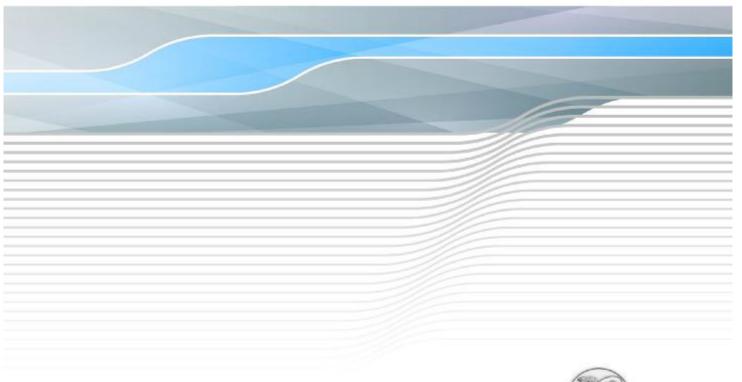
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 22 June, 2021

Year: 142 Trading Day No: 113





Daily Official List

Year: 142 Trading Day No: 113

Tuesday, 22 June, 2021

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Daily Official List

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Tuesday, 22 June, 2021

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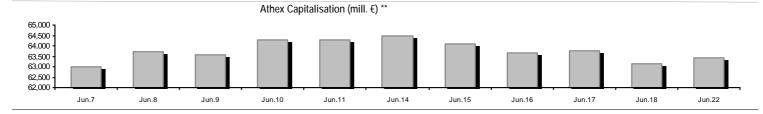
Appendix A: Sectors codification for listed companies

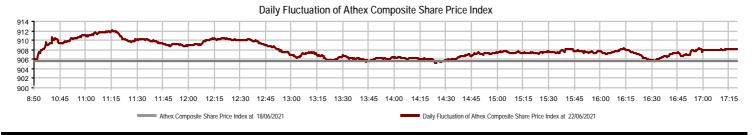
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	63,413.89		Derivatives Total Open Interest	552,654	
Daily change: mill. € %	284.15	0.45%	in Index Futures % daily chng	5,597	-9.61%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	57,175.10	20.64%	in Stock Futures % daily chng	546,138	-28.42%
Athex Composite Share Price Index % daily chng	908.10	0.28%	in Index Options % daily chng	492	-73.35%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	57,897.46 1,086.66		in Stock Options % daily chng	427	-49.05%
Securities' Transactions Value with Block Trades Method 6-1 (t	60,123.20		Derivatives Contracts Volume:	13,770	
Daily change: %	-28,599.78	-32.23%	Daily change: pieces %	-202,883	-93.64%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	81,603.42	27.42%	YtD Avg Derivatives Contracts % chng prev year Avg	71,954	79.61%
Blocks Transactions Value of Method 6-1 (thou. €)	8,268.07		Derivatives Trades Number:	1,898	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-825	-30.30%
Bonds Transactions Value (thou.€)	632.15		YtD Avg Trades number % chng prev year Avg	2,818	6.18%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 32,861.	75	Lending Total Open Interest	621,059)
Daily change: thou. pieces %	-4,589.15	-12.25%	Daily change: pieces %	-23,401	-3.63%
YtD Avg Volume: % chng prev year Avg	43,429.48	5.70%	Lending Volume (Multilateral/Bilateral)	161,649	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,588.89		Daily change: pieces %	146,849	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	616,000		Multilateral Lending	3,649	
Dones Hansastions volume	,		Bilateral Lending	158,000	
Securities' Trades Number with Block Trades Method 6-1	25,803		Lending Trades Number:	14	75.00%
Daily change: number %	2,043	8.60%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	35,657	9.26%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	6		-	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	47				





Athex Indices									
Index name	22/06/2021	18/06/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	908.10 #	905.55	2.55	0.28%	905.19	912.03	726.02	928.29	12.25% #
FTSE/Athex Large Cap	2,196.22 #	2,192.16	4.06	0.19%	2,191.31	2,210.11	1,718.82	2,259.27	13.52% #
FTSE/Athex Mid Cap Index	1,424.50 #	1,416.50	8.00	0.56%	1,412.68	1,427.02	1,026.21	1,440.47	28.64% #
FTSE/ATHEX-CSE Banking Index	433.48 #	431.16	2.32	0.54%	428.73	435.51	306.88	483.96	10.36% #
FTSE/ATHEX High Dividend Yield Index	3,113.57 #	3,094.75	18.82	0.61%	3,094.75	3,123.97	2,542.41	3,164.68	15.14% #
FTSE/ATHEX Global Traders Index Plus	2,485.39 Œ	2,496.00	-10.61	-0.43%	2,474.08	2,518.09	1,943.84	2,551.34	18.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,689.78 Œ	3,691.97	-2.19	-0.06%	3,640.05	3,697.72	2,996.13	3,715.15	18.11% #
ATHEX Select Index Plus	3,491.26 #	3,465.03	26.23	0.76%	3,465.03	3,491.26	2,805.20	3,543.49	13.33% #
ATHEX Select Index	3,827.84 #	3,822.41	5.43	0.14%	3,779.32	3,853.54	2,785.00	3,931.25	26.42% #
FTSE/Athex Market Index	543.49 #	540.85	2.64	0.49%	540.85	545.73	424.25	554.33	14.76% #
FTSE Med Index	5,166.92 Œ	5,168.18	-1.26	-0.02%			4,489.55	5,208.38	13.92% #
Athex Composite Index Total Return Index	1,529.60 #	1,525.27	4.33	0.28%	1,524.69	1,536.22	1,220.96	1,563.52	12.43% #
FTSE/Athex Large Cap Total Return	3,343.36 #	3,337.18	6.18	0.19%			2,707.58	3,431.53	12.59% #
FTSE/Athex Mid Cap Total Return	1,815.31 #	1,801.00	14.31	0.79%			1,313.08	1,822.83	30.59% #
FTSE/ATHEX-CSE Banking Total Return Index	373.21 #	371.21	2.00	0.54%			283.07	421.45	8.47% #
Hellenic Mid & Small Cap Index	1,410.72 #	1,406.72	4.00	0.28%	1,403.17	1,414.12	1,110.37	1,433.01	17.32% #
FTSE/Athex Banks	572.73 #	569.66	3.07	0.54%	566.46	575.42	405.46	639.42	10.35% #
FTSE/Athex Insurance	2,020.59 #	2,009.07	11.52	0.57%	2,004.36	2,031.07	1,909.42	2,192.44	5.82% #
FTSE/Athex Financial Services	818.91 #	803.77	15.14	1.88%	802.89	820.56	679.98	843.74	7.19% #
FTSE/Athex Industrial Goods & Services	3,807.75 Œ	3,860.64	-52.89	-1.37%	3,805.54	3,863.02	2,762.19	3,903.71	29.83% #
FTSE/Athex Retail	56.55 #	55.57	0.98	1.76%	55.57	56.55	46.54	58.49	14.08% #
FTSE/ATHEX Real Estate	5,212.97 #	5,208.62	4.35	0.08%	5,179.10	5,245.20	4,187.35	5,323.65	8.04% #
FTSE/Athex Consumer Goods & Services	7,971.87 Œ	8,041.19	-69.32	-0.86%	7,910.40	8,205.29	6,939.31	9,231.17	2.44% #
FTSE/Athex Food & Beverage	11,670.34 #	11,419.14	251.20	2.20%	11,419.14	11,719.66	9,045.03	11,719.66	18.06% #
FTSE/Athex Basic Resources	7,495.78 Œ	7,578.77	-82.99	-1.10%	7,437.23	7,629.38	5,233.31	8,597.84	21.81% #
FTSE/Athex Construction & Materials	3,305.70 Œ	3,319.56	-13.86	-0.42%	3,285.93	3,324.14	2,565.75	3,422.77	19.73% #
FTSE/Athex Energy	3,638.11 Œ	3,645.92	-7.81	-0.21%	3,606.95	3,673.89	2,835.10	3,724.35	22.71% #
FTSE/Athex Travel & Leisure	2,030.52 Œ	2,050.83	-20.31	-0.99%	2,030.52	2,075.71	1,540.34	2,174.23	17.20% #
FTSE/Athex Technology	1,461.00 #	1,458.25	2.75	0.19%	1,437.85	1,469.80	1,043.00	1,469.80	33.75% #
FTSE/Athex Telecommunications	4,256.01 #	4,202.37	53.64	1.28%	4,202.37	4,290.23	3,294.37	4,290.23	16.78% #
FTSE/Athex Utilities	5,113.56 #	5,101.44	12.12	0.24%	5,083.63	5,126.28	4,264.97	5,372.86	11.10% #
Athex All Share Index	222.95 #	221.99	0.96	0.43%	222.95	222.95	175.88	226.71	18.88% #
Hellenic Corporate Bond Index	126.87 #	126.86	0.01	0.01%			122.29	126.91	3.94% #
Hellenic Corporate Bond Price Index	96.17 #	96.17	0.00	0.00%			93.98	96.22	2.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/06/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	121	110	10	1	
Gain / Lose / Same:	46 / 57 / 18	44 / 53 / 13	2/3/5	0/1/0	
Athex Capitalisation (mill. €) **	63,413.89	63,224.18	189.71		
Daily Average Trans/ons Value(thou.€)	81,603.42	81,463.01	189.21	23.39	
Transactions Value	60,123.20	60,015.38	103.23	4.59	
Main Board:	51,855.13	51,747.31	103.23	4.59	
Blocks Board 6_2_3:	8,268.07	8,268.07	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	43,429,478	42,185,239	1,285,570	1,135	
Transactions Volume	32,861,745	32,283,959	577,579	207	
Main Board:	29,272,858	28,695,072	577,579	207	
Blocks Board 6_2_3:	3,588,887	3,588,887	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,657	35,403	253	3	
Number of Trades	25,803	25,678	120	5	
Main Board:	25,797	25,672	120	5	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	7,546	22,696,735	24,292,150.26	40.40%
5510 -	Basic Resources	1/9/4	1,294	672,634	1,622,675.52	2.70%
5010 -	Construction & Materials	2/9/0	1,025	541,935	1,171,719.61	1.95%
4020 -	Consumer Products & Services	3/1/3	2,748	1,550,376	3,839,075.36	6.39%
6010 -	Energy	2/2/0	755	132,592	1,560,066.84	2.59%
12000 -	Financial Instruments	0/1/0	5	207	4,590.50	0.01%
3020 -	Financial Services	1/1/1	1,777	3,273,264	422,045.95	0.70%
4510 -	Food Beverage & Tobacco	3/1/2	212	67,687	698,230.20	1.16%
2010 -	Health Care	0/3/1	28	8,706	9,451.05	0.02%
5020 -	Industrial Goods & Service	8 / 10 / 3	1,648	516,834	2,615,623.24	4.35%
3030 -	Insurance	1/0/1	35	8,817	43,444.98	0.07%
4030 -	Media	1/0/0	139	193,676	85,277.06	0.14%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	111	47,825	79,733.47	0.13%
3510 -	Real Estate	2/4/1	446	109,828	718,047.09	1.19%
4040 -	Retail	3/4/0	322	65,358	258,555.99	0.43%
1010 -	Technology	3/6/1	1,259	375,335	1,044,202.06	1.74%
1510 -	Telecommunications	2/1/0	1,740	524,209	5,420,857.51	9.02%
4050 -	Travel & Leisure	4/1/1	2,719	1,675,092	12,919,422.87	21.49%
6510 -	Utilities	4/1/0	1,994	400,635	3,318,030.98	5.52%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	8.54	8.93% #	ATTICA BANK S.A. (CR)	0.1702	-10.42% Œ
AVE (CR)	0.46	8.24% #	ILYDA S.A. (CR)	1.325	-7.67% Œ
ELGEKA SA (CR)	0.395	8.22% #	DOMIKI KRITIS SA (CR)	0.736	-5.64% Œ
CENTRIC HOLDINGS (CR)	0.337	6.65% #	MARFIN INVESTMENT GROUP (CR)	0.0234	-4.49% Œ
ELASTRON (CR)	2.1	6.33% #	INTRACOM CONSTR. (CR)	1.69	-4.25% Œ
IDEAL GROUP SA (CR)	3.13	3.99% #	BYTE COMPUTER SA (CR)	2.18	-3.97% Œ
AEGEAN AIRLINES (CR)	5.65	3.86% #	REDS S.A. (CR)	2.04	-3.77% Œ
AVAX S.A. (CR)	1.06	3.72% #	KLOUKINAS - LAPPAS SA (CR)	0.72	-2.44% Œ
ATTICA HOLDINGS (CR)	1.075	3.36% #	ELVALHALCOR (CR)	2.09	-2.34% Œ
KRI-KRI S.A. (CR)	8.28	2.99% #	KORDELLOS BROS SA (CR)	0.46	-2.34% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	10,241.14	-1.39% a	EUROBANK HOLDINGS (CR)	9,303,603	1.08% #
ALPHA SERVICES HOLD (CR)	8,543.48	0.91% #	ALPHA SERVICES HOLD (CR)	7,717,041	0.91% #
EUROBANK HOLDINGS (CR)	7,975.49	1.08% #	PIRAEUS FINANCIAL HOLD (CR)	3,405,908	-0.26% Œ
PIRAEUS FINANCIAL HOLD (CR)	5,139.21	-0.26% a	MARFIN INVESTMENT GROUP (CR)	3,194,190	-4.49% Œ
OTE (CR)	5,108.24	1.33% #	ATTICA BANK S.A. (CR)	1,355,718	-10.42% Œ
JUMBO SA (CR)	3,288.41	-1.04% a	CENTRIC HOLDINGS (CR)	1,257,858	6.65% #
AEGEAN AIRLINES (CR)	2,549.69	3.86% #	NATIONAL BANK (CR)	910,330	-0.04% Œ
NATIONAL BANK (CR)	2,340.31	-0.04% Q	OPAP (CR)	791,847	-1.39% Œ
PPC (CR)	1,889.30	-0.33% a	AEGEAN AIRLINES (CR)	446,367	3.86% #
MYTILINEOS (CR)	1,755.21	-2.02% (ELVALHALCOR (CR)	365,915	-2.34% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	103	341	5,597
FTSE/Athex Large Cap	103	341	5,597
Stock Futures	1,771	13,281	546,138
ADMIE (IPTO) HOLDING S.A. (CR)	19	111	8,290
ALPHA SERVICES HOLD (CR)	53	1,012	21,849
ATTICA BANK S.A. (CR)	3	38	214
CC HBC AG (CR)	6	18	89
CENERGY HOLDINGS (CB)	14	56	10,026
ELLAKTOR (CR)	27	96	6,475
EUROBANK HOLDINGS (CR)	118	2,878	37,699
EYDAP S.A. (CR)	10	33	984
FOURLIS (CR)	28	86	1,208
GEK TERNA (CR)	40	216	8,244
HELLENIC EXCHANGES-A.S.E. (CR)	9	61	1,646
HELLENIC PETROLEUM (CR)	3	9	2,012
INTRACOM HOLDINGS (CR)	37	185	3,581
JUMBO SA (CR)	64	252	1,596
LAMDA DEVELOPMENT SA (CR)	59	273	6,519
MARFIN INVESTMENT GROUP (CR)	1,020	3,112	29,556
MOTOR OIL (CR)	9	27	2,700
MYTILINEOS (CR)	38	141	6,293
NATIONAL BANK (CR)	78	686	28,605
OPAP (CR)	3	3	1,298
OTE (CR)	7	26	3,199
P.P.A. S.A. (CR)	1	1	391
PIRAEUS FINANCIAL HOLD (CR)	51	3,679	335,399
PPC (CR)	46	233	17,136
TERNA ENERGY (CR)	5	9	2,334
TITAN CEMENT (CB)	1	1	703
VIOHALCO SA/NV (CB)	22	39	8,092
Index Options	18	118	492
FTSE/Athex Large Cap	18	118	492
Stock Options	6	30	427
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	2	10	20
OTE (CR)	4	20	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	97
Total Derivatives Traded	1,898	13,770	552,654

