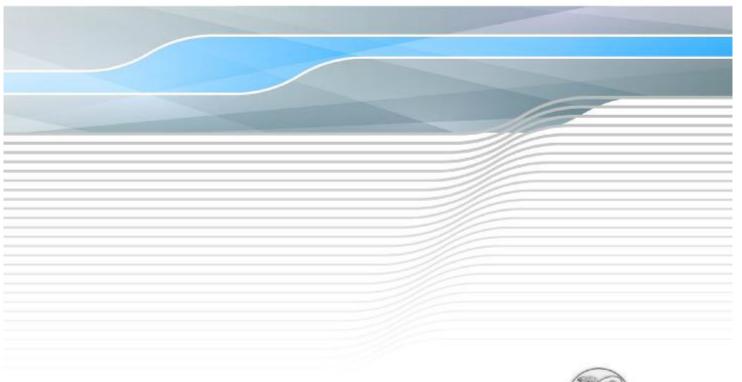
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 15 October, 2021 Year: 142 Trading Day No: 196





Daily Official List

Year: 142 Trading Day No: 196

Friday, 15 October, 2021

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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Summary of Markets





Securities' Transactions Value with Block Trades Meth	hod 6-1 (thou. €)	-0	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	63,752.72		Derivatives Total Open Interest	265,450	
Daily change: mill. € %	264.44	0.42%	in Index Futures % daily chnq	4,159	-0.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,748.34	26.07%	in Stock Futures % daily chng	257,558	-0.39%
Athex Composite Share Price Index % daily chng	894.74	0.69%	in Index Options % daily chng	1,752	10.75%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	58,139.35 268.66		in Stock Options % daily chng	1,981	2.70%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,310.29		Derivatives Contracts Volume:	18,458	
Daily change: %	32,462.78	112.53%	Daily change: pieces %	4,575	32.95%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	71,265.37	11.28%	YtD Avg Derivatives Contracts % chng prev year Avg	53,685	34.01%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3,505.24 0.00		Derivatives Trades Number:	1,729	00.0404
Bonds Transactions Value (thou.€)	1,572.56		Daily change: number % YtD Avg Trades number % chng prev year Avg	382 2,270	28.36% -14.49%
Securities' Transactions Volume with Block Trades Method 6-1 (i			Lending Total Open Interest Daily change: pieces %	853,937 -8,000	-0.93%
Daily change: thou, pieces %	9,774.90		, , ,	·	-0.737
YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces)	37,031.89 1,161.94 0.00	-9.87%	Lending Volume (Multilateral/Bilateral) Daily change: pieces %	0	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)			Multilateral Lending	0	
Bonds Transactions Volume	1,566,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,857		Lending Trades Number:	0	#Num!
Daily change: number %	6,792	37.60%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	31,153	-4.54%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	6 0		Bilateral Lending Trades Number	0	



0 103



Number of Bonds Transactions

Athex Indices									
Index name	15/10/2021	14/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	894.74 #	888.59	6.15	0.69%	888.59	894.96	726.02	931.94	10.60% #
Athex ESG Index	1,016.84 #	1,008.59	8.25	0.82%	1,008.59	1,016.84	968.19	1,050.47	¬
FTSE/Athex Large Cap	2,163.62 #	2,148.53	15.09	0.70%	2,148.53	2,163.63	1,718.82	2,259.27	11.84% #
FTSE/Athex Mid Cap Index	1,429.45 #	1,417.24	12.21	0.86%	1,416.84	1,429.45	1,026.21	1,532.23	29.08% #
FTSE/ATHEX-CSE Banking Index	431.68 #	421.99	9.69	2.30%	421.99	431.68	306.88	483.96	9.90% #
FTSE/ATHEX High Dividend Yield Index	3,048.14 #	3,042.99	5.15	0.17%	3,039.69	3,056.06	2,542.41	3,169.38	12.72% #
FTSE/ATHEX Global Traders Index Plus	2,430.81 Œ	2,433.50	-2.69	-0.11%	2,418.65	2,444.80	1,943.84	2,565.79	15.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,345.66 #	4,320.96	24.70	0.57%	4,316.85	4,355.20	2,996.13	4,426.33	39.10% #
ATHEX Select Index Plus	3,382.16 #	3,351.30	30.86	0.92%	3,350.93	3,386.55	2,805.20	3,565.24	9.79% #
ATHEX Select Index	4,466.03 #	4,446.91	19.12	0.43%	4,446.91	4,473.64	2,785.00	4,685.13	47.50% #
FTSE/Athex Market Index	536.26 #	533.77	2.49	0.47%	533.33	536.39	424.25	554.77	13.23% #
Athex Composite Index Total Return Index	1,529.20 #	1,518.70	10.50	0.69%	1,518.70	1,529.58	1,220.96	1,591.84	12.40% #
FTSE/Athex Large Cap Total Return	3,349.97 #	3,326.61	23.36	0.70%			2,707.58	3,444.74	12.81% #
FTSE/Athex Mid Cap Total Return	1,833.55 #	1,817.89	15.66	0.86%			1,313.08	1,949.62	31.91% #
FTSE/ATHEX-CSE Banking Total Return Index	371.69 #	363.35	8.34	2.30%			283.07	421.45	8.02% #
Hellenic Mid & Small Cap Index	1,365.30 #	1,353.17	12.13	0.90%	1,353.17	1,365.38	1,110.37	1,442.42	13.54% #
FTSE/Athex Banks	570.35 #	557.55	12.80	2.30%	557.55	570.35	405.46	639.42	9.90% #
FTSE/Athex Insurance	1,878.47 #	1,870.35	8.12	0.43%	1,864.59	1,886.34	1,808.06	2,192.44	-1.62% Œ
FTSE/Athex Financial Services	745.02 #	744.84	0.18	0.02%	744.82	751.46	679.98	843.74	-2.48% Œ
FTSE/Athex Industrial Goods & Services	3,685.61 #	3,676.68	8.93	0.24%	3,664.05	3,698.50	2,762.19	3,996.37	25.66% #
FTSE/Athex Retail	51.22 #	50.59	0.63	1.25%	50.59	51.39	46.54	58.68	3.33% #
FTSE/ATHEX Real Estate	5,171.95 #	5,157.06	14.89	0.29%	5,153.49	5,223.11	4,187.35	5,770.64	7.19% #
FTSE/Athex Consumer Goods & Services	7,588.57 Œ	7,795.60	-207.03	-2.66%	7,533.50	7,820.34	6,939.31	9,231.17	-2.48% Œ
FTSE/Athex Food & Beverage	11,138.73 Œ	11,225.96	-87.23	-0.78%	11,110.12	11,226.99	9,045.03	12,311.96	12.68% #
FTSE/Athex Basic Resources	7,354.34 #	7,303.10	51.24	0.70%	7,252.74	7,354.34	5,233.31	8,597.84	19.51% #
FTSE/Athex Construction & Materials	3,200.47 #	3,157.86	42.61	1.35%	3,157.86	3,207.97	2,565.75	3,422.77	15.91% #
FTSE/Athex Energy	3,571.82 #	3,497.94	73.88	2.11%	3,497.94	3,574.75	2,835.10	3,724.35	20.48% #
FTSE/Athex Travel & Leisure	2,122.84 #	2,108.42	14.42	0.68%	2,102.01	2,122.84	1,540.34	2,174.23	22.53% #
FTSE/Athex Technology	1,814.26 #	1,791.22	23.04	1.29%	1,791.22	1,814.98	1,043.00	1,872.72	66.09% #
FTSE/Athex Telecommunications	4,379.69 Œ	4,414.23	-34.54	-0.78%	4,374.67	4,438.64	3,294.37	4,734.07	20.17% #
FTSE/Athex Utilities	4,893.19 #	4,836.33	56.86	1.18%	4,836.33	4,897.03	4,264.97	5,427.45	6.31% #
FTSE/Athex Personal Products	8,665.76 #	8,617.86	47.90	0.56%	8,568.79	8,696.36	8,270.74	9,116.06	-4.18% Œ
Athex All Share Index	223.43 #	222.53	0.91	0.41%	223.43	223.43	175.88	232.71	19.13% #
Hellenic Corporate Bond Index	127.70 #	127.59	0.11	0.09%			122.29	128.79	4.62% #
Hellenic Corporate Bond Price Index	95.90 #	95.82	0.08	0.08%			93.98	96.93	2.19% #
N. 4 FT0F#4 1400 II II I O I D . I D . I D									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/10/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	121	108	12	1	
Gain / Lose / Same:	66 / 43 / 12	59 / 40 / 9	6/3/3	1/0/0	
Athex Capitalisation (mill. €) **	63,752.72	63,494.73	257.99		
Daily Average Trans/ons Value(thou.€)	71,265.37	71,078.93	240.53	19.21	
Transactions Value	61,310.29	61,145.22	154.84	10.23	
Main Board:	57,805.05	57,639.98	154.84	10.23	
Blocks Board 6_2_3:	3,505.24	3,505.24	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	37,031,887	35,882,256	1,179,454	926	
Transactions Volume	20,942,260	20,362,501	579,283	476	
Main Board:	19,780,325	19,200,566	579,283	476	
Blocks Board 6_2_3:	1,161,935	1,161,935	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,153	30,871	281	2	
Number of Trades	24,857	24,675	181	1	
Main Board:	24,851	24,669	181	1	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/0	8,111	14,612,522	19,680,196.44	32.10%
5510 -	Basic Resources	6/9/1	726	285,695	778,052.37	1.27%
5010 -	Construction & Materials	7/3/2	1,774	794,311	2,480,131.73	4.05%
4020 -	Consumer Products & Services	4/2/1	1,864	462,419	4,022,545.48	6.56%
6010 -	Energy	2/1/1	909	187,460	2,114,361.54	3.45%
12000 -	Financial Instruments	1/0/0	1	476	10,229.24	0.02%
3020 -	Financial Services	1/0/3	224	334,945	172,983.22	0.28%
4510 -	Food Beverage & Tobacco	2/2/1	258	103,101	1,299,884.05	2.12%
2010 -	Health Care	2/1/0	86	34,790	56,453.73	0.09%
5020 -	Industrial Goods & Service	12/6/1	1,911	843,724	3,570,482.41	5.82%
3030 -	Insurance	2/0/0	72	11,543	52,023.41	0.08%
4030 -	Media	1/0/0	6	3,700	1,849.60	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	120	34,057	167,412.78	0.27%
3510 -	Real Estate	2/4/0	808	256,510	1,395,528.94	2.28%
4040 -	Retail	5/2/0	546	215,023	842,157.08	1.37%
1010 -	Technology	5/5/1	1,324	540,445	1,343,758.55	2.19%
1510 -	Telecommunications	1/1/0	2,045	523,239	8,190,574.68	13.36%
4050 -	Travel & Leisure	3/3/1	1,731	913,387	9,923,056.65	16.18%
6510 -	Utilities	5/0/0	2,341	784,913	5,208,612.19	8.50%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	7.96	4.19% #	JUMBO SA (CR)	13.42	-3.03% Œ
EPSILON NET (CR)	16.5	3.77% #	KEKROPS SA (CR)	2.22	-2.84% Œ
CENTRIC HOLDINGS (CR)	0.299	3.46% #	ATTICA BANK S.A. (CR)	3.855	-1.03% Œ
NATIONAL BANK (CR)	2.56	3.23% #	PAPOUTSANIS (CR)	2.15	-0.92% Œ
DROMEAS SA (CR)	0.402	3.08% #	INTRACOM HOLDINGS (CR)	1.992	-0.90% Œ
ELLAKTOR (CR)	1.435	3.02% #	CC HBC AG (CR)	29.75	-0.83% Œ
THESSALONIKA WATER & SEWERAGE	4.63	2.89% #	ENTERSOFT (CR)	4.86	-0.82% Œ
MOTOR OIL (CR)	14.59	2.82% #	OTE (CR)	15.605	-0.80% Œ
ALPHA SERVICES HOLD (CR)	1.1275	2.50% #	SIDMA STEEL (CR)	2.64	-0.75% Œ
PLAISIO COMPUTERS SA (CR)	4.18	2.45% #	FLEXOPACK SA (CR)	6.7	-0.74% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,603.54	0.75% #	ALPHA SERVICES HOLD (CR)	4,908,135	2.50% #
OTE (CR)	8,162.30	-0.80% Œ	EUROBANK HOLDINGS (CR)	4,619,151	1.95% #
NATIONAL BANK (CR)	6,674.65	3.23% #	NATIONAL BANK (CR)	2,646,697	3.23% #
ALPHA SERVICES HOLD (CR)	5,494.41	2.50% #	PIRAEUS FINANCIAL HOLD (CR)	2,432,807	1.13% #
EUROBANK HOLDINGS (CR)	3,971.98	1.95% #	OPAP (CR)	715,596	0.75% #
JUMBO SA (CR)	3,836.37	-3.03% Œ	OTE (CR)	520,336	-0.80% Œ
PIRAEUS FINANCIAL HOLD (CR)	3,480.67	1.13% #	INTRACOM HOLDINGS (CR)	456,345	-0.90% Œ
MYTILINEOS (CR)	2,682.42	0.13% #	ELLAKTOR (CR)	353,898	3.02% #
PPC (CR)	2,359.66	1.01% #	JUMBO SA (CR)	285,378	-3.03% Œ
MOTOR OIL (CR)	1,715.67	2.82% #	ADMIE (IPTO) HOLDING S.A. (CR)	265,110	1.01% #

