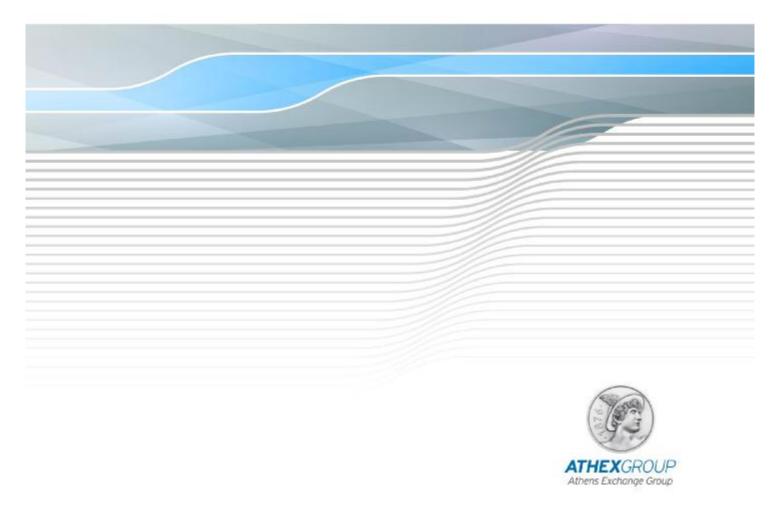
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 24 September, 2021 Year: 142 Trading Day No: 181



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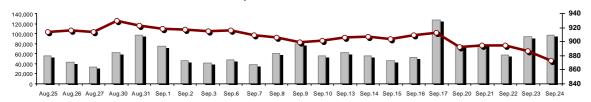
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

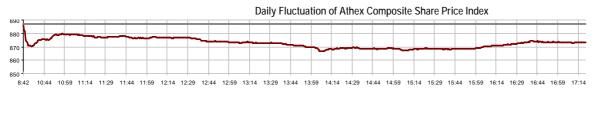


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	62,535.33		Derivatives Total Open Interest	256,012	
Daily change: mill. € %	-862.46	-1.36%	in Index Futures % daily chng	5,381	1.18%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	59,501.91	25.55%	in Stock Futures % daily chng	247,928	-0.98%
Athex Composite Share Price Index % daily chng	873.10	-1.54%	in Index Options % daily chng	1,134	26.42%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,836.42 -848.47		in Stock Options % daily chng	1,569	21.44%
Securities' Transactions Value with Block Trades Method 6-1 (t	97,336.08		Derivatives Contracts Volume:	27,855	
Daily change: %	3,492.92	3.72%	Daily change: pieces %	10,541	60.88%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	72,824.12	13.72%	YtD Avg Derivatives Contracts % chng prev year Avg	57,075	42.47%
Blocks Transactions Value of Method 6-1 (thou. €)	6,786.54		Derivatives Trades Number:	3,046	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	592	24.12%
Bonds Transactions Value (thou.€)	1,101.37		YtD Avg Trades number % chng prev year Avg	2,334	-12.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 35,351.9	95	Lending Total Open Interest	622,268	
Daily change: thou. pieces %	9,982.39	39.35%	Daily change: pieces %	16,500	2.72%
YtD Avg Volume: % chng prev year Avg	38,421.04	-6.49%	Lending Volume (Multilateral/Bilateral)	144,109	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,987.10		Daily change: pieces %	121,609	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,101,000		Multilateral Lending	139,109	
			Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	42,085		Lending Trades Number:	21	250.00%
Daily change: number %	8,686	26.01%	Daily change: %	15	
YtD Avg Trades number % chng prev year Avg	31,692	-2.89%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	1	
Number of Bonds Transactions	81	L			





Athex Composite Share Price Index at 23/09/2021

Daily Fluctuation of Athex Composite Share Price Index at 24/09/2021

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	24/09/2021	23/09/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	873.10 Œ	886.72	-13.62	-1.54%	866.52	886.72	726.02	931.94	7.92% #
Athex ESG Index	988.94 Œ	1,006.49	-17.55	-1.74%	981.03	1,006.49	981.03	1,050.47	
FTSE/Athex Large Cap	2,107.40 Œ	2,142.80	-35.40	-1.65%	2,090.33	2,142.80	1,718.82	2,259.27	8.93% #
FTSE/Athex Mid Cap Index	1,455.97 Œ	1,457.43	-1.46	-0.10%	1,438.88	1,458.53	1,026.21	1,532.23	31.48% #
FTSE/ATHEX-CSE Banking Index	415.62 Œ	419.64	-4.02	-0.96%	409.68	419.64	306.88	483.96	5.81% #
FTSE/ATHEX High Dividend Yield Index	2,998.16 Œ	3,037.65	-39.49	-1.30%	2,980.03	3,037.65	2,542.41	3,169.38	10.88% #
FTSE/ATHEX Global Traders Index Plus	2,422.78 Œ	2,436.41	-13.63	-0.56%	2,402.05	2,436.41	1,943.84	2,565.79	15.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,352.45 #	4,326.20	26.25	0.61%	4,297.10	4,370.95	2,996.13	4,426.33	39.32% #
ATHEX Select Index Plus	3,320.08 Œ	3,334.39	-14.31	-0.43%	3,294.32	3,334.39	2,805.20	3,565.24	7.78% #
ATHEX Select Index	4,561.02 #	4,540.75	20.27	0.45%	4,500.16	4,593.88	2,785.00	4,685.13	50.64% #
FTSE/Athex Market Index	524.57 Œ	532.43	-7.86	-1.48%	520.81	532.43	424.25	554.77	10.76% #
FTSE Med Index	5,617.49 #	5,594.42	23.07	0.41%			4,489.55	5,651.33	23.86% #
Athex Composite Index Total Return Index	1,492.23 Œ	1,515.51	-23.28	-1.54%	1,480.97	1,515.51	1,220.96	1,591.84	9.68% #
FTSE/Athex Large Cap Total Return	3,262.89 Œ	3,317.70	-54.81	-1.65%			2,707.58	3,444.74	9.88% #
FTSE/Athex Mid Cap Total Return	1,867.61 Œ	1,869.48	-1.87	-0.10%			1,313.08	1,949.62	34.36% #
FTSE/ATHEX-CSE Banking Total Return Index	357.86 Œ	361.32	-3.46	-0.96%			283.07	421.45	4.00% #
Hellenic Mid & Small Cap Index	1,331.63 Œ	1,344.16	-12.53	-0.93%	1,320.81	1,344.16	1,110.37	1,442.42	10.74% #
FTSE/Athex Banks	549.13 Œ	554.45	-5.32	-0.96%	541.28	554.45	405.46	639.42	5.81% #
FTSE/Athex Insurance	1,987.58 Œ	1,988.61	-1.03	-0.05%	1,963.47	1,988.61	1,885.00	2,192.44	4.09% #
FTSE/Athex Financial Services	723.36 Œ	732.52	-9.16	-1.25%	721.03	734.27	679.98	843.74	-5.31% Œ
FTSE/Athex Industrial Goods & Services	3,532.61 Œ	3,618.35	-85.74	-2.37%	3,518.73	3,618.35	2,762.19	3,996.37	20.45% #
FTSE/Athex Retail	51.48 #	51.29	0.19	0.37%	50.45	51.76	46.54	58.68	3.85% #
FTSE/ATHEX Real Estate	5,055.05 Œ	5,102.82	-47.77	-0.94%	4,992.56	5,123.72	4,187.35	5,770.64	4.76% #
FTSE/Athex Consumer Goods & Services	7,978.70 #	7,925.14	53.56	0.68%	7,825.33	7,978.83	6,939.31	9,231.17	2.53% #
FTSE/Athex Food & Beverage	10,886.92 Œ	10,958.27	-71.35	-0.65%	10,805.83	10,958.27	9,045.03	12,311.96	10.13% #
FTSE/Athex Basic Resources	7,356.87 #	7,225.12	131.75	1.82%	7,162.85	7,356.87	5,233.31	8,597.84	19.55% #
FTSE/Athex Construction & Materials	3,104.77 Œ	3,124.20	-19.43	-0.62%	3,043.41	3,124.20	2,565.75	3,422.77	12.45% #
FTSE/Athex Energy	3,246.03 Œ	3,271.96	-25.93	-0.79%	3,218.02	3,279.49	2,835.10	3,724.35	9.49% #
FTSE/Athex Travel & Leisure	2,099.29 Œ	2,137.06	-37.77	-1.77%	2,053.97	2,142.56	1,540.34	2,174.23	21.17% #
FTSE/Athex Technology	1,823.26 #	1,813.53	9.73	0.54%	1,793.76	1,828.05	1,043.00	1,872.72	66.91% #
FTSE/Athex Telecommunications	4,447.40 Œ	4,574.75	-127.35	-2.78%	4,447.40	4,574.75	3,294.37	4,734.07	22.03% #
FTSE/Athex Utilities	4,617.97 Œ	4,910.27	-292.30	-5.95%	4,576.15	4,919.91	4,264.97	5,427.45	0.33% #
FTSE/Athex Personal Products	8,645.99 #	8,601.46	44.53	0.52%	8,542.67	8,645.99	8,270.74	9,116.06	-4.40% Œ
Athex All Share Index	219.86 Œ	222.94	-3.08	-1.38%	219.86	219.86	175.88	232.71	17.22% #
Hellenic Corporate Bond Index	128.73 Œ	128.75	-0.02	-0.01%			122.29	128.79	5.47% #
Hellenic Corporate Bond Price Index	96.84 Œ	96.86	-0.02	-0.02%			93.98	96.93	3.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/09/2021.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	ige Traded Funds (ETFs)	
Totals	124	110	13	1	
Gain / Lose / Same:	31 / 75 / 18	28 / 68 / 14	3/6/4	0/1/0	
Athex Capitalisation (mill. €) **	62,535.33	62,234.96	300.37		
Daily Average Trans/ons Value(thou.€)	72,824.12	72,638.97	242.99	20.42	
Transactions Value	97,336.08	96,965.52	364.08	6.47	
Main Board:	90,549.53	90,178.98	364.08	6.47	
Blocks Board 6_2_3:	6,786.54	6,786.54	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	38,421,040	37,223,993	1,229,131	985	
Transactions Volume	35,351,949	34,293,443	1,058,200	306	
Main Board:	30,364,848	29,306,342	1,058,200	306	
Blocks Board 6_2_3:	4,987,101	4,987,101	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,692	31,404	286	3	
Number of Trades	42,085	41,752	329	4	
Main Board:	42,077	41,744	329	4	
Blocks Board 6_2_3:	8	8	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	0/6/0	11,715	21,237,084	24,944,345.44	25.63%
5510 ·	-	Basic Resources	5/8/2	2,013	902,509	2,235,288.87	2.30%
5010 ·	-	Construction & Materials	2/10/1	2,893	1,468,546	4,707,275.26	4.84%
4020	-	Consumer Products & Services	3/2/2	1,704	603,195	4,696,828.11	4.83%
6010 ·	-	Energy	1/3/0	1,058	147,102	1,349,705.60	1.39%
12000	-	Financial Instruments	0/1/0	4	306	6,473.08	0.01%
3020 -	-	Financial Services	0/2/2	817	2,665,823	640,036.03	0.66%
4510	-	Food Beverage & Tobacco	2/4/2	328	59,589	567,915.35	0.58%
2010 -	-	Health Care	0/1/1	44	11,828	10,203.84	0.01%
5020 ·	-	Industrial Goods & Service	6/12/2	4,559	1,653,259	9,746,465.34	10.01%
3030 -	-	Insurance	1/1/0	56	11,711	56,434.94	0.06%
4030	-	Media	0/0/1	44	32,800	15,199.20	0.02%
4520 -	-	Personal Care, Drug & Grocery Stores	1/2/0	176	81,316	468,230.84	0.48%
3510 -	-	Real Estate	0/4/3	1,139	339,806	1,456,547.31	1.50%
4040	-	Retail	2/5/0	682	225,474	803,986.67	0.83%
1010 -	-	Technology	6/3/2	1,135	403,494	1,450,371.01	1.49%
1510 -	-	Telecommunications	0/2/0	1,599	290,027	4,604,439.91	4.73%
4050	-	Travel & Leisure	1/5/0	3,063	1,135,899	7,900,456.94	8.12%
6510 ·	-	Utilities	1/4/0	9,056	4,082,181	31,675,874.69	32.54%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price changeClosing pricechangeWith negative Price changeClosingELASTRON (CR)2.410.0% #PPC (CR)KORDELLOS BROS SA (CR)0.548.43% #LANAKAM SA (CR)BYTE COMPUTER SA (CR)2.855.17% #ATTICA BANK S.A. (CR)EPSILON NET (CR)15.34.79% #DROMEAS SA (CR)TZIRAKIAN PROFIL (CR)2.963.86% #MYTILINEOS (CR)VIOHALCO SA/NV (CB)4.452.77% #OTE (CR)KRI-KRI S.A. (CR)0.621.97% #ATTICA HOLDINGS (CR)UNIBIOS (CR)0.621.97% #EXTER SA (CR)ENTERSOFT (CR)5.221.16% #CENERGY HOLDINGS (CB)		
KORDELLOS BROS SA (CR) 0.54 8.43% # LANAKAM SA (CR) BYTE COMPUTER SA (CR) 2.85 5.17% # ATTICA BANK S.A. (CR) EPSILON NET (CR) 15.3 4.79% # DROMEAS SA (CR) TZIRAKIAN PROFIL (CR) 2.96 3.86% # MYTILINEOS (CR) VIOHALCO SA/NV (CB) 4.45 2.77% # OTE (CR) KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	ng price cł	:hange
BYTE COMPUTER SA (CR) 2.85 5.17% # ATTICA BANK S.A. (CR) EPSILON NET (CR) 15.3 4.79% # DROMEAS SA (CR) TZIRAKIAN PROFIL (CR) 2.96 3.86% # MYTILINEOS (CR) VIOHALCO SA/NV (CB) 4.45 2.77% # OTE (CR) KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	7.98 -1	11.53% d
EPSILON NET (CR) 15.3 4.79% # DROMEAS SA (CR) TZIRAKIAN PROFIL (CR) 2.96 3.86% # MYTILINEOS (CR) VIOHALCO SA/NV (CB) 4.45 2.77% # OTE (CR) KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	1.11 -	-6.72% 0
TZIRAKIAN PROFIL (CR) 2.96 3.86% # MYTILINEOS (CR) VIOHALCO SA/NV (CB) 4.45 2.77% # OTE (CR) KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	0.08 -	-6.10% a
VIOHALCO SA/NV (CB) 4.45 2.77% # OTE (CR) KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	0.401 -:	-3.14% 0
KRI-KRI S.A. (CR) 7.64 2.41% # INTRAKAT (CR) UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	14.06 -:	-3.10% @
UNIBIOS (CR) 0.62 1.97% # ATTICA HOLDINGS (CR) THRACE PLASTICS SA (CR) 7.4 1.37% # EKTER SA (CR)	15.8 -2	-2.89% Œ
THRACE PLASTICS SA (CR)7.41.37% #EKTER SA (CR)	2.2 -2	-2.66% a
	1.15 -2	-2.54% a
ENTERSOFT (CR) 5.22 1.16% # CENERGY HOLDINGS (CB)	1.225 -2	-2.39% a
	2.5 -2	-2.15% 0
With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume	Volume cł	:hange
PPC (CR) 29,159.86 -11.53% E ALPHA SERVICES HOLD (CR) 8,8	381,364 -	-0.32% G
ALPHA SERVICES HOLD (CR) 9,855.21 -0.32% Œ EUROBANK HOLDINGS (CR) 6,0)33,739 -	-1.84% G
MYTILINEOS (CR) 7,802.96 -3.10% Œ PPC (CR) 3,6	548,161 -1	11.53% G
OPAP (CR) 6,990.41 -1.84% Œ PIRAEUS FINANCIAL HOLD (CR) 3,1	102,186 -	-0.22% Œ
NATIONAL BANK (CR) 5,767.83 -1.12% Œ MARFIN INVESTMENT GROUP (CR) 2,5	509,161 -	-0.67% a
EUROBANK HOLDINGS (CR) 4,981.36 -1.84% Œ NATIONAL BANK (CR) 2,3	350,690 -	-1.12% @
OTE (CR) 4,561.31 -2.89% (c ATTICA BANK S.A. (CR) 8	365,392 -	-6.10% a
JUMBO SA (CR) 4,464.53 0.71% # MYTILINEOS (CR) 5	551,059 -3	-3.10% a
PIRAEUS FINANCIAL HOLD (CR) 4,207.78 -0.22% c OPAP (CR) 5	524,964 -	-1.84% 0
GEK TERNA (CR) 2,925.53 -0.44% 🕫 ELLAKTOR (CR) 3	374,291 -	-1.65% 0

