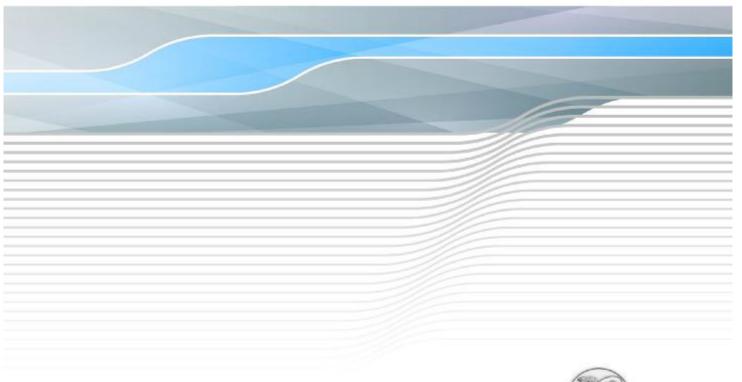
## Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 24 June, 2021 Year: 142 Trading Day No: 115





Daily Official List

Year: 142 Trading Day No: 115

Thursday, 24 June, 2021

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

Year: 142 Trading Day No: 115

Thursday, 24 June, 2021

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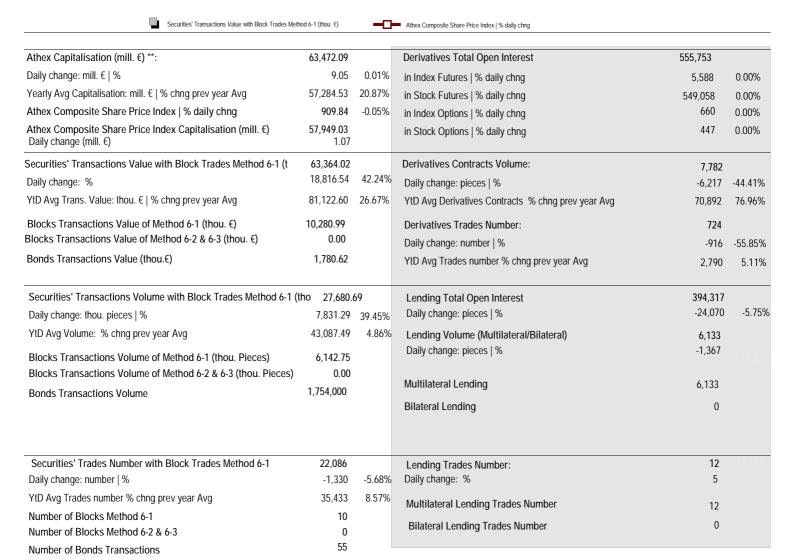
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

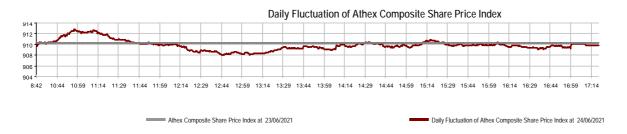
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### **Summary of Markets**









Athex Indices									
Index name	24/06/2021	23/06/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	909.84 Œ	910.34	-0.50	-0.05%	908.01	912.78	726.02	928.29	12.47% #
FTSE/Athex Large Cap	2,199.28 Œ	2,201.23	-1.95	-0.09%	2,195.98	2,207.75	1,718.82	2,259.27	13.68% #
FTSE/Athex Mid Cap Index	1,431.84 <b>Œ</b>	1,432.33	-0.49	-0.03%	1,425.37	1,439.44	1,026.21	1,440.47	29.30% #
FTSE/ATHEX-CSE Banking Index	434.92 Œ	435.83	-0.91	-0.21%	434.14	438.65	306.88	483.96	10.72% #
FTSE/ATHEX High Dividend Yield Index	3,115.24 <b>Œ</b>	3,115.87	-0.63	-0.02%	3,109.79	3,126.26	2,542.41	3,164.68	15.20% #
FTSE/ATHEX Global Traders Index Plus	2,496.73 Œ	2,507.68	-10.95	-0.44%	2,492.62	2,509.40	1,943.84	2,551.34	18.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,792.30 #	3,770.54	21.76	0.58%	3,765.22	3,824.60	2,996.13	3,824.60	21.39% #
ATHEX Select Index Plus	3,485.26 Œ	3,498.49	-13.23	-0.38%	3,482.62	3,512.95	2,805.20	3,543.49	13.14% #
ATHEX Select Index	3,892.66 #	3,882.96	9.70	0.25%	3,881.31	3,910.88	2,785.00	3,931.25	28.56% #
FTSE/Athex Market Index	544.49 Œ	544.78	-0.29	-0.05%	543.74	546.36	424.25	554.33	14.97% #
FTSE Med Index	5,199.42 #	5,196.55	2.86	0.06%			4,489.55	5,208.38	14.64% #
Athex Composite Index Total Return Index	1,534.68 #	1,533.60	1.08	0.07%	1,531.61	1,539.64	1,220.96	1,563.52	12.80% #
FTSE/Athex Large Cap Total Return	3,369.44 #	3,362.55	6.89	0.20%			2,707.58	3,431.53	13.47% #
FTSE/Athex Mid Cap Total Return	1,824.67 Œ	1,825.29	-0.62	-0.03%			1,313.08	1,825.29	31.27% #
FTSE/ATHEX-CSE Banking Total Return Index	374.45 Œ	375.23	-0.78	-0.21%			283.07	421.45	8.83% #
Hellenic Mid & Small Cap Index	1,405.76 Œ	1,407.00	-1.24	-0.09%	1,400.99	1,410.87	1,110.37	1,433.01	16.90% #
FTSE/Athex Banks	574.64 Œ	575.83	-1.19	-0.21%	573.61	579.57	405.46	639.42	10.72% #
FTSE/Athex Insurance	2,011.17 Œ	2,031.07	-19.90	-0.98%	2,008.55	2,031.07	1,909.42	2,192.44	5.33% #
FTSE/Athex Financial Services	812.06 Œ	812.30	-0.24	-0.03%	810.05	822.05	679.98	843.74	6.30% #
FTSE/Athex Industrial Goods & Services	3,752.13 Œ	3,804.71	-52.58	-1.38%	3,740.04	3,804.71	2,762.19	3,903.71	27.93% #
FTSE/Athex Retail	55.84 Œ	56.59	-0.75	-1.33%	55.55	57.27	46.54	58.68	12.65% #
FTSE/ATHEX Real Estate	5,347.45 #	5,237.68	109.77	2.10%	5,231.29	5,350.97	4,187.35	5,350.97	10.82% #
FTSE/Athex Consumer Goods & Services	8,014.00 #	8,005.98	8.02	0.10%	7,944.12	8,167.91	6,939.31	9,231.17	2.98% #
FTSE/Athex Food & Beverage	11,644.37 #	11,624.64	19.73	0.17%	11,605.86	11,673.44	9,045.03	11,761.93	17.80% #
FTSE/Athex Basic Resources	7,519.13 #	7,505.41	13.72	0.18%	7,469.13	7,579.28	5,233.31	8,597.84	22.19% #
FTSE/Athex Construction & Materials	3,273.08 Œ	3,273.22	-0.14	0.00%	3,261.03	3,289.88	2,565.75	3,422.77	18.54% #
FTSE/Athex Energy	3,605.27 <b>Œ</b>	3,608.57	-3.30	-0.09%	3,578.39	3,626.59	2,835.10	3,724.35	21.60% #
FTSE/Athex Travel & Leisure	2,048.14 #	2,045.80	2.34	0.11%	2,045.80	2,066.80	1,540.34	2,174.23	18.22% #
FTSE/Athex Technology	1,463.01 <b>Œ</b>	1,469.48	-6.47	-0.44%	1,463.01	1,481.71	1,043.00	1,481.71	33.93% #
FTSE/Athex Telecommunications	4,330.44 Œ	4,337.24	-6.80	-0.16%	4,302.21	4,341.50	3,294.37	4,341.50	18.82% #
FTSE/Athex Utilities	5,106.09 #	5,098.23	7.86	0.15%	5,076.30	5,124.00	4,264.97	5,372.86	10.94% #
Athex All Share Index	223.11 Œ	223.12	-0.01	0.00%	223.11	223.11	175.88	226.71	18.96% #
Hellenic Corporate Bond Index	126.91 #	126.83	0.08	0.06%			122.29	126.91	3.97% #
Hellenic Corporate Bond Price Index	96.16 #	96.11	0.05	0.06%			93.98	96.22	2.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/06/2021.

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	xchange Traded Funds (ETFs)	
Totals	121	110	11	0	
Gain / Lose / Same:	49 / 45 / 27	45 / 42 / 23	4/3/4	0/0/0	
Athex Capitalisation (mill. €) **	63,472.09	63,270.78	201.31		
Daily Average Trans/ons Value(thou.€)	81,122.60	80,979.36	190.95	23.22	
Transactions Value	63,364.02	62,893.69	470.33	0.00	
Main Board:	53,083.03	52,612.70	470.33	0.00	
Blocks Board 6_2_3:	10,280.99	10,280.99	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	43,087,488	41,837,520	1,290,681	1,126	
Transactions Volume	27,680,690	25,053,389	2,627,301	0	
Main Board:	21,537,938	18,910,637	2,627,301	0	
Blocks Board 6_2_3:	6,142,752	6,142,752	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,433	35,177	254	3	
Number of Trades	22,086	21,664	422	0	
Main Board:	22,076	21,654	422	0	
Blocks Board 6_2_3:	10	10	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	1/4/1	5,814	16,962,717	19,871,586.12	31.36%
5510 -	Basic Resources	6/5/2	698	321,129	755,154.50	1.19%
5010 -	Construction & Materials	5/4/2	1,129	746,540	2,635,818.77	4.16%
4020 -	Consumer Products & Services	4/1/2	2,104	811,570	5,622,563.51	8.87%
6010 -	Energy	1/2/1	971	113,768	902,947.80	1.43%
12000 -	Financial Instruments	0 / 0 / 0				
3020 -	Financial Services	1/1/1	383	2,287,499	942,718.53	1.49%
4510 -	Food Beverage & Tobacco	2/2/4	122	23,026	558,259.43	0.88%
2010 -	Health Care	0/2/1	25	13,095	17,935.78	0.03%
5020 -	Industrial Goods & Service	12/6/2	2,457	2,007,749	4,020,003.46	6.34%
3030 -	Insurance	0/2/0	41	10,033	49,378.18	0.08%
4030 -	Media	0 / 0 / 1	82	96,997	45,217.00	0.07%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	198	137,628	281,568.75	0.44%
3510 -	Real Estate	3/2/4	770	261,096	1,896,142.20	2.99%
4040 -	Retail	1/3/2	352	82,865	321,678.57	0.51%
1010 -	Technology	5 / 4 / 0	615	188,610	665,136.25	1.05%
1510 -	Telecommunications	2/1/1	1,980	693,386	6,592,193.73	10.40%
4050 -	Travel & Leisure	3/3/1	2,001	2,469,764	15,353,685.40	24.23%
6510 -	Utilities	2/2/1	2,344	453,218	2,832,031.96	4.47%