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	291	1,701	4,159
FTSE/Athex Banks	2	2	8
FTSE/Athex Large Cap	289	1,699	4,151
Stock Futures	1,399	16,180	257,558
ADMIE (IPTO) HOLDING S.A. (CR)	17	74	7,133
ALPHA SERVICES HOLD (CR)	171	3,730	57,361
ATTICA BANK S.A. (CR)	0	0	81
CC HBC AG (CR)	7	12	163
CENERGY HOLDINGS (CB)	40	394	11,832
ELLAKTOR (CR)	74	986	9,067
EUROBANK HOLDINGS (CR)	125	2,046	30,024
EYDAP S.A. (CR)	4	7	829
FOURLIS (CR)	29	117	3,015
GEK TERNA (CR)	48	227	8,220
HELLENIC EXCHANGES-A.S.E. (CR)	7	13	1,571
HELLENIC PETROLEUM (CR)	29	57	2,303
INTRACOM HOLDINGS (CR)	196	770	6,211
JUMBO SA (CR)	69	183	1,621
LAMDA DEVELOPMENT SA (CR)	24	77	5,403
MARFIN INVESTMENT GROUP (CR)	5	26	23,195
MOTOR OIL (CR)	26	135	2,927
MYTILINEOS (CR)	29	120	6,660
NATIONAL BANK (CR)	301	6,224	28,299
OPAP (CR)	5	23	1,131
OTE (CR)	42	305	1,155
P.P.A. S.A. (CR)	0	0	430
PIRAEUS FINANCIAL HOLD (CR)	15	76	23,282
PPC (CR)	104	505	14,950
TERNA ENERGY (CR)	10	15	1,910
TITAN CEMENT (CB)	6	14	1,149
VIOHALCO SA/NV (CB)	16	44	7,636
Index Options	12	186	1,752
FTSE/Athex Large Cap	12	186	1,752
Stock Options	27	391	1,981
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	150	505
OPAP (CR)	0	0	120
OTE (CR)	2	10	116
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	23	231	1,240
Total Derivatives Traded	1,729	18,458	265,450

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Number of Outstanding Securities Nominal Value			Date of Last 20 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price La min max pr			Last Ask [7]	P/E after ta	_{ix} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higi	
Main Market -	High Liq	uidit	y Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.1275	$2.50\mathbf{p}$	1.1 14/10/2	021 1.116	1.1095 1.1275 1.	1275	1.119 5603@1.13	33101@1.13			4,908,135	1,929	5,494,413.9	5 2,645,093.69	0.687	1.384	301010
7,687,567 0.200			04/06/2008	27/09/2021		ATTICA BANK S.A. (CR)	3.855	-1.03 Œ	3.895 14/10/2	0 21 3.815	3.815 3.9	3.84	3.851 16@3.85	662@3.88			2,889	36	11,124.4	2 29,635.57	3.44	17.16	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.59	0.78 p	2.57 14/10/2	021 2.59	2.525 2.59	2.59	2.564 604@2.59	2100@2.60			126,386	367	324,026.6	4 492,521.34	1.484	2.91	502020
370,624,098 6.70	(0.5696) (0.61	96)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	29.75	-0.83 Œ	30 14/10/2	021 30	29.68 30.03 2	9.75 2	29.739 398@29.73	399@29.82			23,676	88	704,097.8	611,026,066.92	24.15	32.89	451010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8696	1.95 p	0.853 14/10/2	0.855	0.8502 0.8696 0.8	8696	0.86 5000@0.868	8892@0.870			4,619,151	1,430	3,971,976.7	2 3,225,487.15	0.5064	0.8696	301010
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.05	1.25 p	4 14/10/2	021 4	4 4.065	4.05	4.048 480@4.02	149@4.06			201,592	459	816,022.9	9 210,972.60	3.705	4.785	404010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.992	-0.90 Œ	2.01 14/10/2	021 2.045	1.978 2.05 1	1.992	2.002 4750@1.99	150@2.00			456,345	922	913,542.4	5 151,392.00	0.734	2.56	101010
136,059,759 0.880	0.39 0.	442	0.47 20/07/2021	05/03/2014		JUMBO SA (CR)	13.42	-3.03 Œ	13.84 14/10/2	021 13.73	13.29 13.89 1	3.42 1	13.443 1819@13.41	7323@13.42			285,378	1,550	3,836,374.9	7 1,825,921.97	12.64	16.92	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.5	0.40 p	7.47 14/10/2	021 7.48	7.465 7.58	7.5	7.507 577@7.49	4760@7.50			160,094	550	1,201,860.5	6 1,325,525.36	6.1	8.43	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0292	¬	0.0292 14/10/2	0.0292	0.0292 0.0298 0.0	0292	0.029 2276@0.029	8230@0.030			291,278	96	8,581.0	0 27,433.71	0.023	0.043	302020
78,325,475				23/07/2019		TITAN CEMENT (CB)	15.1	0.67 p	15 14/10/2	021 15.04	15 15.22	15.1 1	15.081 339@15.06	1015@15.10			29,465	209	444,375.2	4 1,182,714.67	13.74	18.04	501010
259,189,761	(0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.465	1.02 p	4.42 14/10/2	021 4.42	4.385 4.465 4	1.465	4.416 2840@4.44	750@4.48			106,131	258	468,675.4	4 1,157,282.28	3.18	5.26	551020
232,000,000 2.12	0.0601 0.0	889 0	.1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.5	1.01 p	2.475 14/10/2	021 2.475	2.475 2.545	2.5	2.504 1200@2.50	15000@2.52	13.44	2020	265,110	432	663,800.3	9 580,000.00	2.31	2.89	651010
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.12	-0.19 Œ	5.13 14/10/2	021 5.09	5.08 5.16	5.12	5.109 60@5.11	23@5.15			49,670	183	253,753.4	4 461,655.55	3.4715	5.91	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.73	1.67 p	9.57 14/10/2	021 9.54	9.53 9.78	9.73	9.67 297@9.72	5250@9.74			129,030	556	1,247,763.0	8 1,006,308.62	6.85	10.64	501010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.99	1.01 p	8.9 14/10/2	021 8.93	8.82 8.995	8.99	8.922 14@8.99	138@9.00			264,488	983	2,359,662.5	2 2,085,680.00	6.36	10.84	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.56	3.23 p	2.48 14/10/2	021 2.51	2.488 2.564	2.56	2.522 14@2.56	6265@2.56			2,646,697	3,319	6,674,647.7	3 2,341,670.79	1.727	2.768	301010
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.9	0.10 p	1.898 14/10/2	021 1.908	1.88 1.914	1.9	1.895 3873@1.90	1000@1.90			78,598	158	148,957.1	9 712,959.01	1.6	2.67	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.435	3.02 p	1.393 14/10/2	021 1.4	1.4 1.447 1	.435	1.429 500@1.43	200@1.44			353,898	550	505,621.1	0 499,655.53	0.9961	1.599	501010
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.7		3.7 14/10/2	021 3.7	3.7 3.73	3.7	3.704 20727@3.70	280@3.73			43,418	109	160,809.1	7 223,287.60	3.405	4.35	302020
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.14	0.66 p	6.1 14/10/2	021 6.1	6.02 6.15	6.14	6.107 170@6.12	3089@6.15			64,225	241	392,251.2	8 1,876,600.04	5.23	6.6	601010
106,500,000 0.600	0.27	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.61	0.53 p	7.57 14/10/2	021 7.57	7.57 7.66	7.61	7.609 294@7.61	150@7.65			21,498	118	163,584.2	9 810,465.00	6.44	9.2	651020
114,320,400 0.100	(0.0575)		23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.793		0.793 14/10/2	021 0.785	0.779 0.793 0).793	0.784 700@0.783	1129@0.793			160,631	151	125,968.5	8 90,656.08	0.59	0.97	501010
110,782,980 0.750	1.3 1.1	507	24/06/2020	04/11/2013		MOTOR OIL (CR)	14.59	2.82 p	14.19 14/10/2	021 14.31	14.23 14.62 1	4.59 1	14.462 400@14.58	8250@14.60			118,636	642	1,715,672.5	9 1,616,323.68	11.2	15.03	601010
142,891,161 0.970	0.36 0.3	617	0.378 24/06/2021	07/07/2017		MYTILINEOS (CR)	14.9	0.13 p	14.88 14/10/2	021 14.86	14.79 14.97	14.9 1	14.893 1487@14.90	500@14.91			180,118	821	2,682,424.7	2 2,129,078.30	11.2	16.25	5020300
25,000,000 2.00	0.424 0.5	388	0.4 26/07/2021	08/08/2003		P.P.A. S.A. (CR)	18.8	•	18.78 14/10/2		18.72 19	18.8 1	18.817 1539@18.80	390@18.84	17.79	2020	8,576	157	161,371.0	470,000.00	18.18	22.5	502060
351,155,953 0.300	0.7	0.3	0.55 13/07/2021	25/04/2001		OPAP (CR)	13.5	0.75 p	13.4 14/10/2	021 13.48	13.36 13.5	13.5	13.4211770@13.49	1578@13.51			715,596	1,473	9,603,536.5	8 4,740,605.37	9.7796	13.83	405010
456,739,120 2.83	0.5245 0.5	554 0	.6879 25/06/2021	18/06/1998		OTE (CR)	15.605		15.73 14/10/2		15.58 15.815 15	5.605 1	15.687 825@15.60	100@15.64			520,336	2,011	8,162,301.2	6 7,127,413.97	11.9	16.83	151020
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.438	1.13 p	1.422 14/10/2	021 1.422	1.421 1.438 1	.438	1.431 200@1.44	37259@1.44			2,432,807	1.340	3.480.667.7	0 1,798,028.07	1.29 2	2.0275	301010
43,741,452 0.660	0.0444 0.0	576	0.16 26/05/2021	01/11/1999		THRACE PLASTICS SA (CR)	7.05		7.03 14/10/2		7 7.11	7.05	7.041 30@7.02	1656@7.05			17,758	171	125,035.7	7 308,377.24	3.5	8.92	502030
69,877,484 0.780		167 0	.2239 25/05/2021			GR. SARANTIS S.A. (CR)	8.91		8.84 14/10/2				8.849 102@8.79	4514@8.91			17,068	65		6 622,608.38	8.5	9.43	452010
13,582,223 1.35			24/06/2008			SIDMA STEEL (CR)	2.64		2.66 14/10/2				2.628 1@2.58	730@2.68			12,609	66	33,139.1		0.59	3.42	551020
115,855,090 0.300	0.3	445 0	.1703 05/07/2021			TERNA ENERGY (CR)	11.5	_	11.3 14/10/2		11.36 11.56		11.489 50@11.48	400@11.52			137,745	519		6 1,332,333.54		14.8	651010
Main Market -	Medium	l iaı	idity Class																				
13,126,020 0.660		•	.0837 28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.08	-0.48 Œ	2.09 14/10/2	021 2.13	2.08 2.13	2.08	2.105 50@2.07	405@2.14			550	5	1,158.0	0 27,302.12	2	2.5	404010
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	9.05	¬	9.05 14/10/2	021			295@8.80	30@9.05						126,700.00	5.85	10.7	351010
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.08	-0.46 Œ	1.085 14/10/2	021 1.085	1.05 1.085	1.08	1.068 2650@1.07	219@1.08			723	7	772 (0 233,070.31	0.77	1.27	405010