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 142 Trading Day No: 181 Friday, 24 September, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	285	1,129	5,381
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	285	1,129	5,378
Stock Futures	2,732	26,229	247,928
ADMIE (IPTO) HOLDING S.A. (CR)	28	214	7,439
ALPHA SERVICES HOLD (CR)	197	4,680	44,515
ATTICA BANK S.A. (CR)	0	0	94
CC HBC AG (CR)	8	32	222
CENERGY HOLDINGS (CB)	37	89	12,122
ELLAKTOR (CR)	90	1,088	8,601
EUROBANK HOLDINGS (CR)	114	3,362	30,677
EYDAP S.A. (CR)	2	3	760
FOURLIS (CR)	36	37	2,931
GEK TERNA (CR)	201	907	8,838
HELLENIC EXCHANGES-A.S.E. (CR)	17	59	1,271
HELLENIC PETROLEUM (CR)	28	85	2,507
INTRACOM HOLDINGS (CR)	46	188	4,344
JUMBO SA (CR)	135	217	1,789
LAMDA DEVELOPMENT SA (CR)	78	295	5,646
MARFIN INVESTMENT GROUP (CR)	4	200	21,948
MOTOR OIL (CR)	37	130	3,149
MYTILINEOS (CR)	168	895	6,044
NATIONAL BANK (CR)	374	6,075	31,305
OPAP (CR)	55	219	1,095
OTE (CR)	46	310	1,520
P.P.A. S.A. (CR)	1	3	398
PIRAEUS FINANCIAL HOLD (CR)	52	1,092	22,835
PPC (CR)	857	5,672	16,556
TERNA ENERGY (CR)	20	47	2,188
TITAN CEMENT (CB)	20	65	1,081
VIOHALCO SA/NV (CB)	81	265	8,053
Index Options	18	148	1,134
FTSE/Athex Large Cap	18	148	1,134
Stock Options	11	349	1,569
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	2	15	70
OTE (CR)	2	10	86
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	7	324	1,108
Total Derivatives Traded	3,046	27,855	256,012

Section 2: Analytic	rigures			>																rnuuy	r, 24 Septe	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202
Number of Dutstanding Securities		dends [1] 2019 20	Date of Last 20 Dividend [2]	· .	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volur	Tr	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €		Year s high	Sect 4]
/lain Market -	High L	iquidit	y Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.105	-0.32 Œ 1	.1085 23/09/2021	1.1	1.08 1.1	22 1.105	1.11 28799@1.10	2100@1.12		- 8,88	1,364	4,012	9,855,214.1	8 2,592,309.11	0.687 1.3	i84 30	0101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.08	-6.10 OE C	0.0852 23/09/2021	0.0852	0.079 0.08	53 0.08	0.081 1139@0.080	5000@0.081		- 86	5,392	284	70,100.7	0 36,900.32	0.075 0.2	.86 30	0101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.5	-2.15 Œ	2.555 23/09/2021	2.52	2.47 2.5	75 2.5	2.523 505@2.49	1005@2.51		- 12	8,328	354	323,811.0	1 475,406.70	1.484 2.	.91 50	0202
370,624,098 6.70	(0.5696) (0	.6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	29.08	-0.68 Œ	29.28 23/09/2021	29.2	28.87 29	.2 29.06 2	28.985 200@29.05	80@29.09		-	7,823	105	226,747.5	710,777,748.77	24.15 32.	.89 45	5101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8206	-1.84 (E	0.836 23/09/2021	0.828	0.818 0.	83 0.8206	0.82614786@0.820	619@0.827		- 6,03	3,739	1,287	4,981,362.9	7 3,043,738.22	0.5064 0.86	74 30	0101
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.07	$0.49\mathrm{p}$	4.05 23/09/2021	4.005	3.955 4.	09 4.07	4.052 99@4.05	438@4.08		- 17	8,398	528	722,896.8	3 212,014.44	3.705 4.7	85 40	0401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	2.295	$0.66{ m p}$	2.28 23/09/2021	2.25	2.215 2.	34 2.295	2.285 3057@2.29	5336@2.30		- 26	1,763	494	598,104.4	9 174,420.00	0.734 2.	.56 10	0101
136,059,759 0.880	0.39	0.442	0.47 20/07/2021	05/03/2014		JUMBO SA (CR)	14.2	$0.71{ m p}$	14.1 23/09/2021	13.9	13.9 14	.2 14.2 1	14.106 84@14.15	872@14.21		- 31	6,506	1,143	4,464,527.5	1 1,932,048.58	12.64 16.	.92 40	0203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.315	-0.81 (E	7.375 23/09/2021	7.35	7.2 7.	42 7.315	7.31 185@7.31	50@7.33		- 15	5,260	630	1,134,996.3	8 1,292,829.07	6.1 8.	.43 35	5101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0298	-0.67 Œ	0.03 23/09/2021	0.0308	0.0279 0.03	08 0.0298	0.02910000@0.029	3389@0.030		- 2,50	9,161	430	72,741.2	2 27,997.42	0.023 0.0	043 30	0202
78,325,475				23/07/2019		TITAN CEMENT (CB)	15.3	-0.39 (E	15.36 23/09/2021	15.34	15.06 15.	44 15.3 1	15.241 800@15.12	250@15.32		- 3	6,403	322	554,802.3	8 1,198,379.77	13.74 18.	.04 50	0101
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.45	2.77 p	4.33 23/09/2021	4.38	4.28 4.	46 4.45	4.397 939@4.43	326@4.46		- 25	2,529	671	1,110,344.5	6 1,153,394.44	3.18 5.	.26 55	5102
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.07	1.13 p	1.058 23/09/2021	1.052	1.038 1.	08 1.07	1.057 1450@1.06	4500@1.08		- 13	6,094	152	143,825.2	9 154,424.02	0.55 1	1.3 50	0101
232,000,000 2.12	0.0601	0 08890.	1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.42	-1.02 (E	2.445 23/09/2021	2.44	2.39 2.	46 2.42	2.416 8201@2.42	2300@2.43	13.01 20	20 23	5,028	487	567,735.2	1 561,440.00	2.35 2.	.89 65	510
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.06	-0.78 (E	5.1 23/09/2021	5.1	5.06 5.	18 5.06	5.125 317@5.06	50@5.13		- 11	9,334	265	611,637.6	4 456,245.53	3.4715 5.	.91 40	050
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.16	-0.44 E	9.2 23/09/2021	8.98	8.73 9.	16 9.16	8.942 40@9.10	2722@9.16		- 32	7,151	1,157	2,925,531.5	3 947,357.35	6.85 10.	.64 50	0101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	7.98	-11.53 (E	9.02 23/09/2021	8	7.8 8.	12 7.98	7.993 100@7.97	5048@7.99		- 3,64	8,161	7,460	29,159,864.9	5 1,851,360.00	6.36 10.	.84 65	5101
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.482	-1.12 (E	2.51 23/09/2021	2.44	2.4 2.5	27 2.482	2.454 894@2.48	11600@2.49		- 2,35	0,690	3,668	5,767,834.4	1 2,270,323.01	1.727 2.7	68 30	0101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.894	-1.35 (E	1.92 23/09/2021	1.9	1.87 1.9	18 1.894	1.892 150@1.89	19106@1.89		- 14	3,300	281	271,121.3	4 710,707.56	1.6 2.	.67 55	5102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.31	-1.65 (E	1.332 23/09/2021	1.327	1.306 1.3	45 1.31	1.318 500@1.31	2928@1.31		- 37	4,291	538	493,309.7	1 456,131.53	0.9961 1.5	i99 50	010
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.58	-1.38 (E	3.63 23/09/2021	3.6	3.58 3.	64 3.58	3.61 80@3.58	24374@3.59		- 15	6,525	376	564,985.9	1 216,045.84	3.405 4.	.35 30	0202
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	5.6	-1.24 (E	5.67 23/09/2021	5.6	5.53 5.	68 5.6	5.593 180@5.58	3262@5.60		- 5	8,987	401	329,918.7	8 1,711,557.04	5.23 6	6.6 60	010
106,500,000 0.600	0.27	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.44	-0.93 (E	7.51 23/09/2021	7.58	7.4 7	.6 7.44	7.482 100@7.42	6@7.45		- 5	7,987	397	433,870.1	3 792,360.00	6.44	9.2 65	5102
114,320,400 0.100	(0.0575)		23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.799	-2.08 (E	0.816 23/09/2021	0.799	0.777 0.8	05 0.799	0.79 2000@0.785	5724@0.792		- 36	4,727	318	288,046.4	1 91,342.00	0.59 0.	.97 50	0101
110,782,980 0.750	1.3	1.1507	24/06/2020	04/11/2013		MOTOR OIL (CR)	13.22	-0.60 (E	13.3 23/09/2021	13.29	13.1 13.	37 13.22 1	13.203 141@13.20	167@13.23		- 7	5,975	607	1,003,120.4	4 1,464,551.00	11.2 15.	.03 60	0101
142,891,161 0.970	0.36	0.3617	0.378 24/06/2021	07/07/2017		MYTILINEOS (CR)	14.06	-3.10 (E	14.51 23/09/2021	14.4	14.03 14.	42 14.06	14.16 1630@14.05	500@14.07		- 55	1,059	2,723	7,802,961.9	7 2,009,049.72	11.2 16.	.25 50	0203
25,000,000 2.00	0.424).5388	0.4 26/07/2021	08/08/2003		P.P.A. S.A. (CR)	19		19 23/09/2021	18.9	18.6	19 19 1	18.796 100@18.90	3@19.00	17.98 20	20	3,922	84	73,719.8	2 475,000.00	18.18 22	2.5 50	0206
351,155,953 0.300	0.7	0.3	0.55 13/07/2021	25/04/2001		OPAP (CR)	13.35	-1.84 Œ	13.6 23/09/2021	13.5	13.03 13.	63 13.35 1	13.316 617@13.33	100@13.37		- 52	4,964	2,499	6,990,409.0	5 4,687,931.97	9.7796 13	.83 40	0501
456,739,120 2.83	0.5245	0.5554 0	.6879 25/06/2021	18/06/1998		OTE (CR)	15.8	-2.89 (E	16.27 23/09/2021	16.135	15.8 16.	25 15.8 1	15.986 405@15.80	2363@15.94		- 28	5,335	1,540	4,561,311.6	9 7,216,478.10	11.9 16.	.83 15	5102
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.367		1.37 23/09/2021	1.37			1.356 11000@1.36	2740@1.37				2,395		6 1,709,251.99	1.29 22.02		010
43,741,452 0.660	0.0444	0.0576	0.16 26/05/2021			THRACE PLASTICS SA (CR)	7.4	1.37 p	7.3 23/09/2021	7.2			7.354 100@7.37	495@7.39			7,154	530		0 323,686.74			020
69,877,484 0.780			2239 25/05/2021			GR. SARANTIS S.A. (CR)	8.86	0.68 p	8.8 23/09/2021	8.74	8.74 8.		8.801 128@8.80	15@8.86			9,994	93		4 619,114.51			520
115,855,090 0.300			1703 05/07/2021			TERNA ENERGY (CR)	11.58	1	11.8 23/09/2021	11.84			11.573 4170@11.52	100@11.64			4,348	632		2 1,341,601.94			510
																	.,						
lain Market - I			5				0.40	0.47.5	0.14 00/00/0001	0.40	0.10	10 0 10	2 151 150 00 10	0100014			1 5 3 4	47	0.074.0	7 77 050 10	2	аг <i>•</i>	0.40
13,126,020 0.660		0	.0837 28/07/2021			AS COMPANY SA (CR)	2.13		2.14 23/09/2021	2.18			2.151 150@2.12	912@2.14			1,521	17		7 27,958.42			0401
215,805,843 0.300	0.05		17/01/2020			ATTICA HOLDINGS (CR)	1.15	-	1.18 23/09/2021	1.14			1.144 1165@1.12	1897@1.15			2,308	150		9 248,176.72			05010
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	7.85	$0.64 \mathrm{p}$	7.8 23/09/2021	7.77	7.63 7.	85 7.85	7.743 44@7.70	2109@7.84		- 1	2,671	94	98,110.8	0 381,704.40	5.2	8 40	0201