## Top 10 best & worst performing Shares

INTERWOOD-XYLEMPORIA (CR)         0.21         9.38% # VOGIATZOGLOU SYSTEMS SA (CR)         1.9           KIRIAKOULIS SHIPPING SA (CR)         1.43         5.93% # ELASTRON (CR)         2.04           INTRACOM CONSTR. (CR)         1.845         5.73% # IKTINOS HELLAS SA (CR)         0.911           CENTRIC HOLDINGS (CR)         0.348         5.45% # ELGEKA SA (CR)         0.38           TECHNICAL OLYMPIC SA (CR)         1.71         3.64% # LANAKAM SA (CR)         1.51           AVAX S.A. (CR)         1.112         3.15% # REVOIL (CR)         1.465           BYTE COMPUTER SA (CR)         2.38         2.59% # AEGEAN AIRLINES (CR)         5.65           KLOUKINAS - LAPPAS SA (CR)         0.746         2.47% # ENTERSOFT (CR)         3.53           DOMIKI KRITIS SA (CR)         0.76         2.43% # MYTILINEOS (CR)         15.21           LAMDA DEVELOPMENT SA (CR)         7.88         2.34% # ELVALHALCOR (CR)         2.1           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume           OPAP (CR)         14,426.83         0.31% # EUROBANK HOLDINGS (CR)         7,269,225           ALPHA SERVICES HOLD (CR)         6,620,212           EUROBANK HOLDINGS (CR)         6,620,212	-5.00% (£ -3.77% (£ -3.06% (£ -2.58% (£ -2.33% (£
KIRIAKOULIS SHIPPING SA (CR)       1.43       5.93% # ELASTRON (CR)       2.04         INTRACOM CONSTR. (CR)       1.845       5.73% # IKTINOS HELLAS SA (CR)       0.911         CENTRIC HOLDINGS (CR)       0.348       5.45% # ELGEKA SA (CR)       0.38         TECHNICAL OLYMPIC SA (CR)       1.71       3.64% # LANAKAM SA (CR)       1.51         AVAX S.A. (CR)       1.112       3.15% # REVOIL (CR)       1.465         BYTE COMPUTER SA (CR)       2.38       2.59% # AEGEAN AIRLINES (CR)       5.65         KLOUKINAS - LAPPAS SA (CR)       0.746       2.47% # ENTERSOFT (CR)       3.53         DOMIKI KRITIS SA (CR)       0.76       2.43% # MYTILINEOS (CR)       15.21         LAMDA DEVELOPMENT SA (CR)       7.88       2.34% # ELVALHALCOR (CR)       2.1         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       OPAP (CR)         ALPHA SERVICES HOLD (CR)       7,269,225       ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,250.02       0.00% ¬       MARFIN INVESTMENT GROUP (CR)       2,077,081	-3.77% <b>©</b> -3.09% <b>©</b> -3.06% <b>©</b> -2.58% <b>©</b> -2.33% <b>©</b>
INTRACOM CONSTR. (CR) 1.845 5.73% # IKTINOS HELLAS SA (CR) 0.911 CENTRIC HOLDINGS (CR) 0.348 5.45% # ELGEKA SA (CR) 0.38 TECHNICAL OLYMPIC SA (CR) 1.71 3.64% # LANAKAM SA (CR) 1.51 AVAX S.A. (CR) 1.112 3.15% # REVOIL (CR) 1.465 BYTE COMPUTER SA (CR) 2.38 2.59% # AEGEAN AIRLINES (CR) 5.65 KLOUKINAS - LAPPAS SA (CR) 0.746 2.47% # ENTERSOFT (CR) 3.53 DOMIKI KRITIS SA (CR) 0.76 2.43% # MYTILINEOS (CR) 15.21 LAMDA DEVELOPMENT SA (CR) 7.88 2.34% # ELVALHALCOR (CR) 2.1 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume OPAP (CR) 14,426.83 0.31% # EUROBANK HOLDINGS (CR) 7,269,225 ALPHA SERVICES HOLD (CR) 6,620,212 EUROBANK HOLDINGS (CR) 2.077,081	-3.09% <b>C</b> -3.06% <b>C</b> -2.58% <b>C</b> -2.33% <b>C</b>
CENTRIC HOLDINGS (CR)         0.348         5.45% # ELGEKA SA (CR)         0.38           TECHNICAL OLYMPIC SA (CR)         1.71         3.64% # LANAKAM SA (CR)         1.51           AVAX S.A. (CR)         1.112         3.15% # REVOIL (CR)         1.465           BYTE COMPUTER SA (CR)         2.38         2.59% # AEGEAN AIRLINES (CR)         5.65           KLOUKINAS - LAPPAS SA (CR)         0.746         2.47% # ENTERSOFT (CR)         3.53           DOMIKI KRITIS SA (CR)         0.76         2.43% # MYTILINEOS (CR)         15.21           LAMDA DEVELOPMENT SA (CR)         7.88         2.34% # ELVALHALCOR (CR)         2.1           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume           OPAP (CR)         14,426.83         0.31% # EUROBANK HOLDINGS (CR)         7,269,225           ALPHA SERVICES HOLD (CR)         7,559.32         0.62% # ALPHA SERVICES HOLD (CR)         6,620,212           EUROBANK HOLDINGS (CR)         6,200,212         2,077,081	-3.06% Œ -2.58% Œ -2.33% Œ
TECHNICAL OLYMPIC SA (CR)       1.71       3.64% # LANAKAM SA (CR)       1.51         AVAX S.A. (CR)       1.112       3.15% # REVOIL (CR)       1.465         BYTE COMPUTER SA (CR)       2.38       2.59% # AEGEAN AIRLINES (CR)       5.65         KLOUKINAS - LAPPAS SA (CR)       0.746       2.47% # ENTERSOFT (CR)       3.53         DOMIKI KRITIS SA (CR)       0.76       2.43% # MYTILINEOS (CR)       15.21         LAMDA DEVELOPMENT SA (CR)       7.88       2.34% # ELVALHALCOR (CR)       2.1         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       0         OPAP (CR)       14,426.83       0.31% # EUROBANK HOLDINGS (CR)       7,269,225       1         ALPHA SERVICES HOLD (CR)       7,559.32       0.62% # ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,620,212       2,077,081	-2.58% Œ
AVAX S.A. (CR)       1.112       3.15% # REVOIL (CR)       1.465         BYTE COMPUTER SA (CR)       2.38       2.59% # AEGEAN AIRLINES (CR)       5.65         KLOUKINAS - LAPPAS SA (CR)       0.746       2.47% # ENTERSOFT (CR)       3.53         DOMIKI KRITIS SA (CR)       0.76       2.43% # MYTILINEOS (CR)       15.21         LAMDA DEVELOPMENT SA (CR)       7.88       2.34% # ELVALHALCOR (CR)       2.1         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume         OPAP (CR)       14,426.83       0.31% # EUROBANK HOLDINGS (CR)       7,269,225         ALPHA SERVICES HOLD (CR)       7,559.32       0.62% # ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,620,212       4       4       4	-2.33% Œ
BYTE COMPUTER SA (CR)         2.38         2.59% # AEGEAN AIRLINES (CR)         5.65           KLOUKINAS - LAPPAS SA (CR)         0.746         2.47% # ENTERSOFT (CR)         3.53           DOMIKI KRITIS SA (CR)         0.76         2.43% # MYTILINEOS (CR)         15.21           LAMDA DEVELOPMENT SA (CR)         7.88         2.34% # ELVALHALCOR (CR)         2.1           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume           OPAP (CR)         14,426.83         0.31% # EUROBANK HOLDINGS (CR)         7,269,225           ALPHA SERVICES HOLD (CR)         7,559.32         0.62% # ALPHA SERVICES HOLD (CR)         6,620,212           EUROBANK HOLDINGS (CR)         6,620,212         4	
KLOUKINAS - LAPPAS SA (CR)       0.746       2.47% # ENTERSOFT (CR)       3.53         DOMIKI KRITIS SA (CR)       0.76       2.43% # MYTILINEOS (CR)       15.21         LAMDA DEVELOPMENT SA (CR)       7.88       2.34% # ELVALHALCOR (CR)       2.1         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume         OPAP (CR)       14,426.83       0.31% # EUROBANK HOLDINGS (CR)       7,269,225         ALPHA SERVICES HOLD (CR)       7,559.32       0.62% # ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,250.02       0.00% ¬ MARFIN INVESTMENT GROUP (CR)       2,077,081	0.050/
DOMIKI KRITIS SA (CR)         0.76         2.43% # MYTILINEOS (CR)         15.21           LAMDA DEVELOPMENT SA (CR)         7.88         2.34% # ELVALHALCOR (CR)         2.1           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume           OPAP (CR)         14,426.83         0.31% # EUROBANK HOLDINGS (CR)         7,269,225           ALPHA SERVICES HOLD (CR)         7,559.32         0.62% # ALPHA SERVICES HOLD (CR)         6,620,212           EUROBANK HOLDINGS (CR)         6,620,212         0.00% ¬ MARFIN INVESTMENT GROUP (CR)         2,077,081	-2.25% <b>Œ</b>
LAMDA DEVELOPMENT SA (CR)       7.88       2.34% #       ELVALHALCOR (CR)       2.1         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume         OPAP (CR)       14,426.83       0.31% #       EUROBANK HOLDINGS (CR)       7,269,225         ALPHA SERVICES HOLD (CR)       7,559.32       0.62% #       ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,250.02       0.00% ¬       MARFIN INVESTMENT GROUP (CR)       2,077,081	-1.94% Œ
With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeOPAP (CR)14,426.830.31% #EUROBANK HOLDINGS (CR)7,269,225ALPHA SERVICES HOLD (CR)7,559.320.62% #ALPHA SERVICES HOLD (CR)6,620,212EUROBANK HOLDINGS (CR)6,250.020.00% ¬MARFIN INVESTMENT GROUP (CR)2,077,081	-1.87% Œ
OPAP (CR)         14,426.83         0.31% #         EUROBANK HOLDINGS (CR)         7,269,225           ALPHA SERVICES HOLD (CR)         7,559.32         0.62% #         ALPHA SERVICES HOLD (CR)         6,620,212           EUROBANK HOLDINGS (CR)         6,250.02         0.00% ¬         MARFIN INVESTMENT GROUP (CR)         2,077,081	-1.87% <b>Œ</b>
ALPHA SERVICES HOLD (CR)       7,559.32       0.62% #       ALPHA SERVICES HOLD (CR)       6,620,212         EUROBANK HOLDINGS (CR)       6,250.02       0.00% ¬       MARFIN INVESTMENT GROUP (CR)       2,077,081	change
EUROBANK HOLDINGS (CR) 6,250.02 0.00% ¬ MARFIN INVESTMENT GROUP (CR) 2,077,081	0.00% ¬
	0.62% #
OTF (CD) (002.21 0.100/ m NATIONAL DANK (CD) 1.7/2.057	-1.25% Œ
OTE (CR) 6,083.31 -0.19% @ NATIONAL BANK (CR) 1,763,857	-1.06% Œ
JUMBO SA (CR) 5,292.69 0.00% ¬ OPAP (CR) 1,111,886	0.31% #
NATIONAL BANK (CR) 4,458.81 -1.06% <b>©</b> PIRAEUS FINANCIAL HOLD (CR) 1,004,487	-0.79% Œ
MYTILINEOS (CR) 2,941.03 -1.87% <b>©</b> OTE (CR) 393,052	-0.19% Œ
LAMDA DEVELOPMENT SA (CR) 1,854.19 2.34% # JUMBO SA (CR) 369,634	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR) 1,524.84 -0.79% & CENTRIC HOLDINGS (CR) 312,063	5.45% #
TITAN CEMENT (CB) 1,498.59 0.48% # ATTICA BANK S.A. (CR) 303,061	-1.55% 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	27	112	5,588
FTSE/Athex Large Cap	27	112	5,588
Stock Futures	685	7,476	549,058
ADMIE (IPTO) HOLDING S.A. (CR)	26	198	8,482
ALPHA SERVICES HOLD (CR)	93	1,403	22,523
ATTICA BANK S.A. (CR)	0	0	195
CC HBC AG (CR)	1	2	96
CENERGY HOLDINGS (CB)	20	60	9,990
ELLAKTOR (CR)	9	73	6,501
EUROBANK HOLDINGS (CR)	43	1,174	37,988
EYDAP S.A. (CR)	2	3	1,027
FOURLIS (CR)	24	30	1,302
GEK TERNA (CR)	20	74	8,066
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	1,668
HELLENIC PETROLEUM (CR)	13	72	2,072
INTRACOM HOLDINGS (CR)	64	178	3,610
JUMBO SA (CR)	51	238	1,729
LAMDA DEVELOPMENT SA (CR)	67	238	6,685
MARFIN INVESTMENT GROUP (CR)	3	110	24,372
MOTOR OIL (CR)	5	8	2,706
MYTILINEOS (CR)	39	153	6,324
NATIONAL BANK (CR)	107	1,041	28,991
OPAP (CR)	12	40	1,321
OTE (CR)	22	110	3,176
P.P.A. S.A. (CR)	1	1	391
PIRAEUS FINANCIAL HOLD (CR)	13	2,174	341,542
PPC (CR)	27	56	17,092
TERNA ENERGY (CR)	4	6	2,331
TITAN CEMENT (CB)	1	1	715
VIOHALCO SA/NV (CB)	14	26	8,163
Index Options	12	194	660
FTSE/Athex Large Cap	12	194	660
Stock Options	0	0	447
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	30
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	97
Total Derivatives Traded	724	7,782	555,753

