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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 10 June, 2021

Year: 142 Trading Day No: 106



ATHEXGROUP
Athens Exchange Group

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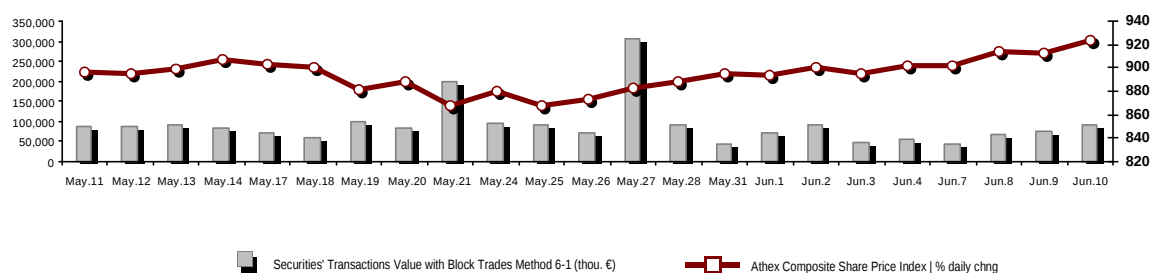
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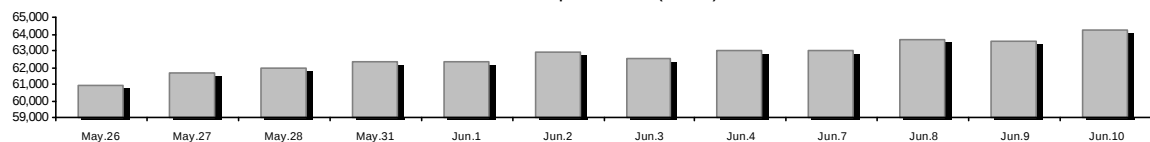
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