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	IS																Year: 142 Friday		, ,	No: 181 er, 202
Number of Outstanding Securities	Divi	idends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Avg ax price price	[7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €	t Year	low Yea hig	ar Secto
141,417,987 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.48	٦	0.48 23/09/2021	0.465	0.461	0.48 0.48	0.463 200@0.465	2408@0.480			32,800	44	15,199.20	67,880.63	0.258	0.512	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.13	-1.84 Œ	2.17 23/09/2021	2.15	2.11	2.17 2.13	2.136 2000@2.12	400@2.14	5.21	2019	18,854	75	40,280.67	76,178.58	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	2.85	5.17 p	2.71 23/09/2021	2.73	2.71	2.86 2.85	2.803 87@2.83	1500@2.86			40,067	175	112,324.06	45,075.63	1.35	2.95	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.293	-0.34 Œ	0.294 23/09/2021	0.299	0.286	0.3 0.293	0.29 3199@0.290	4400@0.293			79,393	56	23,059.03	29,629.28	0.207	0.35	402030
784,500 10.00	0.13	0.35	16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.3	٦	8.3 23/09/2021	8.2	8.2	8.3 8.3	8.281 46@8.20	208@8.30		2020	75	3	621.10	6,511.35	7.85	8.95	302020
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.775	-1.90 Œ	0.79 23/09/2021	0.785	0.74	0.79 0.775	0.761 300@0.730	798@0.775			5,102	20	3,881.83	7,678.31	0.49	0.935	101020
13,400,000 0.300		0.047	20/07/2021	18/01/2019		EPSILON NET (CR)	15.3	^{4.79} P	14.6 23/09/2021	15	14.85 1	5.35 15.3	15.059 20@15.20	1256@15.30			31,106	119	468,435.45	205,020.00	3.9	15.9	101010
20,578,374 0.620		0.04	0.09 01/07/2021	18/05/2015		INFORM P. LYKOS (CR)	1.48	-1.33 G E	1.5 23/09/2021	1.5	1.47	1.5 1.48	1.481 150@1.47	300@1.49			4,172	20	6,180.06	30,455.99	1.185	1.78	502050
48,026,871 0.300			12/08/2008	3 17/10/2017		INTRAKAT (CR)	2.2	-2.66 Œ	2.26 23/09/2021	2.25	2.17	2.32 2.2	2.233 500@2.19	200@2.24			96,269	258	214,921.50	105,659.12	1.185	2.61	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.1		1.1 23/09/2021	1.1	1.08	1.12 1.1	1.091 1400@1.07	3595@1.10		2020	2,290	7	2,499.50	5,214.00	0.61	1.32	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.42		2.42 23/09/2021				500@2.31	1500@2.38						10,695.47	1.7	2.63	201020
468,700	4.869	1.71	2.24 23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48	-4.00 Œ	50 23/09/2021	48	48	48 48	48 10@48.80	42@50.00	2.76	2020	11	1	528.00	22,497.60	47.8	65.8	551020
10,500,000 0.950			24/06/2008	3 30/06/2017		MEVACO SA (CR)	1.97	-1.50 Œ	2 23/09/2021	2	1.96	2 2	1.971 1355@1.96	198@2.00		2020	1,102	4	2,172.00	20,685.00	1.51	2.19	551020
11,903,561 0.470	0.0502		13/07/2021	07/04/2020		PROFILE SA (CR)	5.68	-0.35 Œ	5.7 23/09/2021	5.66	5.6	5.78 5.68	5.66 300@5.66	50@5.70			14,395	105	81,473.70	67,612.23	4.47	6.52	101010
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.286	3.62 p	0.276 23/09/2021	0.291	0.272 0	291 0.286	0.279 1000@0.281	547@0.286			20,613	37	5,758.37	7,820.70	0.225	0.339	10101
35,740,896 1.33		0.3	23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	14.54	-2.02 Œ	14.84 23/09/2021	14.62	14.38 1	4.62 14.54	14.535 445@14.48	27@14.54			6,335	59	92,079.86	519,672.63	9.9	15.2	10101
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	2.32	-2.11 G E	2.37 23/09/2021	2.36	2.3	2.36 2.33	2.322 50@2.31	333@2.33			5,283	18	12,267.39	133,248.93	1.12	2.78	35101
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.22	-0.86 Œ	9.3 23/09/2021	9.2	9.02	9.34 9.22	9.192 861@9.12	72@9.26			4,692	59	43,128.22	59,529.21	5.18	10.4	15101
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.62	$1.97 \mathbf{p}$	0.608 23/09/2021	0.608	0.6 0	634 0.62	0.615 1000@0.612	16508@0.620			79,662	113	49,010.66	9,688.94	0.26	0.69	502040
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.2		2.2 23/09/2021	2.24	2.1	2.24 2.2	2.143 799@2.19	1365@2.22			77,252	198	165,565.27	71,310.10	0.996	2.32	551020
401,136 13.75			1.7808 29/06/2021	24/09/2020		ANDROMEDA SA (CR)	27.4		27.4 23/09/2021	27.4	26.6	27.4 27.4	27.223 20@26.60	98@27.20	12.52	2020	62	8	1,687.80	10,991.13	22	29.6	30202
18,810,000 0.400			08/07/2010) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.59	^{2.61} p	0.575 23/09/2021	0.585	0.585).59 0.59	0.589 200@0.525	49@0.585			321	2	189.04	11,097.90	0.282	0.725	404010
6,325,000 0.600	0.103	0.095	17/09/2020) 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.02	$1.00 \mathbf{p}$	2 23/09/2021	2.06	2.02	2.06 2.02	2.056 100@2.00	1000@2.06			1,125	5	2,312.50	12,776.50	1.54	2.4	502050
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.235	-0.40 Œ	1.24 23/09/2021	1.22	1.2 1	255 1.235	1.213 250@1.22	169@1.24	28.19	2020	9,800	27	11,891.88	29,714.10	0.77	1.44	502050
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	0.79	-0.75 Œ	0.796 23/09/2021	0.772	0.76).79 0.79	0.78 200@0.770	10521@0.790			8,996	21	7,016.37	12,544.21	0.364	0.924	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.401	-3.14 Œ	0.414 23/09/2021	0.421	0.392 0	421 0.401	0.4 931@0.401	500@0.406			173,654	299	69,534.88	13,922.72	0.392	0.58	402020
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	1.035	-0.48 Œ	1.04 23/09/2021	1.015	11	035 1.035	1.007 500@1.01	497@1.04			5,161	12	5,196.88	14,151.76	0.78	1.25	451020
11,250,000 0.520	0.04		22/07/2019	9 09/11/2015		EKTER SA (CR)	1.225	-2.39 Œ	1.255 23/09/2021	1.245	1.2	1.26 1.225	1.238 500@1.22	150@1.25			30,865	63	38,212.28	13,781.25	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	10/09/2010		ELASTRON (CR)	2.4	$10.09\mathrm{p}$	2.18 23/09/2021	2.34	2.3	2.4 2.4	2.365 214@2.38	1850@2.41			161,915	382	382,912.66	44,186.01	1.15	2.4	551020
3,307,500 0.210			11/08/2010	30/11/2020		ELVE SA (CR)	8	1.27 p	7.9 23/09/2021	7.8	7.8	8.1 8.1	7.977 105@7.80	200@8.05			885	8	7,060.00	26,460.00	6	9.4	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.487	-0.61 Œ	0.49 23/09/2021	0.49	0.471 0	494 0.487	0.481 61@0.486	2500@0.488			23,510	37	11,305.35	29,363.96	0.2409	0.524	452010
23,828,130 0.500	0.05		22/07/2019	9 17/02/2009		ELINOIL S.A. (CR)	1.93	-1.03 (E	1.95 23/09/2021	1.87	1.87	1.93 1.93	1.911 245@1.90	348@1.93			957	5	1,828.86	45,988.29	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	02/07/2008		BANK OF GREECE (CR)	16.58	-1.89 (E	16.9 23/09/2021	16.9	16.5	16.9 16.58	16.712 40@16.58	140@16.68			3,713	69	62,049.82	329,359.81	14.68	17.9	301010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	01/08/2017		ELTON SA (CR)	1.89	-0.53 Œ	1.9 23/09/2021	1.93	1.85 1	955 1.89	1.908 3@1.89	360@1.90			131,042	314	250,076.59	50,520.05	1.23	1.995	50205
30,000,000 0.050	(0.03)		0.06 16/06/2021	11/06/2020		ENTERSOFT (CR)	5.22	1.16 p	5.16 23/09/2021	5.18	5	5.26 5.22	5.153 25@5.08	932@5.22			10,230	45	52,713.68	156,600.00	2.44	5.36	101010
36,300,000 1.12	0.126	0.268	0.223 28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.5	$0.22\mathrm{p}$	4.49 23/09/2021	4.5	4.48	4.62 4.5	4.524 150@4.48	500@4.52			16,657	80	75,364.28	163,350.00	4.02	5.26	65102
26,539,907 0.630	0.13	0.2446	0.3 05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.02	-0.79 Œ	5.06 23/09/2021	5.06	4.99	5.06 5.02	5.016 120@4.97	250@5.00			9,397	37	47,132.02	133,230.33	4.68	5.5	303020
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.68	-1.18 Œ	1.7 23/09/2021	1.67	1.65	1.72 1.68	1.662 80@1.66	85@1.68			3,828	37	6,363.84	145,716.45	1.28	1.96	201010
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.51	1.68 p	1.485 23/09/2021	1.485	1.485	1.61 1.51	1.526 260@1.47	49@1.51			3,565	16	5,440.60	12,421.46	0.62	1.75	101010