Daily Official List Year: 142 Trading Day No: 115 Thursday, 24 June, 2021

Number of Outstanding Securities Nominal Value		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارح)	Last Ask [7]	P/E after tax	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €		Year high	Sector 4]
Main Market -	High Liqui	dity Class																		
1,545,981,097 0.300		07/04/2008 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.142	$0.62\mathrm{p}$	1.135 23/06/2021	1.136	1.136 1.148 1.142	1.142 4230@1.14	1865@1.14			6,620,212	1,956	7,559,315.8	8 1,765,510.41	0.687 1.3	84 3	8010101
461,254,013 0.300		04/06/2008 30/04/2018	8	ATTICA BANK S.A. (CR)	0.1654	-1.55 Œ	0.168 23/06/2021	0.172	0.163 0.172 0.1654	0.165 1700@0.165	5500@0.166			303,061	153	50,144.4	76,291.41	0.1006 0.2	.86 3	010101
190,162,681		07/12/201	6	CENERGY HOLDINGS (CB)	2.61	$0.19\mathrm{p}$	2.605 23/06/2021	2.605	2.55 2.63 2.61	2.588 220@2.59	4885@2.61			96,417	231	249,502.1	8 496,324.60	1.484 2	.91 5	020201
370,624,098 6.70	(0.5696) (0.6196)	02/07/2020 29/04/201	3	CC HBC AG (CR)	31.1	$0.16\mathbf{p}$	31.05 23/06/2021	31.05	31 31.18 31.1	31.096 300@31.05	2330@31.18			7,858	68	244,355.0	511,526,409.45	24.15 31	.42 4	510102
3,709,161,852 0.220		02/05/2008 20/05/2019	9	EUROBANK HOLDINGS (CR)	0.86		0.86 23/06/2021	0.852	0.852 0.862 0.86	0.86115098@0.860	17002@0.860			7,269,225	565	6,250,016.6	4 3,189,879.19	0.5064 0.86	74 3	8010101
52,092,001 1.00		21/06/2010 23/07/2019	9	FOURLIS (CR)	4.45	-1.77 <b>Œ</b>	4.53 23/06/2021	4.57	4.44 4.59 4.45	4.47 6228@4.45	850@4.50			63,588	259	284,213.4	4 231,809.40	3.705 4.7	85 4	040101
76,000,000 1.00		03/07/2007 17/09/2018	8	INTRACOM HOLDINGS (CR)	1.64	1.36 p	1.618 23/06/2021	1.64	1.616 1.66 1.64	1.642 1000@1.64	150@1.65			294,867	454	484,044.6	5 124,640.00	0.734 1.6	98 1	510101
136,059,759 0.880	0.39 0.442	03/12/2020 05/03/201	4	JUMBO SA (CR)	14.3		14.3 23/06/2021	14.3	14.14 14.6 14.3	14.319 5457@14.30	637@14.32			369,634	1,618	5,292,685.0	0 1,945,654.55	12.64 16	.92 4	1020304
176,736,715 0.300		30/05/2007 27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	7.88	2.34 p	7.7 23/06/2021	7.7	7.68 7.89 7.88	7.787 1000@7.83	956@7.88			238,115	672	1,854,190.8	3 1,392,685.31	6.1 7.	.89 3	510101
939,510,748 0.300		26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0237	-1.25 Œ	0.024 23/06/2021	0.0244	0.023 0.0244 0.0237	0.02320000@0.024	10000@0.024			2,077,081	190	48,699.1	7 22,266.40	0.023 0.0	143 3	020200
78,325,475		23/07/201	9	TITAN CEMENT (CB)	16.68	$0.48\mathrm{p}$	16.6 23/06/2021	16.6	16.58 16.8 16.68	16.692 923@16.58	636@16.68			89,779	117	1,498,592.6	3 1,306,468.92	13.74 18	.04 5	010103
259,189,761	0.01	0.02 28/05/2021 26/02/201	6	VIOHALCO SA/NV (CB)	4.52	1.57 <b>p</b>	4.45 23/06/2021	4.45	4.435 4.52 4.52	4.496 149@4.51	600@4.52			83,536	232	375,617.3	4 1,171,537.72	3.18 5	.26 5	510201
144,321,516 0.300		01/07/2011 22/01/2020	0	AVAX S.A. (CR)	1.112	3.15 p	1.078 23/06/2021	1.08	1.072 1.112 1.112	1.096 1000@1.10	401@1.11			223,683	241	245,107.6	3 160,485.53	0.55 1	.28 5	01010
232,000,000 2.12	0.0601 0.0889	0.0889 24/08/2020 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.62	-0.94 Œ	2.645 23/06/2021	2.65	2.62 2.69 2.62	2.639 26570@2.62	2811@2.65	14.08	2020	224,689	1,344	593,028.1	2 607,840.00	2.35 2	.89 6	51010
90,167,100 0.650	0.6	03/06/2019 24/05/202	1	AEGEAN AIRLINES (CR)	5.65	-2.25 Œ	5.78 23/06/2021	5.8	5.61 5.84 5.65	5.678 1430@5.63	3056@5.65			108,614	299	616,682.2	4 509,444.12	3.4715 5	.91 4	05010
103,423,291 0.570		01/08/2011 19/04/201	6	GEK TERNA (CR)	9.62	-0.62 Œ	9.68 23/06/2021	9.6	9.6 9.74 9.62	9.647 2003@9.62	200@9.70			42,092	155	406,042.8	5 994,932.06	6.85 10	.64 5	01010
232,000,000 2.48		20/07/2015 12/12/200	1	PPC (CR)	9.13	-0.11 <b>Œ</b>	9.14 23/06/2021	9.155	9.04 9.155 9.13	9.097 252@9.12	100@9.14			96,778	405	880,421.8	6 2,118,160.00	6.36 9.9	15 6	51010
914,715,153 3.00		16/05/2008 29/08/2018	8	NATIONAL BANK (CR)	2.508	-1.06 Œ	2.535 23/06/2021	2.535	2.498 2.582 2.508	2.528 1000@2.51	1000@2.51			1,763,857	2,141	4,458,811.8	2 2,294,105.60	1.727 2.7	68 3	01010
214,272,003 0.040		05/07/2011 22/07/2019	9	ELLAKTOR (CR)	1.49	-0.53 Œ	1.498 23/06/2021	1.492	1.476 1.502 1.49	1.491 5058@1.49	25396@1.49			129,106	154	192,472.1	319,265.28	1.175 1.	.77 5	01010
60,348,000 0.490	0.05 0.07	0.07 04/06/2021 05/08/202	0	HELLENIC EXCHANGES-A.S.E. (CR)	4.22		4.22 23/06/2021	4.26	4.205 4.27 4.22	4.219 10030@4.22	190@4.24			210,160	186	886,723.7	5 254,668.56	3.405 4	.35 3	02020
305,635,185 2.18	0.75 0.5	29/06/2020 01/10/2003	3	HELLENIC PETROLEUM (CR)	6.33	$0.80\mathrm{p}$	6.28 23/06/2021	6.28	6.18 6.34 6.33	6.24 10@6.25	1240@6.30			77,244	683	482,033.5	6 1,934,670.72	5.23	6.6 6	01010
106,500,000 0.600	0.27 0.38	30/06/2020 28/01/200	0	EYDAP S.A. (CR)	8.68	0.35 <b>p</b>	8.65 23/06/2021	8.78	8.65 8.78 8.68	8.708 837@8.68	50@8.72			33,131	224	288,493.6	924,420.00	6.44	9.2 6	51020
110,782,980 0.750	1.3 1.1507	24/06/2020 04/11/2013	3	MOTOR OIL (CR)	14.57	-0.48 Œ	14.64 23/06/2021	14.73	14.55 14.75 14.57	14.591 463@14.57	1071@14.60			27,917	247	407,348.5	0 1,614,108.02	11.2 15	.03 6	01010
142,891,161 0.970	0.36 0.3617	0.378 24/06/2021 07/07/201	7	MYTILINEOS (CR)	15.21	-1.87 Œ	15.5 23/06/2021	15.32	15.19 15.4 15.21	15.268 3784@15.21	4000@15.26			192,625	1,302	2,941,026.4	8 2,173,374.56	11.2	16 5	020300
53,154,140 0.120		15/07/2008 24/11/202	0	NIKAS SA (CR)	1.2	¬	1.2 23/06/2021			545@1.23	1000@1.29						- 63,784.97	0.925	2.2 4	51020
25,000,000 2.00	0.424 0.5388	27/07/2020 08/08/200	3	P.P.A. S.A. (CR)	19.94	0.60 p	19.82 23/06/2021	19.76	19.76 19.96 19.94	19.845 150@19.88	206@19.94	18.87	2020	2,834	62	56,241.6	4 498,500.00	18.18 2	2.5 5	02060
341,426,387 0.300	0.7 0.3	21/07/2020 25/04/200	1	OPAP (CR)	12.92	0.31 p	12.88 23/06/2021	12.88	12.88 13.02 12.92	12.975 2983@12.92	6141@12.95			1,111,886	1,358	14,426,833.8	0 4,411,228.92	9.805 13	.81 4	050102
460,208,620 2.83	0.5245 0.5554	09/07/2020 18/06/1998	8	OTE (CR)	15.51	-0.19 Œ	15.54 23/06/2021	15.54	15.41 15.55 15.51	15.477 692@15.47	550@15.52			393,052	1,471	6,083,312.8	4 7,137,835.70	11.9 15	.55 1	510201
1,250,367,223 1.00		16/05/2008 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	1.508	-0.79 Œ	1.52 23/06/2021	1.512	1.508 1.53 1.508	1.518 13343@1.51	5578@1.51			1,004,487	958	1,524,843.0	8 1,885,553.77	1.451 22.02	.75 3	801010°
43,741,452 0.660	0.0444 0.0576	0.16 26/05/2021 01/11/199	9	THRACE PLASTICS SA (CR)	6.65	0.30 p	6.63 23/06/2021	6.65	6.5 6.66 6.65	6.567 75@6.56	202@6.65			38,390	231	252,103.1	5 290,880.66	3.5 6	.85 5	02030°
69,877,484 0.780	0.1489 0.167	0.2239 25/05/2021 13/06/2018	8	GR. SARANTIS S.A. (CR)	8.96	0.67 p	8.9 23/06/2021	8.95	8.81 8.96 8.96	8.919 153@8.83	252@8.96			25,592	99	228,246.9	7 626,102.26	8.5 9	.43 4	52010
115,855,090 0.300	0.3445	21/12/2020 05/03/2020	0	TERNA ENERGY (CR)	12.06	$1.00\mathbf{p}$	11.94 23/06/2021	11.94	11.88 12.1 12.06	11.97 22@12.02	395@12.08			82,300	316	985,097.1	8 1,397,212.39	11.6 1	4.8 6	51010°
Main Market -	Medium Li	quidity Class																		
13,126,020 0.660		08/07/2010 04/09/2020	0	AS COMPANY SA (CR)	2.33	<sup>4.48</sup> P	2.23 23/06/2021	2.31	2.24 2.33 2.33	2.267 10@2.31	180@2.33			1,834	20	4,157.6	8 30,583.63	2		04010
48,855,000 0.080	(0.375) 0.23				7.7	•	7.69 23/06/2021	7.69	7.6 7.8 7.7	7.685 500@7.60	3444@7.70			7,063	45		5 376,183.50			02010
141,417,987 0.040		01/07/2008 21/02/2020	0	AVE (CR)	0.465		0.465 23/06/2021	0.464	0.46 0.475 0.465	0.466 3854@0.465	4380@0.470			96,997	82	45,217.0	0 65,759.36	0.258 0.4	75 4	030101
35,764,593 2.10	0.055 0.039	0.06 23/04/2021 25/11/201	9	BRIQ PROPERTIES (CR)	2.01	$0.50\mathbf{p}$	2 23/06/2021	2.02	2 2.02 2.01	2.01 2000@2.00	1300@2.02	4.91	2019	6,000	8	12,061.0	71,886.83	1.895 2	.05 3	510203