Number of Outstanding Securities Nominal Value	•	Date of Last 2020 Dividend [2]	· Note	Shares	Closing price	% change	Previous price/		Open price		e Last Avç x price pric	7 [7]	Last Ask [7]	P/E after tax Y	'ear V	olume .	Trades -	Fransactions Value[8]	Company Mki Value (thou. €		Year high	
Main Market -	High Liquic	lity Class																				
1,545,981,097 0.300		07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	1.11	0.91 #	1.1 18	8/06/2021	1.1	1.098 1.1	28 1.11	1.107 501@1.10	22981@1.11		7	7,717,041	2,258	8,543,477.40	1,716,039.02	0.687 1	1.384	3010101
461,254,013 0.300		04/06/2008	30/04/2018	ATTICA BANK S.A. (CR)	0.1702	-10.42 Œ	0.19 18	8/06/2021	0.19	0.14 0.1	95 0.1702	0.17 5700@0.170	4489@0.173		1	,355,718	484	230,934.87	78,505.43	0.1006 0	0.286	3010101
190,162,681			07/12/2016	CENERGY HOLDINGS (CB)	2.7	1.50 #	2.66 18	8/06/2021	2.64	2.595	2.7 2.7	2.637 1000@2.68	3274@2.70			96,103	224	253,459.17	513,439.24	1.484	2.91	5020201
370,624,098 6.70	(0.5696) (0.6196)	02/07/2020	29/04/2013	CC HBC AG (CR)	31.17	2.20 #	30.5 18	8/06/2021	31	30.91 31	32 31.17	31.168 25@31.10	100@31.25			15,753	101	490,993.02	11,552,353.13	24.15 3	1.32	4510102
3,709,161,852 0.220		02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	0.859	1.08 #	0.8498 18	8/06/2021	0.836	0.836 0.86	16 0.859	0.857 100@0.859	171001@0.859		9	,303,603	1,557	7,975,494.54	1 3,186,170.03	0.5064 0.8	3674	3010101
52,092,001 1.00		21/06/2010	23/07/2019	FOURLIS (CR)	4.52	2.03 #	4.43 18	8/06/2021	4.435	4.435 4	52 4.52	4.493 1000@4.49	250@4.53			49,522	220	222,486.16	235,455.84	3.705 4	1.785	4040101
76,000,000 1.00		03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	1.504	-1.44 Œ	1.526 18	8/06/2021	1.518	1.5 1.5	76 1.504	1.53 585@1.50	300@1.52			186,158	283	284,912.96	5 114,304.00	0.734 1	.698	1510101
136,059,759 0.880	0.39 0.442	03/12/2020	05/03/2014	JUMBO SA (CR)	14.26	-1.04 Œ	14.41 18	8/06/2021	14.41	14.12 14	72 14.26	14.298 1146@14.26	654@14.28			229,984	1,982	3,288,407.06	5 1,940,212.16	12.64 1	16.92	4020304
176,736,715 0.300		30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.67	0.26 #	7.65 18	8/06/2021	7.65	7.6 7	71 7.67	7.662 6684@7.61	1027@7.67			87,313	361	668,968.51	1,355,570.60	6.1	7.83	3510101
939,510,748 0.300		26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.0234	-4.49 Œ	0.0245 18	8/06/2021	0.0248	0.0232 0.02	48 0.0234	0.024290477@0.023	24748@0.024		3	3,194,190	1,372	75,313.17	21,984.55	0.0232 0	0.043	3020200
82,447,868			23/07/2019	TITAN CEMENT (CB)	16.9	-0.59 Œ	17 18	8/06/2021	17	16.86 17	16 16.9	17.044 678@16.86	16@16.96			3,270	43	55,735.40	1,393,368.97	13.74 1	18.04	5010103
259,189,761	0.01	0.02 28/05/2021	26/02/2016	VIOHALCO SA/NV (CB)	4.5	-1.10 Œ	4.55 18	8/06/2021	4.59	4.48 4.6	05 4.5	4.537 11748@4.50	2000@4.53			127,034	343	576,408.55	1,166,353.92	3.18	5.26	5510201
144,321,516 0.300		01/07/2011	22/01/2020	AVAX S.A. (CR)	1.06	3.72 #	1.022 18	8/06/2021	1.042	1.03 1.0	78 1.06	1.053 10000@1.05	8000@1.06			183,102	157	192,861.96	5 152,980.81	0.55	1.28	5010101
232,000,000 2.12	0.0601 0.0889	0.0889 24/08/2020	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.685	0.19 #	2.68 18	8/06/2021	2.66	2.66 2.6	95 2.685	2.675 3117@2.68	18@2.69	14.43 2	020	77,661	254	207,744.24	622,920.00	2.35	2.89	651010
90,167,100 0.650	0.6	03/06/2019	24/05/2021	AEGEAN AIRLINES (CR)	5.65	3.86 #	5.44 18	8/06/2021	5.78	5.62 5	78 5.65	5.712 4278@5.65	126@5.70			446,367	756	2,549,689.07	7 509,444.12	3.4715	5.8	405010
103,423,291 0.570		01/08/2011	19/04/2016	GEK TERNA (CR)	9.7	-0.10 Œ	9.71 18	8/06/2021	9.7	9.58 9	77 9.7	9.664 3000@9.68	5405@9.70			60,437	282	584,083.74	1,003,205.92	6.85 1	10.64	501010
232,000,000 2.48		20/07/2015	12/12/2001	PPC (CR)	9.17	-0.33 Œ	9.2 18	8/06/2021	9.09	9.06 9.1	95 9.17	9.145 2242@9.17	177@9.18			206,596	1,064	1,889,304.10	2,127,440.00	6.36 9	9.915	651010
914,715,153 3.00		16/05/2008	29/08/2018	NATIONAL BANK (CR)	2.543	-0.04 Œ	2.544 18	8/06/2021	2.55	2.538 2.6	06 2.543	2.571 3453@2.54	591@2.55			910,330	1,026	2,340,308.09	9 2,326,120.63	1.727 2	2.768	301010
214,272,003 0.040		05/07/2011	22/07/2019	ELLAKTOR (CR)	1.532	-0.97 Œ	1.547 18	8/06/2021	1.554	1.513 1.5	56 1.532	1.537 304@1.53	1000@1.55			76,973	130	118,334.98	328,264.71	1.175	1.77	501010
60,348,000 0.490	0.05 0.07	0.07 04/06/2021	05/08/2020	HELLENIC EXCHANGES-A.S.E. (CR)	4.265	2.40 #	4.165 18	8/06/2021	4.165	4.165 4.2	65 4.265	4.228 500@4.21	873@4.27			78,546	393	332,111.78	3 257,384.22	3.405	4.35	302020
305,635,185 2.18	0.75 0.5	29/06/2020	01/10/2003	HELLENIC PETROLEUM (CR)	6.37	0.32 #	6.35 18	8/06/2021	6.35	6.3 6	44 6.37	6.349 40@6.33	434@6.37			29,329	139	186,207.38	3 1,946,896.13	5.23	6.6	601010
106,500,000 0.600	0.27 0.38	30/06/2020	28/01/2000	EYDAP S.A. (CR)	8.7	1.40 #	8.58 18	8/06/2021	8.65	8.6 8	75 8.7	8.658 20@8.65	261@8.70			43,365	241	375,456.04	926,550.00	6.44	9.2	6510203
110,782,980 0.750	1.3 1.1507	24/06/2020	04/11/2013	MOTOR OIL (CR)	14.72	-0.47 Œ	14.79 18	8/06/2021	14.79	14.55 14	88 14.72	14.65 9@14.68	418@14.72			92,699	582	1,358,078.27	7 1,630,725.47	11.2 1	15.03	6010102
142,891,161 0.970	0.36 0.3617	24/06/2020	07/07/2017	MYTILINEOS (CR)	15.5	-2.02 Œ	15.82 18	8/06/2021	15.82	15.5 15	82 15.5	15.62 1465@15.50	51@15.52			112,366	909	1,755,206.73	3 2,214,813.00	11.2	16	5020300
53,154,140 0.120		15/07/2008	24/11/2020	NIKAS SA (CR)	1.28	¬	1.28 18	8/06/2021				100@1.25	10@1.28						- 68,037.30	0.925	2.2	4510202
25,000,000 2.00	0.424 0.5388	27/07/2020	08/08/2003	P.P.A. S.A. (CR)	20.05	0.86 #	19.88 18	8/06/2021	19.98	19.9 20	05 20.05	19.953 550@19.90	60@20.05	18.98 2	020	3,372	43	67,283.02	2 501,250.00	18.18	22.5	5020606
341,426,387 0.300	0.7 0.3	21/07/2020	25/04/2001	OPAP (CR)	12.8	-1.39 Œ	12.98 18	8/06/2021	13.07	12.8 1	3.1 12.8	12.933 4420@12.80	200@12.85			791,847	1,794	10,241,136.68	3 4,370,257.75	9.805 1	13.81	4050102
460,208,620 2.83	0.5245 0.5554	09/07/2020	18/06/1998	OTE (CR)	15.265	1.33 #	15.065 18	8/06/2021	15.225	15.085 15	39 15.265	15.275 808@15.26	8379@15.27			334,423	1,405	5,108,241.91	7,025,084.58	11.9 1	15.39	151020
1,250,367,223 1.00		16/05/2008	14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	1.52	-0.26 Œ	1.524 18	8/06/2021	1.52	1.491 1.5	27 1.52	1.509 70573@1.51	14795@1.52		3	3,405,908	2,174	5,139,205.68	3 1,900,558.18	1.451 22.0	0275	301010
43,741,452 0.660	0.0444 0.0576	0.16 26/05/2021	01/11/1999	THRACE PLASTICS SA (CR)	6.37	0.95 #	6.31 18	8/06/2021	6.29	6.29 6	41 6.37	6.327 100@6.35	936@6.41			63,156	216	399,608.75	278,633.05	3.5	6.85	502030
69,877,484 0.780	0.1489 0.167	0.2239 25/05/2021	13/06/2018	GR. SARANTIS S.A. (CR)	8.94	0.11 #	8.93 18	8/06/2021	8.77	8.77 8	94 8.94	8.888 5@8.83	254@8.94			5,498	43	48,864.78	624,704.71	8.5	9.43	4520102
115,855,090 0.300	0.3445	21/12/2020	05/03/2020	TERNA ENERGY (CR)	11.88	0.51 #	11.82 18	8/06/2021	11.9	11.86	12 11.88	11.953 1470@11.86	950@11.98			68,977	416	824,486.36	5 1,376,358.47	11.6	14.8	6510101
Main Market -	Medium Lic	quidity Class	;																			
13,126,020 0.660		08/07/2010	04/09/2020	AS COMPANY SA (CR)	2.3	-0.43 Œ	2.31 18	8/06/2021	2.35	2.27 2	35 2.3	2.296 178@2.27	390@2.30			2,749	20	6,311.79	30,189.85	2	2.5	404010
48,855,000 0.080	(0.375) 0.23	0.23 07/04/2021	25/06/2019	AUTOHELLAS SA (CR)	7.5	¬	7.5 18	8/06/2021	7.55	7.47 7	59 7.5	7.536 95@7.51	10@7.58			6,744	53	50,823.88	366,412.50	5.2	7.72	4020104
141,417,987 0.040		01/07/2008	21/02/2020	AVE (CR)	0.46	8.24 #	0.425 18	8/06/2021	0.42	0.42 0.4	65 0.46	0.44 26@0.455	1355@0.460			193,676	139	85,277.06	65,052.27	0.258 0	0.465	4030101
35,764,593 2.10	0.055 0.039	0.06 23/04/2021			2.02	1.00 #		8/06/2021	2.02	2 2		2.007 2188@2.00	2000@2.02	4.94 2	019	7,740	14	15,531.80				3510203