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

Section 2, 1/5

Number of utstanding Securities Nomina		Dividend 8 2019		Date of Last 020 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
48,624,764 0.080	(0.37	5) 0.	23	0.23 07/04/2021	25/06/20	19	AUTOHELLAS SA (CR)	8	¬	8 14/10/2021	8	7.8 8 8	7.943 54@7.99	15937@8.00			14,820	70	117,719.4	388,998.11	5.2	8.21	40201040
141,417,987 0.040)			01/07/2008	21/02/202	20	AVE (CR)	0.504	1.61 p	0.496 14/10/2021	0.496	0.496 0.504 0.504	0.5 500@0.472	100@0.480			3,700	6	1,849.6	71,274.67	0.258	0.516	40301010
35,764,593 2.10	0.0	55 0.0	39	0.06 23/04/2021	25/11/20	19	BRIQ PROPERTIES (CR)	2.05	-0.49 Œ	2.06 14/10/2021	2.07	2.05 2.08 2.05	2.067 1600@2.05	1500@2.06	5.01	2019	55,190	67	114,055.30	73,317.42	1.895	2.36	35102030
15,816,009 0.300)			0.032 08/07/2021	17/07/200	00	BYTE COMPUTER SA (CR)	2.74	$1.48\mathbf{p}$	2.7 14/10/2021	2.7	2.7 2.74 2.74	2.724 1000@2.73	300@2.75			7,495	40	20,413.7	43,335.86	1.35	2.95	10101010
101,123,806 0.360)			22/07/2010	28/06/20	11	CENTRIC HOLDINGS (CR)	0.299	3.46 p	0.289 14/10/2021	0.297	0.29 0.302 0.299	0.29516397@0.290	835@0.299			113,438	95	33,492.5	30,236.02	0.207	0.35	40203040
784,500 10.00	0.	13 0.	35	16/07/2020	31/07/201	18	CNL CAPITAL (CR)	8.45	¬	8.45 14/10/2021	8.45	8.45 8.5 8.5	8.459 35@8.45	99@8.55		2020	175	4	1,480.2	6,629.03	7.85	8.95	3020200
9,907,500 0.300)			06/10/2005	13/02/200	02	CPI SA (CR)	0.79	6.04 p	0.745 14/10/2021	0.755	0.75 0.79 0.79	0.758 2000@0.705	2600@0.710			12,965	21	9,821.5	7,826.93	0.49	0.935	1010203
13,400,000 0.300)	0.0	47	20/07/2021	18/01/201	19	EPSILON NET (CR)	16.5	3.77 p	15.9 14/10/2021	16	15.8 16.5 16.5	16.244 200@16.10	350@16.50			3,821	37	62,068.80	221,100.00	3.9	17.2	1010101
20,578,374 0.620)	0.	04	0.09 01/07/2021	18/05/20	15	INFORM P. LYKOS (CR)	1.51	-1.31 Œ	1.53 14/10/2021	1.53	1.505 1.53 1.505	1.52 100@1.51	924@1.52			3,018	15	4,588.6	1 31,073.34	1.185	1.78	5020503
48,026,871 0.300)			12/08/2008	17/10/20	17	INTRAKAT (CR)	2.09	$0.97\mathbf{p}$	2.07 14/10/2021	2.08	2.05 2.12 2.09	2.088 5235@2.09	500@2.10			30,621	91	63,951.7	7 100,376.16	1.185	2.61	5010101
4,740,000 0.860)				14/03/200	03	LOGISMOS S.A. (CR)	1.06	-2.75 Œ	1.09 14/10/2021	1.12	1.06 1.12 1.06	1.077 17@1.06	33176@1.12		2020	474	10	510.4	5,024.40	0.61	1.32	1010101
4,419,616 1.58				21/07/2011	04/03/201	15	MEDICON S.A (CR)	3	$1.35\mathbf{p}$	2.96 14/10/2021	2.96	2.95 3 3	2.98 1000@2.96	502@3.04			12,657	45	37,716.6	13,258.85	1.7	3.09	2010201
468,700	4.8	69 1.	71	2.24 23/09/2021	21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	47.2	-4.84 Œ	49.6 14/10/2021	49.8	47.2 49.8 47.2	47.696 33@46.80	27@47.20	2.71	2020	133	12	6,343.6	22,122.64	47.2	65.8	5510200
10,500,000 0.950)			24/06/2008	30/06/201	17	MEVACO SA (CR)	2.2	-0.90 Œ	2.22 14/10/2021	2.15	2.15 2.2 2.2	2.164 200@2.17	85@2.20		2020	915	5	1,980.0	23,100.00	1.51	2.25	5510201
87,127,162 0.500)			21/05/2008	28/07/202	21	PREMIA (CR)	1.5	-0.66 Œ	1.51 14/10/2021	1.51	1.48 1.54 1.5	1.494 3440@1.48	741@1.50			16,850	53	25,169.9	9 130,690.74	1.42	2.18	3510101
11,903,561 0.470	0.05	02		13/07/2021	07/04/202	20	PROFILE SA (CR)	5.44	$0.37\mathbf{p}$	5.42 14/10/2021	5.48	5.38 5.48 5.44	5.418 500@5.40	1000@5.46			6,774	33	36,700.72	2 64,755.37	4.47	6.52	1010101
27,345,120 0.280)			18/07/2005	26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.287	-0.35 Œ	0.288 14/10/2021	0.288	0.28 0.288 0.287	0.283 1000@0.283	2998@0.286			10,981	20	3,110.2	7,848.05	0.225	0.339	1010101
35,740,896 1.33		().3	23/06/2021	21/07/202	20	QUEST HOLDINGS (CR)	14.54	$1.54\mathbf{p}$	14.32 14/10/2021	14.32	14.32 14.54 14.54	14.499 782@14.54	100@14.56			10,935	53	158,545.1	1 519,672.63	9.9	15.2	1010101
57,434,884 1.31				05/06/2008	12/06/200)9	REDS S.A. (CR)	2.43	7	2.43 14/10/2021			200@2.37	50@2.40						- 139,566.77	1.12	2.78	3510101
6,456,530 1.08		0.0	65 0	0.0804 08/07/2021	02/08/20	10	SPACE HELLAS SA (CR)	9.84	1.86 p	9.66 14/10/2021	9.74	9.66 9.84 9.84	9.739 300@9.72	113@9.86			2,903	34	28,273.42	2 63,532.26	5.18	10.5	1510101
15,627,315 0.300)			16/11/1992	24/07/201	19	UNIBIOS (CR)	0.586	-0.68 Œ	0.59 14/10/2021	0.586	0.578 0.6 0.586	0.586 2500@0.584	1597@0.586			52,912	75	30,999.79	9,157.61	0.26	0.69	5020400
144,321,516 0.300)			01/07/2011	22/01/202	20	AVAX S.A. (CR)	1.116	$0.36\mathbf{p}$	1.112 14/10/2021	1.118	1.102 1.122 1.116	1.113 4250@1.11	1000@1.12			37,403	86	41,633.2	2 161,062.81	0.55	1.3	5010101
32,413,681 0.370)			15/07/2009	11/05/200	00	ALUMIL (CR)	1.945		1.945 14/10/2021	1.945	1.92 1.945 1.945	1.941 100@1.93	500@1.95			4,882	23	9,475.0	2 63,044.61	0.996	2.32	5510203
401,136 13.75	5		1	1.7808 29/06/2021	24/09/202	20	ANDROMEDA SA (CR)	29.2	$0.69\mathrm{p}$	29 14/10/2021	29.2	28.2 29.2 29.2	28.551 2@28.20	86@29.20	13.34	2020	74	15	2,112.8	11,713.17	22	29.6	3020201
18,810,000 0.400)			08/07/2010	14/11/200	07	VARVERIS - MODA BAGNO SA (CR)	0.58	5.45 p	0.55 14/10/2021	0.555	0.54 0.58 0.58	0.546 332@0.550	160@0.580			4,905	14	2,679.9	5 10,909.80	0.282	0.725	4040102
23,986,500 1.05				26/06/2009	15/03/200	00	BIOKARPET S.A.(CR)	1.47	-8.12 Œ	1.6 14/10/2021	1.55	1.47 1.58 1.47	1.502 1129@1.46	500@1.54			6,635	20	9,967.0	1 35,260.16	0.7	1.78	5010103
6,325,000 0.600	0.10	0.0	95	17/09/2020	17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	¬	2.1 14/10/2021			90@2.04	100@2.18						- 13,282.50	1.54	2.4	5020501
24,060,000 0.300	0.0	15 0.0	35	0.035 25/05/2021	01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.23	-0.81 Œ	1.24 14/10/2021	1.21	1.19 1.23 1.23	1.202 200@1.21	495@1.23	28.07	2020	3,400	9	4,087.1	3 29,593.80	0.77	1.44	5020501
15,878,748 0.480)			10/07/2006	22/03/200	04	DOMIKI KRITIS SA (CR)	0.754	-1.82 Œ	0.768 14/10/2021	0.75	0.74 0.77 0.754	0.757 520@0.754	2264@0.770			6,181	17	4,676.0	3 11,972.58	0.364	0.924	5010101
34,720,000 0.310)			16/06/2010	01/08/200	07	DROMEAS SA (CR)	0.402	$3.08\mathbf{p}$	0.39 14/10/2021	0.391	0.39 0.42 0.402	0.402 4600@0.395	1580@0.402			36,786	51	14,775.3	13,957.44	0.367	0.58	4020201
13,673,200 0.880)			18/07/2008	26/07/200	01	EVROFARMA SA (CR)	1	•	0.998 14/10/2021	1.01	0.99 1.01 1	0.992 850@0.992	1000@1.01			2,630	12	2,607.6	.,	0.78	1.25	4510202
11,250,000 0.520	0.0	04		22/07/2019	09/11/201	15	EKTER SA (CR)	1.215	$0.83\mathbf{p}$	1.205 14/10/2021	1.195	1.195 1.22 1.215	1.212 3800@1.20	584@1.22			21,537	60	26,092.4	7 13,668.75	0.75	1.405	5010101
18,410,839 1.00				0.027 16/07/2021	10/09/20	10	ELASTRON (CR)	2.4	1.70 p	2.36 14/10/2021	2.34	2.34 2.4 2.4	2.379 250@2.37	1472@2.42			10,250	37	24,380.9	44,186.01	1.15	2.62	5510201
3,307,500 0.210)			11/08/2010	30/11/202	20	ELVE SA (CR)	7.45	$^{0.68}\mathrm{p}$	7.4 14/10/2021	7.4	7.3 7.5 7.4	7.396 100@7.35	200@7.60			526	19	3,890.5	5 24,640.88	6	9.4	4020402
60,295,607 0.240)			09/07/2007	01/07/202	21	ELGEKA SA (CR)	0.448	-3.24 Œ	0.463 14/10/2021	0.432	0.432 0.467 0.448	0.449 1387@0.448	1243@0.459			11,808	31	5,297.2	2 27,012.43	0.2409	0.524	4520101
23,828,130 0.500				22/07/2019	17/02/200	09	ELINOIL S.A. (CR)	1.83	7	1.83 14/10/2021	1.85	1.82 1.85 1.83	1.831 20@1.80	570@1.83			680	7	1,244.9	43,605.48	1.48	2.56	6010102
19,864,886 5.60		72 0.6	72	0.672 08/04/2021	02/07/200	08	BANK OF GREECE (CR)	16.78		16.82 14/10/2021	16.82	16.58 16.82 16.78	16.661 5@16.62	154@16.76			2,843	57		2 333,332.79	14.68	17.9	3010101
26,730,187 0.520	0.0	06 0.	04	0.08 28/06/2021	01/08/20	17	ELTON SA (CR)	1.865	1.36 p	1.84 14/10/2021	1.875	1.825 1.875 1.865	1.846 5@1.86	317@1.87			6,703	30	12,373.1	3 49,851.80	1.23	1.995	50205010
30,000,000 0.050	(0.0	3)		0.06 16/06/2021	11/06/202	20	ENTERSOFT (CR)	4.86	-0.82 Œ	4.9 14/10/2021	4.86	4.79 4.89 4.86	4.838 312@4.81	650@4.88			26,990	164	130,589.6	3 145,800.00	2.44	5.4	10101015