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

Section 2, 1/5

Thursday, 24 June, 2021

101,123,806 0.360 22  784,500 10.00 0.13 0.35 16  9,907,500 0.300 06  13,400,000 0.300 0.026 12  20,578,374 0.620 0.04 0.05 03  33,524,871 0.300 12  4,740,000 0.860 12  468,700 4.869 1.71 25  10,500,000 0.950 24  3,953,090 0.300 0.15 0.5 04  35,043,831 0.500 26  27,345,120 0.280 18  35,740,896 1.33 0.3 23  57,434,884 1.31 05  15,627,315 0.300 15  401,136 13.75 15  401,136 13.75 05  18,810,000 0.400 15  24,060,000 0.300 0.015 0.035 0.035 25  15,878,748 0.480 16  34,720,000 0.310 26  27,750,099 0.300 22  18,410,839 1.00 22  18,410,839 1.00 25  3,307,500 0.210 07  375,241,586 0.390 0.03 0.03 0.01 27  3,307,500 0.210 11	01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR)			price/date	price	min max price price	[7]		after tax	Year	Volume	Value[8]	Value (the	u. €)	hig	ar Sector[ gh 4]
784,500 10.00	22/07/2010 28/06/2011 CENTRIC HOLDINGS (CD)	2.38	2.59 p	2.32 23/06/2021	2.34	2.33 2.4 2.38	2.37 155@2.37	708@2.39			24,860	92 58	906.93 37,642	.10 1.35	2.59	10101010
9,907,500 0.300 0.026 12 20,578,374 0.620 0.04 0.05 03 33,524,871 0.300 12 4,740,000 0.860 12 468,700 4.869 1.71 29 10,500,000 0.950 24 3,953,090 0.300 0.15 0.5 04 35,043,831 0.500 26 35,740,896 1.33 0.3 25 35,740,896 1.33 0.3 25 57,434,884 1.31 05 6,456,530 1.08 0.065 05 15,627,315 0.300 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,413,681 0.370 16 32,750,000 0.300 0.015 0.035 0.035 25 15,878,748 0.480 16 34,720,000 0.310 26 27,750,099 0.300 26 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR)	0.348	$5.45\mathbf{p}$	0.33 23/06/2021	0.34	0.336 0.348 0.348	0.344 9000@0.345	21627@0.348			312,063	184 107	321.98 35,191	.08 0.207	0.35	40203040
13,400,000 0.300 0.026 12 20,578,374 0.620 0.04 0.05 03 33,524,871 0.300 12 4,740,000 0.860 12 468,700 4.869 1.71 25 10,500,000 0.950 24 3,953,090 0.300 0.15 0.5 04 35,043,831 0.500 26 11,903,561 0.470 26 35,740,896 1.33 0.3 23 57,434,884 1.31 05 6,456,530 1.08 0.065 05 15,627,315 0.300 16 32,413,681 0.370 16 401,136 13.75 06 23,986,500 1.05 08 15,878,748 0.480 16 34,720,000 0.310 26 11,250,000 0.520 0.04 22 18,410,839 1.00 26 3,307,500 0.210 07 3,307,500 0.210 07 3,307,500 0.210 0.7	16/07/2020 31/07/2018 CNL CAPITAL (CR)	8.6	7	8.6 23/06/2021			50@8.50	65@8.65		2020			6,746	.70 7.85	8.95	30202000
20,578,374       0.620        0.04       0.05       03         33,524,871       0.300         12         4,740,000       0.860         12         468,700       4.869       1.71        25         10,500,000       0.950         24         3,953,090       0.300       0.15       0.5        04         35,043,831       0.500         22         11,903,561       0.470         26         27,345,120       0.280         18         35,740,896       1.33        0.3        22         4,56,530       1.08        0.065        05         4,56,530       1.08        0.065        05         4,56,530       1.08        0.065        05         4,56,7315       0.300         16         32,413,681       0.375         06         23,986,500       1.05	06/10/2005 13/02/2002 CPI SA (CR)	0.9	-1.10 <b>Œ</b>	0.91 23/06/2021	0.92	0.86 0.925 0.9	0.883 144@0.870	520@0.895			39,683	91 35	045.61 8,916	.75 0.49	0.935	10102030
33,524,871 0.300 12 4,740,000 0.860 12 468,700 4.869 1.71 29 10,500,000 0.950 21 3,953,090 0.300 0.15 0.5 04 35,043,831 0.500 22 11,903,561 0.470 26 27,345,120 0.280 18 35,740,896 1.33 0.3 23 57,434,884 1.31 05 6,456,530 1.08 0.065 05 15,627,315 0.300 16 32,413,681 0.370 05 401,136 13,75 05 18,810,000 0.400 05 24,060,000 0.300 0.015 0.035 0.035 25 15,878,748 0.480 10 34,720,000 0.310 16 34,720,000 0.310 16 13,673,200 0.880 16 27,750,099 0.300 18 27,750,099 0.300 22 18,410,839 1.00 27 3,307,500 0.210 17	12/10/2020 18/01/2019 EPSILON NET (CR)	8.8	0.69 p	8.74 23/06/2021	8.76	8.76 8.9 8.8	8.843 892@8.80	350@8.84			17,650	67 156	087.70 117,920	.00 3.9	8.9	10101015
4,740,000 0.860	0.05 03/11/2020 18/05/2015 INFORM P. LYKOS (CR)	1.59	1.92 <b>p</b>	1.56 23/06/2021	1.56	1.56 1.6 1.59	1.593 380@1.56	1043@1.60			5,535	16 8	819.97 32,719	.61 1.185	1.78	50205030
4,419,616       1.58         21         468,700       4.869       1.71        29         10,500,000       0.950          24         3,953,090       0.300       0.15       0.5        04         35,043,831       0.500          21         11,903,561       0.470          26         27,345,120       0.280          18         35,740,896       1.33        0.3        23         57,434,884       1.31         0.065        0.05         15,627,315       0.300         1.6       40,436,81       0.370         1.6         401,136       13.75         0.0       0.0       23,986,500       1.05         26         24,060,000       0.300       0.015       0.035       0.035       0.035       2.5         15,878,748       0.480         1.6         34,720,0	12/08/2008 17/10/2017 INTRACOM CONSTR. (CR)	1.845	5.73 p 1	.745 23/06/2021	1.81	1.76 1.85 1.845	1.816 371@1.83	816@1.85			68,923	200 125	141.67 61,853	.39 1.185	2.03	50101010
468,700	14/03/2003 LOGISMOS S.A. (CR)	1.16		1.16 23/06/2021			100@1.14	120@1.15		2020			5,498	.40 0.61	1.32	10101015
10,500,000 0.950	21/07/2011 04/03/2015 MEDICON S.A (CR)	2.29		2.29 23/06/2021			220@2.24	392@2.28					10,120	.92 1.7	2.43	20102010
3,953,090 0.300 0.15 0.5 0.4  35,043,831 0.500 21  11,903,561 0.470 26  27,345,120 0.280 18  35,740,896 1.33 0.3 23  57,434,884 1.31 0.65  6,456,530 1.08 0.065 05  15,627,315 0.300 16  32,413,681 0.370 11  401,136 13,75 05  18,810,000 0.400 05  23,986,500 1.05 26  24,060,000 0.300 0.015 0.035 0.035 25  15,878,748 0.480 10  34,720,000 0.310 16  27,750,099 0.300 18  27,750,099 0.300 12  18,410,839 1.00 22  18,410,839 1.00 27  3,307,500 0.210 11	29/10/2020 21/05/2004 MERMEREN KOMB. A.D. PR. (GDR)	57.5		57.5 23/06/2021	57	57 58 58	57.542 5@55.00	20@57.50	3.30	2020	24	3 1	381.00 26,950	.25 48.4	65.8	55102000
35,043,831 0.500 21 11,903,561 0.470 26 27,345,120 0.280 18 35,740,896 1.33 0.3 23 57,434,884 1.31 0.5 6,456,530 1.08 0.065 0.5 15,627,315 0.300 16 32,413,681 0.370 15 401,136 13.75 0.5 18,810,000 0.400 0.5 23,986,500 1.05 0.5 24,060,000 0.300 0.015 0.035 0.035 2.5 15,878,748 0.480 16 34,720,000 0.310 16 13,673,200 0.880 16 27,750,099 0.300 22 18,410,839 1.00 22 18,410,839 1.00 0.7 375,241,586 0.390 0.03 0.03 0.03 0.01 27 3,307,500 0.210 11	24/06/2008 30/06/2017 MEVACO SA (CR)	1.995	-3.16 <b>Œ</b>	2.06 23/06/2021	2	1.99 2.05 2.05	1.994 111@2.00	847@2.05		2020	1,398	5 2	787.78 20,947	.50 1.51	2.19	55102015
11,903,561       0.470         26         27,345,120       0.280         18         35,740,896       1.33        0.3        23         57,434,884       1.31         0.5       0.5         46,56,530       1.08        0.065        0.5         15,627,315       0.300         16         32,413,681       0.370         15         401,136       13.75         0.6         18,810,000       0.400          0.6         24,060,000       0.300       0.015       0.035       0.035       0.5       2.5         24,060,000       0.310         16       13,673,200       0.880         16         34,720,000       0.520       0.04         22         11,250,000       0.520       0.04          0.7         375,241,586       0.390       0.03       0.03       0.03       0.01       2.7 <td< td=""><td> 04/06/2020 05/12/2012 PAPERPACK (CR)</td><td>6.7</td><td> ¬</td><td>6.7 23/06/2021</td><td></td><td></td><td> 82126@6.70</td><td>200@7.00</td><td>15.35</td><td>2020</td><td></td><td></td><td> 26,485</td><td>.70 6.4</td><td>8.7</td><td>50203030</td></td<>	04/06/2020 05/12/2012 PAPERPACK (CR)	6.7	¬	6.7 23/06/2021			82126@6.70	200@7.00	15.35	2020			26,485	.70 6.4	8.7	50203030
27,345,120       0.280         18         35,740,896       1.33        0.3        23         57,434,884       1.31         0.6       6,456,530       1.08        0.065        0.5         15,627,315       0.300          16         32,413,681       0.370         15         401,136       13.75         0.8         23,986,500       1.05          26         24,060,000       0.300       0.015       0.035       0.035       25         15,878,748       0.480         16         34,720,000       0.310         16         13,673,200       0.880         18         27,750,099       0.300         20         11,250,000       0.520       0.04         07         375,241,586       0.390       0.03       0.03       0.03       0.01       27         3,307,500       0.210       <	21/05/2008 19/06/2020 PREMIA (CR)	1.68	7	1.68 23/06/2021	1.68	1.6 1.68 1.68	1.639 540@1.58	108@1.68			1,300	23 2	131.00 58,873	.64 1.45	2.18	35101010
35,740,896 1.33 0.3 23 57,434,884 1.31 0.065 05 6,456,530 1.08 0.065 05 15,627,315 0.300 16 32,413,681 0.370 15 401,136 13.75 05 18,810,000 0.400 00 23,986,500 1.05 00 24,060,000 0.300 0.015 0.035 0.035 25 15,878,748 0.480 11 34,720,000 0.310 16 13,673,200 0.880 16 27,750,099 0.300 18 27,750,099 0.300 26 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.03 0.01 27 3,307,500 0.210 11	26/05/2020 07/04/2020 PROFILE SA (CR)	4.6	1.10 p	4.55 23/06/2021	4.55	4.55 4.66 4.6	4.61 450@4.60	200@4.62			26,779	139 123	443.54 54,756	.38 4.47	5.55	10101010
57,434,884       1.31         0.065        0.5         6,456,530       1.08        0.065        0.9         15,627,315       0.300         1.6         32,413,681       0.370         0.5         401,136       13.75         0.6         23,986,500       1.05         26         24,060,000       0.300       0.015       0.035       0.035       25         15,878,748       0.480         16         34,720,000       0.310         16         13,673,200       0.880         18         27,750,099       0.300          20         18,410,839       1.00          07         375,241,586       0.390       0.03       0.03       0.01       21         3,307,500       0.210          11	18/07/2005 26/02/2014 QUALITY & RELIABILITY SA (CR)	0.267	2.69 p	0.26 23/06/2021	0.268	0.267 0.268 0.267	0.267 200@0.265	4962@0.266			2,200	2	587.60 7,301	.15 0.225	0.304	10101010
6,456,530 1.08 0.065 05 15,627,315 0.300 16 32,413,681 0.370 15 401,136 13.75 05 18,810,000 0.400 05 23,986,500 1.05 26 24,060,000 0.300 0.015 0.035 0.035 25 15,878,748 0.480 16 34,720,000 0.310 16 13,673,200 0.880 18 27,750,099 0.300 12 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.03 0.01 27 3,307,500 0.210 11	23/06/2021 21/07/2020 QUEST HOLDINGS (CR)	13.74	-1.01 Œ 1	3.88 23/06/2021	13.94	13.74 13.94 13.74	13.894 20@13.62	400@13.92			6,630	31 92	119.20 491,079	.91 9.9	14.8	10101010
15,627,315 0.300	05/06/2008 12/06/2009 REDS S.A. (CR)	2.1	-0.47 Œ	2.11 23/06/2021	2.17	2.08 2.17 2.12	2.096 729@2.08	200@2.13			1,921	16 4	026.64 120,613	.26 1.12	2.17	35101010
32,413,681 0.370 15 401,136 13.75 05 18,810,000 0.400 06 23,986,500 1.05 26 24,060,000 0.300 0.015 0.035 0.035 25 15,878,748 0.480 10 34,720,000 0.310 11 27,750,099 0.300 12 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.03 0.01 27 3,307,500 0.210 11	09/07/2020 02/08/2010 SPACE HELLAS SA (CR)	8	1.01 p	7.92 23/06/2021	7.94	7.84 8 8	7.95 50@7.96	5026@8.00			2,967	54 23	586.24 51,652	.24 5.18	8.04	15101010
401,136 13.75	16/11/1992 24/07/2019 UNIBIOS (CR)	0.412	-1.20 Œ 0	.417 23/06/2021	0.41	0.4 0.419 0.412	0.405 3000@0.403	3738@0.412			47,429	67 19	231.66 6,438	.45 0.26	0.462	50204000
18,810,000 0.400       0.08       23,986,500 1.05       2.6       24,060,000 0.300     0.015     0.035     0.035     25       15,878,748 0.480        16       34,720,000 0.310       16       13,673,200 0.880       18       27,750,099 0.300       22       11,250,000 0.520     0.04       27       18,410,839 1.00        07       375,241,586 0.390     0.03     0.03     0.03     0.01     27       3,307,500 0.210         11	15/07/2009 11/05/2000 ALUMIL (CR)	2	2.04 p	1.96 23/06/2021	1.96	1.96 2 2	1.981 1310@1.98	5513@2.00			17,466	55 34	604.38 64,827	.36 0.996	2.13	55102035
23,986,500 1.05	05/04/2018 24/09/2020 ANDROMEDA SA (CR)	28.2	1.44 p	27.8 23/06/2021	28.2	28.2 28.4 28.4	28.278 200@27.80	150@28.60	12.88	2020	258	7 7	295.60 11,312	.04 22	28.4	30202010
24,060,000 0.300 0.015 0.035 25 15,878,748 0.480 10 34,720,000 0.310 16 13,673,200 0.880 18 27,750,099 0.300 20 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR)	0.64		0.64 23/06/2021	0.59	0.59 0.64 0.64	0.602 1000@0.590	465@0.640			5,050	7 3	039.55 12,038	.40 0.282	0.725	40401025
15,878,748 0.480 10 34,720,000 0.310 16 13,673,200 0.880 18 27,750,099 0.300 20 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	26/06/2009 15/03/2000 BIOKARPET S.A.(CR)	1.63		1.63 23/06/2021			2000@1.39	750@1.51					39,098	.00 0.7	1.68	50101035
34,720,000 0.310 16 13,673,200 0.880 18 27,750,099 0.300 20 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	0.035 25/05/2021 01/07/2019 GEN. COMMERCIAL & IND.SA (CR)	1.05	1.45 p 1	.035 23/06/2021	1	1 1.05 1.05	1.047 50@1.03	2612@1.06	23.96	2020	7,171	13 7	508.35 25,263	.00 0.77	1.07	50205010
13,673,200 0.880 18 27,750,099 0.300 20 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR)	0.76	2.43 p 0	.742 23/06/2021	0.742	0.732 0.768 0.76	0.751 120@0.760	250@0.768			30,968	40 23	254.63 12,067	.85 0.364	0.854	50101010
27,750,099 0.300 20 11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	16/06/2010 01/08/2007 DROMEAS SA (CR)	0.479	-0.21 Œ	0.48 23/06/2021	0.481	0.475 0.486 0.48	0.478 3200@0.477	890@0.480			35,940	30 17	187.56 16,630	.88 0.398	0.58	40202015
11,250,000 0.520 0.04 22 18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	18/07/2008 26/07/2001 EVROFARMA SA (CR)	1.05	7	1.05 23/06/2021			220@1.05	450@1.07					14,356	.86 0.78	3 1.25	45102020
18,410,839 1.00 07 375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	20/08/2018 02/09/2003 NEWSPHONE HELLAS SA (CR)	0.5	¬	0.5 23/06/2021	0.5	0.5 0.5 0.5	0.5766382@0.500	2284@0.512			2,500	1 1	250.00 13,875	.05 0.462	0.68	15102015
375,241,586 0.390 0.03 0.03 0.01 27 3,307,500 0.210 11	22/07/2019 09/11/2015 EKTER SA (CR)	1.18		1.18 23/06/2021	1.21	1.16 1.21 1.18	1.173 1948@1.16	3200@1.21			8,791	33 10	314.02 13,275	.00 0.75	1.325	50101010
3,307,500 0.210 11	07/07/2009 10/09/2010 ELASTRON (CR)	2.04	-3.77 Œ	2.12 23/06/2021	2.06	2.03 2.09 2.04	2.051 520@2.02	2436@2.05			10,795	37 22	145.30 37,558	.11 1.15	2.15	55102010
	0.01 27/05/2021 14/07/2006 ELVALHALCOR (CR)	2.1	-1.87 Œ	2.14 23/06/2021	2.15	2.1 2.16 2.1	2.125 2505@2.10	1000@2.12			128,894	246 273	898.76 788,007	.33 1.6	2.67	55102015
31,734,530 0.240 09	11/08/2010 30/11/2020 ELVE SA (CR)	7.25	¬	7.25 23/06/2021	7	7 9.4 7.4	7.23 50@7.35	80@7.45			777	15 5	617.45 23,979	.38 6	9.4	40204020
	09/07/2007 19/07/2006 ELGEKA SA (CR)	0.38	-3.06 Œ 0	.392 23/06/2021	0.392	0.38 0.392 0.38	0.382 1300@0.379	800@0.387			105,924	69 40	447.63 12,059	.12 0.24	0.446	45201010
23,828,130 0.500 0.05 22	22/07/2019 17/02/2009 ELINOIL S.A. (CR)	2		2 23/06/2021	1.93	1.93 2 2	1.965 480@1.95	345@2.00			1,476	16 2	901.04 47,656	.26 1.48	3 2.56	60101020
19,864,886 5.60 0.672 0.672 0.672 08	0.672 08/04/2021 02/07/2008 BANK OF GREECE (CR)	15.16	-0.26 Œ	15.2 23/06/2021	15.2	15.14 15.22 15.16	15.176 6@15.16	149@15.20			1,875	41 28	454.22 301,151	.67 14.9	16.12	30101010
26,730,187 0.520 0.06 0.04 27	27/07/2020 01/08/2017 ELTON SA (CR)	1.77	-0.56 Œ	1.78 23/06/2021	1.795	1.74 1.795 1.77	1.759 75@1.75	11@1.77			20,555	86 36	146.76 47,312	.43 1.23	3 1.88	50205010
30,000,000 0.050 (0.03) 0.06 16	0.06 16/06/2021 11/06/2020 ENTERSOFT (CR)	3.53	-1.94 Œ	3.6 23/06/2021	3.58	3.5 3.66 3.53	3.59 2342@3.53	100@3.65			37,628	59 135	084.76 105,900	.00 2.44	3.74	10101015
36,300,000 1.12 0.126 0.268 09		E 5.2	7	5.2 23/06/2021	5.16	5.14 5.26 5.2	5.208 449@5.16	3620@5.20			16,320	55 84	991.12 188,760	.00 4.02	5.26	65102030
26,593,361 0.630 0.13 0.2446 0.3 05	09/07/2020 12/12/2007 THESSALONIKA WATER & SEWERAG		-1.18 Œ				5.047 100@4.99	789@5.00				34 42	070.42 133,498	.67 4.8	3 5.5	30302010

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

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Daily Official List Year: 142 Trading Day No: 115 Thursday, 24 June, 2021