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

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Tuesday, 22 June, 2021

utctanding	minal /alue		idends [1 2019	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €			ar Secto ıh 4]
15,816,009 0	0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	2.18	-3.97 Œ	2.27 18/06/2021	2.27	2.18 2.27 2.18	2.206 3581@2.18	1998@2.22			25,817	132	56,956.14	34,478.90	1.35	2.59	101010
101,123,806 0	0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.337	6.65 #	0.316 18/06/2021	0.325	0.324 0.35 0.337	0.337 1500@0.336	1000@0.338			1,257,858	507	423,593.12	34,078.72	0.207	0.35	4020304
784,500 1	10.00	0.13	0.35	16/07/2020	31/07/2018		CNL CAPITAL (CR)	8.6	7	8.6 18/06/2021			45@8.50	67@8.65		2020				6,746.70	7.85	8.95	3020200
9,907,500 0	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.885	0.57 #	0.88 18/06/2021	0.88	0.86 0.9 0.885	0.874 7250@0.860	198@0.880			15,576	43	13,620.42	8,768.14	0.49	0.92	1010203
13,400,000 0	0.300		0.026	12/10/2020	18/01/2019		EPSILON NET (CR)	8.54	8.93 #	7.84 18/06/2021	7.84	7.84 8.54 8.54	8.159 250@8.32	45@8.54			41,660	103	339,912.50	114,436.00	3.9	8.54	1010101
20,578,374 0	0.620		0.04	0.05 03/11/2020	18/05/2015		INFORM P. LYKOS (CR)	1.59	1.92 #	1.56 18/06/2021	1.59	1.56 1.595 1.59	1.577 253@1.56	545@1.59			6,805	22	10,730.72	32,719.61	1.185	1.78	5020503
33,524,871 0	0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.69	-4.25 Œ	1.765 18/06/2021	1.765	1.69 1.765 1.69	1.714 500@1.69	300@1.70			33,687	106	57,755.2	56,657.03	1.185	2.03	5010101
4,740,000 0	0.860				14/03/2003		LOGISMOS S.A. (CR)	1.16	-0.86 Œ	1.17 18/06/2021	1.17	1.15 1.17 1.16	1.151 11@1.11	95@1.16		2020	803	7	924.52	5,498.40	0.61	1.32	1010101
4,419,616 1	1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.29	-1.29 Œ	2.32 18/06/2021	2.15	2.15 2.29 2.29	2.156 23@2.16	249@2.29			23	2	49.59	10,120.92	1.7	2.43	2010201
468,700		4.869	1.71	29/10/2020	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	55		55 18/06/2021	55	55 56 55	55.216 3@54.00	2@57.00	3.16	2020	116	6	6,405.00	25,778.50	48.4	65.8	551020
10,500,000 0).950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.06	-4.63 Œ	2.16 18/06/2021	2	2 2.1 2.1	2.062 200@2.01	1392@2.10		2020	496	9	1,022.6	21,630.00	1.51	2.19	5510201
3,953,090 0	0.300	0.15	0.5	04/06/2020	05/12/2012		PAPERPACK (CR)	6.7	¬	6.7 18/06/2021	6.7	6.7 6.7 6.7	6.7 82126@6.70	150@6.85	15.35	2020	110	1	737.00	26,485.70	6.4	8.7	502030
35,043,831 0	0.500			21/05/2008	19/06/2020		PREMIA (CR)	1.69	-2.87 Œ	1.74 18/06/2021	1.74	1.63 1.74 1.69	1.666 601@1.63	130@1.69			1,863	18	3,103.7	59,224.07	1.45	2.18	351010
11,903,561 0	0.470			26/05/2020	07/04/2020		PROFILE SA (CR)	4.6	-0.65 Œ	4.63 18/06/2021	4.63	4.55 4.74 4.6	4.61 87@4.60	500@4.64			18,685	88	86,142.6	54,756.38	4.47	5.55	101010
27,345,120 0	0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.261	7	0.261 18/06/2021	0.262	0.256 0.262 0.261	0.259 4620@0.257	573@0.261			18,716	32	4,853.98	7,137.08	0.225	0.304	101010
35,740,896 1	1.33			04/12/2020	21/07/2020		QUEST HOLDINGS (CR)	14	-0.99 Œ	14.14 18/06/2021	14.1	13.92 14.14 14	14.088 858@14.00	457@14.14			7,400	61	104,252.22	500,372.54	9.9	14.8	101010
57,434,884 1	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.04	-3.77 Œ	2.12 18/06/2021	2.13	2.04 2.13 2.04	2.048 2069@2.04	500@2.05			8,347	31	17,094.03	117,167.16	1.12	2.14	351010
6,456,530 1	1.08		0.065	09/07/2020	02/08/2010		SPACE HELLAS SA (CR)	7.8	1.83 #	7.66 18/06/2021	7.6	7.5 7.8 7.8	7.636 66@7.60	790@7.80			3,628	52	27,702.6	50,360.93	5.18	8	151010
15,627,315 0	0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.42	0.48 #	0.418 18/06/2021	0.42	0.41 0.428 0.42	0.418 500@0.411	1230@0.420			11,520	20	4,809.98	6,563.47	0.26	0.462	502040
32,413,681 0	0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.95	-0.51 Œ	1.96 18/06/2021	1.995	1.92 2 1.95	1.946 200@1.93	495@1.95			25,202	60	49,052.9	63,206.68	0.996	2.13	551020
401,136 1	13.75			05/04/2018	24/09/2020		ANDROMEDA SA (CR)	27.8	7	27.8 18/06/2021	27.8	27.6 28 27.8	27.691 200@27.40	115@27.80	12.70	2020	528	12	14,621.00	11,151.58	22	28.4	302020
18,810,000 0	0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.64	-1.54 Œ	0.65 18/06/2021	0.585	0.58 0.64 0.64	0.584 1000@0.595	369@0.640			2,831	11	1,654.62	12,038.40	0.282	0.725	404010
23,986,500 1	1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.63	7	1.63 18/06/2021			300@1.32	6500@1.52						39,098.00	0.7	1.68	501010
24,060,000 0	0.300	0.015	0.035	0.035 25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.05	-1.41 Œ	1.065 18/06/2021	1.04	1.01 1.05 1.05	1.019 2500@1.02	3860@1.05	23.96	2020	2,940	10	2,997.12	25,263.00	0.77	1.07	502050
15,878,748 0	0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.736	-5.64 Œ	0.78 18/06/2021	0.78	0.718 0.78 0.736	0.735 80@0.710	802@0.736			36,489	81	26,810.20	11,686.76	0.364	0.854	501010
34,720,000 0	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.482	¬	0.482 18/06/2021	0.474	0.473 0.495 0.482	0.483 650@0.482	540@0.490			10,420	29	5,029.4	16,735.04	0.398	0.58	402020
13,673,200 0	0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.095	-0.46 Œ	1.1 18/06/2021	1.08	1.05 1.095 1.095	1.058 622@1.06	972@1.08			1,870	15	1,977.5	14,972.15	0.78	1.25	451020
27,750,099 0	0.300			20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.5	¬	0.5 18/06/2021			768882@0.500	2284@0.510						13,875.05	0.462	0.68	151020
11,250,000 0	0.520	0.04		22/07/2019	09/11/2015		EKTER SA (CR)	1.215	1.67 #	1.195 18/06/2021	1.225	1.18 1.225 1.215	1.193 467@1.18	1585@1.22			27,947	57	33,350.73	13,668.75	0.75	1.325	501010
18,410,839 1	1.00			07/07/2009	10/09/2010		ELASTRON (CR)	2.1	6.33 #	1.975 18/06/2021	1.975	1.965 2.11 2.1	2.018 150@2.08	984@2.11			52,050	145	105,026.52	38,662.76	1.15	2.11	551020
375,241,586 0	0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	2.09	-2.34 Œ	2.14 18/06/2021	2.12	2.065 2.15 2.09	2.1 10010@2.08	800@2.10			365,915	533	768,540.74	784,254.91	1.6	2.67	551020
3,307,500 0	0.210			11/08/2010	30/11/2020		ELVE SA (CR)	7.15	0.70 #	7.1 18/06/2021	7.15	7.15 7.15 7.15	7.15 30@7.05	98@7.20			80	4	572.00	23,648.63	6	7.55	402040
31,734,530 0	0.240			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.395	8.22 #	0.365 18/06/2021	0.399	0.381 0.399 0.395	0.387 1000@0.387	300@0.394			34,040	37	13,188.3	12,535.14	0.24	0.446	452010
23,828,130 0	0.500	0.05		22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.99	-1.48 Œ	2.02 18/06/2021	2	1.96 2 1.99	1.989 520@1.93	166@1.99			449	6	892.98	47,417.98	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)	15.18	0.40 #	15.12 18/06/2021	15.28	15.08 15.28 15.24	15.17 6@15.16	320@15.28			4,135	47	62,729.68	301,548.97	14.9	16.12	301010
26,730,187 0).520	0.06	0.04	27/07/2020	01/08/2017		ELTON SA (CR)	1.79	-0.56 Œ	1.8 18/06/2021	1.825	1.78 1.83 1.79	1.788 500@1.77	194@1.78			5,043	31	9,018.9	47,847.03	1.23	1.88	502050
30,000,000 0	0.050	(0.03)		0.06 16/06/2021	11/06/2020		ENTERSOFT (CR)	3.58	-1.65 Œ	3.64 18/06/2021	3.68	3.5 3.68 3.58	3.588 4400@3.55	100@3.58			18,624	59	66,817.86	107,400.00	2.44	3.74	101010
36,300,000 1	1.12	0.126	0.268	09/07/2020	12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.24	0.77 #	5.2 18/06/2021	5.24	5.2 5.24 5.24	5.213 362@5.16	4415@5.24			4,036	19	21,040.24	190,212.00	4.02	5.26	6510203
26,593,361 0	1 630	0.13	0.2446	0.3 05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.08	0.79 #	5.04 18/06/2021	5.04	5.04 5.08 5.08	5.065 690@5.06	1110@5.10			7,363	24	37 296 4	135,094.27	4.8	5.5	303020