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Year: 142 Trading Day No: 196

Friday, 15 October, 2021

Number of Outstanding Securities Nominal Value		ends [1 2019	Date of Las Dividend [2]		Not	• Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	_x Year	Volume T		ansactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
36,300,000 1.12	0.126	0.268	0.223 28/06/2021	1 12/12	/2007	- THESSALONIKA WATER & SEWERA	GE 4.63	2.89 p	4.5 14/10/2021	4.5	4.46 4.68 4.63	4.57 150@4.59	786@4.63			96,072	289	439,022.03	168,069.00	4.02	5.26	6510203
26,539,907 0.630	0.13 0	.2446	0.3 05/05/2021	1 18/10	/1999	- EUROPEAN RELIANCE INSUR. (CR)	4.65	0.22 p	4.64 14/10/2021	4.67	4.62 4.67 4.65	4.648 100@4.62	173@4.64			8,363	41	38,870.25	123,410.57	4.46	5.5	3030201
86,735,980 0.310			06/07/2009	9 02/01	/2002	- ATHENS MEDICAL CENTER SA (CR)	1.775	0.28 p	1.77 14/10/2021	1.805	1.735 1.805 1.775	1.765 50@1.76	565@1.78			7,133	32	12,587.08	153,956.36	1.28	1.96	2010102
8,226,132 0.900			15/05/2009	9 13/10/	/2014	- ILYDA S.A. (CR)	1.375	-1.43 Œ	1.395 14/10/2021	1.375	1.375 1.38 1.375	1.375 50@1.38	450@1.38			2,000	6	2,750.25	11,310.93	0.62	1.75	101010
31,475,259 0.400			30/08/1993	3 08/05	/2013	- IDEAL GROUP SA (CR)	3.44	¬	3.44 14/10/2021	3.42	3.38 3.46 3.44	3.427 100@3.40	230@3.44			1,665	18	5,705.60	108,274.89	2	3.95	101020
2,566,836 0.440			13/08/2010	0 09/01/	/2007	- INTERWOOD-XYLEMPORIA (PR)	0.23	¬	0.23 14/10/2021			1201@0.230	3000@0.252						10,526.52	0.224	0.39	502050
34,986,430 0.440			25/07/2008	8 23/02	/2010	- INTERWOOD-XYLEMPORIA (CR)	0.284	2.90 p	0.276 14/10/2021	0.286	0.278 0.29 0.284	0.284 100@0.272	150@0.290			31,200	14	8,868.20	10,526.52	0.132	0.36	502050
18,567,912 0.590			0.12 05/07/2021	1 26/01	/2021	- INTERLIFE G.C.I.(CR)	4.12	0.98 p	4.08 14/10/2021	4.12	4.08 4.18 4.12	4.136 1550@4.08	70@4.12		2020	3,180	31	13,153.16	76,499.80	3.1	4.68	303020
8,424,900 0.500			12/07/2010	0 04/07	/2019	- INTERTECH SA (CR)	0.86	1.66 p	0.846 14/10/2021	0.856	0.808 0.86 0.86	0.839 100@0.850	140@0.856		2020	270	8	226.50	7,245.41	0.55	0.994	502050
9,520,980 0.400	0	.0105	0.0105 15/06/2021	1 14/07	//2000	- KARAMOLEGOS SA (CR)	2.94	-1.34 Œ	2.98 14/10/2021	3.02	2.94 3.02 2.94	2.941 500@2.86	4@2.94			101	2	297.02	27,991.68	2.04	4.2	451020
19,804,134 0.300			01/07/2004	4 06/11	/2017	- KEKROPS SA (CR)	2.22	-2.84 Œ	2.285 14/10/2021	2.27	2.2 2.28 2.22	2.225 166@2.22	1@2.23	-(6)-	2020	22,026	125	49,012.09	43,965.18	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07/2021	1 29/05	/2014	- MILLS KEPENOS (CR)	2.5	¬	2.5 14/10/2021			4@2.50	174@2.66	12.95	2020				16,750.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021	1 10/06	/2019	- KLOUKINAS - LAPPAS SA (CR)	0.69	-1.43 Œ	0.7 14/10/2021	0.7	0.69 0.704 0.69	0.692 3200@0.680	528@0.692			10,710	18	7,415.23	27,751.26	0.54	0.794	501010
11,510,102 0.890			24/06/2005	5 06/10/	/1999	- NAFPAKTOS TEXTILE (CR)	1.27	-0.78 Œ	1.28 14/10/2021	1.25	1.25 1.28 1.27	1.251 50@1.26	1207@1.27			2,065	16	2,582.50	14,617.83	0.585	1.39	55101
21,224,340 0.420			0.0035 09/09/2021	1 25/04	/2006	- KORDELLOS BROS SA (CR)	0.536	-0.74 Œ	0.54 14/10/2021	0.53	0.522 0.54 0.536	0.529 193@0.528	500@0.538	14.88	2020	15,727	44	8,315.07	11,376.25	0.22	0.598	55102
33,065,136 0.380	0.15	0.18	0.2 12/08/2021	1 16/09	/2013	- KRI-KRI S.A. (CR)	7.96	4.19 p	7.64 14/10/2021	7.6	7.6 7.98 7.96	7.808 8165@7.80	8469@7.96	16.59	2020	75,554	146	589,940.16	263,198.48	6.44	8.96	45102
18,017,472 0.360			15/06/2010	0 28/08	/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	¬	1.9 14/10/2021			1000@1.80	1000@1.92						34,233.20	1.08	2	45101
7,595,160 0.600	0.0263		10/09/2019	9 18/08	/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.305	1.16 p	1.29 14/10/2021	1.285	1.285 1.305 1.305	1.305 23@1.28	2@1.31			102	3	133.06	9,911.68	0.962	1.55	40501
6,200,000 0.500			22/06/2010	0 01/11	/1995	- MINERVA KNITWEAR (CR)	0.515	-8.85 Œ	0.565 14/10/2021	0.5	0.5 0.515 0.515	0.5 6054@0.500	40@0.525			2,705	8	1,353.80	3,193.00	0.238	0.695	40204
5,939,268 0.620			10/07/2003	3 03/01	/2002	- LANAKAM SA (CR)	1.14	9.62 p	1.04 14/10/2021	1.17	1.05 1.17 1.14	1.075 195@1.05	212@1.14			826	11	887.62	6,770.77	0.6	1.82	40401
17,120,280 0.940		0.07	0.06 03/06/2021	1 02/08	/2019	- LOULIS MILLS SA (CR)	2.58	¬	2.58 14/10/2021	2.58	2.56 2.6 2.58	2.58 80@2.54	193@2.58			1,140	10	2,941.32	44,170.32	2.32	3.12	45102
9,819,370 0.500			14/08/2007	7 09/01	/2004	- MATHIOS REFRACTORY SA (CR)	0.5	-5.66 Œ	0.53 14/10/2021	0.5	0.5 0.5 0.5	0.5 500@0.492	100@0.525			1,000	2	500.00	4,909.69	0.304	0.71	55101
29,250,000 0.360		0.02	0.02 29/06/2021	1 25/04	/2019	- MOTODYNAMICS S.A. (CR)	1.375	-1.08 Œ	1.39 14/10/2021	1.395	1.375 1.395 1.375	1.382 652@1.38	250@1.39			2,358	13	3,258.15	40,218.75	1	1.65	40401
32,188,050 1.04			21/07/2008	8 20/01	/2000	- MOUZAKIS (CR)	0.658	-0.30 Œ	0.66 14/10/2021	0.686	0.62 0.688 0.658	0.639 200@0.632	1764@0.658			6,702	18	4,280.86	21,179.74	0.33	0.768	55101
8,321,682 0.670			17/08/2007	7 23/11	/1999	- N. LEVENTERIS (CR)	0.416	$4.00\mathbf{p}$	0.4 14/10/2021	0.416	0.416 0.416 0.416	0.416	806@0.416		2020	200	2	83.20	4,287.14	0.16	0.49	50203
2,160,524 0.670			03/12/2018	8 23/11	/1999	- N. LEVENTERIS (PR)	0.382	¬	0.382 14/10/2021			1000@0.310	1000@0.400		2020				4,287.14	0.18	0.45	50203
6,340,000 0.600	0.05	0.06	0.134 03/12/2020	0 14/12	/2020	- NAKAS MUSIC	2.08	1.96 p	2.04 14/10/2021	2.08	2.08 2.2 2.18	2.084 100@2.04	999@2.08			851	4	1,773.18	13,187.20	1.73	2.42	40401
4,971,466 1.46			04/07/2007	7 08/10	/2003	- PAIRIS SA (CR)	0.93	-0.64 Œ	0.936 14/10/2021	0.94	0.91 0.94 0.93	0.922 500@0.910	95@0.930			2,925	10	2,697.37	4,623.46	0.765	1.24	50203
27,004,844 0.540			0.05 07/05/2021	1 14/01	/2021	- PAPOUTSANIS (CR)	2.15	-0.92 Œ	2.17 14/10/2021	2.12	2.12 2.17 2.15	2.14 57@2.15	100@2.18			5,181	24	11,088.20	58,060.41	2.04	2.43	45201
7,070,400 0.930	0	.1013	0.1081 25/06/2021	1 06/05	/2016	- PETROPOULOS PETROS (CR)	7.44	0.27 p	7.42 14/10/2021	7.42	7.4 7.6 7.44	7.545 500@7.42	100@7.56			15,801	101	119,221.16	52,603.78	5.35	7.88	50206
22,075,665 0.330	0.07	0.02	0.05 22/06/2021	1 27/04	/2015	- PLAISIO COMPUTERS SA (CR)	4.18	$^{2.45}\mathbf{p}$	4.08 14/10/2021	4.18	4.13 4.18 4.18	4.156 112@4.05	226@4.18			3,941	40	16,377.18	92,276.28	3.46	4.88	40401
21,912,599 0.300			11/04/2011	1 23/02	/2007	- REVOIL (CR)	1.33	-0.75 Œ	1.34 14/10/2021	1.39	1.3 1.39 1.33	1.325 403@1.33	100@1.34	9.71	2019	3,919	19	5,192.77	29,143.76	0.82	1.64	60101
40,693,350 5.00			03/07/2006	6 26/05	/2015	- TECHNICAL OLYMPIC SA (CR)	1.71	$0.59\mathbf{p}$	1.7 14/10/2021	1.67	1.67 1.728 1.71	1.704 100@1.69	5@1.71			8,766	71	14,938.78	69,585.63	1.34	2.06	40202
3,048,000 0.300			06/07/2007	7 01/06	/2021	- TZIRAKIAN PROFIL (CR)	3.11	0.97 p	3.08 14/10/2021	3.11	3.06 3.12 3.11	3.094 205@3.10	1093@3.11	22.05	2020	19,543	65	60,461.94	9,479.28	2.0019	3.15	55102
10,203,575 0.730			16/07/2007	7 18/10	/1999	- FIERATEX SA (CR)	0.578	-0.34 Œ	0.58 14/10/2021	0.578	0.562 0.578 0.578	0.576 800@0.564	891@0.578		2020	1,000	8	575.60	5,897.67	0.362	0.62	55101
8,340,750 1.16			25/06/2009	9 17/09/	/2018	- HAIDEMENOS SA (CR)	0.66	-5.71 Œ	0.7 14/10/2021	0.655	0.65 0.67 0.66	0.66 470@0.660	450@0.675		2020	10,000	19	6,601.95	5,504.90	0.472	0.845	502050
Main Market - L	ow Lie	quidi	ity Class																			
11,720,024 0.540			,	1 30/08	/2019	- FLEXOPACK SA (CR)	6.7	-0.74 Œ	6.75 14/10/2021	6.8	6.7 6.9 6.7	6.837 221@6.70	134@6.90			1,670	30	11,417.20	78,524.16	6.5	9.6	502030