Number of Outstanding Securities Nominal Value		idends [1] 2019 2	Date of Last 020 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades Trans Va	actions ue[8]	Company Mkt Value (thou. €)		ow Year high	r Sector[ h 4]
114,320,400 0.100 (0	0.0575)		23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.911	-3.09 <b>Œ</b>	0.94 23/06/2021	0.938	0.911 0.938 0.911	0.91717388@0.910	1000@0.920			129,850	149	119,122.3	1 104,145.88	0.59	0.97	50101035
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.37	2.24 p	1.34 23/06/2021	1.335	1.335 1.4 1.37	1.368 300@1.35	2034@1.37			24,332	74	33,274.9	3 11,269.80	0.62	1.75	10101015
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	3.47	-0.57 Œ	3.49 23/06/2021	3.48	3.36 3.53 3.47	3.457 20@3.46	86@3.47			8,848	60	30,585.9	8 28,795.68	2	3.95	10102030
18,567,912 0.590				26/01/2021		INTERLIFE G.C.I.(CR)	4.32	-0.46 Œ	4.34 23/06/2021	4.32	4.3 4.32 4.32	4.306 6@4.24	667@4.32		2020	1,697	7	7,307.7	6 80,213.38	3.1	4.5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.776	-5.13 Œ	0.818 23/06/2021	0.852	0.776 0.852 0.776	0.847 87@0.776	109@0.828		2020	150	2	127.0	4 6,537.72	0.55	0.852	50205010
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.83	¬	1.83 23/06/2021	1.83	1.776 1.83 1.83	1.815 20@1.81	300@1.85	-(6)-	2020	11,445	40	20,777.6	36,241.57	1.714	3.4	35101010
40,219,218 0.260			14/09/2020	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.746	2.47 p	0.728 23/06/2021	0.734	0.734 0.746 0.746	0.738 900@0.732	2100@0.760			17,398	28	12,837.1	5 30,003.54	0.54	0.794	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.07	-1.83 <b>Œ</b>	1.09 23/06/2021	1.08	1.05 1.08 1.07	1.062 700@1.04	29@1.07			1,661	6	1,763.4	7 12,315.81	0.585	1.15	55101020
21,224,340 0.420			10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.475	0.42 p	0.473 23/06/2021	0.475	0.462 0.478 0.475	0.471 900@0.472	26@0.475	13.18	2020	47,000	68	22,150.4	5 10,081.56	0.22	0.546	55102010
33,065,136 0.380	0.15	0.18	20/08/2020	16/09/2013		KRI-KRI S.A. (CR)	8.28	0.98 <b>p</b>	8.2 23/06/2021	8.18	8.18 8.28 8.28	8.232 19980@8.20	437@8.28	17.26	2020	3,106	11	25,568.8	8 273,779.33	6.44	8.28	45102020
7,595,160 0.600	0.0263		10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.43	5.93 <b>p</b>	1.35 23/06/2021	1.37	1.35 1.52 1.43	1.399 250@1.42	30@1.43			12,036	62	16,838.4	4 10,861.08	0.962	1.55	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.63	1.61 p	0.62 23/06/2021	0.66	0.6 0.66 0.63	0.63 180@0.605	791@0.630			275	9	173.1	2 3,906.00	0.238	0.695	40204020
17,120,280 0.940		0.07	0.06 03/06/2021	02/08/2019		LOULIS MILLS SA (CR)	2.8	7	2.8 23/06/2021	2.74	2.74 2.82 2.8	2.75 395@2.74	998@2.78			3,503	19	9,633.0	0 47,936.78	2.32	3.12	45102020
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.605		0.605 23/06/2021			1000@0.570	1142@0.600					-	- 5,940.72	0.304	0.71	55101000
29,250,000 0.360		0.02	01/07/2020	25/04/2019		MOTODYNAMICS S.A. (CR)	1.405	7	1.405 23/06/2021			200@1.33	200@1.40						- 41,096.25	1	1.46	40401030
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.588	1.38 <b>p</b>	0.58 23/06/2021	0.578	0.578 0.588 0.588	0.582 500@0.552	1277@0.588			13,925	14	8,109.9	0 18,926.57	0.33	0.648	55101020
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.1	-0.45 Œ	1.105 23/06/2021	1.07	1.06 1.1 1.1	1.09 300@1.07	3224@1.10			3,301	13	3,598.9	2 5,468.61	0.765	1.23	50203030
26,906,094 0.540			0.05 07/05/2021	14/01/2021		PAPOUTSANIS (CR)	2.12		2.12 23/06/2021	2.12	2.1 2.13 2.12	2.106 1500@2.10	233@2.12			6,112	30	12,874.1	5 57,040.92	2.1	2.43	45201020
7,070,400 0.930		0.1013	24/08/2020	06/05/2016		PETROPOULOS PETROS (CR)	6.98	7	6.98 23/06/2021	6.88	6.88 7.06 6.98	6.973 181@6.98	400@7.06			19,752	116	137,734.2	0 49,351.39	5.35	7.16	50206015
22,075,665 0.330	0.07	0.02	0.05 22/06/2021	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.11		4.11 23/06/2021	4.14	4.05 4.14 4.11	4.087 4393@4.04	155@4.11			4,412	35	18,033.3	0 90,730.98	3.46	4.33	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.465	-2.33 Œ	1.5 23/06/2021	1.4	1.4 1.53 1.465	1.496 195@1.47	510@1.51	10.69	2019	7,131	25	10,664.7	0 32,101.96	0.82	1.64	60101020
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.71	3.64 p	1.65 23/06/2021	1.64	1.64 1.72 1.71	1.693 2000@1.70	1776@1.71			85,818	203	145,296.6	5 69,585.63	1.34	1.72	40202010
3,048,000 0.300			06/07/2007	01/06/2021	5255	TZIRAKIAN PROFIL (CR)	2.49	-0.40 <b>Œ</b>	2.5 23/06/2021	2.5	2.45 2.5 2.49	2.48 100@2.43	554@2.49	17.65	2020	2,547	16	6,315.5	4 7,589.52	2.0019	2.9	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.499	$0.60\mathbf{p}$	0.496 23/06/2021	0.498	0.46 0.5 0.499	0.499 239@0.461	1304@0.500		2020	12,094	12	6,032.9	3 5,091.58	0.362	0.57	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.7	¬	0.7 23/06/2021			100@0.710	300@0.740		2020			-	- 5,838.53	0.472	0.845	50205030
Main Market - L	ow L	iguidit	y Class																			
14,000,000 4.15			•	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.85	¬	6.85 23/06/2021	6.85	6.85 6.85 6.85	6.85 250@6.85	19@6.95			30	3	205.5	0 95,900.00	5.85	7.4	35101015
215,805,843 0.300	0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.06	-0.47 <b>Œ</b>	1.065 23/06/2021	1.06	1.05 1.08 1.07	1.06 46@1.06	500@1.07			8,405	19	8,905.8	1 228,754.19	0.77	1.12	40501015
11,720,024 0.540		0.0632	13/07/2020	30/08/2019		FLEXOPACK SA (CR)	8.95	4.07 p	8.6 23/06/2021	8.95	8.95 8.95 8.95	8.95 50@8.40	495@8.65			335	1	2,998.2	5 104,894.21	8.2	9.6	50203030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021	02/08/2016		INTERCONTINENTAL (CR)	7	1.45 p	6.9 23/06/2021	7	7 7 7	7 100@6.90	1252@7.00			98	2	686.0	0 73,500.00	6.05	7.3	35102000
150,654,279 0.500			0.01 27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.85	-0.58 Œ	0.855 23/06/2021	0.85	0.85 0.86 0.85	0.855 1007@0.850	1000@0.885			2,157	5	1,844.6	0 128,056.14	0.8	0.955	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.466	7	0.466 23/06/2021										- 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)	1.9	-5.00 Œ	2 23/06/2021	1.85	1.8 1.93 1.88	1.861 1508@1.88	500@1.94			20,030	42	37,276.2	5 12,017.50	1.54	2.14	50205010
8,418,750 0.300	0.32	0.095	26/08/2020	27/06/2012		GEKE (CR)	5.65	7	5.65 23/06/2021			9411@5.60	340@5.75		2020				- 47,565.94	3.72	7.4	40501025
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	3.18	¬	3.18 23/06/2021			120@2.92	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	7	1.5 23/06/2021	1.5	1.5 1.5 1.5	1.5793902@1.50	4808@1.51			7,429	3	11,143.5	0 183,235.13	1.23	1.52	20101010
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.635	-2.10 <b>Œ</b>	1.67 23/06/2021	1.65	1.63 1.685 1.635	1.646 312@1.65	100@1.69			3,566	20	5,868.8	8 141,813.33	1.28	1.82	20101025
2,566,836 0,440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.33		0.33 23/06/2021				1071@0.298						- 8,194.21	0.224	0.39	50205010

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Year: 142 Trading Day No: 115 Thursday, 24 June, 2021

	Trades Transactions	Company Mkt Year low Year S
9,742,920 0.400	Value[8]	Value (thou. €) high
2,760,000 11.83 9.5 9.4 29/06/2020 16/07/1990 KARELIA (CR) 302 7 302 23/06/2021 304 302 302 303 302 02 33@300.00 10@310.00 888 6,700,000 0.800 0.043 0.191 28/12/2020 29/05/2014 MILLS KEPENOS (CR) 2.24 7 2.24 23/06/2021	27 102 26,845	5.68 8,194.21 0.132 0.326 502
6,700,000 0.800	20 7 8,596	6.40 30,787.63 2.04 3.8 451
18,017,472 0.360 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.54 1.54 23/06/2021	2 266,986	5.00 833,520.00 276 362 451
21,364,000 1.12		15,008.00 1.83 2.36 451
5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 1.51 -2.58 & 1.55 23/06/2021 1.54 1.5 1.57 1.51 1.52 675@1.50 890@1.53 7.78 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR) 0.418 7.73 p 0.388 23/06/2021 0.4 0.4 0.4 0.418 0.418 0.401 98@0.406 800@0.418 2020 6.405 2.106,524 0.670 0.3/12/2018 23/11/1999 N. LEVENTERIS (CR) 0.32 9.59 p 0.292 23/06/2021 0.316 0.316 0.32 0.32 0.32 0.319 2000@0.270 2020 22,500 6.340,000 0.600 0.05 0.06 0.134 03/12/2020 14/12/2020 NAKAS MUSIC 2.04 -0.97 & 2.06 23/06/2021 2.04 2.04 2.04 2.04 2.04 80@2.02 1100@2.10 2010 10,080,000 3.00 0.57 1.17 06/07/2020 27/08/2001 TPA SA (CR) 28.6 0.70 p 28.4 23/06/2021 28.6 28.4 28.7 28.7 28.7 28.75 25.3@28.70 120@29.00 14.35 2020 1.613 27,379,200 1.20 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 18 7.18 23/06/2021 18 18 18 18 18 18 100@17.10 100@18.50 10 255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3		27,746.91 1.08 1.69 451
8,321,682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR) 0.418 7.73 p 0.388 23/06/2021 0.4 0.4 0.4 0.4 0.418 0.418 0.401 98@0.406 800@0.418 2020 6.402	00 2 3,840	0.00 410,188.80 19 20 405
2,160,524 0.670 03/12/2018 23/11/1999 N. LEVENTERIS (PR) 0.32 9.59 p 0.292 23/06/2021 0.316 0.316 0.32 0.32 0.319 2000@0.270 2020 22,500 0.340,000 0.600 0.05 0.06 0.134 03/12/2020 14/12/2020 NAKAS MUSIC 2.04 0.97 c 2.06 23/06/2021 2.04 2.04 2.04 2.04 2.04 2.04 80@2.02 1100@2.10 2020 10,080,000 3.00 0.57 1.17 06/07/2020 27/08/2001 TPA SA (CR) 28.6 0.70 p 28.4 23/06/2021 28.6 28.4 28.7 28.7 28.7 28.55 252@28.70 120@29.00 14.35 2020 1.613 27,379,200 1.20 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 18 18 23/06/2021 18 18 18 18 18 18 100@17.10 100@18.50 10 255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 99@7.35 139@7.90 34 4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 1.37 -7.43 c 1.48 23/06/2021 1.4 1.35 1.4 1.37 1.37 41@1.38 479@1.59 1.786	30 11,826	6.60 8,968.29 0.6 1.82 404
6,340,000 0.600 0.05 0.06 0.134 03/12/2020 14/12/2020 NAKAS MUSIC 2.04 -0.97 <b>(g</b> 2.06 23/06/2021 2.04 2.04 2.04 2.04 2.04 2.04 8.0@2.02 1100@2.10 20/07/2020 14/12/2020 PA SA (CR) 28.6 0.70 <b>p</b> 28.4 23/06/2021 28.6 28.4 28.7 28.7 28.52 523@28.70 120@29.00 14.35 2020 1,613 27,379.200 1.20 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 18 18 23/06/2021 18 18 18 18 18 18 100@17.10 100@18.50 10 255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 99@7.35 139@7.90 30 4,181,450 0.500 17/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 1.37 -7.43 <b>(g</b> 1.48 23/06/2021 1.4 1.35 1.4 1.37 1.37 41@1.38 479@1.59 1,784	02 10 2,569	9.80 4,169.83 0.16 0.418 502
10,080,000 3.00 0.57 1.17 06/07/2020 27/08/2001 TPA SA (CR) 28.6 0.70 p 28.4 23/06/2021 28.6 28.4 28.7 28.7 28.52 523@28.70 120@29.00 14.35 2020 1,613 27,379,200 1.20 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 18 7.8 23/06/2021 18 18 18 18 18 18 100@17.10 100@18.50 10 255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 99@7.35 139@7.90 3.6 23/06/2021 18 18 18 18 18 18 18 18 18 18 18 18 18	00 12 7,172	2.00 4,169.83 0.18 0.354 502
27,379,200 1.20 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 18 18 23/06/2021 18 18 18 18 18 18 100@17.10 100@18.50 10 255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 99@7.35 139@7.90 30 4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 1.37 -7.43 (c 1.48 23/06/2021 1.4 1.35 1.4 1.37 1.37 41@1.38 479@1.59 1,789	00 1 408	3.00 12,933.60 1.73 2.42 404
255,494,534 3.00 0.286 0.613 0.352 10/06/2021 23/12/2015 PRODEA (CR) 7.5 7.5 23/06/2021 7.3 7.3 7.3 7.3 7.3 7.3 99@7.35 139@7.90 34,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 1.37 -7.43 (c) 1.48 23/06/2021 1.4 1.35 1.4 1.37 1.37 41@1.38 479@1.59 1,784	13 14 46,054	4.10 288,288.00 23.2 29.1 502
4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 1.37 -7.43 © 1.48 23/06/2021 1.4 1.35 1.4 1.37 1.37 41@1.38 479@1.59 1,784	10 1 180	0.00 492,825.60 14.8 18.7 502
	30 1 219	9.00 1,916,209.01 6.75 8.2 351
Exchange Traded Funds (ETFs)	39 8 2,451	1.15 5,728.59 0.885 1.48 451
EXCIMING HAUGU FUNDS (E1FS)		
		15.05 24
853,597 15/06/2016 ALPHA ETF FTSE Athex Large Cap 22.18 22.18 23/06/2021 20@22.25		15.05 24
Surveillance		
355,437,751 0.100 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.14 11.11 p 0.126 23/06/2021 0.125 0.125 0.125 0.14 0.14 0.13340000@0.136 15000@0.142 1,383,183	35 128 <b>183,392</b>	2.40 49,761.29 0.072 0.144 502
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.44 -0.90 (£ 0.444 23/06/2021 0.434 0.434 0.44 0.44 0.44 200@0.432 238@0.440 2,100	00 2 923	3.40 22,475.65 0.4 0.61 201
65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.033 0.033 23/06/2021 3000@0.027 2010@0.035		2,155.77 0.022 0.046 402
13,191,620 0.620 04/08/2010 09/09/2002 5232 YALCO - CONSTANTINOU (CR) 0.13 0.13 23/06/2021 1359@0.110 1359@0.110		1,714.91 0.056 0.142 402
13,000,000 1.00 0.61 23/06/2021 0.545 0.55 0.55 0.55 0.549 300@0.550 1781@0.610 50	50 4 27	7.45 7,930.00 0.27 0.61 501
221,519,681 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.042 -4.54 0E 0.042 23/06/2021 0.042	08 8 1,352	2.74 9,566.85 0.0385 0.0525 405
312,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) 0.072 0.072 23/06/2021		9,566.85 0.058 0.072 405
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.081 0.081 23/06/2021		9,566.85 0.065 0.081 405
4,737,503 0.320 22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR) 0.11 0.11 23/06/2021		521.13 0.088 0.12 402
6,330,002 0.300 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.306 0.306 23/06/2021 0.25 0.25 0.366 0.366 0.31 496@0.250 310@0.366 2020	2 2 0	0.62 1,936.98 0.206 0.436 551
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.49 -1.61 0E 0.498 23/06/2021 0.498 0.49 0.498 0.49 0.493 1000@0.468 8350@0.486 5,900	00 8 2,906	6.20 8,614.08 0.28 0.55 501
4,968,600 2.88 01/07/1998 14/12/1998 5245 VIS SA (CR) 1 1 23/06/2021 900@0.805 801@1.10 2020		4,968.60 0.805 1.17 502
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.408 0.408 23/06/2021 400@0.328 19@0.406 2020		1,616.21 0.232 0.408 402
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.195 3.72 p 0.188 23/06/2021 0.19 0.19 0.195 0.195 0.195 0.194 2500@0.195 3932@0.220 1,785	37 2 347	7.03 10,092.10 0.151 0.234 551
11,125,110 0.300 02/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 0.61 0.83 p 0.605 23/06/2021 0.59 0.61 0.61 0.593 785@0.590 315@0.610 2,486	8 8 1,474	4.62 6,786.32 0.288 0.65 502
156,961,721 0.300 30/05/2013 14/11/2007 5246 INTRALOT (CR) 0.24 16.50 p 0.206 23/06/2021 0.22 0.24 0.24 0.24 0.23348432@0.240 20500@0.242 1,196,419	15 253 279,232	2.37 37,670.81 0.141 0.24 405
7,125,216 0.650 0.252 0.252 0.252 0.252 0.252 400@0.202 1850@0.276 2020 1,946	18 2 490	0.80 1,795.55 0.122 0.302 451
7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.16 0.16 23/06/2021 300@0.128 1276@0.160		1,237.50 0.072 0.195 403
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.46 0.46 23/06/2021 2000@0.376 599@0.450		7,287.50 0.19 0.472 551
13,582,223 1.35 24/06/2008 02/02/2016 4887 SIDMA STEEL (CR) 1.05 1.05 23/06/2021 390@1.00 49@1.06		14,261.33 0.59 1.15 551
28,438,268 0.300 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.171 0.171 23/06/2021 0.137 0.137 0.15 0.15 0.146 2999@0.152 140@0.202 1,218	18 5 178	3.15 4,862.94 0.137 0.249 451