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Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Year Sector Shares after tax Year Outstanding Note [7] Volume Value price price/date Value[8] Value (thou, €) high price min max price price low 2018 2019 2020 Dividend [2] Riaht 4] Securities 114,320,400 0.100 (0.0575) --- 23/03/2020 05/08/2019 IKTINOS HELLAS SA (CR) 0.931 -1.90 **Œ** 0.949 18/06/2021 0.948 0.92 0.948 0.931 0.927 702@0.921 600@0.930 86,648 101 80,312.15 106,432.29 0.59 0.97 50101035 1.269 1000@132 8,226,132 0.900 --- 15/05/2009 13/10/2014 ILYDA S.A. (CR) 1.325 -7.67 Œ 1.435 18/06/202 1 175 1 435 1 325 670@1 36 179 099 459 227 204 58 10 899 62 0.62 1 75 10101015 143,517,19 8.298.467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 3.13 3.99 # 3.01 18/06/2021 3 01 2.75 3.16 3.13 2.932 300@3.09 50@3.15 48.955 275 25.974.20 3.95 10102030 18,567,912 0.590 26/01/2021 INTERLIFE G.C.I.(CR) 4.26 4.26 18/06/2021 4.18 4.34 4.28 4.229 20@4.22 19@4.28 2020 1,454 11 6,148.54 79,099.31 3.1 4.5 30302025 0.781 351@0.808 8 424 900 0 500 --- 12/07/2010 04/07/2019 INTERTECH SA (CR) 0.802 -0.74 **n** 0.808 18/06/2021 0.75 0.84 0.802 199@0 840 2020 2 760 18 2 156 16 6 756 77 0.55 50205010 19.804.134 0.300 --- 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.81 -1.52 Œ 1.838 1.78 1.84 1.81 1.812 30@1.79 160@1.81 -(6)-2020 3.600 15 6.524.00 35.845.48 1.714 3.4 35101010 18/06/202 40,219,218 0.260 14/09/2020 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 0.72 -2.44 Œ 0.738 0.718 0.754 0.72 0.721 3000@0.712 184@0.720 25,952 60 18,710.88 28,957.84 0.54 50101010 11 510 102 0 890 --- 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 18/06/202 1 102 600@1 04 589@1 10 12 008 21 13 237 65 12 891 31 0.585 1 15 55101020 1 12 --- - 1.12 1.06 1.12 1.12 ---... 21.224.340 0.420 KORDELLOS BROS SA (CR) 0.46 18/06/2021 12.77 2020 47 231 21.659.62 9.763.20 55102010 --- 10/09/2018 25/04/2006 -2 34 GF 0.471 0 444 0 488 0.46 0.459 1000@0.451 300@0.466 76 0.22 0.546 33,065,136 0.380 0.15 0.18 20/08/2020 16/09/2013 KRI-KRI S.A. (CR) 8.28 2.99 # 18/06/2021 8.28 8.28 8.128 9900@8.12 488@8.28 17.26 2020 16,990 31 138,094.72 273,779.33 6.44 45102020 8.04 8.06 KIRIAKOULIS SHIPPING SA (CR) 1.38 40501015 7,595,160 0.600 0.0263 --- 10/09/2019 18/08/2010 1 47 # 1.36 18/06/2021 1 36 1.34 1.425 1.38 1.366 50@1.34 148@1.38 7.939 35 10.842.86 10.481.32 0.962 1.55 6.200.000 0 500 MINERVA KNITWEAR (CR) 0.695 4.309.00 0.238 40204020 22/06/2010 01/11/1995 0.695 18/06/202 400@0.490 3400@0.650 17.120.280 0.940 0.07 0.06 03/06/2021 02/08/2019 LOULIS MILLS SA (CR) 2.78 2.78 18/06/2021 2.78 2.72 2.8 2.78 2.771 375@2.74 795@2.78 12.596 41 34.901.40 47.594.38 2.32 3.12 45102020 9.819.370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.6 -7.69 Œ 0.65 18/06/2021 0.65 0.565 0.65 0.6 0.596 1240@0.590 1271@0.600 ---3.080 16 1 835 48 5.891.62 0.304 55101000 10@1.42 29 250 000 0 360 0.02 --- 01/07/2020 25/04/2019 MOTODYNAMICS S.A. (CR) 14 1 45 # 1 38 18/06/2021 1 46 139 146 139 1 402 100@1 38 120 168 20 40 950 00 40401030 32.188.050 1.04 --- 21/07/2008 20/01/2000 MOUZAKIS (CR) 0.574 -2.05 (E 0.586 18/06/2021 0.54 0.586 0.574 0.56 2000@0.530 1198@0.574 6.002 13 3 360 17 18.475.94 0.33 55101020 4.971.466 1.46 --- 04/07/2007 08/10/2003 PAIRIS SA (CR) 1.125 -0.44 Œ 1.13 18/06/2021 1.04 1.04 1.175 1.125 1.094 99@1.09 95@1.13 184 201.22 5.592.90 50203030 26 906 094 0 540 0.05 07/05/2021 14/01/2021 ---PAPOLITSANIS (CR) 2 16 1.41 # 2.13 18/06/2021 2 14 212 216 216 2 134 1610@2 11 494@2 15 8 287 31 17 680 36 58 117 16 2.1 2 43 45201020 6.76 7.070.400 0.930 0.1013 --- 24/08/2020 06/05/2016 PETROPOULOS PETROS (CR) 6.84 -0.58 Œ 6.88 18/06/2021 6.94 6.84 6.845 100@6.80 596@6.84 8.590 41 58.795.96 48 361 54 5.35 7.16 50206015 22.075.665 0.330 0.07 0.05 22/06/2021 27/04/2015 PLAISIO COMPUTERS SA (CR) 4.1 4.09 18/06/2021 4.02 4.15 4.1 4.055 4393@4.04 204@4.10 4.015 32 16.281.07 90.510.23 3.46 40401010 21.912.599 0.300 --- 11/04/2011 23/02/2007 REVOIL (CR) 1.495 1.01 # 1.48 18/06/2021 1.54 1.41 1.54 1.495 1.472 100@1.43 70@1.50 10.91 2019 10,115 28 14.888.21 32.759.34 0.82 60101020 40.693.350 5.00 --- 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.662 1.71 # 1.634 18/06/2021 1.604 1.602 1.67 1.662 1.652 100@1.62 200@1.66 42.730 168 70.572.35 67.632.35 1.34 40202010 ---3,048,000 0.300 --- 06/07/2007 01/06/2021 5255 TZIRAKIAN PROFIL (CR) 2.54 -0.39 Œ 2.55 18/06/2021 2.28 2.57 2.54 2.335 100@2.41 74@2.54 18.01 2020 32,427 59 75,706.48 7,741.92 2.0019 2.9 55102010 10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.502 -1.57 Œ 0.51 18/06/202 0.5 0.5 0.508 0.502 0.5 1315@0.431 1120@0.500 2020 523 11 261.76 5,122.19 0.362 55101020 8.340.750 1.16 --- 25/06/2009 17/09/2018 ---HAIDEMENOS SA (CR) 0.725 -2.69 **(E** 0.745 18/06/2021 0.73 0.71 0.73 0.725 0.712 33@0.710 40@0.725 2020 8.327 10 5,925.57 6,047.04 0.472 0.845 50205030 Main Market - Low Liquidity Class 35101015 14,000,000 4.15 --- 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.85 6.85 18/06/2021 --- 110@6.85 49@6.95 95.900.00 5.85 7.4 215,805,843 0.300 0.05 --- 17/01/2020 29/12/2010 3.36 # 1 05 1.035 1.095 1.075 1.073 100@1.07 1980@1 08 38.485 80 41,305.93 1.12 40501015 ATTICA HOLDINGS (CR) 1.075 1.04 18/06/2021 231.991.28 0.77 11.720.024 0.540 0.0632 --- 13/07/2020 30/08/2019 FLEXOPACK SA (CR) 8.35 -5.11 Œ 8.8 18/06/2021 8 4 8 35 8.4 8.35 8.373 1@8.35 100@8.50 690 5.777.50 97.862.20 82 9.6 50203030 10.500.000 4.00 0.36 0.36 0.37 09/06/2021 02/08/2016 INTERCONTINENTAL (CR) 6.95 18/06/2021 6.95 6.95 6.95 6.95 6.95 500@6.80 2129@7.00 750 5.212.50 72.975.00 6.05 7.3 35102000 -0.71 **Œ** 7 TRASTOR REAL EST. INV. CO.(CR) 0.87 150.654.279 0.500 0.01 27/05/2021 10/06/2020 18/06/2021 --- 2227@0.855 490@0 885 0.8 0.955 35102000 0.87 131.069.22 15 300 000 0 300 --- 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.466 0.466 18/06/2021 666@0.510 7.129.80 0.324 0.484 40301030 ------ -6.325.000 0.600 0.103 0.095 --- 17/09/2020 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.92 18/06/2021 2 2 5@1.88 122@2.00 500 1.000.00 12.650.00 1.54 50205010 8.418.750 0.300 --- 26/08/2020 27/06/2012 GEKE (CR) 5.65 --- 130@5 65 740@5 75 2020 3.72 40501025 0.32 0.095 5 65 18/06/2021 47 565 94 7 4 15.000.000 0.300 --- 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.18 3 18 18/06/2021 --- 50@2.94 318@3.18 47.700.00 2.76 3.8 50203015 122,156,754 0.440 ---0.01 --- 25/09/2020 28/03/2018 IASO SA (CR) 1.5 1.5 18/06/2021 1.5 1.5 1.5 1.5819348@1.50 4808@1.51 1,580 5 2,370.00 183,235.13 1.23 1.52 20101010 86,735,980 0.310 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA (CR) -0.58 Œ 1.71 18/06/2021 1.66 1.7 1.7 1.685 15@1.67 349@1.70 3,098 18 5,221.20 147,451.17 1.28 1.82 20101025 8,124.23 0.224 2,566,836 0.440 INTERWOOD-XYI EMPORIA (PR 0.33 0.33 18/06/2021 50205010 --- 13/08/2010 09/01/2007 5587@0.300

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--- 25/07/2008 23/02/2010 ---

