947	-	-		0.000	0.000	0.000	0.002	-	21	0.000	0.000	0.000	0.206	-	-		0.150
16.000	0.000	0.000	0.000	0.040	-	10	0.000	0.000	0.000	0.390	-	-		0.000	0.000	0.000	0.328		10	0.000	0.000	0.000	0.650		-		0.160
17.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.120	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.38	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	2.29		25	0.000	0.000	0.000	2.30		-		0.180
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.29	-	-		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.29		-	0.000	0.000	0.000	4.29		-		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.29	-	-	0.000	0.000	0.000	6.29	-	-		0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	8.29	-	-	0.000	0.000	0.000	8.29		-		0.240
	Totals:				0	60					0	0	0 0					0	56					0	0	0 0	
	Number o	of Trades	:			0						0	0						0.00						0	0	_

Year: 142 Trading Day No: 195 Section 7: Stock Options

Thursday, 14 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

Call Options											Put Options															
				ober 2021			November 2021					Other Months	October 2021						November 2021					Other Months		
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume Open Ir	iterest	Open price	Price Price	e min Last price Closin	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing p	rice Volun	Open Interes	ot Open price	Price max	Price min Last price	ce Closing price	/olume C	pen Interest	Volume Open Interest	Excerise Price
0.150	-									-							-	-					-	-		0.002
0.200										-	-						-						-			0.002
0.250										-	-						-	-					-	-		0.003
0.300										-	-						-						-	-		0.003
0.350										-	-						-	-					-	-		0.004
0.400											-						-	-					-	-		0.004
0.450											-							-					-	-		0.005
0.500											-						-	-					-	-		0.005
0.550											-							-					-	-		0.006
0.600										-	-						-	-					-	-		0.006
0.650										-	-						-	-					-	-		0.007
0.700										-	-						-	-					-	-		0.007
0.750										-	-						-	-					-	-		0.008
0.800										-	-						-	-					-	-		0.008
0.850										-	-						-	-					-	-		0.009
0.900	0.000	0.000	0.000	0.510			0.000	0.000 0.0	00 0.5	- 12	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.950	0.000	0.000	0.000	0.460			0.000	0.000 0.0	00 0.4	62 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.410			0.000	0.000 0.0	00 0.4	12 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.310		1	0.000	0.000 0.0	00 0.3	14 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.011
1.200	0.000	0.000	0.000	0.210			0.000	0.000 0.0	00 0.2	- 22	-		0.000	0.000	0.000	0.002	! -	-	0.000	0.000	0.000	0.009	-	-		0.012
1.300	0.000	0.000	0.000	0.112			0.000	0.000 0.0	00 0.1	42 -	-		0.000	0.000	0.000	0.002	! -	-	0.000	0.000	0.000	0.029	-	-		0.013
1.400	0.000	0.000	0.000	0.035		(0.000	0.000 0.0	0.0	81 -	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.069	-	-		0.014
1.500	0.000	0.000	0.000	0.004			0.000	0.000 0.0			-		0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.129	-	-		0.015
1.600		0.000		0.001				0.000 0.0			-		0.000			0.190	-	-		0.000		0.206	-	-		0.016
1.700	0.000	0.000	0.000	0.003			0.000	0.000 0.0	0.0	- 80	-		0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.295	-	-		0.017
1.800	0.000	0.000	0.000	0.001				0.000 0.0			-		0.000	0.000	0.000	0.390		-		0.000		0.391	-	-		0.018
1.900	0.000	0.000	0.000	0.002			0.000	0.000 0.0	0.0	01 -	-		0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.490	-	-		0.019
2.000	0.000	0.000	0.000	0.001						-	-		0.000	0.000	0.000	0.590	-	-					-	-		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

Section 7: Stock Options

Thursday, 14 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

			ouii opiiono		. at options									
	Octol	ber 2021	November 2021	Other Months	October 2021	November 2021	Other Months							
Excerise Price	Open Price Price min Last price price max	ee Closing price Volume Open Interest	Open Price Price min Last price Closing price Volume Open Price Max	en Interest Volume Open Interest	Open Price Price min Last price Closing price Volume Open Interest	Open Price Price min Last price Closing price Volume Open Interes	St Volume Open Interest Excerise Price							
3.800				-			0.038							
4.000				•			0.040							
4.400							0.044							
4.800				•			0.048							
5.200							0.052							
5.600				•			0.056							
6.000							0.060							
6.400				•			0.064							
6.800							0.068							
	Totals:	0 0	0	0 0 0	0 0	0 0	0 0							
	Number of Trades:	0	0	0	0.00	0	0							