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Number of Outstanding Securities Nominal Value 2	Dividend 2018 2019	[1] Dat 2020 Divid	e of Last Cou end [2] Rig	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	Volume Tra	ndes Tran Va		Company Mki Value (thou. €		ow Yea high	
10,500,000 4.00	0.36 0.3	6 0.37 09	06/2021 02/0	08/2016	INTERCONTINENTAL (CR)	7.05	1.44 p	6.95 14/10/2021	7	7 7.05 7.05	7.011 420@6.90	500@7.00			550	11	3,856.00	74,025.00	6.05	7.55	35102000
150,654,279 0.500		- 0.01 27	05/2021 10/0	06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.875	-1.13 Œ	0.885 14/10/2021	0.875	0.875 0.875 0.875	0.875 1038@0.870	372@0.890			1,800	2	1,575.00	131,822.49	0.8	0.955	35102000
15,300,000 0.300		30	07/2009 13/1	12/1999	ATTICA PUBLICATIONS SA (CR)	0.416	7	0.416 14/10/2021			200@0.400	1248@0.456						6,364.80	0.324	0.52	40301030
8,418,750 0.300	0.32 0.09	5 26	08/2020 27/0	06/2012	GEKE (CR)	5.75	7	5.75 14/10/2021			178374@5.75	2000@5.90		2020				48,407.81	3.72	7.4	40501025
15,000,000 0.300		06	07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	3.16	7	3.16 14/10/2021			250@3.02	91@3.46						47,400.00	2.76	3.8	50203015
2,760,000 11.83	9.5 9	4 9.4 05	07/2021 16/0	07/1990	KARELIA (CR)	276	¬	276 14/10/2021			17@278.00	167@284.00						761,760.00	274	362	45103010
21,364,000 1.12	0.2 -	29	07/2019 10/0	08/2005	LAMPSA HOTEL SA (CR)	19.6	7	19.6 14/10/2021			200@19.50	100@20.00						418,734.40	18.2	20	40501025
53,154,140 0.120		15	07/2008 24/1	11/2020	NIKAS SA (CR)	1.21	7	1.21 14/10/2021			100@1.10	100@1.17						64,316.51	0.925	2.2	45102020
10,080,000 3.00	0.57 1.1	7 1.42 30	06/2021 27/0	08/2001	TPA SA (CR)	26.3	2.34 p	25.7 14/10/2021	26.3	26.3 26.3 26.3	26.3 10@26.10	550@26.30	13.20	2020	140	5	3,682.00	265,104.00	23.2	29.1	50206060
27,379,200 0.750 0	0.294 0.365	4 03	07/2020 29/0	07/2021	CRETE PLASTICS SA (CR)	17.8	¬	17.8 14/10/2021			1813@17.60	100@17.80						487,349.76	14.8	19.5	50203015
255,494,534 2.71 0	0.286 0.61	3 0.352 10	06/2021 30/0	09/2021	PRODEA (CR)	7.65	7	7.65 14/10/2021			200@7.55	5@7.70						1,954,533.19	6.75	8.8	35102000
4,181,450 0.500		21	08/2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.45	¬	1.45 14/10/2021										6,063.10	0.885	1.63	45102020
Exchange Trade	d Eund	· (ETEc)																			
882,175	u runu	S (E1F3)	15/0	06/2016	ALPHA ETF FTSE Athex Large Cap	21.49	0.27	21 //1 1//10/2021	21.40	21.49 21.49 21.49	21.49 500@21.50				476	1	10,229.24		15.05	24	12003
002,173			15/0	00/2010	ALFITA ETT TT3E Attiex Large Cap	21.47	0.37 P	21.41 14/10/2021	21.47	21.47 21.47 21.47	21.47 300@21.30				470	ļ.	10,227.24		13.03	24	12003
Surveillance																					
355,437,751 0.100		07	07/2010 21/0	09/2017 5160	FRIGOGLASS SA (CR)	0.168	$0.60\mathbf{p}$	0.167 14/10/2021	0.167	0.167 0.168 0.168	0.16861080@0.167	40000@0.169			364,312	59	61,100.42	59,713.54	0.072	0.212	50204000
51,081,030 1.00		20	08/2007 03/0	09/2007 4912	LAVIPHARM SA (CR)	0.41	-1.91 Œ	0.418 14/10/2021	0.41	0.41 0.41 0.41	0.41 3500@0.406	699@0.418			15,000	9	6,150.00	20,943.22	0.4	0.61	20103015
65,326,268 0.530		04	07/2007 19/0	07/2006 4750	SATO SA (CR)	0.0385	7	0.0385 14/10/2021				4000@0.037						2,515.06	0.022	0.046	40202015
13,191,620 0.620		04	08/2010 09/0	09/2002 5232	YALCO - CONSTANTINOU (CR)	0.175	7	0.175 14/10/2021			2000@0.150	622@0.208						2,308.53	0.056	0.248	40202020
13,000,000 1.00		01	08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.52	7	0.52 14/10/2021			30@0.530	90@0.615						6,760.00	0.27	0.7	50101035
221,519,681 0.300		02	07/2008 28/0	02/2011 4957	ANEK LINES SA (CR)	0.0715	-4.67 Œ	0.075 14/10/2021	0.073	0.07 0.073 0.07	0.072 2000@0.070	7000@0.080			17,948	10	1,286.37	16,128.41	0.0385	0.083	40501015
312,163 0.300		02	07/2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 14/10/2021			3000@0.086							16,128.41	0.058	0.074	40501015
2,969,713 0.300		02	07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.09	7	0.09 14/10/2021	0.09	0.09 0.108 0.108	0.095 4199@0.108	***			4	2	0.38	16,128.41	0.065	0.108	40501015
4,737,503 0.320		22	06/2005 22/0	09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 14/10/2021				***						521.13	0.088	0.12	40202015
6,330,002 0.300		25	06/2002 15/0	03/2019 5162	VARVARESSOS (CR)	0.58	7	0.58 14/10/2021				***		2020				3,671.40	0.206	0.715	55101020
17,579,754 4.16		18	08/2006 02/0	08/2010	BIOTER SA (CR)	0.34	7	0.34 14/10/2021	0.34	0.34 0.34 0.34	0.34 1000@0.330	600@0.340			700	2	238.00	5,977.12	0.28	0.55	50101010
4,968,600 2.88		01	07/1998 14/1	12/1998 5245	VIS SA (CR)	1.07	7	1.07 14/10/2021	1.07	1.07 1.07 1.07	1.07 300@0.875	400@1.26		2020	80	1	85.60	5,316.40	0.805	1.28	50203030
3,961,300 1.28		29	06/2004 03/0	08/2000 5248	DUROS SA (CR)	0.32	7	0.32 14/10/2021			570@0.256	3900@0.320		2020				1,267.62	0.232	0.52	40204020
51,754,364 0.300		23	12/2003 24/0	01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.3	2.04 p	0.294 14/10/2021	0.29	0.29 0.3 0.3	0.297 2200@0.298	13137@0.300			25,585	12	7,589.65	15,526.31	0.151	0.38	55101020
11,125,110 0.300		02	06/2010 06/1	11/2017 5178	EUROCONSULTANTS S.A. (CR)	0.635	4.10 p	0.61 14/10/2021	0.635	0.635 0.635 0.635	0.635 500@0.630	3000@0.640			18,255	17	11,591.93	7,064.44	0.288	0.65	50205020
152,261,721 0.300		30	05/2013 14/1	11/2007 5246	INTRALOT (CR)	0.496	1.22 p	0.49 14/10/2021	0.49	0.49 0.498 0.496	0.49211425@0.496	15000@0.500			129,344	53	63,574.82	75,521.81	0.141	0.6	40501020
7,125,216 0.650		01	07/2005 14/1	12/1999 4955	KRE.KA SA (CR)	0.184	¬	0.184 14/10/2021				1900@0.220		2020				1,311.04	0.122	0.302	45102010
7,734,375 1.00		09	07/2007 07/0	01/2011 5112	LIVANIS SA (CR)	0.21		0.21 14/10/2021				1000@0.240						1,624.22	0.072	0.21	40301030
15,842,391 1.51		15	07/2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.71	-2.07 Œ	0.725 14/10/2021	0.71	0.71 0.71 0.71	0.71 500@0.630	20@0.700			400	1	284.00	11,248.10	0.19	0.75	55102010
24,319,250 0.300		09	07/2002 04/0	07/2007 5165	PROODEFTIKH SA (CR)	0.356	11.95 p	0.318 14/10/2021	0.336	0.312 0.356 0.356	0.324 40@0.324	840@0.356			7,500	14	2,430.00	8,657.65	0.17	0.41	50101010
28,438,268 0.300		21	08/2006 24/1	11/1999 5253	SPIROY AGRICULTURE SA (CR)	0.21	7	0.21 14/10/2021				2440@0.232						5,972.04	0.13	0.274	45102010
								/ 7 14/10/2021				4500/00		2020						_	55101020
766,000 1.00		01	07/2004 11/1	12/2012 5193	TRIA ALFA SA (CR)	6.7		6.7 14/10/2021				150@6.00		2020				5,940.70	4.52	8	33101020

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

Section 2, 4/5

Daily Official List Year: 142 Trading Day No: 196

Section 2: Analytic Figures of Shares Transactions Friday, 15 October, 2021

Number of Outstanding Securities Nominal Value		dends [1] 2019 2	· Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after tax Year	r Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €		Year Sec	ctor[4]
Suspension S	tatus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11		0.11 30/06/2020		 	-							645.40	0.11 0.	11 5020	05010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 	-							321,351.41	4.8	1.8 4040	01030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CI	2) 0.57		0.57 12/05/2020		 								7,077.69	0.57 0.	57 1010	01015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035		0.035 25/06/2020		 	-							1,165.56	0.035 0.0	35 5010	01010
31,543,600 0.420			19/07/2010 19/12/2018 5205 RETHYMNON MEAT (CR)	1.09	¬	1.085 *30/04/2019		 	-							34,382.52	1.085 1.	09 4510	02020
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 	-							964.08	0.0125 0.01	25 4020	02020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 	-							18,423.31	2.6	2.6 3510	01010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 	-							742.45	0.026 0.0	26 4510	01015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 	-							742.45	0.057 0.0	57 4510	01015

Daily Official List
Section 2: Shares' Notes
Year: 142 Trading Day No: 196
Friday, 15 October, 2021