Section 2, 2/5

ection 2: Analytic l	Figures	of Shai	es Transactions																0	, ,	No: 181 per, 202
Number of Dutstanding Securities	Divi 2018	dends [1 2019	Date of Last Coupon 2020 Dividend [2] Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Yea hig	
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	3.48	٦	3.48 23/09/2021	3.51	3.4 3.51 3.48	3.445 241@3.45	129@3.48			8,028	58	27,659.47	109,533.90	2	3.95	101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.296	1.37 p	0.292 23/09/2021	0.3	0.276 0.306 0.296	0.292 500@0.278	2900@0.304			29,307	31	8,569.14	11,059.30	0.132	0.36	502050
18,567,912 0.590			0.12 05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.14	1.97 p	4.06 23/09/2021	4.04	4 4.14 4.14	4.02 406@4.02	176@4.10		2020	2,314	19	9,302.92	76,871.16	3.1	4.68	303020
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.88		0.88 23/09/2021	0.89	0.816 0.902 0.88	0.842 400@0.832	22@0.878		2020	1,899	27	1,599.59	7,413.91	0.55	0.994	502050
9,520,980 0.400		0.0105	0.0105 15/06/2021 14/07/2000		KARAMOLEGOS SA (CR)	2.98	-3.87 G	3.1 23/09/2021	3	2.92 3 2.98	2.971 500@2.82	450@3.38			273	6	811.02	28,372.52	2.04	4.2	451020
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	2.195	-0.90 G	2.215 23/09/2021	2.215	2.13 2.285 2.195	2.205 5@2.18	3440@2.20	-(6)-	2020	33,334	186	73,484.84	43,470.07	1.714	3.4	351010
6,700,000 0.800	0.043	0.191	0.179 21/07/2021 29/05/2014		MILLS KEPENOS (CR)	2.6	2.36 p	2.54 23/09/2021	2.46	2.42 2.74 2.6	2.45 80@2.44	285@2.54	13.47	2020	560	5	1,371.80	17,420.00	1.83	3.3	451020
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.68	0.30 p	0.678 23/09/2021	0.69	0.654 0.69 0.68	0.661 2400@0.656	1114@0.680			10,339	28	6,831.35	27,349.07	0.54	0.794	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.24	-2.36 G	1.27 23/09/2021	1.15	1.15 1.25 1.24	1.211 700@1.17	295@1.24			2,890	18	3,500.35	14,272.53	0.585	1.39	551010
21,224,340 0.420			0.0035 09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.54	^{8.43} p	0.498 23/09/2021	0.5	0.5 0.55 0.54	0.533 530@0.538	200@0.542	14.99	2020	169,317	165	90,329.75	11,461.14	0.22	0.55	551020
33,065,136 0.380	0.15	0.18	0.2 12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	7.64	2.41 p	7.46 23/09/2021	7.4	7.1 7.66 7.66	7.429 100@7.60	905@7.66	15.93	2020	44,252	192	328,728.88	252,617.64	6.44	8.96	451020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.9		1.9 23/09/2021			500@1.76	655@1.90						34,233.20	1.08	2	451010
7,595,160 0.600	0.0263		10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.355	-0.37 G	1.36 23/09/2021	1.315	1.28 1.355 1.355	1.306 100@1.31	57@1.36			1,820	19	2,377.08	10,291.44	0.962	1.55	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.595		0.595 23/09/2021	0.53	0.53 0.61 0.595	0.55 99@0.545	390@0.595			3,210	22	1,767.07	3,689.00	0.238	0.695	40204
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.11	-6.72 G	1.19 23/09/2021	1.14	1.1 1.21 1.11	1.121 2312@1.10	500@1.17			12,817	40	14,362.94	6,592.59	0.6	1.82	40401
17,120,280 0.940		0.07	0.06 03/06/2021 02/08/2019		LOULIS MILLS SA (CR)	2.64	-1.49 G	2.68 23/09/2021	2.68	2.6 2.68 2.66	2.635 80@2.60	120@2.64			810	5	2,134.60	45,197.54	2.32	3.12	45102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.56	٦	0.56 23/09/2021			2000@0.510	5990@0.560						5,498.85	0.304	0.71	55101
29,250,000 0.360		0.02	0.02 29/06/2021 25/04/2019		MOTODYNAMICS S.A. (CR)	1.43	-1.38 🛛	1.45 23/09/2021	1.46	1.395 1.46 1.43	1.406 30@1.41	500@1.44			24,640	47	34,653.06	41,827.50	1	1.65	40401
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.65	-5.25 G	0.686 23/09/2021	0.652	0.63 0.652 0.65	0.644 3000@0.630	950@0.660			12,088	10	7,790.41	20,922.23	0.33	0.768	55101
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.43	-3.59 G	0.446 23/09/2021	0.42	0.42 0.43 0.43	0.429 746@0.400	300@0.440		2020	2,100	7	900.00	4,330.19	0.16	0.49	50203
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.348		0.348 23/09/2021			2000@0.326	4000@0.370		2020				4,330.19	0.18	0.45	50203
6,340,000 0.600	0.05	0.06	0.134 03/12/2020 14/12/2020		NAKAS MUSIC	2.02	-1.94 G	2.06 23/09/2021	2.02	2 2.02 2.02	2.02 700@2.02	250@2.06			1,810	6	3,656.00	12,806.80	1.73	2.42	40401
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001		TPA SA (CR)	26.5	1.15 p	26.2 23/09/2021	26.2	26.1 26.5 26.5	26.16 69@26.20	697@26.50	13.30	2020	265	12	6,932.50	267,120.00	23.2	29.1	50206
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.04	-0.95 🛾	1.05 23/09/2021	1.04	1 1.04 1.04	1.017 1123@1.01	495@1.04			14,376	27	14,624.28	5,170.32	0.765	1.24	50203
27,004,844 0.540			0.05 07/05/2021 14/01/2021		PAPOUTSANIS (CR)	2.17	-0.91 🛾	2.19 23/09/2021	2.19	2.16 2.21 2.17	2.167 500@2.14	3035@2.17			7,812	46	16,925.55	58,600.51	2.04	2.43	45201
7,070,400 0.930		0.1013	0.1081 25/06/2021 06/05/2016		PETROPOULOS PETROS (CR)	7.06	-1.12 @	7.14 23/09/2021	7.14	6.92 7.2 7.06	7.029 500@7.00	88@7.06			17,359	101	122,011.62	49,917.02	5.35	7.88	50206
22,075,665 0.330	0.07	0.02	0.05 22/06/2021 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.16	-0.24 G	4.17 23/09/2021	4.26	4.11 4.26 4.16	4.182 522@4.11	468@4.15			5,967	42	24,956.83	91,834.77	3.46	4.88	40401
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.37	0.37 p	1.365 23/09/2021	1.32	1.3 1.37 1.37	1.327 100@1.35	300@1.37	10.00	2019	11,183	45	14,837.52	30,020.26	0.82	1.64	60101
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.93		1.93 23/09/2021	1.93	1.91 1.976 1.93	1.942 201@1.91	481@1.93			16,876	82	32,768.82	78,538.17	1.34	2.06	40202
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.96	3.86 p	2.85 23/09/2021	2.81	2.81 2.98 2.96	2.92 900@2.93	1000@2.97	20.98	2020	57,967	207	169,246.93	9,022.08	2.0019	3.04	55102
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.506	-1.17 G	0.512 23/09/2021	0.512	0.479 0.548 0.506	0.498 200@0.490	1195@0.506		2020	5,558	30	2,769.40	5,163.01	0.362	0.62	55101
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.71	-2.74 G	0.73 23/09/2021	0.725	0.63 0.725 0.71	0.7 49@0.655	489@0.710		2020	1,910	5	1,337.10	5,921.93	0.472	0.845	50205
/ain Market - I	Low Li	auidi	tv Class																		
14,000,000 4.15			3		ALPHA REAL ESTATE SA(CR)	8.95		8.95 23/09/2021			100@8.70	150@8.95						125,300.00	5.85	10.7	35101
11,720,024 0.540		0.0632	0.087 12/07/2021 30/08/2019		FLEXOPACK SA (CR)	7	-2.10 G	7.15 23/09/2021	7	6.85 7 7	6.976 5@6.85	88@7.00			4,222	44	29,450.75	82,040.17	6.85	9.6	50203
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7		7 23/09/2021	7	7 7 7	7 100@6.65	250@7.05			985	9	6,895.00	73,500.00	6.05	7.55	35102
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.5		1.5 23/09/2021	1.48	1.46 1.52 1.5	1.487 1388@1.49	4419@1.50			125,904	218	187,184.93			2.18	35101
150,654,279 0,500			0.01 27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 23/09/2021			1354@0.825	2671@0.875								0.955	35102