Year: 142 Trading Day No: 195

Year: 142 Trading Day No: 195 Thursday, 14 October, 2021

PPC (CR)		
	Call Options	Put Options

			Oc	ctober 2021					Nover	mber 2021			Other Months			Oc	tober 2021					N/	ovember 2021			Other Months	
Excerise Price	Open price		Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price F max	rice min La:	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
4.800					-	-					-	-						-						-	-	•	0.048
5.200					-	-					-	-						-	-					-	-		0.052
5.600					-	-					-	-						-	-					-	-		0.056
6.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.90	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.064
6.800	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.068
7.200	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.74	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-		0.072
7.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.091	-	-		0.076
8.000	0.000	0.000	0.000	0.891	-	61	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.175	-	-		0.080
8.400	0.000	0.000	0.000	0.500	-	15	0.000	0.000	0.000	0.808	-	6		0.000	0.000	0.000	0.009	-	5	0.000	0.000	0.000	0.301	-	-		0.084
8.800	0.000	0.000	0.000	0.182		140	0.000	0.000	0.000	0.582	-	86		0.000	0.000	0.000	0.091	-	10	0.000	0.000	0.000	0.475		-		0.088
9.200	0.000	0.000	0.000	0.033	-	10	0.360	0.360	0.360 0.360	0.360	2	36		0.000	0.000	0.000	0.342	-	5	0.000	0.000	0.000	0.697	-	-		0.092
9.600	0.000	0.000	0.000	0.002	-	275	0.000	0.000	0.000	0.272	-	21		0.000	0.000	0.000	0.712	-	120	0.000	0.000	0.000	0.964	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	126	0.000	0.000	0.000	0.177	-	35		0.000	0.000	0.000	1.11	-	32	0.000	0.000	0.000	1.27	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	79	0.000	0.000	0.000	0.051	-	13		0.000	0.000	0.000	2.11	-	20	0.000	0.000	0.000	2.15	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.11	-	-		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	4.11	-	-	0.000	0.000	0.000	4.11	-	-		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	5.11	-	-	0.000	0.000	0.000	5.11	-	-		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	6.11		-	0.000	0.000	0.000	6.11	-	-		0.150
	Totals:				0	717					2	197	0 0					0	197					0	127	0 0	-
	Numbe	r of Trades	:			0						1	0						0.00	·					0	0	=

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000					***		88,452		
AEGNBOR	AEGEAN AIRLINES (CR)	9,578							26,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)								57,837,364		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								4		
EEBOR	CC HBC AG (CR)	3,989							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
LLAKTORBOR	ELLAKTOR (CR)	6,922							6,870		
UROBBOR	EUROBANK HOLDINGS (CR)	505,078							52,405,249		
YDAPBOR	EYDAP S.A. (CR)	2,400							222,781		
FGRPBOR	FOLLI FOLLIE (CR)								900,530		
OYRKBOR	FOURLIS (CR)								22,250		
EKTERNABOR	GEK TERNA (CR)								11,393		
ARBOR	GR. SARANTIS S.A. (CR)								1,390		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047		
LPEBOR	HELLENIC PETROLEUM (CR)	15,500							68,571		
NTRKBOR	INTRACOM HOLDINGS (CR)										
ELABOR	JUMBO SA (CR)	16,500							225,771		
AMDABOR	LAMDA DEVELOPMENT SA (CR)								6,201		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								844,474		
IOHBOR	MOTOR OIL (CR)	24,601							353,968		
IYTILBOR	MYTILINEOS (CR)	1,000							56,295		
TEBOR	NATIONAL BANK (CR)	4,891							7,163,339		
PAPBOR	OPAP (CR)	117,482							1,341,594		
TOBOR	OTE (CR)	57,585							1,314,588		
PABOR	P.P.A. S.A. (CR)	1,964							10,401		
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							4,659,557		
LAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PCBOR	PPC (CR)	3,000							1,412,797		
UALBOR	QUALITY & RELIABILITY SA (CR)										
ENERGYBOR	TERNA ENERGY (CR)								12,892		

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: 195

Section 7: Stock Lending Analytic Figures

Thursday, 14 October, 2021

			Mι	ıltilateral Tran	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	8,000			***				227,729
VIOBOR	VIOHALCO SA/NV (CB)	16,447							

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.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 195

Thursday, 14 October, 2021

Sectors codification for listed companies

0000010	James and the first seem parties		
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