Section	2: Sł	Shares' Notes	Friday, 15 October, 2021
Shares	s' N	Notes	
Code		Note text	
()	-	- Adjusted dividends.	
*	-	- Last adjusted closing price.	
[1]	-	- Net dividends.	
[2]	-	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex	
[3]	-	- The Company Market Value is referred to the number of outstanding shares	
[4]	-	- Sectors codification can be found in Appendix A	
[5]	-	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	- P/E greater than 100	
[7]	-	- Last view of the Order Book before the end of the trading session	
[8]	-	- All Blocks Methods' Transactions Value are included.	
4750	-	- Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	- Transfer to the Surveillance Category as of 31/7/2012.	
4955	-	- Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	- Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	- Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	- Transfer to the Surveillance Category as from 5/4/2013.	
5093	-	- Transfer to the Surveillance Category as of 8/4/2015.	
5112	-	- Transfer to the Surveillance Category as of 15/04/2016.	
5115	-	- Transfer to the Surveillance Category as of 15/04/2016.	
5141	-	- Transfer to the Surveillance Category as of 10/05/2017.	
5160	-	- Transfer to the Surveillance Category as of 15/04/2016.	
5162	-	- Transfer to the Under Supervision Category as of 21/12/2009.	
5165	-	- Transfer to the Surveillance Category as of 15/02/2018.	
5178	-	- Transfer to the Surveillance Category as of 11/05/2018.	
5179	-	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5191	-	O	
5192	-	- Suspension of trading as of 02/10/2018.	
5193	-	- Transfer to the Surveillance Category as of 25/10/2018.	
5194	-	- Transfer to the Surveillance Category as of 25/10/2018.	
5197	-	- Transfer to the Surveillance Category as of 07/11/2018.	
5205	-	- Suspension of trading as of 02/05/2019.	
5206	-	- Suspension of trading as of 02/05/2019.	
5216	-	- Suspension of trading as of 01/10/2019.	
5232	-	- Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	- Suspension of trading as of 13/05/2020.	
5241		- Suspension of trading as of 26/06/2020.	
5243	-	- Suspension of trading as of 01/07/2020.	
		i direction and the second and the s	

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 06/09/20116. Transfer to the Surveillance Category as of 14/5/2021.

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Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Friday, 15 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	303,419	1.12	338,312.19	11:53:46	20
EUROBANK HOLDINGS (CR)	500,000	0.855	427,500.00	12:38:08	20
OPAP (CR)	50,000	13.38	669,000.00	14:41:27	20
OTE (CR)	50,000	15.65	782,500.00	16:46:27	20

58,516

200,000

13.39

2.52

783,529.24

504,400.00

16:57:28

17:11:12

20

20

Blocks Notes

OPAP (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

^{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

Daily Official ListYear: 142 Trading Day No: 196Section 3: Figures of Securities TransactionsFriday, 15 October, 2021

Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Friday, 15 O	ctober, 2021
Daily Official List				Year: 142 Trading I	Day No: 196

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 142 Trading Day No: 196Section 3: Figures of Securities TransactionsFriday, 15 October, 2021

, ,										
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Divideno per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	15/10/2021	5,000	882,175			882,175	19,006,940.00	21.5455	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

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradir	ng Camaanata Danada	Accrued Y	'ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last o	rder		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.5375	4.2990				99.9000	14/10/2021			99.000) В	15/10/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	13.4167	1.6940	101.7500	101.7500	101.7500	101.7000	14/10/2021	100,000	103,091.67	101.600	0 B	15/10/2021	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)	1.6458	2.4950	103.3500	103.6000	103.5633	103.5000	14/10/2021	211,000	218,865.87	103.300	0 B	15/10/2021	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)	5.8139	2.6280	97.9995	98.0500	98.0100	97.6320	14/10/2021	222,000	218,879.15	98.000) В	15/10/2021	96.1000	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.0250	2.5250	100.6000	100.7900	100.6200	100.6360	14/10/2021	17,000	17,292.83	100.300	0 B	15/10/2021	100.6200	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)	1.3722	2.0620	98.8000	99.1100	98.9383	98.9000	14/10/2021	282,000	279,393.02	98.800	I B	15/10/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.0278	3.8520	97.9000	98.1000	98.1000	98.1440	14/10/2021	45,000	44,470.35	97.950) В	15/10/2021	90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.0000	2.5540	99.5000	100.1000	99.6077	99.5320	14/10/2021	26,000	26,236.00	99.750) В	15/10/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.6000	3.4400	99.0000	100.2000	99.3545	99.9000	14/10/2021	53,000	52,848.70	99.220) В	15/10/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	10.2083	1.8190	101.3400	102.5000	101.3400	101.4500	14/10/2021	55,000	56,437.36	101.340	0 B	15/10/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5000	2.9720	101.2500	101.5000	101.5000	101.3790	14/10/2021	196,000	200,383.03	100.000	1 B	15/10/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	8.0972	3.0470	97.9000	98.1500	98.0000	98.0000	14/10/2021	359,000	354,658.29	97.920	1 B	15/10/2021	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.

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	Closino price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	***			10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964.000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 15 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	Tradino Unit	Government Bonds	rice min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	 									
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000	 									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	 									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	 									
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	 									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	 									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Year: 142 Trading Day No: 196

Daily Official List Year: 142 Trading Day No: 196

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 October, 2021

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 142 Trading Day No: 196

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 October, 2021

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bonds	Last price of Last Outcry in Cash (euro) Trades in previous days Price Buy / Sell Date Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)									
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360 National Morto	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 Morto	Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
, 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		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	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 ATHINA	2103328784				64	a	•		
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		•						
	2103330377		9	а					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		_		_				
PTIMA BANK S.A.	210017277		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		a	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
Ι, 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 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	11/11/2019 22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
LEON DEPOLAS SECURITIES INVESTMENT FIRM S.A	09/09/2019 22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A EKTER SA (CR)	01/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
PIRAEUS SECURITIES S. A. ELTON SA (CR)	22/10/2018 Main Market
	03/09/2012
	00/07/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019 Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ELVALHALCOR (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 07/05/2018

LIST OF STOCKS UNDER IMARKED WARRING OPERATIONS		
Securities		Stock Category
Market Maker	Start Market Mak	ing
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)		Main Market
BETA SECURITIES S.A.	27/07/2020	
PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL GROUP SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	** * ** * * *
INTERCONTINENTAL (CR)	0010710040	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)	05/07/0004	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	** * * * * * * * * * * * * * * * * * * *
INTRAKAT (CR)	04/10/2021	Main Market
BETA SECURITIES S.A.	04/10/2021	Mata Madrak
JUMBO SA (CR)	01/02/0201	Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A. KARAMOLEGOS SA (CR)	06/03/2017	Main Market
KARAMOLEGOS SA (CR) EUROXX SECURITIES S.A.	04/10/2019	ividii i ividi Ket
	04/10/2019	Main Market
KLOUKINAS - LAPPAS SA (CR) DETA SECUDITIES S A	22/00/2014	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	Ivian I IVIdi Ket
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
	16/01/2017	Main Market
LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	Main Market
PANTELAKIS SECURITIES INVESTIMENT FIRM S.A	06/11/2017	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017	
	29/00/2017	Main Market
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017	IVIdIT IVIdI REL
	16/01/2017	Main Market
MARFIN INVESTMENT GROUP (CR)	23/03/2015	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	02/02/2009	
I IIVALUU JEUUNIIILU J. M.	02/02/2009	

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

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

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l	Underlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high	jh	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,163.63	2,148.53	2,163.62	0.70%	October 2021	2,159.75	2,159.75	2,148.25	2,153.75	2,153.75			2,224.	1.00		74	586	1,619
				November 2021	2,155.00	2,164.50	2,142.00	2,163.50	2,163.50			2,195.	.75		214	1,112	2,485
				December 2021	2,156.00	2,156.00	2,156.00	2,156.00	2,156.00			2,158.	3.00		1	1	47
				March 2022					2,167.00								
				June 2022					2,178.00								
				September 2022					2,188.75								
FTSE/Ath	nex Bank	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
570.35	557.55	570.35	2.30%	December 2021	570.00	570.00	570.00	570.00	570.00			570.	0.00		2	2	8
				March 2022					562.25								
				June 2022					565.25								
				September 2022					568.00								

Derivatives notes

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

						atives Market	Deriva									Asset	nderlying	l
Open Interest	Volume	rades	Tra	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	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	TO) HOLI	DMIE (IF
7,133	74	17			2.63				2.52	2.52	2.49	2.54	2.49	December 2021	1.01%	2.5	2.475	2.545
									2.50					March 2022				
									2.51					June 2022				
									2.52					September 2022				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (C	RVICES	LPHA S
57,361	3,730	171			1.18				1.12	1.12	1.11	1.13	1.11	December 2021	2.50%	1.1275	1.1095	1.1275
									1.11					March 2022				
***									1.12					June 2022				
									1.12					September 2022				
(Contract Size: 2 Securities, Physical Del																(CR)	ANK S.A.	TTICA E
81					3.82				2.52					December 2021	-1.03%	3.855	3.815	3.9
									3.93					March 2022				
***									3.95					June 2022				
									3.97					September 2022				
(Contract Size: 100 Securities, Physical Del																	G (CR)	C HBC /
163	12	7			30.12				29.95	29.95	29.41	29.95	29.41	December 2021	-0.83%	29.75	29.68	30.03
									30.26					March 2022				
									30.41					June 2022				
									30.56					September 2022				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	HOLDIN	ENERG
11,832	394	40			2.78				2.58	2.58	2.53	2.58	2.55	December 2021	0.78%	2.59	2.525	2.59
									2.59					March 2022				
									2.61					June 2022				
									2.62					September 2022				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
9,047	981	73			- 1.60				1.43	1.43	1.41	1.45	1.42	December 2021	3.02%	1.435	1.4	1.447
20	5	1			1.54				1.43	1.43	1.43	1.43	1.43	March 2022				
									1.41					June 2022				
									1.42					September 2022				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CF	IK HOLDI	UROBA
30,024	2,046	125			- 0.870				0.870	0.870	0.850	0.870	0.853	December 2021	1.95%	0.8696	0.8502	0.8696
									0.860					March 2022				
									0.865					June 2022				
									0.869					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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					vatives Market	Deriv									Asset	Inderlyin	l
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 103 Securities, Physical De																A. (CR)	YDAP S
829	7	4		7.96				7.66	7.66	7.47	7.66	7.47	December 2021	0.53%	7.61	7.57	7.66
								7.64					March 2022				
								7.67					June 2022				
								7.71					September 2022				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
3,015	117	29		4.48				4.08	4.08	4.06	4.09	4.08	December 2021	1.25%	4.05	4	4.065
								4.03					March 2022				
								4.05					June 2022				
								4.07					September 2022				
(Contract Size: 100 Securities, Physical De														_		NA (CR)	EK TER
8,220	227	48		10.00				9.73	9.73	9.54	9.78	9.61	December 2021	1.67%	9.73	9.53	9.78
								9.65					March 2022				
								9.70					June 2022				
								9.75					September 2022				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,571	13	7		3.86				3.73	3.73	3.70	3.75	3.72	December 2021	0.00%	3.7	3.7	3.73
								3.73					March 2022				
								3.75					June 2022				
	 							3.77					September 2022				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROI	IELLENI
2,303	57	29		6.26				6.14	6.14	6.05	6.18	6.05	December 2021	0.66%	6.14	6.02	6.15
								6.15					March 2022				
								6.18					June 2022				
								6.21					September 2022				
(Contract Size: 100 Securities, Physical De														?)	IGS (CR	M HOLDI	NTRACO
6,211	770	196		2.57				1.99	1.99	1.98	2.04	2.01	December 2021	-0.90%	1.992	1.978	2.05
								2.03					March 2022				
								2.04					June 2022				
								2.05					September 2022				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
1,621	183	69		14.24				13.42	13.42	13.30	13.72	13.66	December 2021	-3.03%	13.42	13.29	13.89
1,021								13.96					March 2022	0.0070			.0.07
								14.03					June 2022				
								14.10					September 2022				