Daily Official List																			Year: 142	Trading	Day	No: 181
Section 2: Analytic F	- igures o	f Share	es Transactions	6															Friday	, 24 Sep	ptemb	oer, 202
Number of Outstanding Securities		ends [1] 019 2	Date of Last 020 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after ta	_x Year	Volume	rades Tr	ansactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto gh 4]
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.424	٦	0.424 23/09/2021				1518@0.456					-	- 6,487.20	0.324	0.52	403010
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.6	-2.44 Œ	1.64 23/09/2021	1.66	1.6 1.68 1.6	1.673 1000@1.60	100@1.67			4,021	5	6,727.8	6 38,378.40	0.7	1.78	501010
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.75	٦	5.75 23/09/2021			182174@5.75			2020			-	- 48,407.81	3.72	7.4	405010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.22	-2.42 Œ	3.3 23/09/2021	3.02	3.02 3.22 3.22	3.167 589@3.04	1@3.20			1,500	22	4,750.4	0 48,300.00	2.76	3.8	502030
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.274	٦	0.274 23/09/2021				12600@0.248					-	- 11,059.30	0.224	0.39	502050
2,760,000 11.83	9.5	9.4	9.4 05/07/2021	16/07/1990		KARELIA (CR)	280	٦	280 23/09/2021	280	280 280 280	280 20@280.00	41@284.00			10	1	2,800.0	0 772,800.00	274	362	451030
21,364,000 1.12	0.2		29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	18.6		18.6 23/09/2021			100@18.60	300@19.10					-	- 397,370.40	18.2	20	405010
53,154,140 0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.22		1.22 23/09/2021			2000@1.10	492@1.26					-	- 64,848.05	0.925	2.2	451020
27,379,200 0.750	0.294 0	3654	03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	18.1		18.1 23/09/2021			12@17.60	400@18.00					-	- 495,563.52	14.8	19.5	502030
255,494,534 3.00	0.286	0.613	0.352 10/06/2021	23/12/2015		PRODEA (CR)	7.95	¬	7.95 23/09/2021	7.7	7.7 7.8 7.8	7.732 3@7.70	50@7.90			186	3	1,438.1	0 2,031,181.55	6.75	8.8	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.5		1.5 23/09/2021			350@1.45						-	- 6,272.18	0.885	1.63	451020
Exchange Trad	led Fur	nds (I	ETFs)																			
882,175				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.15	-0.75 Œ	21.31 23/09/2021	21.4	21.15 21.4 21.15	21.154 580@20.90				306	4	6,473.0	в	15.05	24	120
Surveillance																						
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.174	-2.25 G	0.178 23/09/2021	0.178	0.172 0.178 0.174	0.17544000@0.173	11000@0.175			528,547	92	92,535.8	8 61,846.17	0.072	0.212	502040
51,081,030 1.00						LAVIPHARM SA (CR)	0.48		0.48 23/09/2021	0.48	0.48 0.48 0.48	0.48 1000@0.462	8370@0.480			8,000	7	3,840.0		0.4	0.61	201030
65,326,268 0.530			04/07/2007				0.035		0.035 23/09/2021			1000@0.029	3000@0.037						- 2,286.42	0.022	0.046	402020
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.218		0.218 23/09/2021				2000@0.230						- 2,875.77		0.248	402020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	-1.67 Œ	0.6 23/09/2021	0.59	0.59 0.59 0.59	0.59 500@0.480	168@0.590			342	4	201.7	8 7,670.00	0.27	0.7	501010
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0735	-2.00 Œ	0.075 23/09/2021	0.0735	0.073 0.0735 0.0735	0.073 1162@0.071	2500@0.075			22,638	16	1,663.8	5 16,571.45	0.0385	0.083	405010
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 23/09/2021									-	- 16,571.45	0.058	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09		0.09 23/09/2021									-	- 16,571.45	0.065	0.09	405010
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	٦	0.11 23/09/2021									-	- 521.13	0.088	0.12	402020
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58		0.58 23/09/2021				1503@0.464		2020			-	- 3,671.40	0.206	0.715	551010
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.412	-5.51 Œ	0.436 23/09/2021	0.43	0.41 0.43 0.41	0.426 2000@0.404	465@0.410			2,400	6	1,022.0	0 7,242.86	0.28	0.55	501010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07		1.07 23/09/2021			400@0.905	400@1.26		2020				- 5,316.40	0.805	1.28	502030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.4	٦	0.4 23/09/2021			1000@0.320	749@0.476		2020			-	- 1,584.52	0.232	0.52	402040
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.328	9.33 p	0.3 23/09/2021	0.3	0.3 0.328 0.328	0.321 2000@0.298	4849@0.328			4,309	12	1,382.3	0 16,975.43	0.151	0.38	551010
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.57	^{1.79} p	0.56 23/09/2021	0.56	0.55 0.58 0.57	0.56 527@0.580	9800@0.600			15,510	21	8,685.5	9 6,341.31	0.288	0.65	502050
152,261,721 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.535	^{0.94} P	0.53 23/09/2021	0.515	0.51 0.535 0.535	0.5222335@0.535	15200@0.540			384,835	114	200,171.7	3 81,460.02	0.141	0.6	405010
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.196	٦	0.196 23/09/2021			400@0.160	400@0.230		2020			-	- 1,396.54	0.122	0.302	451020
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18	٦	0.18 23/09/2021									-	- 1,392.19	0.072	0.195	403010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62		0.62 23/09/2021	0.62	0.62 0.62 0.62	0.62 400@0.570	1440@0.600			2,000	4	1,240.0	9,822.28	0.19	0.62	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	٦	0.35 23/09/2021	0.35	0.35 0.35 0.35	0.35 300@0.308	10564@0.390			76,648	21	26,826.8	0 8,511.74	0.17	0.4	501010
13,582,223 1.35			24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	2.1	-0.94 Œ	2.12 23/09/2021	2.1	2.02 2.1 2.1	2.079 250@2.06	100@2.18			11,319	27	23,529.9	28,522.67	0.59	2.22	551020
28,438,268 0.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	7	0.21 23/09/2021	0.178	0.178 0.178 0.178	0.178 500@0.186	699@0.210			700	2	124.6	5,972.04	0.13	0.274	451020
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7		6.7 23/09/2021				650@6.70		2020			-	- 5,867.20	4.52	8	551010
						TRIA ALFA SA (PR)	3	-8.54 Œ				3 300@2.72			2020	952	3	2,856.0	0 5,867.20	1.41	3.96	551010

Section 2, 4/5

Daily Official List Section 2: Analytic F	igures o	of Share	es Transactions																ling Day Septemb	
Number of Outstanding Securities		lends [1] 2019 2	Date of Last Coupon 020 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric min ma	ce Last Avg x price price		Last Ask [7]	P/E after tax	Year Volun	Trades	Transactions Value[8]	Compan Value (th		ear low Yea hig	
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11		0.11 30/06/2020										64	5.40 0.1	11 0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										321,35	1.41 4	.8 4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,07	7.69 0.5	57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020										1,16	5.56 0.03	35 0.035	50101010
31,543,600 0.420			19/07/2010 19/12/2018 520	5 RETHYMNON MEAT (CR)	1.09		1.085 * 30/04/2019										34,38	2.52 1.08	85 1.09	45102020
77,126,446 0.340			23/05/2005 18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019										96	4.08 0.012	25 0.0125	40202020
27,750,099 0.300			20/08/2018 02/09/2003 525	9 NEWSPHONE HELLAS SA (CR)	0.5		0.5 09/09/2021										13,87	5.05 0.46	62 0.68	15102015
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019										18,42	3.31 2	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018										74	2.45 0.02	26 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018										74	2.45 0.05	57 0.057	45101015
122,156,754 0.440		0.01	25/09/2020 28/03/2018 525	8 IASO SA (CR)	1.5		1.5 09/09/2021				5000@1.35						183,23	5.13 1.2	23 1.52	20101010

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957		Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959		Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245		Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5258		Under suspension of trading as of 10/09/2021.
5259	-	Under suspension of trading as of 10/09/2021.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Friday, 24 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	762,211	0.829	632,025.36	10:32:08	20
JUMBO SA (CR)	80,000	14.18	1,134,400.00	11:42:40	20
HELLENIC EXCHANGES-A.S.E. (CR)	59,474	3.63	215,593.25	12:32:46	20
EUROBANK HOLDINGS (CR)	3,000,000	0.826	2,478,000.00	12:40:57	20
JUMBO SA (CR)	42,562	14.07	598,847.34	13:03:01	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.35	675,000.00	13:43:39	20
TERNA ENERGY (CR)	42,854	11.52	493,678.08	14:16:23	20
ALPHA SERVICES HOLD (CR)	500,000	1.12	559,000.00	16:57:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 181 4 September, 2021
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading I Friday, 24 Sept	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 181 Friday, 24 September, 2021
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	24/09/2021	5,000	882,175			882,175	18,962,270.00	21.4949 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

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C	Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buv / Sell	Date	ear min	Year max
	·				· ·		COMMON	Flelleleu								·				11100	54,7001	Buto		
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.0444	4.0760	97.0000	97.6000	97.4750	97.0100	23/09/2021	105,000	102,528.87	97.0000	В	24/09/2021	90.0310	99.500
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)	12.6500	4.4120				99.7000	23/09/2021			98.0000	В	24/09/2021	92.1501	100.50
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	11.6667	1.7040	101.8000	101.8000	101.8000	101.4040	23/09/2021	3,000	3,089.00	101.800) В	24/09/2021	101.0000	103.750
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	19.2014	2.3800	104.0000	104.2500	104.0833	104.0000	21/09/2021	150,000	159,005.21	103.750) B	24/09/2021	103.3350	105.800
39,892,816	1.00	1.00	5.00	04/10/2021	5		20		1	HOUSEMARKET S.A. (Non Convertible)	0.0118	3.9930				100.0000	22/09/2021			98.7000	В	24/09/2021	100.0000	102.990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.4833	2.3960				100.3770	23/09/2021			100.050) В	24/09/2021	99.4000	103.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.5000	3.4350	99.4000	100.0000	99.4000	99.9900	23/09/2021	63,000	62,746.50	99.2000	В	24/09/2021	93.1501	102.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A. (Non Convertible)	4.4722	2.6050	98.1500	98.6000	98.1502	98.5600	23/09/2021	213,000	210,361.79	98.1501	В	24/09/2021	97.0010	99.940
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.4500	2.3840	101.2501	101.5000	101.2501	101.6000	23/09/2021	29,000	29,661.56	101.250	1 B	24/09/2021	100.8000	102.567
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2639	1.9890	99.2000	99.3999	99.3699	99.4230	23/09/2021	156,000	154,962.00	98.0000	В	24/09/2021	98.3121	100.989
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	8.9833	1.8300	101.3000	101.8000	101.3000	101.6000	23/09/2021	18,000	18,408.20	101.300) B	24/09/2021	99.3000	102.85
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.5167	2.8930	101.9500	102.0000	101.9643	101.8500	23/09/2021	7,000	7,183.12	99.7000	В	24/09/2021	97.8458	103.350
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	6.4931	3.0080	97.6373	98.6999	98.2011	98.7110	23/09/2021	357,000	353,420.95	97.6000	В	24/09/2021	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