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Number of Outstanding Securities Nominal Value		idends [1] 2019 2	Date of Last 020 Dividend [2]	t Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last Av price pri	y	ast Bid [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]		mpany Mkt lue (thou. €)	Year lo	w Yea high	
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	7	7	7 23/06/2021			 			6@6.95		2020					6,052.90	7	8	55101020
245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	2.82	¬	2.82 23/06/2021			 		800@2.28	100@3.30		2020		-			6,052.90	1.41	3.64	55101020
Suspension Sta	atus																							
5,867,311 0.300			11/08/2010	28/04/2017 52	43 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 51	74 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018			 										9,775.54	0.448 (	0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018			 			***				-		3	321,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019	28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020			 										7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003	08/07/2009 52	41 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 52	06 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019			 								-		964.08 0	.0125 0.	0125	40202020
7,085,888 1.59			02/07/1996	06/09/2010 52	16 ELVIEMEK (CR)	2.6		2.6 30/09/2019			 			***				-			18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018			 								-		742.45	0.026 (	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018			 			***				-			742.45	0.057 (	0.057	45101015
31,543,600 0.420			19/07/2010	19/12/2018 52	05 KRETA FARM SA (CR)	1.09	7	1.085 *30/04/2019			 								-		34,382.52	1.085	1.09	45102020
23,935,280 0.300			29/06/2009	13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR	R) 0.107		0.107 02/10/2017			 								-		2,561.07	0.107 (	0.107	40301030
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	7	0.125 30/08/2012			 								-		2,932.98	0.125 (	0.125	50206030
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.21	¬	0.21 23/04/2021			 							-			5,107.04	0.18	0.3	50101010

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#### Shares' Notes

# Code Note text ( ) - Adjusted dividends.

- t list the
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 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.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 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.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 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: 115
Thursday, 24 June, 2021

#### **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	20,960	12.00	251,520.00	10:43:06	20
PIRAEUS FINANCIAL HOLD (CR)	211,105	1.52	321,512.92	10:58:34	20
OPAP (CR)	200,000	12.98	2,596,000.00	13:31:14	20
EUROBANK HOLDINGS (CR)	5,000,000	0.860	4,300,000.00	13:59:25	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	4.22	126,600.00	14:28:00	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	4.22	211,000.00	15:02:02	20
JUMBO SA (CR)	25,000	14.30	357,500.00	15:03:12	20
OTE (CR)	25,170	15.48	389,631.60	15:49:08	20
ALPHA SERVICES HOLD (CR)	490,517	1.14	559,925.16	16:45:45	20
OPAP (CR)	90,000	12.97	1,167,300.00	17:16:12	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

Daily Official ListYear: 142 Trading Day No: 115Section 3: Figures of Securities TransactionsThursday, 24 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 I	Day No: 115
Section 3: Figures of Securities Transactions				Thursday, 24	4 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: 115Section 3: Figures of Securities TransactionsThursday, 24 June, 2021

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	24/06/2021	5,000	853,597			853,597	19,143,480.00	22.4268	0.81	01/07/2020

## ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 June, 2021

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal	Issue	Today's	Exp. Date	Duration	Note	С	oupon	Tradin	<sup>g</sup> Corporate Bonds	Accrued Y	'ield.T.Mat	Price min	Price max		Previous closi	ng Volume	Transactions	Last orde			ear	Year
BOHUS	price	price	Rate	Ехр. Бате	(years)	Note	Common	Preffered	Unit	Corporate Borius	IIII.				price	price/date	Volume	Value	Price Bu	uy / Sell	Date	min	max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		6		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)		5.0710	98.3706	99.4999	98.3706	98.6290 23/06	/2021 8,000	7,903.53	98.3705	В	24/06/2021	92.1501	99.4999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		7		1	CORAL A.E. (Non Convertible)	4.0000	1.4880	102.5000	102.7500	102.5396	102.5000 23/06	/2021 265,000	272,790.00	101.0000	В	24/06/2021	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)	9.1069	2.0980	105.5000	105.8000	105.6098	105.4500 23/06	/2021 41,000	43,673.38	102.1400	В	24/06/2021	103.3350	105.8000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		1		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.5500	2.2040	102.0000	102.5000	102.2068	102.5680 23/06	/2021 103,000	105,535.65	102.2000	В	24/06/2021	100.4000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		1		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	1.8250	100.3000	100.4000	100.4000	100.1290 23/06	/2021 630,000	635,645.25	100.1000	В	24/06/2021	100.1291	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		4		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.4500	3.4500	98.4310	99.3000	99.2139	98.1500 23/06	/2021 111,000	111,731.36	98.5000	В	24/06/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5		19		1	HOUSEMARKET S.A. (Non Convertible)	0.0115	0.8940				101.1000 17/06	/2021		99.0000	В	24/06/2021	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)	4.8389	2.1350				101.7980 23/06	/2021		101.5000	В	24/06/2021	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)	10.8000	3.2780	100.0000	100.2000	100.2000	100.1350 23/06	/2021 25,000	25,300.00	100.2000	В	24/06/2021	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)	3.6167	1.7300	102.0000	102.3500	102.0000	102.4000 23/06	/2021 42,000	43,069.40	99.8200	В	24/06/2021	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)	14.9222	2.9240	101.4881	102.0500	102.0000	102.1000 23/06	/2021 104,000	107,574.23	102.0000	В	24/06/2021	99.0100	102.1700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		2		1	GEK TERNA S.A. (Non Convertible)	13.3681	2.7710	99.1000	99.8700	99.4990	99.8900 23/06	/2021 425,000	427,402.11	99.0110	В	24/06/2021	97.8574	99.8900

#### Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 24 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		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 FLF	R 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									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 24 June, 2021

Year: 142 Trading Day No: 115

#### **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 Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
2,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2 Market Analysis & Communication Unit

Daily Official List Year: 142 Trading Day No: 115

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 June, 2021

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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: 115

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 24 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	A.I.C in days	Bonds	Last p	orice of us days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

AMERICAN SERVICES OF EAC.  AMERICAN SERVICES OF	Member Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
AMERICAN STATES AND A	Address	Phone	Fax				Proprietary			
A MATATANIO A FINIS A  A MATATANIO A FINIS A  A DESCRIPTION OF THE A  A DESCRI					Member	Maker		Maker	Clearing	Clearing
ACKNOWN SECURIS SERVICE SERVICE MEMORY SERVICE MEMO		2103367700		а						
AMON APP SIMILARMA COLUNT  AND ARRAMAN SA  - TAMON AND ARRAY SA  - TAMON ARRAY SA  - TAM		2100007700		а	а					
ADMINISTRATION   ADMINISTRATION   A	, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
AMENIA STANCE MICROSCONSTRUCT SERVICE SMICE NOTICES AND ADDRESS AN	ALPHA BANK S.A.								а	
ALBERTANDON	, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
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	5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а		_	
, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320070							
ATIONAL SECURITIES S.A. ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784		а		а	а	а		
	2103320704		_						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A  ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
	2103330399			_					
NE PLUS CAPITAL LIMITED 15 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	33722073700				_				
PTIMA BANK S.A.	2100172111		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

ecurities	Stock Category
Market Maker	Start Market Making
IROY AGRICULTURE SA (CR)	Surveillance
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
S MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
MIE (IPTO) HOLDING S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
DROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TICA 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
TICA HOLDINGS (CR)	Z010912017  Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
TOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A HBC AG (CR)	04/08/2008 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
AKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019

Securities Markot 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.	02/11/2020
INTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC 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
IELLENIC 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
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	U3/U6/2019 Main Market
	08/10/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018 Main Market
UMBO SA (CR)	
BETA SECURITIES S.A.  ELIDORANY EQUITIES INVESTMENT FIDMS A	01/02/2021 25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	25/05/2020 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017

Securities	Stock Category	
Market Maker	Start Market Making	
ARFIN INVESTMENT GROUP (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	
OTOR 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. MERIT SECURITIES S.A	01/04/2019 25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
YTILINEOS (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	
ATIONAL 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	
PAP (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	
TE (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. MERIT SECURITIES S.A	20/04/2015 20/03/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S.A.	08/09/2008	
P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
APOUTSANIS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
RAEUS 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	
LAISIO COMPUTERS SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	

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
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
ERNA 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
TTAN 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: 115

Section 7: Index Futures

Thursday, 24 June, 2021

Underlying Asset								Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,207.75 2,195.98 2,199.28 -0.09%	July 2021	2,170.00	2,181.75	2,168.25	2,171.50	2,171.50			2,230.00		25	91	5,528
	August 2021	2,177.75	2,177.75	2,168.25	2,168.25	2,168.25			2,207.25		2	21	60
	September 2021					2,211.75							
	December 2021					2,223.00							
	March 2022					2,234.00							
	June 2022					2,245.25							

Derivatives notes

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

Thursday, 24 June, 2021

						ntives Market	Deriva									<b>Asset</b>	nderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	rice max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	DMIE (II
8,482	198	6	26		2.73				2.57	2.57	2.56	2.60	2.60	September 2021	-0.94%	2.62	2.62	2.69
									2.67					December 2021				
									2.68					March 2022				
									2.70					June 2022				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (	RVICES	LPHA S
22,523	1,403	3	93		1.35				1.07	1.07	1.07	1.10	1.08	September 2021	0.62%	1.142	1.136	1.148
									1.15					December 2021				
									1.15					March 2022				
									1.16					June 2022				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	TTICA E
195					0.225				0.169					September 2021	-1.55%	0.1654	0.163	0.172
									0.170					December 2021	1.0070	0.1001	0.100	0.172
									0.171					March 2022				
									0.171					June 2022				
(Contract Size: 100 Securities, Physical Del																	G (CR)	СНВС
96	2	1	1		30.46				30.31	30.31	30.31	30.31	30.31	September 2021	0.16%	31.1	31	31.18
		-							31.36					December 2021				
									31.51					March 2022				
									31.67					June 2022				
(Contract Size: 100 Securities, Physical Del															1	GS (CB)	HOLDIN	ENERG
9,990	60	0	20		2.86				2.57	2.57	2.57	2.61	2.57	September 2021	0.19%	2.61	2.55	2.63
									2.63					December 2021				
									2.64					March 2022				
									2.66					June 2022				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
6,501	73	9	9		1.62				1.44	1.44	1.43	1.44	1.43	September 2021	-0.53%	1.49	1.476	1.502
									1.51					December 2021				
									1.52					March 2022				
		-							1.53					June 2022				
(Contract Size: 100 Securities, Physical Del															R)	NGS (C	IK HOLD	UROBA
37,988	1,174	3	43		0.867				0.856	0.856	0.853	0.858	0.855	September 2021	0.00%	0.86	0.852	0.862
									0.868					December 2021				
									0.873					March 2022				
									0.877					June 2022				

#### Derivatives notes

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

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

Section 7, 1/4

Thursday, 24 June, 2021

					tives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli											-					.A. (CR)	EYDAP
1,027	3	2		8.88				8.43	8.43	8.43	8.44	8.44	September 2021	0.35%	8.68	8.65	8.78
								8.74					December 2021				
								8.78					March 2022				
	 							8.82					June 2022				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURL
1,302	30	24		4.70				4.50	4.50	4.50	4.56	4.56	September 2021	-1.77%	4.45	4.44	4.59
								4.57					December 2021				
								4.60					March 2022				
	 							4.62					June 2022				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
8,066	74	20		10.22				9.69	9.69	9.61	9.76	9.74	September 2021	-0.62%	9.62	9.6	9.74
								9.78					December 2021				
								9.82					March 2022				
	 							9.87					June 2022				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A.	C EXCHA	HELLEI
1,668	7	4		4.34				4.25	4.25	4.23	4.25	4.23	September 2021	0.00%	4.22	4.205	4.27
								4.26					December 2021				
								4.28					March 2022				
	 							4.30					June 2022				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLE
2,072	72	13		6.59				6.25	6.25	6.15	6.25	6.17	September 2021	0.80%	6.33	6.18	6.34
								6.34					December 2021				
								6.37					March 2022				
	 							6.41					June 2022				
(Contract Size: 100 Securities, Physical Deli														2)	NGS (CR	M HOLDI	INTRAC
3,610	178	64		1.69				1.65	1.65	1.63	1.66	1.63	September 2021	1.36%	1.64	1.616	1.66
								1.63					December 2021				
								1.64					March 2022				
	 							1.65					June 2022				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
1,729	238	51		15.77				14.22	14.22	13.90	14.38	14.38	September 2021	0.00%	14.3	14.14	14.6
								14.44					December 2021				
								14.51					March 2022				
								14.59					June 2022				