Derivatives notes

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

Section 7, 2/4

					atives Market	Deriva									g Asset	Inderlyin	l
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D														A (CR)	MENT SA	EVELOPI	AMDA D
5,403	77	24		8.45				7.50	7.50	7.49	7.60	7.50	December 2021	0.40%	7.5	7.465	7.58
								7.53					March 2022				
								7.57					June 2022				
								7.61					September 2022				
(Contract Size: 100 Securities, Physical D														OUP (CR)	ENT GRO	NVESTME	ARFIN I
23,195	26	5		0.037				0.029	0.029	0.029	0.029	0.029	December 2021	0.00%	0.0292	0.0292	0.0298
								0.029					March 2022				
								0.030					June 2022				
								0.030					September 2022				
(Contract Size: 100 Securities, Physical D																IL (CR)	OTOR C
2,927	135	26		14.49				14.49	14.49	14.06	14.49	14.06	December 2021	2.82%	14.59	14.23	14.62
								14.31					March 2022				
								14.38					June 2022				
								14.46					September 2022				
(Contract Size: 100 Securities, Physical D																OS (CR)	YTILINE
6,660	120	29		16.62				14.95	14.95	14.84	15.01	14.98	December 2021	0.13%	14.9	14.79	14.97
								15.01					March 2022				
								15.08					June 2022				
								15.16					September 2022				
(Contract Size: 100 Securities, Physical D															CR)	L BANK (ATIONA
28,299	6,224	301		2.66				2.56	2.56	2.49	2.57	2.50	December 2021	3.23%	2.56	2.488	2.564
								2.50					March 2022				
								2.51					June 2022				
								2.53					September 2022				
(Contract Size: 100 Securities, Physical D																2)	PAP (CI
1,131	23	5		13.72		***		13.42	13.42	13.33	13.45	13.33	December 2021	0.75%	13.5	13.36	13.5
								13.52					March 2022				
								13.58					June 2022				
								13.65					September 2022				
(Contract Size: 100 Securities, Physical D																	TE (CR)
1,155	305	42		16.44				15.44	15.44	15.42	15.61	15.61	December 2021	-0.80%	15.605	15.58	15.815
								15.87					March 2022				
								15.94					June 2022				
								16.02					September 2022				

Derivatives notes

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

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Underlyi	ing Asse	t								Deriva	tives Market					
Price max Price min	Closing pri	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
19 18.72	18.8	0.11%	December 2021					19.37				19.81				430
			March 2022					18.94								
			June 2022					19.04								
			September 2022					19.13								
PIRAEUS FINANO	CIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.438 1.421	1.438	1.13%	December 2021	1.41	1.44	1.40	1.44	1.44				1.79		15	76	23,282
	50		March 2022					1.43								
			June 2022					1.44								
			September 2022					1.45								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
8.995 8.82	8.99	1.01%	December 2021	8.86	9.01	8.85	9.01	9.01				10.97		104	505	14,950
			March 2022					8.98								
			June 2022					9.02								
			September 2022					9.07								
ERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
11.56 11.36	11.5	1.77%	December 2021	11.43	11.57	11.43	11.57	11.57				12.39		10	15	1,910
			March 2022					11.40								
			June 2022					11.45								
			September 2022					11.51								
TTAN CEMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery
15.22 15	15.1	0.67%	December 2021	15.05	15.15	15.05	15.12	15.12				16.40		6	14	1,149
			March 2022					15.13								
			June 2022					15.21								
			September 2022					15.28								
/IOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery
4.465 4.385	4.465	1.02%	December 2021	4.42	4.46	4.41	4.42	4.42				4.90		16	44	7,636
			March 2022					4.46								
			June 2022					4.48								
			September 2022					4.50								

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

Year: 142 Trading Day No: 196

Friday, 15 October, 2021

FTSE/Athex Large Cap

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

3			
	Call Options	P	out Options

				October							Novemb				Other Months					er 2021						Novembe	r 2021	·		Other Months	·
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,650	-	-	-	-	-	-		-	-	-	-		-	-				-	-	-	-	-	-	-	-	-	-		-		1,650
1,675		-					-		-	-		-		-		-	-		-			-	-		-			-	-		1,675
1,700	-			-		-		-	-			-	-	-		-	-	-	-	-			-		-	-		-			1,700
1,725		-					-		-	-		-		-		-	-		-			-	-		-			-	-		1,725
1,750	-							-	-			-		-		-			-	-		-	-		-	-		-			1,750
1,775		-				-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,775
1,800	-			-			-	-	-			-	-	-		-	-		-	-		-	-		-	-		-	-		1,800
1,825	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,825
1,850	-			-			-	-	-			-	-	-		-	-		-	-		-	-		-	-		-	-		1,850
1,875	0.00	0.00	0.00	-		-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-		-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,901.00	-	1	-	-	-	-		-	-		1,900
1,925	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00		2.40	-	-		1,925
1,950	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	203.00	-	-		0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	3.80	-	-		1,950
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	1,976.00	-	15	0.00	0.00	0.00	-	5.90	-	-		1,975
2,000	0.00	0.00	0.00	-			-	0.00	0.00	0.00		158.00	-	-		0.00	0.00	0.00	-	2,001.00		21	0.00	0.00	0.00	-	8.90	-	26		2,000
2,050	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	118.00	-	20		0.00	0.00	0.00	-	2,051.00	-	65	0.00	0.00	0.00	-	18.25	-	80		2,050
2,100	0.00	0.00	0.00	-		-	21	90.00	92.00	90.00	92.00	92.00	15	30		0.00	0.00	0.00	-	2,101.00	-	111	29.50	30.75	29.50	30.75	30.75	40	40		2,100
2,150	9.50	9.50	9.50	9.50		20	149	53.00	54.00	53.00	54.00	54.00	21	80		0.00	9.50	0.00	-	2,151.00	-	236	48.00	50.50	48.00	50.50	50.50	50	60		2,150
2,200	0.00	0.00	0.00	-		-	93	29.25	29.25	29.25	29.25	29.25	20	150		0.00	0.00	0.00	-	2,201.00	-	20	79.50	79.50	79.50	79.50	79.50	20	180		2,200
2,250	0.00	0.00	0.00	-		-	88	0.00	0.00	0.00	-	20.00	-	60		0.00	0.00	0.00	-	2,251.00	-	60	0.00	0.00	0.00	-	120.00	-	60		2,250
2,300	0.00	0.00	0.00	-		-	45	0.00	0.00	0.00		11.00	-	-		0.00	0.00	0.00	-	2,301.00	-	20	0.00	0.00	0.00	-	161.00	-	-		2,300
2,350	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	5.60	-	1		0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00		205.00	-	-		2,350
2,400	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	252.00	-	-		2,400
2,450	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	301.00	-	-		2,450
2,500	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.49	-	-		0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	350.00	-	-		2,500
	Totals:					20	416						56	341	0 0						0	549						110	446	0 0	
	Number o	of Trades:					1							5	0							0							6	0	

Year: 142 Trading Day No: 196 Friday, 15 October, 2021

0

0

ALPHA SERVICES HOLD (CR)

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

				C	all Options													Put Option	ons						
		Octobe	er 2021			No	ovember 2021			Other Months				October 2021						mber 2021			Other M	lonths	
Excerise Price	Open price	Price max Price min Last price	Closing price Volume	Open Interest	Open Price m	ax Price min La	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Oper price	n Price ma	x Price min La	ast price Closing price	/olume (Open Interest	Open price	Price max Pr	ice min Last pr	ice Closing price	Volume	Open Interest	Volume Ope	en 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	-	-				-			0.00	0.000	0.000	1.75	-	-					-				0.008
0.800	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.302	-			0.00	0.000	0.000	1.80		-	0.000	0.000	.000	0.001		-			0.008
0.850	0.000	0.000 0.000		-	0.000 0.000	0.000	0.254	-			0.00	0.000	0.000	1.85	-	-	0.000	0.000	.000	0.002	-				0.009
0.900	0.000	0.000 0.000		-	0.000 0.000	0.000	0.208	-			0.00	0.000	0.000	1.90		-	0.000	0.000	.000	0.006					0.009
0.950	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.165	-			0.00	0.000	0.000	1.95	-	-	0.000	0.000	.000	0.013	-				0.010
1.000	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.126	-			0.00	0.000	0.000	2.00		-	0.000	0.000	.000	0.024		-			0.010
1.100	0.000	0.000 0.000		-	0.000 0.000	0.000	0.066				0.00	0.000	0.000	2.10		-	0.000	0.000	.000	0.064	-				0.011
1.200	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.030	-			0.00	0.000	0.000	2.20		-	0.000	0.000	.000	0.128					0.012
1.300	0.000	0.000 0.000		-	0.000 0.000	0.000	0.012	-			0.00	0.000	0.000	2.30	-	-	0.000	0.000	.000	0.210	-				0.013
1.400	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.004	-			0.00	0.000	0.000	2.40	-	-	0.000	0.000	.000	0.303	-				0.014
1.500	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.001	-			0.00	0.000	0.000	2.50	-	-	0.000	0.000	.000	0.400	-				0.015
1.600	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.001	-			0.00	0.000	0.000	2.60	-	-	0.000	0.000	.000	0.500	-				0.016
1.700	0.000	0.000 0.000	-	-	0.000 0.000	0.000	0.001	-			0.00	0.000	0.000	2.70	-		0.000	0.000	.000	0.600	-				0.017
1.800			-	-				-	-						-						-	-			0.018
	Totals:		0	0				0	0	0 0					0	0					0	0	0	0	

0

0.00

Number of Trades:

Section 7: Stock Options

Year: 142 Trading Day No: 196

Friday, 15 October, 2021

NATIONAL BANK (CR)

Call Options

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

Put Options

			October 2021					No	vember 2021			Other Months			C	October 2021					November 2021			Other Months	
Excerise Price	Open price		Price min Last price Closing price	Volume C	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300				-						-	-	-					-	-					-		0.013
1.400				-	-					-	-						-	-				-	-		0.014
1.500					-					-	-						-	-				-	-		0.015
1.600	0.000	0.000	0.000		-	0.000	0.000	0.000	0.883	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000 0.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000		-	0.000	0.000	0.000	0.784	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000 0.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.685	-	-		0.000	0.000	0.000	2.80	-	-	0.000	0.000 0.000	0.001		-		0.018
1.900	0.000	0.000	0.000		-	0.000	0.000	0.000	0.587	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000	0.003	-	-		0.019
2.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.492	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.000	0.008		-		0.020
2.200	0.000	0.000	0.000		-	0.000	0.000	0.000	0.319	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000 0.000	0.035	-	-		0.022
2.400	0.000	0.000	0.000		3	0.000	0.000	0.000	0.184	-	-		0.000	0.000	0.000	3.40	-	2	0.000	0.000 0.000	0.099		-		0.024
2.600	0.000	0.000	0.000			0.120	0.120	0.120 0.	120 0.120	150	200		0.000	0.000	0.000	3.60	-		0.000	0.000 0.000	0.208		-		0.026
2.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.041	-			0.000	0.000	0.000	3.80	-		0.000	0.000 0.000	0.356		-		0.028
3.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	4.00			0.000	0.000 0.000	0.532		-		0.030
3.200	0.000	0.000	0.000		-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	4.20	-		0.000	0.000 0.000	0.723		-		0.032
3.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.40	-		0.000	0.000 0.000	0.920		-		0.034
3.600	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.60	-		0.000	0.000 0.000	1.12		-		0.036
3.800					-					-								-					-		0.038
	Totals:			0	3					150	200	0 0					0	2				0	0	0 300	-
	Number	of Trades:			0						2	0						0.00					0	0	

Year: 142 Trading Day No: 196 Section 7: Stock Options Friday, 15 October, 2021

OPAP (CR)