48000 10000 140 Ataulytasi 000200 15 - 0.001 1.01 0.0000 - <th>Number Listed Bonds</th> <th>Nominal price</th> <th>Today's Rate</th> <th>Accrued Interest Calc</th> <th>Exp. Date [1]</th> <th>Duration (years)</th> <th>Note</th> <th>Coupons Date</th> <th>Curr. coupon value</th> <th>Tradin Unit</th> <th>Government Bonds</th> <th>Price</th> <th>Price max</th> <th>Closing price</th> <th>Previous closing price/date</th> <th>Volume</th> <th>Transactions Value</th> <th>Price</th> <th>Last orde Buy / Sell</th> <th></th>	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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
20100 10000 36 Adarkan 100400 5 - 0 0 0 - 100000 0 </td <td>3,000,000</td> <td>1,000.00</td> <td>4.38</td> <td>Actual/Actual</td> <td>01/08/2022</td> <td>5</td> <td></td> <td>01/08</td> <td>4.38</td> <td>1</td> <td>GGB-FXD-010822-05Y-4.375-1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>В</td> <td>28/11/2018</td>	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
Absolute 100000 100000 100000 100000 100000 100000 1000000 10000000 100000000 10000000000 1000000000000 100000000000000000 1000000000000000000000000000000000000	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									
15.0 Admithant 200202 1 0.0020101 1.0 1.0 0.0 1.0 0.0 <td>2,500,000</td> <td>1,000.00</td> <td>3.45</td> <td>Actual/Actual</td> <td>02/04/2024</td> <td>5</td> <td></td> <td>02/04</td> <td>3.45</td> <td>1</td> <td>GGB-FXD-020424-05Y-3.450-1.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	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									
582/37/27 1/0 3.75 AdvalkAud 3001/283 10 - 42,0002-317 3.75 1 0608-70.300328199-276-100 - - - 6,660,107/2018 - - - 1.000 8.0 2011 6,4002-12404 100 3.0 AdvalkAud 3001/283 1.0 0.000 7.000 1000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.0002 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - 0.000 2.0002-317 - - 0.000 2.0002-317 - 0.000 2.0002-317 - - 0.000 2.0002-315 - - - 0.000 2.0002-317 -	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 6491 218 444 1.00 3.00 A dualificati 3000 10233 15 - 92 00 102-31 310 01 026 4703 303137 197 4006 100 - - 77 3743 1307015 - - 1000 82 2011 4480,7311 100 4.00 Adualificati 300012033 10 - 02 - 1002-371 410 1 666 47A3 303137 197 4006 100 - - 77 3743 1307015 - - 100000 286 00 2011 500 100000 286 00 - - 100000 286 00 - - - - - - 00000 286 00 - <	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
4MB5.3P4.46 1.00 Actual Matual 20011023 1.9 1.9 2.0011023 1.0 GGB FAD 30013/14P4 4000100	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
448.17.17.18 1.00 4.20 Actual/Actual 2007002 24 - 92.002.0.30 4.20 1 GGB FXD 301012-24Y-4 200-100 - - 7.740 130002 - - 10000 8 20111 356.11.17.3 100 4.30 Actual/Actual 2002024 11 - 2002 4.30 1 GGB FXD 2002171 1/2 00010 - - - 10000 2006075 - - - 10000 2006075 - - - 10000 2006075 -	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
59.0 4.30 A.duulAtal 2400202 11 - 2402 4.30 1 GGFPAD240224172 2006-100 - - 0.1000 2002075 - - 0 - - 0 0.1000 2002075 - - 0 - 0 - 0 0 0 - - 0 - - 0 - - 0 - 0 - 0 - - 0 0 0 0 - - 0 0 0 0 - - 0 0 0 - - 0 - 0 0 0 0 - - 0 0 0 0 0 0 0 0 - - 0 - 0 <td>4,805,399,486</td> <td>1.00</td> <td>4.00</td> <td>Actual/Actual</td> <td>30/01/2037</td> <td>19</td> <td></td> <td>/02 - 01/02 - 31/</td> <td>4.00</td> <td>1</td> <td>GGB-FXD-300137-19Y-4.000-1.00</td> <td></td> <td></td> <td></td> <td>77.0370 13/07/2018</td> <td></td> <td></td> <td>1.0000</td> <td>В</td> <td>28/11/2018</td>	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
445,07/57 100 4.30 Actual/Actual 2402 4.30 1 GGB/FXD-24022417Y-200-1.00	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
422,674,228 1.00 4.30 Achus/Achusi 24022025 13 2402 4.30 1 668-FXD-24022513Y 2000-1.00 10.0000 2206/2015 <td>550,418,123</td> <td>1.00</td> <td>4.30</td> <td>Actual/Actual</td> <td>24/02/2023</td> <td>11</td> <td></td> <td>24/02</td> <td>4.30</td> <td>1</td> <td>GGB-FXD-240223-11Y-2.000-1.00</td> <td></td> <td></td> <td></td> <td>10.0000 22/06/2015</td> <td></td> <td></td> <td>10.0000</td> <td>В</td> <td>11/07/2019</td>	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
212,292,153 1.00 4.30 Actual/Actual 24022205 1.4 2402 4.30 1 GGB FXD 240221 HY 2.000-1.00	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					
140, 241, 352 100 4.30 Actual/Actual 24022027 15 2402 4.30 1 GGB+7X0-2402271597-2000-1.00 10.0002 2208/2015	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					
183 244.055 1.00 4.30 Actual/Actual 24022028 16 2402 4.30 1 GBF-RD-240229-177.200-1.00	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					
164.802.84 1.00 4.30 Actual/Actual 2402/2029 17 2402 4.30 1 GGB+FXD-2022917Y-2.000-1.00	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					
165640943 1.0 4.30 ActualActual 24022030 18 2402 4.30 1 GGEFXD-240231197-2000-100 10.000 2206/2015	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					
12007,241 1.00 4.30 Actual/Actual 24022031 19 2402 4.30 1 GGB+XD-240231-19Y-2000-100 10.000 2206/2015	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					
1125,175,06 1.00 4.30 Actual/Actual 24022032 20 2402 4.30 1 GGB-FXD-240232.217-2.000-1.00 0.10000 22062015	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					
14.905.168 1.00 4.30 Actual/Actual 24022033 21 2402 4.30 1 GGB-FXD-240233.21Y-2.000-1.00 10.000 22/06/215	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					
154,475,66 1.00 4.30 ActualActual 2402/2034 22 2402 4.30 1 GGB-FXD-240234-22Y-2.000-1.00	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					
144 42,441 1.00 4.30 Actual/Actual 2402/2035 23 2402 4.30 1 GGB FXD-240235 23Y-2000-1.00 10.00 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					
166,211,67 1.00 4.30 Actual/Actual 2402/236 24 24/02 4.30 1 GGB-FXD-240236-24Y2.2001.100 10.000 22/06/215	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					
145,461,669 1.00 4.30 Actual/Actual 2402/2037 25 2402 4.30 1 GGB-FXD-240237-25Y-2.000-1.00 10.000 2206/215	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					
146,941,087 1.00 4.30 Actual/Actual 2402/2038 26 24/02 4.30 1 GGB-FXD-240238-26Y-2.000-1.00 10.000 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					
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 10.000 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					
141,909,637 1.00 4.30 Actual/Actual 24/022040 28 24/02 4.30 1 GGB-FXD-240240-28Y-2.000-1.00 10.000 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					
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 10.000 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					
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 10.000 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					
4,000,00 1,000.00 3.88 Actual/Actual 12/03/2029 10 12/03 3.88 1 GGB-FXD-120226-05Y-0.000-1.000 100.000 B 15/10 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	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					
4,000,00 3.88 Actual/Actual 12/03/2029 10 12/03 3.88 1 GGB-FXD-120329-01Y-3.875-1.000	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					
4,500,000 1,000.00 0.00 Actual/Actual 12/02/2026 5 12/02 0.00 1 GGB-FXD-120226-05Y-0.000-1.000										1								100.0000	В	15/10/2019
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			0.00			5				1										
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						7				1										
						4				1										
	964,000	.,	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	³ Government Bonds	Price min	Price max	Closing price	Previous closing price/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									
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod													142 Trad Friday, 24		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		utcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	

FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA MEPAIN 5 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES AAMΨAKOY 2 ATHINA	2107468500							а	
DFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555			-					
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
D, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.	0.001701/000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
YCLOS SECURITIES S.A.			а			а			
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΈΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

Friday, 24 September, 2021

lember Name				Stock Market		Derivati	ves Market	ATHE)	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		-						
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		a			-			a
	2103213713		•			а		а	
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а			a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	a		
6, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		a						
	0000122121700		а	а					
IBS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
	470721/90			6					
IBS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

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

Securities	Stock Category
Market Maker	Start Market Making
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) BETA SECURITIES S.A.	Main Market 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 Main Market
HELLENIC EXCHANGES-A.S.E. (CR) 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) LEON DEPOLAS SECURITIES S.A.	Main Market 03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	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.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014 Nain Market
KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LEON DEPOLAS SECONTIES S.A.	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/IYTILINEOS (CR)	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
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
DPAP (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
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	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.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,142.80 2,090.33 2,107.40 -1.65%	October 2021	2,120.00	2,122.00	2,088.00	2,103.75	2,103.75				2,224.00		262	958	5,278
	November 2021	2,112.25	2,121.75	2,085.25	2,095.00	2,095.00				2,195.75		23	171	100
	December 2021					2,153.00								···
	March 2022					2,163.75								
	June 2022					2,174.50								
	September 2022					2,185.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
554.45 541.28 549.13 -0.96%	December 2021					555.00				567.00				3
	March 2022					559.75								
	June 2022					562.75								
	September 2022					565.50								

Derivatives notes

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	Underlyir	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE ((IPTO) HOI	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.46	2.39	2.42	-1.02%	December 2021	2.44	2.44	2.41	2.41	2.41				2.63		28	214	7,439
				March 2022					2.47								
				June 2022					2.48								
				September 2022					2.49								
ALPHA	SERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.122	1.08	1.105	-0.32%	December 2021	1.10	1.13	1.09	1.10	1.10				1.18		197	4,680	44,515
				March 2022					1.12								
				June 2022					1.12								
				September 2022					1.13								
ATTICA	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.0853	0.079	0.08	-6.10%	December 2021					0.055				0.096				94
				March 2022					0.086								
				June 2022					0.086								
				September 2022					0.087								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
29.2	28.87	29.08	-0.68%	December 2021	28.69	28.80	28.65	28.80	28.80				30.12		8	32	222
				March 2022					29.57								
				June 2022					29.71								
				September 2022					29.86								
CENER	gy holdi	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
2.575	2.47	2.5	-2.15%	December 2021	2.51	2.56	2.50	2.51	2.51				2.78		37	89	12,122
				March 2022					2.58								
				June 2022					2.59								
				September 2022					2.61								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.345	1.306	1.31	-1.65%	December 2021	1.33	1.34	1.30	1.32	1.32				1.60		90	1,088	8,581
				March 2022					1.36				1.48				20
				June 2022					1.35								
				September 2022					1.36								
EUROB	ank holi	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.83	0.818	0.8206	-1.84%	December 2021	0.821	0.825	0.813	0.818	0.818				0.860		114	3,362	30,677
				March 2022					0.844								
				June 2022					0.848								
				September 2022					0.853								

Derivatives notes

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	Underlyin	g Asset									Deriva	tives Market					
Price max	Price min C	Closing price	e 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
EYDAP	S.A. (CR)																(Contract Size: 103 Securities, Physical Delivery)
7.6	7.4	7.44	-0.93%	December 2021	7.51	7.51	7.45	7.45	7.45				7.96	7.45	2	3	760
				March 2022					7.58								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2022					7.62								
				September 2022					7.66								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.09	3.955	4.07	0.49%	December 2021	4.02	4.06	4.02	4.05	4.05				4.48		36	37	2,931
				March 2022					4.09								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2022					4.11								
				September 2022					4.13								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
GEK TEI	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.16	8.73	9.16	-0.44%	December 2021	9.02	9.14	8.75	9.10	9.10				10.00		201	907	8,838
				March 2022					9.29								
				June 2022					9.34								
				September 2022					9.38								
HELLEN	IC EXCHA	NGES-A	S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.64	3.58	3.58	-1.38%	December 2021	3.65	3.65	3.58	3.60	3.60				3.86		17	59	1,271
				March 2022					3.67								
				June 2022					3.68								
				September 2022					3.70								
HELLEN	IC PETRO	LEUM (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.68	5.53	5.6	-1.24%	December 2021	5.66	5.66	5.55	5.60	5.60				6.26		28	85	2,507
				March 2022					5.73								
				June 2022					5.75								
				September 2022					5.78								
INTRAC	om holdi	NGS (CF	२)														(Contract Size: 100 Securities, Physical Delivery)
2.34	2.215	2.295	0.66%	December 2021	2.32	2.33	2.25	2.33	2.33				2.57		46	188	4,344
				March 2022					2.30								
				June 2022					2.31								
				September 2022					2.33								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.2	13.9	14.2	0.71%	December 2021	13.94	14.13	13.90	14.10	14.10				14.20		135	217	1,789
				March 2022					14.24								
				June 2022					14.31								
				September 2022					14.38								

Derivatives notes

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	Underlyi	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	Price max F	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.42	7.2	7.315	-0.81%	December 2021	7.25	7.40	7.25	7.36	7.36				8.45		78	295	5,646
				March 2022					7.45								
				June 2022					7.48								
				September 2022					7.52								
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0308	0.0279	0.0298	-0.67%	December 2021	0.029	0.029	0.029	0.029	0.029				0.037		4	200	21,948
				March 2022					0.030								
				June 2022					0.030								
				September 2022					0.031								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.37	13.1	13.22	-0.60%	December 2021	13.00	13.29	12.81	13.13	13.13				14.20		37	130	3,149
				March 2022					13.43								
				June 2022					13.50								
				September 2022					13.56								
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
14.42	14.03	14.06	-3.10%	December 2021	14.40	14.47	14.07	14.15	14.15				16.62		168	895	6,044
				March 2022					14.65								
				June 2022					14.73								··· ·· ·· ·· ·· ··
				September 2022					14.80								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.527	2.4	2.482	-1.12%	December 2021	2.46	2.51	2.40	2.49	2.49				2.66		374	6,075	31,305
				March 2022					2.53								
				June 2022					2.55								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2022					2.56								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
13.63	13.03	13.35	-1.84%	December 2021	13.45	13.45	12.96	13.29	13.29				13.72		55	219	1,095
				March 2022					13.73								
				June 2022					13.80								
				September 2022					13.87								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
16.25	15.8	15.8	-2.89%	December 2021	15.97	15.97	15.60	15.65	15.65				16.44		46	310	1,520
				March 2022					16.43								
				June 2022					16.51								
				September 2022					16.59								