INTERWOOD-XYLEMPORIA (CR)

0.208

-9.57 **Œ** 0.23 18/06/2021

0.208 0.208 0.232 0.208

0.21

3500@0.208

16,860

26

3,543.78

34,986,430 0.440

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50205010

8,124.23 0.132 0.326

Tuesday, 22 June, 2021

Year: 142 Trading Day No: 113

Tuesday, 22 June, 2021

occuent 2.7 marytro .	iguica	o or oriu	res Transactions	3																Tu	coudy, .	ZZ Juli	ie, 202 i
Number of Outstanding Securities Nominal Value		vidends [1 2019	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	ng Open price		Price Last Av max price price		Last Ask [7]	P/E after tax	Year	Volume Tra	ades Tran Va		Company Mkt /alue (thou. €)		Yea high	
9,742,920 0.400		0.0105	0.0105 15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	3.1	7	3.1 18/06/20	021 3	3 3	3.14 3.14	3.062 20120@3.06	1434@3.30			478	8	1,463.52	30,203.05	2.04	3.8	45102020
2,760,000 11.83	9.5	9.4	29/06/2020	16/07/1990		KARELIA (CR)	302		302 18/06/20	021			31@298.00	100@306.00						833,520.00	276	362	45103010
6,700,000 0.800	0.043	0.191	28/12/2020	29/05/2014		MILLS KEPENOS (CR)	2.2	¬	2.2 18/06/20	021			369@2.08	310@2.20	11.40	2020				14,740.00	1.83	2.36	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.54	2.67 #	1.5 18/06/20	021 1.54	4 1.54	1.54 1.54	1.54 100@1.43	45@1.53			20,000	16	30,800.00	27,746.91	1.08	1.69	45101015
21,364,000 1.12	0.2		29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.2	¬	19.2 18/06/20	021										410,188.80	19	20	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.49	-9.70 Œ	1.65 18/06/20	021 1.65	5 1.49	1.65 1.49	1.503	3602@1.49			1,971	17	2,962.35	8,849.51	0.6	1.82	40401020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.368		0.368 18/06/20	021			500@0.332	623@0.374		2020				3,688.93	0.16	0.4	50203000
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.29	-9.38 Œ	0.32 18/06/20	0.288	8 0.288	0.296 0.288	0.293	100@0.296		2020	4,500	6	1,320.00	3,688.93	0.18	0.354	50203000
6,340,000 0.600	0.05	0.06	0.134 03/12/2020	14/12/2020		NAKAS MUSIC	2.06	-1.91 Œ	2.1 18/06/20	021 2.08	8 2.06	2.12 2.06	2.094 965@2.06	45@2.10			4,150	20	8,691.80	13,060.40	1.73	2.42	40401030
10,080,000 3.00	0.57	1.17	06/07/2020	27/08/2001		TPA SA (CR)	28.9	1.40 #	28.5 18/06/20	021 28.9	9 28.3	29 28.9	28.904 503@28.50	78@29.00	14.50	2020	404	8	11,677.20	291,312.00	23.2	29.1	50206060
27,379,200 1.20	0.294	0.3654	03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	16.9	¬	16.9 18/06/20	021 16.6	6 16.6	16.6 16.6	16.6 62@16.60	26@17.00			24	1	398.40	462,708.48	14.8	18.7	50203015
255,494,534 3.00	0.286	0.613	0.352 10/06/2021	23/12/2015		PRODEA (CR)	7.5	¬	7.5 18/06/20	021 7.5	5 7.5	7.5 7.5	7.5 19@7.35	100@7.80			215	1	1,612.50	1,916,209.01	6.75	8.2	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.37	¬	1.37 18/06/20	021			540@1.26	160@1.48						5,728.59	0.885	1.37	45102020
Exchange Trad	led F	unds	(ETFs)																				
853,597				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.8	-2.64 Œ	22.39 18/06/20	021 22.36	6 21.8	22.36 21.8	22.176 88@21.80	***			207	5	4,590.50		15.05	24	12003
Surveillance																							
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.123	6.96 #	0.115 18/06/20	0.115	5 0.115	0.123 0.123	0.11821080@0.120	10@0.123			171,210	42	20,175.07	43,718.84	0.072	0.144	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.452	-0.44 Œ	0.454 18/06/20	0.452	2 0.452	0.452 0.452	0.452 300@0.428	1553@0.450			4,005	3	1,810.26	23,088.63	0.4	0.61	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	¬	0.033 18/06/20	0.0285	5 0.0285	0.033 0.033	0.03 1490@0.029	2990@0.033			2,560	5	77.46	2,155.77	0.022	0.046	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.13	¬	0.13 18/06/20	021				1359@0.120						1,714.91	0.056	0.142	40202020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.55	-9.84 Œ	0.61 18/06/20	0.61	1 0.55	0.61 0.55	0.551 100@0.530	440@0.545			2,030	5	1,118.30	7,150.00	0.27	0.61	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	¬	0.045 18/06/20	0.042	2 0.042	0.042 0.042	0.042 1562@0.042	832@0.045			840	3	35.28	10,231.41	0.0385 0	.0525	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 18/06/20	021										10,231.41	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	¬	0.081 18/06/20	021										10,231.41	0.065	0.081	40501015
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 18/06/20	021			40@0.120	***						521.13	0.088	0.12	40202015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.306		0.306 18/06/20	021			390@0.246	2@0.306		2020				1,936.98	0.206	0.436	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.49	-1.21 Œ	0.496 18/06/20	0.49	9 0.49	0.49 0.49	0.49 1000@0.480	1436@0.490			5,400	3	2,646.00	8,614.08	0.28	0.55	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1	¬	1 18/06/20	021			100@0.900	800@1.10		2020				4,968.60	0.805	1.17	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.408	¬	0.408 18/06/20	021			400@0.328	300@0.408		2020				1,616.21	0.232	0.408	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.218	¬	0.218 18/06/20	0.21	1 0.21	0.21 0.21	0.21 1000@0.192	53@0.210			500	1	105.00	11,282.45	0.151	0.234	55101020
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.59	¬	0.59 18/06/20	0.58	8 0.58	0.59 0.59	0.585 115@0.580	870@0.590			1,370	6	800.90	6,563.81	0.288	0.65	50205020
156,961,721 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.198	2.59 #	0.193 18/06/20	0.19	9 0.19	0.199 0.198	0.19623473@0.198	6580@0.199			389,614	51	76,413.05	31,078.42	0.141	0.226	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	¬	0.252 18/06/20	021			445@0.202	362@0.252		2020				1,795.55	0.122	0.302	45102010
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.16		0.16 18/06/20	021				1276@0.160						1,237.50	0.072	0.195	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	7	0.45 18/06/20	021			400@0.366	400@0.454						7,129.08	0.19	0.472	55102010
13,582,223 1.35			24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	1.03		1.03 18/06/20	021 1.06	6 1.06	1.06 1.06	1.06 335@0.935	49@1.06			50	1	53.00	13,989.69	0.59	1.15	55102010
28,438,268 0.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.171	7	0.171 18/06/20	021			200@0.170	115@0.204						4,862.94	0.171	0.249	45102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	7	7 18/06/20	021				896@6.95		2020				6,052.90	7	8	55101020

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2019 20	Date of Last 20 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]		mpany Mkt ue (thou. €)	Year low	Yea higi	
245,000 1.00			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	2.82	7	2.82 18/06/2021		 		300@2.30	1000@3.36		2020			-		6,052.90	1.41	3.64	55101020
Suspension St	atus																						
5,867,311 0.300			11/08/2010	28/04/2017 524	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 								-		645.40	0.11	0.11	50205010
21,820,410 0.800			22/05/2008	02/08/2011 517	4 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018		 										9,775.54	0.448 (0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 									3	21,351.41	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		 										7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003	08/07/2009 524	1 AEGEK (CR)	0.035		0.035 25/06/2020		 										1,165.56	0.035 (0.035	50101010
77,126,446 0.340			23/05/2005	18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 										964.08 0	.0125 0.	0125	40202020
7,085,888 1.59			02/07/1996	06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 										18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000 519	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 										742.45	0.026 (0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 										742.45	0.057 (0.057	45101015
31,543,600 0.420			19/07/2010	19/12/2018 520	5 KRETA FARM SA (CR)	1.09		1.085 #30/04/2019		 										34,382.52	1.085	1.09	45102020
23,935,280 0.300			29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 										2,561.07	0.107 (0.107	40301030
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 ().125	50206030
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.21	¬	0.21 23/04/2021		 										5,107.04	0.18	0.3	50101010

Daily Official List Year: 142 Trading Day No: 113 Section 2: Shares' Notes Tuesday, 22 June, 2021

Shares' Notes

[4]

[6]

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

The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.

- P/E greater than 100
- Last view of the Order Book before the end of the trading session [7]

Sectors codification can be found in Appendix A

- [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.
- 4918 Suspension of trading as of 31/8/2012.
- 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
- Transfer to the Surveillance Category as of 15/04/2016. 5112
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- Transfer to the Surveillance Category as of 15/04/2016. 5160
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5174 Suspension of trading as of 02/05/2018
- 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
- Suspension of trading as of 02/10/2018 5192
- 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
- Transfer to the Surveillance Category as of 09/07/2020. 5245
- Transfer to the Surveillance Category as of 09/07/2020. 5246
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5255 The 1,524 new (CR) shares, resulting from the share capital increase through a rights' issue, are not yet admitted to trading

Daily Official List
Section 3: Figures of Securities Transactions

Year: 142 Trading Day No: 113
Tuesday, 22 June, 2021

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	30,000	13.03	390,900.00	12:37:51	20
OPAP (CR)	200,000	13.05	2,610,000.00	12:43:31	20
PIRAEUS FINANCIAL HOLD (CR)	421,190	1.51	633,890.95	13:23:44	20
OPAP (CR)	150,000	12.80	1,920,000.00	17:10:50	20
MOTOR OIL (CR)	23,139	14.63	338,523.57	17:11:42	20
EUROBANK HOLDINGS (CR)	2,764,558	0.859	2,374,755.32	17:15:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 142 Trading Day No: 113Section 3: Figures of Securities TransactionsTuesday, 22 June, 2021

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 142 Trading D	Day No: 113
Section 3: Figures of Securities Transactions				Tuesday, 22	2 June, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 142 Trading Day No: 113Section 3: Figures of Securities TransactionsTuesday, 22 June, 2021

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Uni	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	22/06/2021	5,000	853,597			853,597	19,067,690.00	22.3380	0.81	01/07/2020

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

Tuesday, 22 June, 2021

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradi	n Camarata Danda	Accrued Y	ield.T.Mat	Price min P	rice max	Closing	Previous clo	sing	Transactions	Last o	rder		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	ⁿ Corporate Bonds	Int.				price	price/dat	e Volun	ne Value	Price	Buy / Sell	Date	min	max
20,529	1,000.00	1,000.00	4.95	26/06/2023	5		6		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.4750	4.7720	99.0000	99.0000	99.0000	99.4000 17/0	06/2021 2,00	2,028.95	98.631	0 B	22/06/2021	92.1501	99.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	3.6667	1.5110	102.5000 1	02.5000	102.5000	102.3500 16/0	06/2021 35,00	0 36,003.33	100.900	00 B	22/06/2021	101.5000	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		7		1	GEK TERNA S.A. (Non Convertible)	8.6681	2.0650	105.2700 1	05.7999	105.7596	105.4730 18/0	06/2021 115,0	00 122,620.32	105.100	00 B	22/06/2021	103.3350	105.7999
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.2500	2.3440	101.4000 1	01.8100	101.5700	101.3040 18/0	06/2021 24,00	0 24,430.80	101.400	00 B	22/06/2021	100.4000	101.9000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		1		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.9083	1.8340	100.3500 1	00.3500	100.3500	100.4950 18/0	06/2021 18,00	0 18,151.35	100.400	00 B	22/06/2021	100.2357	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		4		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.0722	3.9780	97.5111	98.2001	97.6563	98.1850 18/0	06/2021 19,00	0 18,822.07	98.200	1 B	22/06/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		19		1	HOUSEMARKET S.A. (Non Convertible)	0.0110	0.9530				101.1000 17/0	06/2021		101.200	00 B	22/06/2021	101.1001	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.5500	2.1400	101.7400 1	01.8000	101.7763	101.3780 18/0	06/2021 79,00	0 80,762.75	101.500	00 B	22/06/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		5		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.4000	3.2700	99.2300 1	00.2400	100.2400	99.9760 18/0	06/2021 65,00	0 65,464.00	99.720	0 B	22/06/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		2		1	O.P.A.P. S.A. (Non Convertible)	3.3833	1.7350	101.9600 1	02.1000	101.9727	102.0000 18/0	06/2021 21,00	0 21,498.05	101.960	00 B	22/06/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		2		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.5444	2.9830	101.2500 1	01.7500	101.6800	101.7160 18/0	99,00	0 101,961.40	101.610	00 B	22/06/2021	99.0100	101.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		2		1	GEK TERNA S.A. (Non Convertible)	13.0625	2.7240	99.5600	99.7500	99.7500	99.6000 18/0	06/2021 139,0	00 140,407.79	99.850	0 B	22/06/2021	97.8574	99.8765