Derivatives notes

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

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

Section 7, 2/4

Section 7: Stock Futures Thursday, 24 June, 2021

					itives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	LAMDA I
6,685	238	67		7.94				7.94	7.94	7.74	7.94	7.75	September 2021	2.34%	7.88	7.68	7.89
								7.78					December 2021				
								7.81					March 2022				
								7.85					June 2022				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN
24,372	110	3		0.027				0.023	0.023	0.023	0.023	0.023	September 2021	-1.25%	0.0237	0.023	0.0244
								0.024					December 2021				
<del></del>								0.024					March 2022				
								0.024					June 2022				
(Contract Size: 100 Securities, Physical De																OIL (CR)	MOTOR
2,706	8	5		15.10				14.65	14.65	14.65	14.77	14.76	September 2021	-0.48%	14.57	14.55	14.75
								14.78					December 2021				
								14.86					March 2022				
								14.93					June 2022				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILIN
6,324	153	39		15.74				15.32	15.32	15.25	15.41	15.25	September 2021	-1.87%	15.21	15.19	15.4
								15.65					December 2021				
								15.73					March 2022				
								15.81					June 2022				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	NATION
28,991	1,041	107		2.75				2.52	2.52	2.51	2.58	2.55	September 2021	-1.06%	2.508	2.498	2.582
								2.56					December 2021				
								2.57					March 2022				
								2.59					June 2022				
(Contract Size: 100 Securities, Physical De																₹)	PAP (C
1,321	40	12		13.34				12.54	12.54	12.48	12.59	12.57	September 2021	0.31%	12.92	12.88	13.02
								13.01					December 2021				
								13.07					March 2022				
								13.14					June 2022				
(Contract Size: 100 Securities, Physical De																	TE (CR
3,176	110	22		15.01				14.91	14.91	14.82	14.91	14.86	September 2021	-0.19%	15.51	15.41	15.55
								15.69					December 2021				
								15.77					March 2022				
								15.85					June 2022				

Derivatives notes

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

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

Thursday, 24 June, 2021

						atives Market	Deriva									g Asset	Jnderlyin	
Open Intere	Volume	Trades	OW	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Phys																	ı. (CR)	P.P.A. S.
3	1	1		3	21.43				19.77	19.77	19.77	19.77	19.77	September 2021	0.60%	19.94	19.76	19.96
				-					20.01					December 2021				
				-					20.12					March 2022				
				-					20.22					June 2022				
(Contract Size: 6 Securities, Phys															O (CR)	AL HOLE	FINANCI	PIRAEUS
341,5	2,174	13		7	1.77				1.52	1.52	1.51	1.53	1.53	September 2021	-0.79%	1.508	1.508	1.53
-				9	1.79				1.53					December 2021				
				-					1.54					March 2022				
				-					1.55					June 2022				
(Contract Size: 100 Securities, Phys															_			PPC (CR
17,0'	56	27		7	9.47				9.12	9.12	9.07	9.12	9.09	September 2021	-0.11%	9.13	9.04	9.155
				-					9.23					December 2021				
				-					9.28					March 2022				
-				-					9.32					June 2022				
(Contract Size: 100 Securities, Phys																CR)	NERGY (	TERNA E
2,3:	6	4		5	12.85				12.00	12.00	11.85	12.00	11.92	September 2021	1.00%	12.06	11.88	12.1
				-					12.06					December 2021				
				-					12.12					March 2022				
				-					12.18					June 2022				
(Contract Size: 100 Securities, Phys																B)	MENT (C	TITAN C
7	1	1		3	17.38				16.65	16.65	16.65	16.65	16.65	September 2021	0.48%	16.68	16.58	16.8
				-					16.76					December 2021				
				-					16.85					March 2022				
				-					16.93					June 2022				
(Contract Size: 100 Securities, Phys																(CB)	O SA/NV	/IOHAL(
8,10	26	14		9	4.89				4.56	4.56	4.50	4.56	4.50	September 2021	1.57%	4.52	4.435	4.52
				-					4.49					December 2021				
				-					4.52					March 2022				
				-					4.54					June 2022				

#### Derivatives notes

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

Daily Official List Year: 142 Trading Day No: 115 Section 7: Index Options

Thursday, 24 June, 2021

FTSE/Athex Large Cap

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

							(	Call Optio	ns															Put O	ptions						
				July							Augus	2021			Other Months				July	2021						Augus				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Exceris Price
1,200	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			1,20
1,225	-			-	-	-	-	-	-			-	-	-		-						-	-		-	-			-		1,22
1,250	-			-	-	-	-	-	-	-	-	-	-	-					-	-		-		-	-	-			-		1,25
1,275	-			-	-	-	-	-						-		-				-		-	-						-		1,27
1,300	-		-	-	-	-	-	-	-	-	-	-		-		-	-		-	-		-	-	-	-	-			-		1,30
1,325	-			-	-	-	-	-	-		-	-	-	-		-	-	-		-		-	-		-	-			-		1,32
,350	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-	-		1,35
,375	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-	-			-		1,37
,400	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-	-		1,40
,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,42
,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,4
475	-			-	-	-	-	-			-	-	-	-		-				-	-	-	-	-	-	-		-	-		1,4
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,5
525	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-		1,
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
575	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-		1,
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
525	-			-	-	-		-	-		-	-	-			-	-	-		-		-	-	-	-	-			-		1,
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,
575	-	-	-	-	-	-	-	-		-		-	-			-	-	-	-	-		-	-		-	-					1,
700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
725	-			-	-	-		-	-		-	-	-			-	-	-		-		-	-	-	-	-			-		1,
750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
775	-			-	-	-	-	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-			-		1,
800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
825	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
850	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
875	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-				-		1,8
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
925	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	4.90	-	-		1,
950	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	228.00	-			0.00	0.00	0.00	-	0.78	-	2	0.00	0.00	0.00	-	7.00	-	-		1,
975	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	205.00	-	-		0.00	0.00	0.00	-	1.50	-	1	0.00	0.00	0.00	-	9.80	-	-		1,
000	0.00	0.00	0.00		175.00	-	-	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	2.70	-	11	0.00	0.00	0.00	-	13.50	-	1		2,
050	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00		144.00	-			0.00	0.00	0.00	-	7.50	-	23	0.00	0.00	0.00	-	23.75	-	1		2,
,100	0.00	0.00	0.00	-	90.00	-	60	0.00	0.00	0.00	-	110.00	-	•		0.00	0.00	0.00	-	17.50	-	121	0.00	0.00	0.00	-	38.75	-	1		2,1
2,150	52.00	52.00	52.00	52.00	52.00	1	32	78.00	78.00	78.00	78.00	78.00	20	20		0.00	52.00	0.00	-	34.75		60	0.00	0.00	0.00		59.00		1		2,1

Daily Official List

Section 7: Index Options

Year: 142 Trading Day No: 115

Thursday, 24 June, 2021

FTSE/Athex Large Cap

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

								C	all Optio	ns															Put O	ptions						
					July 20							August				Other Months				July							Augus	2021			Other Months	
cerise ce	Open price	Price m	nax Pric	ce min La	ast price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price mi	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
2,200	0.00	0.00	0.	.00	-	33.50	-	32	50.00	50.50	50.00	50.50	50.50	40	-		56.00	0.00	56.00	56.00	56.00	3	84	75.50	76.00	75.00	75.00	75.00	90	-		2,20
2,250	11.50	11.50	) 11	1.50	11.50	11.50	20	44	34.50	34.50	34.50	34.50	34.50	20	20		0.00	11.50	0.00	-	94.50	-	20	0.00	0.00	0.00	-	117.00	-	40		2,2
2,300	0.00	0.00	0.	.00		8.30	-	66	0.00	0.00	0.00	-	25.00	-	-		0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	153.00	-	-		2,3
2,350	0.00	0.00	0.	.00		3.50	-	-	0.00	0.00	0.00		15.50	-	-		0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	194.00	-	-		2,3
2,400	0.00	0.00	0.	.00		1.30		-	0.00	0.00	0.00		9.40	-	-		0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	237.00	-	-		2,4
2,450	0.00	0.00	0.	.00		0.46	-	-	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	-	277.00		-	0.00	0.00	0.00	-	283.00	-	-		2,4
2,500	0.00	0.00	0.	.00		0.14		-	0.00	0.00	0.00		3.00	-	-		0.00	0.00	0.00		327.00	-	-	0.00	0.00	0.00		331.00		-		2,5
	Totals:						21	234						80	40	0 0						3	342						90	44	0 0	-
	Number o	of Trade:	s:					2							4	0							1							5	0	

Thursday, 24 June, 2021

#### ALPHA SERVICES HOLD (CR)

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

		ES HOLD	` '			C	all Option	ns																Put Op	tions						
			July 2021							August 2021				Other N	Months				July 202							August 20				Other Months	
Excerise Price	Open price	Price max Price r	min Last price Closing	price Vol	ume Op	en Interest	Open price	Price max	Price min Las	st price Closin	g price Vol	ume Oper	n Interest	Volume C	pen Interest	Open price	Price max	Price min La	ast price Clos	sing price	Volume C	pen Interest	Open price	Price max	Price min I	ast price Clo	osing price	Volume	Open Interest	Volume Open Interes	st 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 0.00	0 0.49	1 -	-	-	0.000	0.000	0.000	0.4	197	-				0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.007
0.700	0.000	0.000 0.00	0 0.44	1 .	-	-	0.000	0.000	0.000	0.4	151	-				0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.007
0.750	0.000	0.000 0.00	0.39	2 .	-		0.000	0.000	0.000	0.4	107	-	-			0.000	0.000	0.000	(	0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.008
0.800	0.000	0.000 0.00	0 0.34	5 -	-		0.000	0.000	0.000	0.3	365		-			0.000	0.000	0.000	(	0.003	-	-	0.000	0.000	0.000		0.023	-	-		0.008
0.850	0.000	0.000 0.00	0 0.29	8	-		0.000	0.000	0.000	0.3	326	-				0.000	0.000	0.000	(	0.007	-	-	0.000	0.000	0.000		0.033	-	-		0.009
0.900	0.000	0.000 0.00	0 0.25	4	-		0.000	0.000	0.000	0.2	289					0.000	0.000	0.000	(	0.013	-	-	0.000	0.000	0.000		0.047	-			0.009
0.950	0.000	0.000 0.00	0 0.21	4	-		0.000	0.000	0.000	0.2	255	-	-			0.000	0.000	0.000	(	0.023	-	-	0.000	0.000	0.000		0.062	-	-		0.010
1.000	0.000	0.000 0.00	0 0.17	7	-		0.000	0.000	0.000	0.2	224					0.000	0.000	0.000	(	0.036	-	-	0.000	0.000	0.000		0.081	-			0.010
1.100	0.000	0.000 0.00	0 0.11	6	-		0.000	0.000	0.000	0.1	171	-				0.000	0.000	0.000	(	0.075	-	-	0.000	0.000	0.000		0.128	-	-		0.011
1.200	0.000	0.000 0.00	0 0.07	1 .	-		0.000	0.000	0.000	0.1	128		-			0.000	0.000	0.000	(	0.130	-	-	0.000	0.000	0.000		0.185	-	-		0.012
1.300	0.000	0.000 0.00	0.04	1 .	-	-	0.000	0.000	0.000	0.0	)95	-				0.000	0.000	0.000	(	0.200	-	-	0.000	0.000	0.000		0.251	-	-		0.013
1.400	0.000	0.000 0.00	0 0.02	3 -	-		0.000	0.000	0.000	0.0	)69		-			0.000	0.000	0.000	(	0.282		-	0.000	0.000	0.000		0.326	-	-		0.014
1.500	0.000	0.000 0.00	0.01	2 -	-	-	0.000	0.000	0.000	0.0	)50		-			0.000	0.000	0.000	(	0.371	-	-	0.000	0.000	0.000		0.406	-	-		0.015
1.600	0.000	0.000 0.00	0.00	6	-		0.000	0.000	0.000	0.0	)37		-			0.000	0.000	0.000	(	0.465		-	0.000	0.000	0.000		0.493	-	-		0.016
1.700	0.000	0.000 0.00	0.00	3 -	-	-	0.000	0.000	0.000	0.0	)26	-				0.000	0.000	0.000	(	0.562	-	-	0.000	0.000	0.000		0.582	-	-		0.017
1.800	0.000	0.000 0.00	0.00	2 -	-	-										0.000	0.000	0.000	(	0.661								-	-		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)

Call Options Put Options

·	Jι	ly 2021			,	August 2021		Other Months			July 2021				Au	gust 2021		Other Months	
Excerise Price	Open Price max Price min Last priprice		Open Intere	open Price price	max Price min Las	st price Closing price Vo	Open Interes	t Volume Open Interest	Open Price ma	x Price min L	ast price Closing price	olume O	pen Interest	Open price	Price max Price min Last p	orice Closing price Volum	Open Interest	Volume Open Interest	Excerise Price
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		-	-									-				-	-		0.010
1.000		-	-										-			-	-		0.010
1.100		-	-									-	-			-	-		0.011
1.200		-	-										-			-	-		0.012
1.300		-	-									-	-			-	-		0.013
1.400		-	-										-			-	-		0.014
1.500		-	-									-	-			-	-		0.015
1.600		-	-									-	-			-	-		0.016
1.700	0.000 0.000 0.000	0.842 -	-	0.000 0.00	0.000	0.850			0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.005 -	-		0.017
1.800	0.000 0.000 0.000	0.743 -	-	0.000 0.00	0.000	0.755			0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.010 -	-		0.018
1.900	0.000 0.000 0.000	0.644 -	-	0.000 0.00	0.000	0.664			0.000 0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.018 -	-		0.019
2.000	0.000 0.000 0.000	0.547 -	-	0.000 0.00	0.000	0.576			0.000 0.000	0.000	0.004		-	0.000	0.000 0.000	0.030 -	-		0.020
2.200	0.000 0.000 0.000	0.365 -	-	0.000 0.00	0.000	0.420			0.000 0.000	0.000	0.023	-	-	0.000	0.000 0.000	0.073 -	-		0.022
2.400	0.000 0.000 0.000	0.216 -	-	0.000 0.00	0.000	0.290			0.000 0.000	0.000	0.073		-	0.000	0.000 0.000	0.143 -	-		0.024
2.600	0.000 0.000 0.000	0.111 -	-	0.000 0.00	0.000	0.194			0.000 0.000	0.000	0.168	-	-	0.000	0.000 0.000	0.246 -	-		0.026
2.800	0.000 0.000 0.000	0.050 -	-	0.000 0.00	0.000	0.123			0.000 0.000	0.000	0.307	-	-	0.000	0.000 0.000	0.375 -	-		0.028
3.000	0.000 0.000 0.000	0.019 -	-	0.000 0.00	0.000	0.075			0.000 0.000	0.000	0.477	-	-	0.000	0.000 0.000	0.527 -	-		0.030
3.200	0.000 0.000 0.000	0.006 -	-	0.000 0.00	0.000	0.044			0.000 0.000	0.000	0.664	-	-	0.000	0.000 0.000	0.696 -	-		0.032
3.400	0.000 0.000 0.000	0.002 -	-	0.000 0.00	0.000	0.025			0.000 0.000	0.000	0.861	-	-	0.000	0.000 0.000	0.878 -	-		0.034
3.600	0.000 0.000 0.000	0.001 -	-	0.000 0.00	0.000	0.014			0.000 0.000	0.000	1.06	-		0.000	0.000 0.000	1.07 -	-		0.036
3.800	0.000 0.000 0.000	0.001 -	-	0.000 0.00	0.000	0.008			0.000 0.000	0.000	1.26	-	-	0.000	0.000 0.000	1.26 -	-		0.038
	Totals:	0	0				0 0	0 0				0	0			0	0	0 300	
	Number of Trades:		0				0	0				0	.00				0	0	