Derivatives notes

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

						vatives Market	Deriva									g Asset	Inderlying	I
Open Interest	me	Volume	Trades	_ife low	Life high l	Fixing price*	id Last Ask	Last Bi	ing price	st price Clos	vrice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver																	. (CR)	P.P.A. S./
398	3	3	1		19.81				18.73	18.73	18.73	18.73	18.73	December 2021	0.00%	19	18.6	19
									19.19					March 2022				
									19.28					June 2022				
									19.38					September 2022				
(Contract Size: 100 Securities, Physical Deliver															D (CR)	AL HOLE	FINANCI	PIRAEUS
22,835)92	1,092	52		1.79				1.36	1.36	1.34	1.37	1.36	December 2021	-0.22%	1.367	1.341	1.378
									1.38					March 2022				
									1.39					June 2022				
									1.40					September 2022				
(Contract Size: 100 Securities, Physical Deliver																		PPC (CR)
16,556	572	5,672	857		10.97				7.91	7.91	7.66	8.60	8.60	December 2021	-11.53%	7.98	7.8	8.12
									9.11					March 2022				
									9.15					June 2022				
··· •••									9.20					September 2022				
(Contract Size: 100 Securities, Physical Deliver																R)	NERGY (C	TERNA E
2,188	47	47	20		12.39				11.59	11.59	11.50	11.78	11.50	December 2021	-1.86%	11.58	11.44	11.84
									11.92					March 2022				
									11.98					June 2022				
··· •••									12.03					September 2022				
(Contract Size: 100 Securities, Physical Deliver																3)	MENT (CI	TITAN CE
1,081	65	65	20		16.40				15.20	15.20	15.20	15.42	15.34	December 2021	-0.39%	15.3	15.06	15.44
									15.51					March 2022				
									15.59					June 2022				
···									15.67					September 2022				
(Contract Size: 100 Securities, Physical Deliver																(CB)	O SA/NV	VIOHALC
8,053	265	265	81		4.90				4.41	4.41	4.32	4.46	4.40	December 2021	2.77%	4.45	4.28	4.46
									4.37					March 2022				
									4.39					June 2022				
									4.42					September 2022				

Derivatives notes

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

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

Section 7, 4/4

Section 7: Index Options FTSE/Athex Large Cap

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

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

							C	all Optio	ns															Put O	ptions						
				Octobe	er 2021						Novemb				Other Months				Octobe	er 2021						Novemb	er 2021			Other Months	
Excerise Price	Open price	Price ma:	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st 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	-	264.00			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.26	-	-	-	-	-	-		-	-		1,875
1,900	0.00	0.00	0.00	-	239.00		-	-	-	-	-		-	-		4.00	0.00	4.00	4.00	4.00	1	-	-	-				-	-		1,900
1,925	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	1.10		-	0.00	0.00	0.00	-	9.10	-	-		1,925
1,950	0.00	0.00	0.00	-	191.00		-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00		1.90	•	-	0.00	0.00	0.00		12.50	-	-		1,950
1,975	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	3.40		15	0.00	0.00	0.00	-	16.75	-	-		1,975
2,000	0.00	0.00	0.00	-	145.00		-	0.00	0.00	0.00	-	159.00	-	-		0.00	0.00	0.00		5.70	•	1	0.00	0.00	0.00	•	22.00	-	1		2,000
2,050	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	123.00	-	-		25.25	0.00	25.25	25.25	25.25	1	61	58.00	58.00	58.00	58.00	58.00	20	1		2,050
2,100	40.00	40.00	40.00	40.00	40.00	10	40	0.00	0.00	0.00	-	92.50	-	40		33.25	40.00	33.25	36.00	36.00	3	157	0.00	0.00	0.00	-	54.50	-	20		2,100
2,150	20.00	20.00	20.00	20.00	20.00	1	60	46.00	46.00	46.00	46.00	46.00	5	20		60.00	20.00	58.50	80.00	80.00	7	91	89.50	89.50	89.50	89.50	89.50	20	20		2,150
2,200	0.00	0.00	0.00	-	22.50	-	93	36.75	36.75	36.75	36.75	36.75	20	60		0.00	0.00	0.00	-	83.00	-	20	123.00	123.00	123.00	123.00	123.00	60	100		2,200
2,250	0.00	0.00	0.00		11.25	•	88	0.00	0.00	0.00	•	31.50	-	60		0.00	0.00	0.00		122.00	•	60	0.00	0.00	0.00	-	143.00	-	60		2,250
2,300	0.00	0.00	0.00	-	5.00	•	45	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	166.00	•	20	0.00	0.00	0.00	-	182.00	-	-		2,300
2,350	0.00	0.00	0.00		2.00			0.00	0.00	0.00	•	12.75	•	1		0.00	0.00	0.00		212.00			0.00	0.00	0.00		224.00	-	•		2,350
2,400	0.00	0.00	0.00	•	0.73	•	-	0.00	0.00	0.00		7.80	-	-		0.00	0.00	0.00	•	261.00	-	-	0.00	0.00	0.00	-	269.00	-	•		2,400
2,450	0.00	0.00	0.00	•	0.24	•		0.00	0.00	0.00		4.60		-		0.00	0.00	0.00	•	311.00			0.00	0.00	0.00	-	316.00		•		2,450
2,500	0.00	0.00	0.00		0.07	•	-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	•	360.00		-	0.00	0.00	0.00	-	364.00	-			2,500
	Totals:					11	326						25	181	0 0						12	425						100	202	0 0	
	Number o	of Trades:					3							2	0							8							5	0	

			ober 2021						lovember 2021			Other Months				ctober 2021						ovember 2021			Other Months
 Open Price price	max F	Price min Last pri	ice Closing price	Volume C	pen Interest	Open price	Price max	Price min L	ast price Closing pri	^{ce} Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open I price	rice max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume
				-	-					-							-	-					-	•	
				-	-					-	-						-	-					-	-	
				-	-						-						-	-					-	-	
				-	-					•	-							-						-	
				-	-						-						-	-					-	-	
				-	-					-	-						-	-					-	-	
0.000 0.0	00	0.000	0.361	-	-						-		0.000	0.000	0.000	0.001	-	-					-	-	
0.000 0.0	00	0.000	0.312	-	-	0.000	0.000	0.000	0.314	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-	
0.000 0.0	00	0.000	0.264	-	-	0.000	0.000	0.000	0.267				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-		
0.000 0.0	00	0.000	0.217		•	0.000	0.000	0.000	0.222	•			0.000	0.000	0.000	0.006	•		0.000	0.000	0.000	0.009	•	•	
0.000 0.0	00	0.000	0.174	-	-	0.000	0.000	0.000	0.180				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.017	-		
0.000 0.0	00	0.000	0.136		•	0.000	0.000	0.000	0.143	•			0.000	0.000	0.000	0.024	•		0.000	0.000	0.000	0.030	•	•	
0.000 0.0	00	0.000	0.074	-	-	0.000	0.000	0.000	0.083	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.070	-		
0.000 0.0	00	0.000	0.036	•		0.000	0.000	0.000	0.044	•			0.000	0.000	0.000	0.125	•		0.000	0.000	0.000	0.131	•		
0.000 0.0	00	0.000	0.015	-	-	0.000	0.000	0.000	0.021		-		0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.208	-	-	

0.000 0.000 0.000

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0.450

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0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.006

0.002

0.001

0.001

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Price

ALPHA SERVICES HOLD (CR)

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.009

0.004

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0.001

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Year: 142 Trading Day No: 181 Friday, 24 September, 2021

Open Interest Excerise

Price

0.005

0.005

0.006

0.006 0.007

0.007

0.008

0.008

0.009

0.009

0.010

0.010

0.011

0.012

0.013

0.014

0.015

0.016

0.017

0.018

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.296

0.391

0.490

0.590

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0

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

NATION	AL BANK	(CR)																				(Contract Siz	e: 100 Seci	urities, Excercis	e Style: American, Phy	sical Deliver
						C	all Option	S													Put Options					
			October 2021							mber 2021			Other Months				October 2021					November 202			Other Months	
Excerise Price	Open Price price	max Price min	Last price Closing price	^{ce} Volu	ume Op	pen Interest	Open F price	Price max P	rice min Last pri	ice Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing	price Volur	Open Interest	Open Interes Volume	st Excerise Price
1.300						-					-	-							-				-	-		0.013
1.400						•					•	-						•	•					•		0.014
1.500				-		•					-	-							-				-	-		0.015
1.600	0.000 0.0	000.0 00	0.912			•	0.000	0.000 (0.000	0.916	•	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000) 0.0	J1 -	•		0.016
1.700	0.000 0.0	000.0 00	0.812			•	0.000	0.000 (0.000	0.817	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	01 -	-		0.017
1.800	0.000 0.0	000.0 00	0.712			•	0.000	0.000 (0.000	0.720	•	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000) 0.0	J4 -	•		0.018
1.900	0.000 0.0	000.0 00	0.613	-		•	0.000	0.000 (0.000	0.625	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	09 -	-		0.019
2.000	0.000 0.0	000.0 00	0.514			•	0.000	0.000 (0.000	0.534	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.0	17 -			0.020
2.200	0.000 0.0	000.0 00	0.326	-			0.000	0.000 (0.000	0.369	-	-		0.000	0.000	0.000	0.013			0.000	0.000 0.000	0.0	53 -	-		0.022
2.400	0.000 0.0	000.0 00	0.172			3	0.000	0.000 (0.000	0.236	•			0.000	0.000	0.000	0.059	•	2	0.000	0.000 0.000	0.1	19 -			0.024
2.600	0.000 0.0	000.0 00	0.072	-		•	0.000	0.000 (0.000	0.141	-	-		0.000	0.000	0.000	0.159		-	0.000	0.000 0.000	0.2	23 -	-		0.026
2.800	0.000 0.0	000.0 00	0.024			•	0.000	0.000 (0.000	0.078	•			0.000	0.000	0.000	0.311	•		0.000	0.000 0.000	0.3	60 -			0.028
3.000	0.000 0.0	000.0 00	0.006	-			0.000	0.000 (0.000	0.040	-	-		0.000	0.000	0.000	0.494			0.000	0.000 0.000	0.5	23 -	-		0.030
3.200	0.000 0.0	000.0 00	0.001			•	0.000	0.000 (0.000	0.019	•	-		0.000	0.000	0.000	0.690	•		0.000	0.000 0.000) 0.7)3 -			0.032
3.400	0.000 0.0	000.0 00	0.001	-			0.000	0.000 0	0.000	0.009		-		0.000	0.000	0.000	0.890		-	0.000	0.000 0.000	0.8	94 -	-		0.034
3.600	0.000 0.0	000.0 00	0.001				0.000	0.000 (0.000	0.004				0.000	0.000	0.000	1.09		-	0.000	0.000 0.000) 1.0	9 -	-		0.036
3.800											-								-					-		0.038
	Totals:			0		3					0	0	0 0					0	2				0	0	0 300	_
	Number of Trac	es:			0	1						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

							Ca	II Options														Put O	ptions					
				October 2021						Nover	mber 2021			Other Months				October 2021					N	ovember 2021			Other Months	
Excerise Price	Open price	Price max F	Price min	Last price Closing price	Volum	Open I ne	nterest	Open Pri price	ice max Price m	nin Last pri	ice Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	^e Volume	Open Interest	Open Inter Volume	est Excerise Price
8.000					-							-	-						-	-					-	-	-	0.080
8.400	0.000	0.000	0.000	5.21	-								-		0.000	0.000	0.000	0.001		-					-			0.084
8.800	0.000	0.000	0.000	4.81	-			0.000 0	.000 0.000)	4.83	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.088
9.200	0.000	0.000	0.000	4.41	-			0.000 0	.000 0.000)	4.43		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000	4.01	-			0.000 0	.000 0.000)	4.03	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000	3.61	-			0.000 0	.000 0.000)	3.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.61	-			0.000 0	.000 0.000)	2.64	•	-		0.000	0.000	0.000	0.001		30	0.000	0.000	0.000	0.009	-			0.110
12.000	0.000	0.000	0.000	1.62	-			0.000 0	.000 0.000)	1.71		-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.069	-			0.120
13.000	0.000	0.000	0.000	0.744	•			0.000 0	.000 0.000)	0.932	·	-		0.000	0.000	0.000	0.128	•		0.000	0.000	0.000	0.292				0.130
14.000	0.000	0.000	0.000	0.207		Ę		0.359 0	.359 0.240	0.240	0 0.240	15	-		0.000	0.000	0.000	0.592	-		0.000	0.000	0.000	0.769	-			0.140
15.000	0.000	0.000	0.000	0.030	-			0.000 0	.000 0.000)	0.146	•	5		0.000	0.000	0.000	1.42			0.000	0.000	0.000	1.51	-			0.150
16.000	0.000	0.000	0.000	0.002	-			0.000 0	.000 0.000)	0.042		-		0.000	0.000	0.000	2.40	-		0.000	0.000	0.000	2.42	-			0.160
17.000	0.000	0.000	0.000	0.001	•			0.000 0	.000 0.000)	0.010	•			0.000	0.000	0.000	3.40	•		0.000	0.000	0.000	3.40	-			0.170
18.000	0.000	0.000	0.000	0.001				0.000 0	.000 0.000)	0.002		-		0.000	0.000	0.000	4.40	-		0.000	0.000	0.000	4.40	-			0.180
19.000	0.000	0.000	0.000	0.001	-			0.000 0	.000 0.000)	0.001	•			0.000	0.000	0.000	5.40	-		0.000	0.000	0.000	5.40	-			0.190
	Totals:				0	5						15	5	0 0					0	30					0	30	0 0	
	Number of	of Trades:				0							2	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