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 22 June, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000						***			
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000						***			
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018		***	1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015		***	10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015		***			
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015		***			
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015		•••			
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015		***			
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015		***			
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000						***	100.0000	В	15/10/2019
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Year: 142 Trading Day No: 113 Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 22 June, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government E	onds	Pri m		s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3	50-1.000		 	 					
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1	00-1.000		 	 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3	50-1.000		 	 					
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2	00-1.000		 	 			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	75-1.000		 	 					
2,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1	75-1.000		 	 					

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 142 Trading Day No: 113

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 22 June, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
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 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
11/09/2020																			10/09/2021	0.00	1,000,000	1,000.00	1,000.00				
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				

Daily Official List Year: 142 Trading Day No: 113

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 22 June, 2021

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest			Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Waker	Cleaning	Cleaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
NEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
) , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			a	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			a			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			a						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			a	a					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
, one cabot square London	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			
9, 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
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΑΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			a		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								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		a			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
RRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
Ο ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
TIONAL BANK OF GREECE S.A.			а		а	а		а	
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 3320017	(210) 3320070	а		а	а	а		
ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2103328784		-						
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704								
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		а						
	2103330377			•					
IE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700		-		-	-	-		
PTIMA BANK S.A.	2100172111		а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		_		_	_			
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
LIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

ecurities Market Maker PIROY AGRICULTURE SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A LS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A. LPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Stock Category Start Market Making Surveillance 02/09/2019 Suspension Status
PIROY AGRICULTURE SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A LS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A. LPHA ETF FTSE Athex Large Cap	Surveillance 02/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A LS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A. LPHA ETF FTSE Athex Large Cap	02/09/2019
LS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A. LPHA ETF FTSE Athex Large Cap	
PIRAEUS SECURITIES S. A. LPHA ETF FTSE Athex Large Cap	Suspension Status
LPHA ETF FTSE Athex Large Cap	
	01/08/2019
ALI HAT INANGE INVESTIMENT SERVICES SINGLE MEMBER SA	Exchange Traded Funds (ETFs) 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.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	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 HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 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 EUROXX SECURITIES S.A.	11/11/2019 22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
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	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market 05/06/2020
EUROXX SECURITIES S.A. 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 NL CAPITAL (CR)	02/01/2016 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
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2012 24/09/2018
	2 4 /09/2018 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019

Securities Market Maker	Stock Market Making
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ENTERSOFT (CR)	02/11/2020 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017
	Uo/U3/2017 Main Market
GEK TERNA (CR) BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019 25/02/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A.	02/01/1900
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
UMBO 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
(ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	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 Main Market
AMPSA HOTEL SA (CR)	

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	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
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
	02/01/1900
NATIONAL SECURITIES S.A.	0E/01/1700
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	28/09/2009

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
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
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 142 Trading Day No: 113

Section 7: Index Futures

Tuesday, 22 June, 2021

Underlying	g Asset									Derivatives Market					
Price max Price min C	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 (Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,210.11 2,191.31	2,196.22 0.19%	July 2021	2,169.00	2,185.00	2,157.25	2,162.00	2,162.00				2,230.00		96	293	5,537
		August 2021	2,160.00	2,162.00	2,155.00	2,155.00	2,155.00				2,207.25		7	48	60
		September 2021					2,203.25								
		December 2021					2,214.25								
		March 2022					2,225.50								
		June 2022					2,236.50								

Derivatives notes

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

				tives Market	Deriva									Asset	Underlying	
Open Interest	Volume	Trades	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-	A. (CR)	DING S.A	PTO) HOL	ADMIE (
8,290	111	19	 2.73				2.59	2.59	2.58	2.62	2.62	September 2021	0.19%	2.685	2.66	2.695
			 				2.71					December 2021				
			 				2.72					March 2022				
			 				2.73					June 2022				
(Contract Size: 100 Securities, Physical De													CR)	HOLD (C	SERVICES	ALPHA
21,849	1,012	53	 1.35				1.06	1.06	1.03	1.08	1.08	September 2021	0.91%	1.11	1.098	1.128
			 				1.11					December 2021				
			 				1.12					March 2022				
			 				1.12					June 2022				
(Contract Size: 100 Securities, Physical De														(CR)	BANK S.A.	ATTICA
214	38	3	 0.225				0.152	0.152	0.152	0.188	0.188	September 2021	-10.42%	0.1702	0.14	0.195
			 				0.192					December 2021				
			 				0.193					March 2022				
<u></u>			 				0.194					June 2022				
(Contract Size: 100 Securities, Physical De															AG (CR)	СС НВС
89	18	6	 30.46				30.15	30.15	30.15	30.26	30.26	September 2021	2.20%	31.17	30.91	31.32
			 				30.81					December 2021				
			 				30.96					March 2022				
			 				31.12					June 2022				
(Contract Size: 100 Securities, Physical De														GS (CB)	SY HOLDIN	CENER
10,026	56	14	 2.86				2.67	2.67	2.61	2.67	2.64	September 2021	1.50%	2.7	2.595	2.7
<u></u>			 				2.69					December 2021				
			 				2.70					March 2022				
			 				2.71					June 2022				
(Contract Size: 100 Securities, Physical De															OR (CR)	ELLAKT
6,475	96	27	 1.62				1.45	1.45	1.45	1.47	1.47	September 2021	-0.97%	1.532	1.513	1.556
			 				1.56					December 2021				
			 				1.57					March 2022				
			 				1.58					June 2022				
(Contract Size: 100 Securities, Physical De													₹)	NGS (CF	NK HOLD	EUROB.
37,699	2,878	118	 0.867				0.851	0.851	0.840	0.856	0.840	September 2021	1.08%	0.859	0.836	0.8616
			 				0.858					December 2021				
			 				0.863					March 2022				
			 				0.867					June 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, 1/4

						tives Market	Deriva									Asset	Inderlying	
Open Interest	ıme	Volum	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ng price	t price Closii	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
984	33	33	10		8.88				8.34	8.34	8.25	8.44	8.39	September 2021	1.40%	8.7	8.6	8.75
		-							8.67					December 2021				
		-							8.71					March 2022				
		-							8.75					June 2022				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
1,208	86	86	28		4.58				4.55	4.55	4.52	4.55	4.54	September 2021	2.03%	4.52	4.435	4.52
		-							4.47					December 2021				
		-							4.50					March 2022				
		-							4.52					June 2022				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TER
8,244	216	216	40		10.22				9.74	9.74	9.59	9.74	9.65	September 2021	-0.10%	9.7	9.58	9.77
		-							9.81					December 2021				
		-							9.86					March 2022				
		-							9.91					June 2022				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	IGES-A	EXCHA	HELLENI
1,646	61	61	9		4.34				4.24	4.24	4.22	4.24	4.24	September 2021	2.40%	4.265	4.165	4.265
		-							4.21					December 2021				
									4.23					March 2022				
<u></u>		-							4.25					June 2022				
(Contract Size: 100 Securities, Physical Del															CR)	EUM (C	PETROI	HELLENI
2,012	9	ç	3		6.59				6.30	6.30	6.30	6.33	6.33	September 2021	0.32%	6.37	6.3	6.44
		-							6.41					December 2021				
		-							6.45					March 2022				
		-							6.48					June 2022				
(Contract Size: 100 Securities, Physical Del															₹)	IGS (CR	M HOLDII	NTRACC
3,581	185	185	37		1.69				1.52	1.52	1.50	1.57	1.53	September 2021	-1.44%	1.504	1.5	1.576
		-							1.54					December 2021				
		-							1.55					March 2022				
		-							1.56					June 2022				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO S
1,596	252	252	64		15.77				14.10	14.10	13.78	14.56	14.56	September 2021	-1.04%	14.26	14.12	14.72
									14.56					December 2021				
		-							14.63					March 2022				
		-							14.70					June 2022				

Derivatives notes

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

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

Section 7, 2/4

						atives Market	Deriv									g Asset	nderlyin	ı
Open Interest	Volume	des	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	AMDA D
6,519	273	59	59		7.88				7.70	7.70	7.67	7.75	7.71	September 2021	0.26%	7.67	7.6	7.71
									7.73					December 2021				
									7.77					March 2022				
									7.80					June 2022				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	IVESTMI	IARFIN I
29,556	3,112	020	1,020		0.027				0.023	0.023	0.023	0.024	0.024	September 2021	-4.49%	0.0234	0.0232	0.0248
			-						0.025					December 2021				
									0.025					March 2022				
									0.025					June 2022				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	OTOR (
2,700	27	9	9		15.10				14.65	14.65	14.65	14.96	14.96	September 2021	-0.47%	14.72	14.55	14.88
			-						14.94					December 2021				
									15.01					March 2022				
									15.09					June 2022				
(Contract Size: 100 Securities, Physical Deliv																	OS (CR)	IYTILINE
6,293	141	38	38		15.74				15.26	15.26	15.26	15.56	15.47	September 2021	-2.02%	15.5	15.5	15.82
									15.98					December 2021				
									16.06					March 2022				
									16.14					June 2022				
(Contract Size: 100 Securities, Physical Deliv																CR)	BANK (ATIONA
28,605	686	78	78		2.75				2.56	2.56	2.55	2.60	2.58	September 2021	-0.04%	2.543	2.538	2.606
									2.57					December 2021				
									2.58					March 2022				
									2.60					June 2022				
(Contract Size: 100 Securities, Physical Deliv)	PAP (CI
1,298	3	3	3		13.34				12.40	12.40	12.40	12.45	12.45	September 2021	-1.39%	12.8	12.8	13.1
			-						13.11					December 2021				
									13.18					March 2022				
									13.24					June 2022				
(Contract Size: 100 Securities, Physical Deliv																		TE (CR)
3,199	26	7	7		15.01				14.73	14.73	14.63	14.73	14.63	September 2021	1.33%	15.265	15.085	15.39
3,177									15.22					December 2021	1.0070	.0.200	. 3.000	.0.07
			-						15.29					March 2022				
									15.37					June 2022				