Call Options

Year: 142 Trading Day No: 115 Section 7: Stock Options Thursday, 24 June, 2021

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

Put Options

OPAP	(CR)
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#### July 2021 August 2021 Other Months July 2021 August 2021 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Price Price 0.048 4.800 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 0.084 8.400 8.800 0.000 0.000 0.000 4.09 0.000 0.000 0.000 4.12 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.088 9.200 0.000 0.000 0.000 3.69 0.000 0.000 0.000 3.72 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.092 9.600 0.000 0.000 0.000 3.29 0.000 0.000 3.34 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.030 0.096 10.000 0.000 0.000 0.000 2.89 0.000 0.000 0.000 2.97 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.055 0.100 11.000 0.000 0.000 0.000 1.91 0.000 0.000 0.000 2.10 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.188 0.110 1.02 15 0.000 0.000 0.000 0.000 0.000 1.38 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.467 0.120 12.000 0.000 0.000 0.000 0.000 0.509 13.000 0.000 0.000 0.000 0.404 0.000 0.000 0.000 0.839 5 0.000 0.000 0.000 0.921 0.130 0.000 0.000 0.000 0.111 5 0.000 0.000 0.000 0.474 0.000 0.000 0.000 1.22 0.000 0.000 0.000 1.55 0.140 14.000 15.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.247 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.33 0.150 0.003 0.000 0.000 0.000 0.123 0.000 0.000 0.000 3.12 3.21 0.160 16.000 0.000 0.000 0.000 0.000 0.000 0.000 17.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.056 0.000 0.000 0.000 4.12 0.000 0.000 0.000 4.15 0.170 18.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.024 0.000 0.000 0.000 5.12 0.000 0.000 0.000 5.12 0.180 19.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 6.12 0.000 0.000 0.000 6.12 0.190 20 0 5 0 0 0 0 0 0 Totals: 0.00 Number of Trades 0 0 0 0

Year: 142 Trading Day No: 115 Thursday, 24 June, 2021

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

							(	Call Optio	ns													Put O	otions					
				July 2021							August 2021			Other Mont	hs			July 2021						August 2021			Other Months	
xcerise rice	Open price	Price ma	x Price min	Last price Closin	ng price \	/olume O <sub>l</sub>	oen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open	nterest Oper	Price m	nax Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing pri	ce Volume	Open Interest	Volume Open Inter	est Exceri
8.400						-	-					-	-						-	-						-		0.0
8.800						-							-						-							-		0.0
9.200						-	-					-							-							-		0.0
9.600	0.000	0.000	0.000	5	.95	-	-	0.000	0.000	0.000	5.97	-	-		0.00	0.00	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
10.000	0.000	0.000	0.000	5	.55	-		0.000	0.000	0.000	5.57	-	-		0.00	0.00	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.1
11.000	0.000	0.000	0.000	4	.55	-	-	0.000	0.000	0.000	4.58	-	-		0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.1
12.000	0.000	0.000	0.000	3	.56	-	-	0.000	0.000	0.000	3.58	-	-		0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.1
13.000	0.000	0.000	0.000	2	.56	-	-	0.000	0.000	0.000	2.61	-	-		0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-		0.1
14.000	0.000	0.000	0.000	1	.58	-	-	0.000	0.000	0.000	1.71	-	-		0.00	0.00	0.000	0.023	-	5	0.000	0.000	0.000	0.126		-		0.1
15.000	0.000	0.000	0.000	0.	744	-	-	0.000	0.000	0.000	0.978	-	-		0.00	0.00	0.000	0.185	-	5	0.000	0.000	0.000	0.392		-		0.1
16.000	0.000	0.000	0.000	0	236	-		0.000	0.000	0.000	0.475	-	10		0.00	0.00	0.000	0.678	-		0.000	0.000	0.000	0.889		-		0.1
17.000	0.000	0.000	0.000	0.	046	-	-	0.000	0.000	0.000	0.195	-	-		0.00	0.00	0.000	1.49	-	-	0.000	0.000	0.000	1.61		-		0.1
18.000	0.000	0.000	0.000	0.	005	-		0.000	0.000	0.000	0.069	-			0.00	0.00	0.000	2.46	-		0.000	0.000	0.000	2.49		-		0.1
19.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.021	-	-		0.00	0.00	0.000	3.46	-	-	0.000	0.000	0.000	3.46	-	-		0.1
20.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.005	-			0.00	0.00	0.000	4.46	-		0.000	0.000	0.000	4.46		-		0.2
22.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.00	0.000	6.46	-	-	0.000	0.000	0.000	6.46	-	-		0.2
	Totals:					0	0				·	0	10	0	)				0	10				·	0	0	0 0	
	Number	of Trades	:			0							0	0						0.00						0	0	

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

	pen Price max Price	min Last price Closing price	Volume Ope	n Interest	Open Price	e max Price min Las	st price Closing price	(											darias Clasina arias	0	non Interest		
0.200 0.250 0.300			-					Volume	Open Interest	Volume Open Interest	Open price	Price max Price mi	in Last price (	Closing price	Volume	pen Interest	Open price	Price max Price min La	st price. Closing price	Volume	pen Interest	Volume Open Interest	Excerise Price
0.250 0.300				-				-	-						-					-		-	0.002
0.300			-					-	-							-				-			0.002
			-	-				-	-						-	-							0.003
0.350			-					-	-							-				-			0.003
			-	-				-	-						-	-							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			-	-				-	-						-	-							0.010
1.000 0.0	000 0.000 0.00	0.523	-	-	0.000 0.0	000.000	0.540	-	-		0.000	0.000 0.000		0.002		-	0.000	0.000 0.000	0.017				0.010
1.100 0.0	000 0.000 0.00	0.427	-	-	0.000 0.0	000.000	0.456	-	-		0.000	0.000 0.000		0.006		-	0.000	0.000 0.000	0.033	-			0.011
1.200 0.0	000 0.000 0.00	0.337	-	-	0.000 0.0	0.000	0.380	-	-		0.000	0.000 0.000		0.015	-	-	0.000	0.000 0.000	0.056	-	-		0.012
1.300 0.0	000 0.000 0.00	0.256	-	-	0.000 0.0	000.000	0.312	-	-		0.000	0.000 0.000		0.035	-	-	0.000	0.000 0.000	0.088				0.013
1.400 0.0	000 0.000 0.00	0.188	-		0.000 0.0	000.000	0.253	-	-		0.000	0.000 0.000		0.066	-	-	0.000	0.000 0.000	0.128	-	-		0.014
1.500 0.0	000 0.000 0.00	0.132	-	-	0.000 0.0	000.000	0.203	-	-		0.000	0.000 0.000		0.110	-	-	0.000	0.000 0.000	0.179				0.015
1.600 0.0	000 0.000 0.00	0.089	-		0.000 0.0	000.000	0.162	-	-		0.000	0.000 0.000		0.167	-	-	0.000	0.000 0.000	0.238	-	-		0.016
1.700 0.0	000 0.000 0.00	0.058	-	-	0.000 0.0	000.000	0.128	-	-		0.000	0.000 0.000		0.236		-	0.000	0.000 0.000	0.303	-			0.017
1.800 0.0	000 0.000 0.00	0.037	-		0.000 0.0	000.000	0.100	-	-		0.000	0.000 0.000		0.315	-	-	0.000	0.000 0.000	0.375	-	-		0.018
1.900 0.0	000 0.000 0.00	0.023	-	-	0.000 0.0	000.000	0.078	-	-		0.000	0.000 0.000		0.401	-	-	0.000	0.000 0.000	0.453				0.019
2.000 0.0	000 0.000 0.00	0.014	-	-	0.000 0.0	000.000	0.059	-	-		0.000	0.000 0.000		0.492	-	-	0.000	0.000 0.000	0.534	-	-		0.020
2.200 0.0	000 0.000 0.00	0.005	-	-	0.000 0.0	000.000	0.035	-	-		0.000	0.000 0.000		0.683		-	0.000	0.000 0.000	0.710	-			0.022
2.400 0.0	000 0.000 0.00	0.001	-	-				-	-		0.000	0.000 0.000		0.880	-	-				-	-		0.024
2.600 0.0	000 0.000 0.00	0.001	-	-				-	-		0.000	0.000 0.000		1.08	-	-							0.026
2.800 0.0	000 0.000 0.00	0.001	-					-	-		0.000	0.000 0.000		1.28	-	-				-	-		0.028
3.000 0.0	000 0.000 0.00	0.001	-	-				-	-		0.000	0.000 0.000		1.48		-				-			0.030
3.200 0.0	000 0.000 0.00	0.001						-			0.000	0.000 0.000		1.68									0.032
3.400 0.0	000 0.000 0.00	0.001		-				-			0.000	0.000 0.000		1.88									0.034
3.600 0.0	000 0.000 0.00	0.001		-				-			0.000	0.000 0.000		2.08		-				-	-		0.036

#### PIRAEUS FINANCIAL HOLD (CR)

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

	Sain Spinors							, at options											
	July 2021				August 2021	Other Months	July 2021						August 2021	Other Months					
Excerise Price	Open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min Last price Closing price Volume	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Price max Price min Last price Closing price Volume Open Integrice	rest Volume Open Interes	t Excerise Price
3.800	0.000	0.000	0.000	0.001	-	-				<del></del>	0.000	0.000	0.000	2.28		-		<del>.</del>	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	of Trades	:			0			0	0						0.00	0	0	

PPC (CR)

13.000

14.000

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.002

62

0.000 0.000 0.000

0.001

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

(0.	Call Options									Put Options .																
	July 2021 August 2021 Ott						Other Months		July 2021							August 2021				Other Months						
Excerise Price	Open price	Price max Price mi	n Last price Closing pri	ice Volume	Open Interest	Open price	Price max 1	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume O	pen Interest	Open Pr price	ice max Price r	min Last price	Closing price	/olume	Open Interest	Volume Open Interest	Excerise 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	2.35	-	-	0.000	0.000	0.000	2.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.00 0.00	00	0.002	-	-		0.068
7.200	0.000	0.000 0.000	1.95	-	-	0.000	0.000	0.000	1.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.00 0.00	00	0.009	-	-		0.072
7.600	0.000	0.000 0.000	1.55	-	-	0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.00 0.00	00	0.028	-	-		0.076
8.000	0.000	0.000 0.000	1.16	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.00 0.00	00	0.069	-	-		0.080
8.400	0.000	0.000 0.000	0.795			0.000	0.000	0.000	0.917	-	-		0.000	0.000	0.000	0.045	-	30	0.000	0.00 0.00	00	0.150	-	•		0.084
8.800	0.000	0.000 0.000	0.486	-	-	0.000	0.000	0.000	0.645	-	-		0.000	0.000	0.000	0.136	-	5	0.000	0.00 0.00	00	0.277	-	-		0.088
9.200	0.000	0.000 0.000	0.259	-	10	0.000	0.000	0.000	0.432	-	-		0.000	0.000	0.000	0.308	-	-	0.000	0.00 0.00	00	0.465	-	-		0.092
9.600	0.000	0.000 0.000	0.118	-	47	0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.000	0.567	-	-	0.000	0.00 0.00	00	0.708	-	-		0.096
10.000	0.000	0.000 0.000	0.045		5	0.000	0.000	0.000	0.165	-			0.000	0.000	0.000	0.896	-	•	0.000	0.00 0.00	00	0.999	-	-		0.100
11.000	0.000	0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	1.86	-	-	0.000	0.00 0.00	00	1.88	-	-		0.110
12.000	0.000	0.000 0.000	0.001		-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	2.86	-	-	0.000	0.00 0.00	00	2.86		-		0.120

0.000 0.000 0.000

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0

3.86

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35

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0.000 0.000 0.000

3.86

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0.130

0.140

			M	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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							172,413
AEGNBOR	AEGEAN AIRLINES (CR)				133	4.08%			24,949
ALPHABOR	ALPHA SERVICES HOLD (CR)	201,134							95,498,560
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,305							370
EEEBOR	CC HBC AG (CR)	3,988							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	64,723							39,336
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000			6,000	4.76%			54,157,359
EYDAPBOR	EYDAP S.A. (CR)	4,500							243,864
FFGRPBOR	FOLLI FOLLIE (CR)						***		897,835
FOYRKBOR	FOURLIS (CR)								48,250
GEKTERNABOR	GEK TERNA (CR)						***		1,293
SARBOR	GR. SARANTIS S.A. (CR)								5,206
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000					***		157,893
ELPEBOR	HELLENIC PETROLEUM (CR)								101,971
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)	1,500					***		300,408
MYTILBOR	MYTILINEOS (CR)	8,749							66,054
ETEBOR	NATIONAL BANK (CR)						***		10,494,977
OPAPBOR	OPAP (CR)	3,000							1,382,830
HTOBOR	OTE (CR)	6,500							1,407,082
PPABOR	P.P.A. S.A. (CR)	74							10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								3,130,848
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	45,371							1,602,915
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	5,000							30,168
IENEKGYBUK	TERNA ENERGY (CR)	5,000							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: 115

Section 7: Stock Lending Analytic Figures

Thursday, 24 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)								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. Market Analysis & Communication Unit

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 142 Trading Day No: 115
Thursday, 24 June, 2021

## Sectors codification for listed companies

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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