OTE (CF	?)																					(Contract Size:	100 Sec	urities, Excercise	Style: American, Phys	ical Delivery)
							0	Call Optio	ns												Put Optio	ons				
				Octobe	r 2021					November 2021			Other Months				October 2021					November 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	^e Volume	Open Interest	Volume Open Interest	Open price		x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last price Closing pr	ice Volu	Open Interest ne	Open Interest Volume	Excerise Price
8.800						-	-				-							-					-	-	-	0.088
9.200												•						•								0.092
9.600	0.000	0.000	0.000		6.68	-	-				-			0.000	0.000	0.000	0.001		-					-		0.096
10.000	0.000	0.000	0.000		6.28							•		0.000	0.000	0.000	0.001	•								0.100
11.000	0.000	0.000	0.000		5.28	-	-	0.000	0.000 0.00	5.30	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000 0.001		-		0.110
12.000	0.000	0.000	0.000		4.28		-	0.000	0.000 0.00	00 4.31	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0	.000 0.001				0.120
13.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000 0.00	3.32	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000 0.007		-		0.130
14.000	0.000	0.000	0.000		2.29		-	0.000	0.000 0.00	2.36		•		0.000	0.000	0.000	0.002	•		0.000	0.000 0	.000 0.047				0.140
15.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000 0.00	00 1.51	-			0.000	0.000	0.000	0.042		21	0.000	0.000 0	.000 0.191		-		0.150
16.000	0.364	0.364	0.364	0.364	0.364	5	-	0.000	0.000 0.00	0.842		•		0.000	0.000	0.000	0.270	•	10	0.000	0.000 0	.000 0.524				0.160
17.000	0.000	0.000	0.000		0.151	-	10	0.000	0.000 0.00	0.404	-	-		0.000	0.000	0.000	0.864		-	0.000	0.000 0	.000 1.09	-	-		0.170
18.000	0.071	0.071	0.071	0.071	0.071	5	20	0.000	0.000 0.00	0.165				0.000	0.000	0.000	1.74	•	25	0.000	0.000 0	.000 1.85				0.180
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0.057	-			0.000	0.000	0.000	2.73		-	0.000	0.000 0	.000 2.75		-		0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0.016		•		0.000	0.000	0.000	3.73	•		0.000	0.000 0	.000 3.73				0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.000	0.000	0.000	5.73		-	0.000	0.000 0	.000 5.73		-		0.220
24.000	0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0.001	-			0.000	0.000	0.000	7.73			0.000	0.000 0	.000 7.73				0.240
	Totals:					10	30				0	0	0 0					10	56				0	0	0 0	-
	Number of	of Trades:					2					0	0						0.00					0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

TINALU	IS FINANCIAL HOLD (CI	Ŋ	(Call Options											Put Options	(-5/100010			e Style: American, Phys	
	Oc	tober 2021			Nov	vember 2021		Other Months		(October 2021					November 202	1		Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume	Open Interest	Open Price max price	Price min Last	price Closing price V	Open Inte	Volume Open Interest	Open Price ma price	x Price min Las	at price Closing price	Volume	Open Interest	Open Pr price	ce max Price mir	a Last price Closin	g price Volume	Open Interest	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			-				· ·					-	-							0.00
0.700			-									-	-				-	-		0.00
0.750		-	-				· ·					-	-					-		0.00
0.800			-									-	-				-	-		0.00
0.850		-	-				· ·					-	-					-		0.00
0.900	0.000 0.000 0.000	0.471 -	-	0.000 0.000	0.000	0.473			0.000 0.000	0.000	0.001	-	-	0.000 0	0.000 0.000	0.0	- 02	-		0.00
0.950	0.000 0.000 0.000	0.421 -	-	0.000 0.000	0.000	0.423	· ·		0.000 0.000	0.000	0.001	-	-	0.000 0	0.000 0.000	0.0	- 04			0.01
1.000	0.000 0.000 0.000	0.371 -	-	0.000 0.000	0.000	0.374			0.000 0.000	0.000	0.001	-	-	0.000 0	0.000 0.000	0.0	- 01	-		0.01
1.100	0.000 0.000 0.000	0.273 -	-	0.000 0.000	0.000	0.279	· ·		0.000 0.000	0.000	0.002	-	-	0.000 0	0.000 0.000	0.0	- 06			0.01
1.200	0.000 0.000 0.000	0.181 -	-	0.000 0.000	0.000	0.194			0.000 0.000	0.000	0.010	-	-	0.000 0	0.000 0.000	0.0	- 20	-		0.01
1.300	0.000 0.000 0.000	0.106 -	-	0.000 0.000	0.000	0.124	· ·		0.000 0.000	0.000	0.034	-	-	0.000 0	0.000 0.000	0.0	- 50			0.01
1.400	0.000 0.000 0.000	0.053 -	-	0.000 0.000	0.000	0.073			0.000 0.000	0.000	0.081	-	-	0.000 0	0.000 0.000	0.0	199 -	-		0.01
1.500	0.000 0.000 0.000	0.022 -	-	0.000 0.000	0.000	0.038	· ·		0.000 0.000	0.000	0.151	-	-	0.000 0	0.000 0.000	0.1	64 -			0.01
1.600	0.000 0.000 0.000	0.008 -	-	0.000 0.000	0.000	0.019			0.000 0.000	0.000	0.237	-	-	0.000 0	0.000 0.000	0.2	45 -	-		0.01
1.700	0.000 0.000 0.000	0.003 -	-	0.000 0.000	0.000	0.008	• •		0.000 0.000	0.000	0.331	-	-	0.000 0	0.000 0.000	0.3	- 35			0.01
1.800	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.004			0.000 0.000	0.000	0.430	-	-	0.000 0	0.000 0.000	0.4	31 -	-		0.018
1.900	0.000 0.000 0.000	0.002 -	•	0.000 0.000	0.000	0.001	• •		0.000 0.000	0.000	0.530	-		0.000 0	0.000 0.000	0.5	- 30	•		0.019
2.000	0.000 0.000 0.000	0.001 -	-						0.000 0.000	0.000	0.630	-	-				-	-		0.02
2.200			-				• •					-	-							0.022
2.400		-	-									-	-				-	-		0.024
2.600			-									•	-				-	-		0.026
2.800		-	-										-				-	-		0.028
3.000		-	-									-	-				-	-		0.030
3.200		-	-									-	-				-	-		0.032
3.400		-	-									-	-				-	-		0.034
3.600			-										-					-		0.036

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

PIRAEU	S FINANCIAL HOLD (CR)								(Contract Size: 100 Securities, Excercise	e Style: American, Physi	ical Deliver
			С	Call Options					Put Options		
	October 2021			November 2021		Other Months	October 2021		November 2021	Other Months	
Excerise Price	Open Price max Price min Last price Closing p price	orice O Volume	pen Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest	Open Price max Price min Last price Closing price Volur	Open Interest ne	Open Price max Price min Last price Closing price Open Interest price	Open Interest Volume	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	

Section 7: Stock Options

Year: 142 Trading Day No: 181 Friday, 24 September, 2021

PPC (CF	2)																						(Contrac	t Size: 10	0 Securiti	es, Excercise	Style: American, Phy	sical Deliver
						C	all Options														Put Op	tions						
-			Octo	ber 2021					November 2021			Other Months	-			Octob	er 2021					Ν	lovember 2	2021			Other Months	
Excerise Price	Open Pr price	rice max Pr	ce min Last pri	ice Closing price	Volume	Open Interest	Open Price price	max Price mi	n Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open P price	Price max	Price min L	ast price Clo	sing price	Volume	Open Interest	Open Interes	t Excerise Price
4.800					-					-								-							-	-	-	0.048
5.200					•	-													-							-		0.052
5.600						-					-														-	-		0.056
6.000					•	-				•	-														-	-		0.060
6.400	0.000	0.000 0	.000	2.63		-				-	-		0.000	0.000	0.000		0.001								-	-		0.064
6.800	0.000	0.000 0	.000	2.23	•	-				•	-		0.000	0.000	0.000		0.002								-	-		0.068
7.200	0.000	0.000 0	.000	1.84		-	0.000 0.0	0.000 00	1.88		-		0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.036	-			0.072
7.600	0.000	0.000 0	.000	1.46	•	•	0.000 0.0	0.000 00	1.52	•	•		0.000	0.000	0.000		0.027	•		0.000	0.000	0.000		0.078	•			0.076
8.000	0.399	0.399 0	.399 0.399	9 0.399	11	-	0.000 0.0	0.000 00	1.20	-			0.000	0.000	0.000		0.072			0.000	0.000	0.000		0.154	-			0.080
8.400	0.000	0.000 0	.000	0.788	•	•	0.000 0.0	000.0 00	0.916	•	•		0.000	0.000	0.000		0.158	•		0.773	0.799	0.773	0.784	0.784	33	5		0.084
8.800	0.000	0.000 0	.000	0.531		10	0.000 0.0	0.000 00	0.677		10		0.000	0.000	0.000		0.301		10	0.000	0.000	0.000		0.430	-			0.088
9.200	0.000	0.000 0	.000	0.337	•	10	0.000 0.0	0.000 00	0.484	•	31		0.000	0.000	0.000		0.506	•	5	0.000	0.000	0.000		0.637	•			0.092
9.600	0.000	0.000 0	.000	0.197		275	0.000 0.0	0.000 00	0.335	-	21		1.65	1.65	1.61	1.61	1.61	200	300	0.000	0.000	0.000		0.888	-			0.096
10.000	0.000	0.000 0	.000	0.110	•	126	0.000 0.0	0.000 00	0.224	•	35		2.05	2.05	2.05	2.05	2.05	80	112	0.000	0.000	0.000		1.18	•			0.100
11.000	0.000	0.000 0	.000	0.019		79	0.000 0.0	0.000 00	0.073	-	13		0.000	0.000	0.000		1.99		20	0.000	0.000	0.000		2.03	-	-		0.110
12.000	0.000	0.000 0	.000	0.002	•	11	0.000 0.0	000.0 00	0.020	•			0.000	0.000	0.000		2.98			0.000	0.000	0.000		2.98	-			0.120
13.000	0.000	0.000 0	.000	0.001		-	0.000 0.0	0.000 00	0.005	-			0.000	0.000	0.000		3.98			0.000	0.000	0.000		3.98	-			0.130
14.000	0.000	0.000 0	.000	0.001		•	0.000 0.0	000.0 00	0.001	-			0.000	0.000	0.000		4.98			0.000	0.000	0.000		4.98		-		0.140
15.000	0.000	0.000 0	.000	0.001		-	0.000 0.0	000.0 00	0.001	-	-		0.000	0.000	0.000		5.98			0.000	0.000	0.000		5.98	-	-		0.150
	Totals:				11	511				0	110	0 0						11	447						33	40	0 0	-
	Number of T	Trades:				1					0	0							3.00							3	0	

Section 7: Stock Lending An	, ,						D.1	T 11 [0]	
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	59,000							103,123
AEGNBOR	AEGEAN AIRLINES (CR)	3,949							26,857
ALPHABOR	ALPHA SERVICES HOLD (CR)								80,444,897
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	3,988							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)								6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	225,078			100,000	2.65%			54,253,929
EYDAPBOR	EYDAP S.A. (CR)	300							222,781
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								48,250
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)								78,571
INTRKBOR	INTRACOM HOLDINGS (CR)	300							
BELABOR	JUMBO SA (CR)	95,921			1,500	2.79%			219,100
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						5,000	0.01%	16,516
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	11,500							330,486
MYTILBOR	MYTILINEOS (CR)	1,000							85,034
ETEBOR	NATIONAL BANK (CR)								6,496,651
OPAPBOR	OPAP (CR)	170,691			7,000	2.65%			1,458,994
HTOBOR	OTE (CR)	29,130			2,000	2.98%			1,333,870
PPABOR	P.P.A. S.A. (CR)	1,964							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								3,868,887
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	3,000			28,609	5.31%			1,616,021
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								21,069

Stock Lending Notes

Daily Official List

[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	

Year: 142 Trading Day No: 181

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 181 Friday, 24 September, 2021
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								221,284
VIOBOR	VIOHALCO SA/NV (CB)	13,447							

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed 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



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