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

					`	Jan Optic															i ut op	110113						
			October 2						lovember 2021			Other N					October 2021					No	ovember 2021			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last price Cle	osing price Volun	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Ope	n Interest	Excerise Price
8.000				-	-					-	-							-	-					-	-			0.080
8.400	0.000	0.000	0.000	-	-					-				0.000	0.000	0.000	9.40	-										0.084
8.800	0.000	0.000	0.000			0.000	0.000	0.000	4.62	-				0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.001					0.088
9.200	0.000	0.000	0.000			0.000	0.000	0.000	4.22	-				0.000	0.000	0.000	10.20	-		0.000	0.000	0.000	0.001	-				0.092
9.600	0.000	0.000	0.000			0.000	0.000	0.000	3.82	-				0.000	0.000	0.000	10.60	-		0.000	0.000	0.000	0.001					0.096
10.000	0.000	0.000	0.000			0.000	0.000	0.000	3.42	-				0.000	0.000	0.000	11.00	-		0.000	0.000	0.000	0.001	-				0.100
11.000	0.000	0.000	0.000			0.000	0.000	0.000	2.42	-				0.000	0.000	0.000	12.00	-	30	0.000	0.000	0.000	0.003					0.110
12.000	0.000	0.000	0.000		5	0.000	0.000	0.000	1.47	-				0.000	0.000	0.000	13.00	-		0.000	0.000	0.000	0.044	-				0.120
13.000	0.000	0.000	0.000			0.000	0.000	0.000	0.686	-	5			0.000	0.000	0.000	14.00	-		0.000	0.000	0.000	0.261					0.130
14.000	0.000	0.000	0.000		5	0.000	0.000	0.000	0.226	-	20			0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.802	-				0.140
15.000	0.000	0.000	0.000			0.000	0.000	0.000	0.051	-	5			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	1.63					0.150
16.000	0.000	0.000	0.000			0.000	0.000	0.000	0.008	-				0.000	0.000	0.000	17.00	-		0.000	0.000	0.000	2.60	-				0.160
17.000	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	18.00	-		0.000	0.000	0.000	3.60					0.170
18.000	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	19.00	-		0.000	0.000	0.000	4.60	-				0.180
19.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	20.00	-		0.000	0.000	0.000	5.60	-	-			0.190
	Totals:			0	10					0	30	0	0					0	30	-				0	50	0	0	
	Number	of Trades:			0						0		0						0.00						0	0		

Section 7: Stock Options

Year: 142 Trading Day No: 196

Friday, 15 October, 2021

OTE (CR)

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

							Call Optio	ns													Put Option	ons					
				October 2021					N	ovember 2021			Other Months				October 2021					ı	lovember 2021			Other Months	
cerise	Open price	Price max	x Price min	Last price Closing	price Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma:	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interes	st Excer Pric
8.800					-		Ì				-	-						-	-					-	-		0.0
9.200					-	-					-							-							-		0.0
9.600	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	10.60	-	-					-	-		0.
0.000	0.000	0.000	0.000		-	-					-			0.000	0.000	0.000	11.00	-							-		0.
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.75	-			0.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.001	-			0.
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.75	-			0.000	0.000	0.000	13.00	-		0.000	0.000	0.000	0.001	-	-		0
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.76	-			0.000	0.000	0.000	14.00	-	•	0.000	0.000	0.000	0.003	-	-		0
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.79	-			0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.036	-	-		0
5.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.961	-			0.000	0.000	0.000	16.00	-	21	0.000	0.000	0.000	0.202	-	-		0
0.000	0.065	0.065	0.065	0.065	5	10	0.000	0.000	0.000	0.398	-			0.000	0.000	0.000	17.00	-	10	0.000	0.000	0.000	0.639	-	-		0
7.000	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	1.37	-	-		0
3.000	0.047	0.047	0.047	0.047	5	40	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	19.00	-	25	0.000	0.000	0.000	2.28	-	-		0.
9.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	3.27	-	-		0.
0.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	4.27	-	-		0.
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	23.00	-	-	0.000	0.000	0.000	6.27	-	-		0.
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	8.27	-	-		0.
	Totals:				10	60	-				0	0	0 0					10	56					0	0	0 0	_
	Number o	of Trades:				2						0	0						0.00						0	0	

Year: 142 Trading Day No: 196 Section 7: Stock Options Friday, 15 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
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-			October 2021					November 2021			Other Months				per 2021					November	2021			Other Months	
Excerise Price	Ope	n Price ma	ax Price min Last price Closing	price Volume	Open Interest	Open P price	rice max Price min	Last price Closing price	ce Volume	pen Interest	Volume Open Interest	Open price	Price max Price	e min Last price	Closing price	/olume Op	en Interest	Open price	Price max Price	min Last price Cl	losing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.150				-	-				-							-	-					-	-		0.002
0.200				-	-				-	-						-						-			0.002
0.250				-	-				-							-	-					-	-		0.003
0.300				-	-				-	-						-	-					-	-		0.003
0.350				-	-				-							-	-						-		0.004
0.400				-	-				-	-						-	-					-	-		0.004
0.450				-	-				-	•						•	-					•	-		0.005
0.500				-	-				-	-						-	-					-	-		0.005
0.550				-	-				-	•						-	•					•	•		0.006
0.600				-	-				-	•						-						-			0.006
0.650				-	-				-	•						•	•					•	-		0.007
0.700				-	-				-	•						-	•					•	•		0.007
0.750				-	-				-	•						-	•					•	•		0.008
0.800				-	-				-	•						-						-			0.008
0.850	0.00	0.000	0.000	-	-	0.000	0.000 0.000	0.500	-	•		0.000	0.000	200	1.00	•	•	0.000	0.000	20	0.000	•	•		0.009
0.900		0.000		-	-		0.000 0.000 0.000 0.000	0.522 0.472	-	•			0.000 0.		1.90	-			0.000 0.00		0.002	•			0.009
0.950 1.000		0.000		-			0.000 0.000	0.472	-	•			0.000 0. 0.000 0.		1.95 2.00	•			0.000 0.00		0.001	-	•		0.010 0.010
1.100		0.000		-			0.000 0.000	0.422	-	•			0.000 0.		2.00	-			0.000 0.00		0.001	•			0.010
1.200		0.000			-		0.000 0.000	0.230					0.000 0.		2.10				0.000 0.00		0.001				0.011
1.300		0.000			-		0.000 0.000	0.148					0.000 0.		2.30				0.000 0.00		0.026				0.013
1.400		0.000					0.000 0.000	0.085					0.000 0.		2.40				0.000 0.00		0.062				0.014
1.500		0.000		-	-		0.000 0.000	0.043	-				0.000 0.		2.50				0.000 0.00		0.121				0.015
1.600		0.000					0.000 0.000	0.019	-				0.000 0.		2.60				0.000 0.00		0.197				0.016
1.700		0.000		-	-		0.000 0.000	0.008	-				0.000 0.		2.70	-			0.000 0.00		0.285				0.017
1.800	0.00	0.000	0.000		-	0.000	0.000 0.000	0.003	-			0.000	0.000 0.	000	2.80			0.000	0.000 0.00	00	0.381				0.018
1.900	0.00	0.000	0.000	-	-	0.000	0.000 0.000	0.001	-			0.000	0.000 0.	000	2.90			0.000	0.000 0.00	00	0.480		-		0.019
2.000	0.00	0.000	0.000						-			0.000	0.000 0.	000	3.00	-									0.020
2.200				-	-				-							-									0.022
2.400				-	-				-																0.024
2.600				-	-				-								-						-		0.026
2.800				-	-				-							-									0.028
3.000				-	-					-							-					-	-		0.030
3.200				-	-																	-			0.032
3.400				-	-												-					-	-		0.034
3.600					-				-							-						-			0.036

Daily Official List

Year: 142 Trading Day No: 196 Section 7: Stock Options

Friday, 15 October, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

		С	Call Options					Put Options		
	October 2021		November 2021		Other Months	October 2021		November 2021	Other Months	
Excerise	Open Price max Price min Last price Closing price Volume	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	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: 196 Friday, 15 October, 2021

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

PPC (CR)

						С	all Option	IS													Put Options					
				October 2021						mber 2021			Other Months			Oc	tober 2021					November 2021			Other Months	
cerise ce	Open price	Price max	Price min	Last price Closing p	orice Volume Op	oen Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	st Exce Pri
.800					-	-					-	-						-					-	-		0.
200					-						-	-						-	-					-		0
600												-						-	-					-		0
000	0.000	0.000	0.000		-		0.000	0.000	0.000	2.91	-	-		0.000	0.000	0.000	7.00	-	-	0.000	0.000 0.000	0.001		-		0
400	0.000	0.000	0.000				0.000	0.000	0.000	2.52		-		0.000	0.000	0.000	7.40	-	-	0.000	0.000 0.000	0.003	-	-		0
800	0.000	0.000	0.000		-		0.000	0.000	0.000	2.12	-	-		0.000	0.000	0.000	7.80	-	-	0.000	0.000 0.000	0.011	-	-		(
200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	8.20	-	-	0.000	0.000 0.000	0.031	-	-		
00	0.000	0.000	0.000		-		0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.000	8.60	-	-	0.000	0.000 0.000	0.072	-	-		
00	0.855	0.905	0.845	0.905	80	61	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	9.00	-	5	0.000	0.000 0.000	0.151		-		
00	0.455	0.455	0.455	0.455	10	15	0.000	0.000	0.000	0.788	-	6		0.000	0.000	0.000	9.40	-	5	0.000	0.000 0.000	0.272	-	-		
00	0.075	0.110	0.075	0.090	140	140	0.000	0.000	0.000	0.558	-	86		0.000	0.000	0.000	9.80	-	10	0.000	0.000 0.000	0.441	-	-		
00	0.000	0.000	0.000		-	10	0.390	0.390	0.390 0.39	0 0.390	1	38		0.000	0.000	0.000	10.20	-	5	0.000	0.000 0.000	0.662	-	-		
00	0.000	0.000	0.000		-	275	0.000	0.000	0.000	0.246	-	21		0.000	0.000	0.000	10.60	-	120	0.000	0.000 0.000	0.930	-	-		
000	0.000	0.000	0.000		-	126	0.000	0.000	0.000	0.154	-	35		0.000	0.000	0.000	11.00	-	32	0.000	0.000 0.000	1.24	-	-		
000	0.000	0.000	0.000		-	79	0.000	0.000	0.000	0.041	-	13		0.000	0.000	0.000	12.00	-	20	0.000	0.000 0.000	2.13	-	-		
000	0.000	0.000	0.000		-	11	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	13.00	-	-	0.000	0.000 0.000	3.10	-	-		
000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	14.00	-	-	0.000	0.000 0.000	4.10	-	-		
000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	15.00	-	-	0.000	0.000 0.000	5.10		-		
000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	16.00	-		0.000	0.000 0.000	6.10	-	-		
	Totals:				230	717					1	199	0 0					230	197				0	127	0 0	_
	Number o	of Trades:			22	2						1	0						0.00					0	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000	***				***		90,042
AEGNBOR	AEGEAN AIRLINES (CR)	9,578							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)								58,746,117
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								4
EEEBOR	CC HBC AG (CR)	3,989							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	6,922							6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	505,078							51,041,773
EYDAPBOR	EYDAP S.A. (CR)	2,400							222,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								11,393
SARBOR	GR. SARANTIS S.A. (CR)								1,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							152,047
ELPEBOR	HELLENIC PETROLEUM (CR)	15,500							69,601
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	14,500							221,696
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)								844,474
MOHBOR	MOTOR OIL (CR)	24,601							355,008
MYTILBOR	MYTILINEOS (CR)	1,000							56,295
ETEBOR	NATIONAL BANK (CR)	4,891					***		7,223,440
OPAPBOR	OPAP (CR)	117,482							1,319,594
HTOBOR	OTE (CR)	51,585					***		1,268,072
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000						***	4,583,188
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	3,000					***	***	1,412,797
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
TENERGYBOR	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

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Section 7: Stock Lending Analytic Figures

Friday, 15 October, 2021

			Mι	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	8,000	***						227,584
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. Market Analysis & Communication Unit

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 196

Friday, 15 October, 2021

Sectors codification for listed companies

3661013 66	odification for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