Derivatives notes

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

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

Section 7, 3/4

						ratives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	n Life lov	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physica																	A. (CR)	P.P.A. S.
391	1	1		43	21.43				19.83	19.83	19.83	19.83	19.83	September 2021	0.86%	20.05	19.9	20.05
									20.08					December 2021				
									20.18					March 2022				
									20.28					June 2022				
(Contract Size: 6 Securities, Physica															D (CR)	AL HOLE	FINANCI	PIRAEUS
335,376	3,679	51		77	1.77				1.52	1.52	1.50	1.53	1.53	September 2021	-0.26%	1.52	1.491	1.527
23				79	1.79				1.54					December 2021				
									1.55					March 2022				
									1.55					June 2022				
(Contract Size: 100 Securities, Physica																		PPC (CR
17,136	233	46		47	9.47				9.18	9.18	9.09	9.19	9.18	September 2021	-0.33%	9.17	9.06	9.195
									9.29					December 2021				
									9.34					March 2022				
									9.39					June 2022				
(Contract Size: 100 Securities, Physica																CR)	NERGY (TERNA E
2,334	9	5		85	12.85				11.78	11.78	11.76	11.78	11.78	September 2021	0.51%	11.88	11.86	12
									11.94					December 2021				
									12.00					March 2022				
									12.06					June 2022				
(Contract Size: 100 Securities, Physica																В)	MENT (C	TITAN C
703	1	1		38	17.38				17.04	17.04	17.04	17.04	17.04	September 2021	-0.59%	16.9	16.86	17.16
									17.17					December 2021				
									17.26					March 2022				
									17.34					June 2022				
(Contract Size: 100 Securities, Physica																(CB)	O SA/NV	/IOHAL
8,092	39	22		89	4.89				4.55	4.55	4.52	4.60	4.60	September 2021	-1.10%	4.5	4.48	4.605
									4.60					December 2021				
									4.62					March 2022				
-									4.64					June 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

Section 7: Index Options

Year: 142 Trading Day No: 113 Tuesday, 22 June, 2021

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

FTSE/Athex Large Cap

Call Options

Put Options

-				July	2021						August				Other Months				July	2021						August	2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-	-	-	-		1,200
1,225	-	-	-		-		-	-				-	-				-			-		-	-					-	-		1,225
1,250	-			-	-	-	-		-	-	-	-					-		-	-	-	-	-	-	-			-	-		1,250
1,275	-	-	-		-	-		-		-	-	-	-			-	-			-	-	-	-	-	-	-		-			1,275
1,300	-	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-			1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-			1,375
1,400	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,400
1,425	-	-	-		-	•	-	-			-	-	-			-	-	-		-	-	-	-		-	-	•	-	-		1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-		-		•	-	-	-	-	-	-	-	-	-	•	•	-	-		1,450
1,475	-	-	-	•	•	•	-	-	•	-	-	-	-	•		-	•	-	•	-	•	-	-	-	-	•	•	•	•		1,475
1,500	•	-	-	•	-	•	-	•	•	•	-	-	-	•		-	-	-	•	-	•	-		•	-	•	•	-	-		1,500
1,525	-	-	-	•	-	•	-	-	•	•	•	-	•	•		•	-	•	•	-	•	-	-	•	•	•	•	•	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	•	•			-	•	-	-	-	-		-	-	•	•	-	-		1,550
1,575	-	•	•	•	-	-	-	•	•	•	-	-	•	•		•	-	•	•	-	•	-	-	-	-	•	•	•	-		1,575
1,600				•	-	•	-		•	•	•	-	•	•			-		•	-	•	-		•	-	•	•	-	-		1,600
1,625	-	•	•	•	-	•	-	•	•	•	•	-	•	•		•	-	•	•	•	•	-	-	•	-	•	•	•	-		1,625
1,650 1,675		-		-	-	•	-		•	•	-	-	•	•			-	-		-	-	-		-	-		•	•	-		1,650 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	-						-					-								-		-									1,875
1,900					-		-					-								-		-							-		1,900
1,925	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	240.00				0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00		6.70	-	-		1,925
1,950	0.00	0.00	0.00		215.00			0.00	0.00	0.00		218.00				0.00	0.00	0.00		1.70		2	0.00	0.00	0.00		9.30				1,950
1,975	0.00	0.00	0.00		191.00	-	-	0.00	0.00	0.00		197.00	-			0.00	0.00	0.00	-	2.90		1	0.00	0.00	0.00	-	12.75	-			1,975
2,000	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00		176.00	-			0.00	0.00	0.00	-	4.80		11	0.00	0.00	0.00	-	17.00	-	-		2,000
2,050	0.00	0.00	0.00	-	125.00	-		0.00	0.00	0.00	-	138.00	-			11.00	0.00	11.00	11.00	11.00	3	20	0.00	0.00	0.00		28.75	-	-		2,050
2,100	0.00	0.00	0.00	-	87.50	-	60	0.00	0.00	0.00	-	105.00	-	-		0.00	0.00	0.00	-	23.75		121	48.00	48.00	48.00	48.00	48.00	1	-		2,100
2,150	50.00	51.00	50.00	51.00	51.00	9	21	71.50	71.50	71.50	71.50	71.50	20	٠		0.00	51.00	0.00	-	43.25	-	62	64.00	64.00	64.00	64.00	64.00	1			2,150

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Section 7: Index Options

Tuesday, 22 June, 2021

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

		Ü	•				C	all Optio	ns															Put C	ptions						
-				July 2	2021						Augus	t 2021			Other Months					2021						August	2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	1 Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	35.00	35.00	30.00	30.00	30.00	2	28	0.00	0.00	0.00	-	54.50	-	-		59.00	35.00	57.00	63.00	63.00	60	20	0.00	0.00	0.00		94.50	-	-	-	2,200
2,250	15.00	15.00	13.00	13.00	13.00	2	40	0.00	0.00	0.00		37.00	-			0.00	15.00	0.00	-	105.00	-	20	123.00	123.00	123.00	123.00	123.00	20			2,250
2,300	0.00	0.00	0.00	-	9.70	-	66	0.00	0.00	0.00		24.50	-			0.00	0.00	0.00		146.00	-	20	0.00	0.00	0.00	-	164.00	-	-		2,300
2,350	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00		15.50	-			0.00	0.00	0.00	-	190.00	-		0.00	0.00	0.00		205.00	-			2,350
2,400	0.00	0.00	0.00	-	1.90	-		0.00	0.00	0.00		9.50	-			0.00	0.00	0.00		238.00	-		0.00	0.00	0.00		249.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00		5.60	-	-		0.00	0.00	0.00	-	287.00		-	0.00	0.00	0.00		295.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00		336.00	-		0.00	0.00	0.00	-	342.00	-	-		2,500
	Totals:					13	215						20	0	0 0						63	277						22	0	0 0	-
	Number o	of Trades:	:				6							1	0							8							3	0	=

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

ALPHA SERVICES HOLD (CR)

Put Options

						С	all Optior	ns													Put O	ptions					
			July	y 2021					Α	ugust 2021			Other Months				July 2021						August 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price \	/olume O	pen Interest	Open price	Price max	Price min Last	t price Closing p	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing	orice Volum	Open Interes	t Open Interest	t 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	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.460				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	-			0.007
0.700	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.416				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.01	-	-		0.007
0.750	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.02	-	-		0.008
0.800	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.333	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.03	-	-		0.008
0.850	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.296	-	-		0.000	0.000	0.000	0.014	-		0.000	0.000	0.000	0.04		-		0.009
0.900	0.000	0.000	0.000	0.225		-	0.000	0.000	0.000	0.261	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.05	-	-		0.009
0.950	0.000	0.000	0.000	0.189		-	0.000	0.000	0.000	0.231	-	-		0.000	0.000	0.000	0.037	-		0.000	0.000	0.000	0.07	} -			0.010
1.000	0.000	0.000	0.000	0.156		-	0.000	0.000	0.000	0.201				0.000	0.000	0.000	0.054		-	0.000	0.000	0.000	0.09	} -	-		0.010
1.100	0.000	0.000	0.000	0.101		-	0.000	0.000	0.000	0.152				0.000	0.000	0.000	0.100			0.000	0.000	0.000	0.14		-		0.011
1.200	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.21	-	-		0.012
1.300	0.000	0.000	0.000	0.039		-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.237	-		0.000	0.000	0.000	0.28	-			0.013
1.400	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.35) -	-		0.014
1.500	0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.045				0.000	0.000	0.000	0.411			0.000	0.000	0.000	0.44	-	-		0.015
1.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000	0.52	-	-		0.016
1.700	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.602	-		0.000	0.000	0.000	0.62) -	-		0.017
1.800	0.000	0.000	0.000	0.002	-	-					-			0.000	0.000	0.000	0.701	-	-					-	•		0.018
	Totals:				0	0					0	0	0 0	-				0	0					0	0	0 0	-
	Number o	f Trades:			(0						0	0						0.00						0	0	

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

NATIONAL BANK (CR)

Put Options

						(Call Option	ns													Put Options						
				July 2021						gust 2021			Other Months				July 2021					August 20)21			Other Months	
erise ce	Open price			price Closing price	Volume (Open Interest	Open price	Price I max	Price min Last p	orice Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price Price n max	nin Last price Cle	osing price Vo	Open lume	Interest Volu	Open Interest me	t Excer Pric
0.650					-						-	-						-	-					-	-		0.0
0.700						-					-								-						-		0.0
.750					-	-					-	-						-	-						-		0.
800					-						-														-		0.
850					-	-					-	-						-	-					-	-		0
900					•	-					-	-						-	-						-		0
950					-	-					-	-						-	-					•	-		0
000					-	-					-	-						•	-						-		0
100					-	-					-	-						-	-						-		0
00					-	-					-							•	-						-		(
00					-	-					-							-	-						-		
00					-	-					-	•						•	•					•	-		
00					•	-					-	-						-	-						-		
00					•	-					-	-						-	-					•	-		
00			0.000	0.843	•	-		0.000		0.852	-				0.000		0.001		-		0.000 0.00		0.000		-		
00			0.000	0.744		-		0.000		0.758	-	•			0.000		0.001	•	-		0.000 0.00		0.012		-		
00			0.000	0.646	•	-		0.000		0.668	•	•			0.000		0.003	-	-		0.000 0.00		0.02.		-		
00			0.000	0.550	•	•		0.000		0.582	-	-			0.000		0.007	•	-		0.000 0.00		0.000		-		
00			0.000	0.374	•	-		0.000		0.427	-				0.000		0.030	-	-		0.000 0.00		0.000		-		
00			0.000	0.229	•	•		0.000		0.300	-	•			0.000		0.085	-	-		0.000 0.00			•	-		
00			0.000	0.126 0.062	•	-		0.000		0.203	•	•			0.000		0.182	-			0.000 0.00		0.255	•	-		
00					•	•				0.132	-	•					0.318	-	•				0.534	-	-		
00			0.000	0.027				0.000		0.083					0.000		0.483				0.000 0.00				-		
00			0.000	0.011				0.000		0.030					0.000		0.862				0.000 0.00						
00			0.000	0.004	-			0.000		0.030					0.000		1.06				0.000 0.00				-		
800			0.000	0.001				0.000		0.017					0.000		1.26				0.000 0.00		1.07				,
,00			0.000	0.001		0	0.000	0.000	0.000	0.010		0		0.000	0.000	0.000	1.20		0	0.000	0.000 0.00	0		0	0 0	200	-
	Totals:				0	U					0	U	0 0					0	U					0	0 0	300	
	Numbe	er of Trade	s:			0					()	0						0.00					0		0	

Year: 142 Trading Day No: 113 Section 7: Stock Options Tuesday, 22 June, 2021

OPAP (CR)

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

						С	all Optior	ıs															Put Op	tions					
				July 2021					_	ust 2021			Other	Months				July 20)21						just 2021			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume O	pen Interest	Open price	Price P max	rice min Last prid	ce Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price C	losing price \	olume C	pen Interest	Open price	Price max	Price min Last pr	ice Closing pric	³ Volume	Open Interest	Volume Open Interest	Excerise Price
4.800					-						-	-								-						-	-		0.048
5.200					-	-					-	-								-	-					-	-		0.052
5.600					-	-					-	-								-	-					-	-		0.056
6.000					-	-					-	-								-	-						-		0.060
6.400						-					-	-								-	-					-	-		0.064
6.800					-	-					-	-								-	-						-		0.068
7.200					-	-					-	-								-	-					-	-		0.072
7.600					-	-					-	-								-	-						-		0.076
8.000						-					-	-								-	-					-	-		0.080
8.400					-	-					-	-								-	-						-		0.084
8.800	0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000	4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.088
9.200	0.000	0.000	0.000	3.79	-	-	0.000	0.000	0.000	3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018		-		0.092
9.600	0.000	0.000	0.000	3.40		-	0.000	0.000	0.000	3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.033	-	-		0.096
10.000	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.060		-		0.100
11.000	0.000	0.000	0.000	2.02		-	0.000	0.000	0.000	2.21	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.194	-	-		0.110
12.000	0.000	0.000	0.000	1.14		-	0.000	0.000	0.000	1.49	-	-			0.199	0.199	0.199	0.199	0.199	5	10	0.000	0.000	0.000	0.468	-	-		0.120
13.000	0.000	0.000	0.000	0.499		-	0.000	0.000	0.000	0.926	-	-			0.000	0.000	0.000		0.500	-	5	0.000	0.000	0.000	0.904	-			0.130
14.000	0.000	0.000	0.000	0.166		5	0.144	0.144	0.144 0.144	0.144	5	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.53	-	-		0.140
15.000	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.298	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.28	-			0.150
16.000	0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.154	-	-			0.000	0.000	0.000		3.02	-		0.000	0.000	0.000	3.14		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000	4.06	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000	5.03		-		0.180
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.016		-			0.000	0.000	0.000		6.02	-		0.000	0.000	0.000	6.02		-		0.190
	Totals:				0	5					5	0	0	0						0	15					0	0	0 0	-
	Number o	of Trades:				0						1		0						1	1.00						0	0	

Year: 142 Trading Day No: 113 Section 7: Stock Options Tuesday, 22 June, 2021

OTE (CR)

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

	Call Options												Put Options															
			July	2021						August 2021			Other Months	July 2021						August 2021					Other Months			
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closir	ng price Vo	olume (Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
8.400					-	-					-	-	*						-	-					-	-		0.084
8.800					-	-					-	-								-					-	-		0.088
9.200					-	-													-	-					-			0.092
9.600	0.000	0.000	0.000	5.48	-	-	0.000	0.000	0.000	5.50	-	-		0.000	0.000	0.000	0.0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000	5.10				0.000	0.000	0.000	0.0	.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000	4.11	-	-		0.000	0.000	0.000	0.0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	3.12				0.000	0.000	0.000	0.0	.001	-	-	0.000	0.000	0.000	0.009	-			0.120
13.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	0.0	.007	-	-	0.000	0.000	0.000	0.060	-	-		0.130
14.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.35				0.137	0.137	0.137 0	0.137 0.1	.137	5	-	0.000	0.000	0.000	0.230	-			0.140
15.000	0.000	0.000	0.000	0.488	-	-	0.000	0.000	0.000	0.721	-	-		0.000	0.000	0.000	0.:	.396	-	5	0.000	0.000	0.000	0.602	-	-		0.150
16.000	0.027	0.027	0.027 0.027	0.027	5	5	0.150	0.150	0.141	0.141 0.141	10			0.000	0.000	0.000	1.	.05	-	-	0.000	0.000	0.000	1.21	-			0.160
17.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	1.	.94	-	-	0.000	0.000	0.000	2.02	-	-		0.170
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.043				0.000	0.000	0.000	2.	.93	-	-	0.000	0.000	0.000	2.94	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	3.	1.93		-	0.000	0.000	0.000	3.93	-	-		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003				0.000	0.000	0.000	4.	.93		-	0.000	0.000	0.000	4.93		-		0.200
	Totals:				5	5					10	0	0 0						5	5					0	0	0 0	=
	Number	of Trades:	:			1						2	0							1.00						0	0	

Year: 142 Trading Day No: 113 Section 7: Stock Options Tuesday, 22 June, 2021

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

PIRAEUS FINANCIAL HOLD (CR)

Call Options	Put Options
our options	i di Options

	July 2021 August 2021 Other Mo								Other Months			Jı	uly 2021				Fut Options	August 2021		Other Months			
Excerise	Open	Price	Price min Last price Closing price	e Volume Ol	pen Interest		Price Price min I		Volume Ope	en Interest	Volume Open Interest	Open	Price		ice Closing price	/olume O	pen Interest	Open	Price Price min Las	st price Closing price	Open Interes		Excerise
Price	price	max		Volumo		price	max		Volumo		-	price	max			roidino		price	max		oranio		Price
0.150				-	•				-	•						•	-						0.002
0.200				-	•				-	-						-	-						0.002
0.250				•	•				•	-						-	-						0.003
0.300				-					-	-						-							0.003
0.350				•	•				•	-						-	-						0.004
0.400				-					-	-													0.004
0.450				-	•				-	-						•	-						0.005
0.500				-	-				-	-						•	-						0.005
0.550				•	-				-	-						•	-						0.006
0.600				-	-				-	-						•	-						0.006
0.650				•	-				•	•						•	-						0.007
0.700				-	-				•	-						•	•						0.007
0.750				•	•				-	•						•	-						0.008
0.800				-	•				•	-						-	-						0.008
0.850				•	•				•	•						•	-						0.009
0.900				-	•				•	-						-	-						0.009
0.950	0.000	0.000	0.000 0.524	•	•	0.000	0.000	0.542	-	•		0.000	0.000	0.000	0.002	•	-	0.000	0.000 0.000	0.000			0.010
1.000				-			0.000 0.000	0.543	-	•			0.000		0.003	-				0.020			0.010
1.100 1.200			0.000 0.430 0.000 0.343	•			0.000 0.000	0.460 0.386	•	-			0.000		0.009		-		0.000 0.000 0.000 0.000	0.037			0.011 0.012
				-				0.319	-	-										0.095			0.012
1.300			0.000 0.266 0.000 0.199		•		0.000 0.000	0.260	-	•		0.000	0.000		0.044				0.000 0.000 0.000 0.000	0.095			0.013
1.400 1.500			0.000 0.144				0.000 0.000	0.211		-			0.000		0.077	-			0.000 0.000	0.186			0.014
1.600	0.000			•			0.000 0.000	0.211		•			0.000		0.122	•			0.000 0.000	0.166			0.016
1.700			0.000 0.102		-		0.000 0.000	0.171		•		0.000			0.160		-		0.000 0.000	0.240			0.017
1.800			0.000 0.047				0.000 0.000	0.108					0.000		0.325				0.000 0.000	0.310			0.017
1.900			0.000 0.031		-		0.000 0.000	0.085					0.000		0.409		-		0.000 0.000	0.460			0.019
2.000	0.000						0.000 0.000	0.066					0.000		0.498				0.000 0.000	0.541			0.020
2.200			0.000 0.008				0.000 0.000	0.040	-			0.000			0.686				0.000 0.000	0.715			0.022
2.400			0.000 0.003			0.000	5.000 0.000	0.010					0.000		0.881			0.000	0.000	5.7.15			0.024
2.600			0.000 0.001	-								0.000			1.08								0.026
2.800			0.000 0.001						_				0.000		1.28								0.028
3.000			0.000 0.001	-								0.000			1.48								0.030
3.200	0.000								_				0.000		1.68								0.032
3.400			0.000 0.001						-				0.000		1.88								0.034
3.600	0.000												0.000		2.08								0.036
2.500	2.300	2.300	3.001																				2.200

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Tuesday, 22 June, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

	Call Options												Put Options										
	July 2021 August 2021							Other Months	July 2021						August 2021				Other Months				
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price Price min Last price Closing price max	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	in Last price Closing price	Volume	Open Interest	Open price	Price Price min Last price Closing price max	Volume	Open Interest	Volume Open Interest	Excerise Price
3.800	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	2.28	-	-			-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-				-		0.000	0.000	0.000	2.48						-		0.040
4.400	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	2.88	-	-			-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	3.28	-	-			-	-		0.048
5.200	0.000	0.000	0.000	0.271	-	-			-	-		0.000	0.000	0.000	3.68	-				-	-		0.052
5.600	0.000	0.000	0.000	0.248	-	-			-	-		0.000	0.000	0.000	4.08	-	-			-	-		0.056
6.000	0.000	0.000	0.000	0.226	-	-			-	-		0.000	0.000	0.000	4.48	-	-			-	-		0.060
6.400	0.000	0.000	0.000	0.208	-	-			-	-		0.000	0.000	0.000	4.88	-	-			-	-		0.064
6.800	0.000	0.000	0.000	0.196	-	-			-	-		0.000	0.000	0.000	5.28	-	-			-	-		0.068
	Totals:				0	0			0	0	0 0	-				0	0			0	0	0 0	•
	Number o	of Trades:				0				0	0						0.00				0	0	

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

0

0

Year: 142 Trading Day No: 113

PPC	(CB)

Call Options Put Options July 2021 August 2021 Other Months July 2021 August 2021 Other Months Price Price min Last price Closing price Volume Price min Last price Closing price Volume Price min Last price Closing price Volume Price Price min Last price Closing price Volume Open Interest Open Price Open Interest Open Price Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Price price max price price max price Price 3.400 0.034 3.600 0.036 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 0.000 0.000 0.000 2.41 0.000 0.000 0.000 2.43 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.068 7.200 0.000 0.000 0.000 2.01 0.000 0.000 2.03 0.000 0.000 0.000 0.001 0.000 0.000 0.010 0.072 7.600 0.000 0.000 0.000 1.61 0.000 0.000 0.000 1.66 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.029 0.076 8.000 0.000 0.000 0.000 1.23 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.071 0.080 30 8.400 0.000 0.000 0.000 0.865 0.000 0.000 0.000 0.980 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.151 0.084 0.555 0.000 0.000 0.000 0.000 0.088 8.800 0.000 0.000 0.000 0.000 0.000 0.705 0.000 0.142 5 0.000 0.000 0.275 0.317 10 0.000 0.000 0.000 0.000 0.304 0.000 0.000 0.000 0.451 9.200 0.000 0.000 0.000 0.000 0.000 0.481 0.092 0.000 0.000 0.000 0.163 47 0.000 0.000 0.000 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.686 0.096 9.600 0.316 10.000 0.000 0.000 0.000 0.073 0.000 0.000 0.000 0.861 0.000 0.000 0.000 0.969 0.100 0.006 0.000 0.048 0.000 0.000 1.80 0.000 0.000 0.000 1.83 0.110 11.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 2.80 12.000 0.000 0.000 0.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 2.80 0.000 0.000 0.000 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.80 0.000 0.000 0.000 3.80 0.130 14.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 4.80 0.140 0 62 0 0 0 0 35 0 0 0 0 Totals:

0

0

0.00

Number of Trades

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							172,413		
AEGNBOR	AEGEAN AIRLINES (CR)	639					24,000	10.00%	25,949		
ALPHABOR	ALPHA SERVICES HOLD (CR)	209,125							90,114,855		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	14,305							370		
EEEBOR	CC HBC AG (CR)	3,988					1,000	7.00%	70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	64,723							104,204		
EUROBBOR	EUROBANK HOLDINGS (CR)	74,694							54,157,359		
EYDAPBOR	EYDAP S.A. (CR)	3,000							243,864		
FFGRPBOR	FOLLI FOLLIE (CR)								897,835		
FOYRKBOR	FOURLIS (CR)								53,250		
GEKTERNABOR	GEK TERNA (CR)	14,370							1,293		
SARBOR	GR. SARANTIS S.A. (CR)								8,390		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30,000							157,993		
ELPEBOR	HELLENIC PETROLEUM (CR)	3,000							106,971		
INTRKBOR	INTRACOM HOLDINGS (CR)	6,471									
BELABOR	JUMBO SA (CR)	5,002							185,119		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)										
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	5,000							301,908		
MYTILBOR	MYTILINEOS (CR)	2,749							49,054		
ETEBOR	NATIONAL BANK (CR)	75,897							10,526,080		
OPAPBOR	OPAP (CR)	20,000							1,457,830		
HTOBOR	OTE (CR)	8,000							1,362,082		
PPABOR	P.P.A. S.A. (CR)	74							10,401		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								2,577,387		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000		
PPCBOR	PPC (CR)	44,722			3,649	3.31%	133,000	6.50%	1,602,915		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)	27,600							30,168		

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 142 Trading Day No: 113

Section 7: Stock Lending Analytic Figures

Tuesday, 22 June, 2021

			Mι	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	6,700							244,123
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 113

Tuesday, 22 June, 2021

Sectors codification for listed companies

0000000	sumedien for noted 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