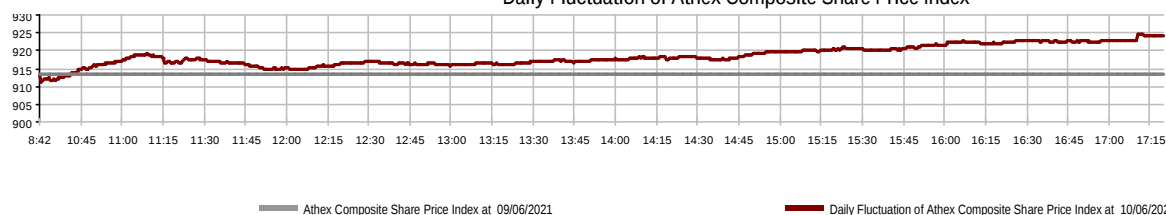


Athex Capitalisation (mill. €) **:	64,263.73		Derivatives Total Open Interest	795,531	
Daily change: mill. € %	713.87	1.12%	in Index Futures % daily chng	6,284	-0.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,735.09	19.72%	in Stock Futures % daily chng	786,763	-0.91%
Athex Composite Share Price Index % daily chng	924.30	1.20%	in Index Options % daily chng	1,640	3.86%
Athex Composite Share Price Index Capitalisation (mill. €)	57,927.70		in Stock Options % daily chng	844	0.00%
Daily change (mill. €)	701.28				
Securities' Transactions Value with Block Trades Method 6-1 (t	93,307.00		Derivatives Contracts Volume:	360,280	
Daily change: %	17,145.95	22.51%	Daily change: pieces %	309,360	607.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	82,190.66	28.34%	YtD Avg Derivatives Contracts % chng prev year Avg	67,757	69.13%
Blocks Transactions Value of Method 6-1 (thou. €)	21,136.29		Derivatives Trades Number:	2,695	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	70.40		Daily change: number %	758	39.13%
Bonds Transactions Value (thou.€)	962.20		YtD Avg Trades number % chng prev year Avg	2,795	5.31%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	47,389.63		Lending Total Open Interest	453,394	
Daily change: thou. pieces %	5,519.35	13.18%	Daily change: pieces %	130	0.03%
YtD Avg Volume: % chng prev year Avg	43,969.03	7.01%	Lending Volume (Multilateral/Bilateral)	16,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,391.95		Daily change: pieces %	14,070	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	550.00		Multilateral Lending	13,000	
Bonds Transactions Volume	940,000		Bilateral Lending	3,200	
Securities' Trades Number with Block Trades Method 6-1	29,077		Lending Trades Number:	10	
Daily change: number %	2,346	8.78%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	36,336	11.34%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	45				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/06/2021	09/06/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	924.30 #	913.34	10.96	1.20%	911.32	924.54	726.02	924.54	14.25% #
FTSE/Athex Large Cap	2,248.36 #	2,219.48	28.88	1.30%	2,214.22	2,248.82	1,718.82	2,248.82	16.22% #
FTSE/Athex Mid Cap Index	1,423.14 #	1,421.64	1.50	0.11%	1,412.22	1,424.72	1,026.21	1,430.71	28.51% #
FTSE/ATHEX-CSE Banking Index	451.90 #	445.54	6.36	1.43%	442.52	451.90	306.88	483.96	15.05% #
FTSE/ATHEX High Dividend Yield Index	3,145.11 #	3,109.99	35.12	1.13%	3,104.31	3,145.37	2,542.41	3,145.37	16.31% #
FTSE/ATHEX Global Traders Index Plus	2,524.13 #	2,510.75	13.38	0.53%	2,504.76	2,528.21	1,943.84	2,528.88	20.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,651.61 #	3,629.86	21.75	0.60%	3,620.17	3,655.81	2,996.13	3,675.90	16.88% #
ATHEX Select Index Plus	3,510.62 #	3,460.39	50.23	1.45%	3,454.57	3,512.82	2,805.20	3,525.40	13.96% #
ATHEX Select Index	3,885.85 #	3,879.38	6.47	0.17%	3,854.43	3,901.29	2,785.00	3,912.63	28.34% #
FTSE/Athex Market Index	552.70 #	545.85	6.85	1.25%	544.86	552.81	424.25	552.81	16.70% #
FTSE Med Index	5,116.67 €	5,119.84	-3.17	-0.06%			4,489.55	5,128.59	12.82% #
Athex Composite Index Total Return Index	1,556.80 #	1,538.35	18.45	1.20%	1,534.94	1,557.21	1,220.96	1,557.21	14.43% #
FTSE/Athex Large Cap Total Return	3,422.74 #	3,378.77	43.97	1.30%			2,707.58	3,422.74	15.26% #
FTSE/Athex Mid Cap Total Return	1,809.09 #	1,807.18	1.91	0.11%			1,313.08	1,813.55	30.15% #
FTSE/ATHEX-CSE Banking Total Return Index	389.07 #	383.59	5.48	1.43%			283.07	421.45	13.08% #
Hellenic Mid & Small Cap Index	1,420.66 #	1,406.61	14.05	1.00%	1,403.15	1,421.08	1,110.37	1,421.08	18.14% #
FTSE/Athex Banks	597.07 #	588.66	8.41	1.43%	584.67	597.07	405.46	639.42	15.04% #
FTSE/Athex Insurance	1,993.13 ₺	1,993.13	0.00	0.00%	1,973.20	1,993.13	1,909.42	2,192.44	4.38% #
FTSE/Athex Financial Services	831.94 #	815.46	16.48	2.02%	815.46	832.74	679.98	843.74	8.90% #
FTSE/Athex Industrial Goods & Services	3,762.86 #	3,743.48	19.38	0.52%	3,735.56	3,776.24	2,762.19	3,829.10	28.30% #
FTSE/Athex Retail	56.83 #	56.82	0.01	0.02%	56.38	57.26	46.54	58.49	14.65% #
FTSE/ATHEX Real Estate	5,134.74 #	5,003.88	130.86	2.62%	4,999.77	5,184.69	4,187.35	5,277.93	6.42% #
FTSE/Athex Consumer Goods & Services	8,570.77 #	8,538.09	32.68	0.38%	8,488.08	8,635.04	6,939.31	9,231.17	10.14% #
FTSE/Athex Food & Beverage	11,526.90 #	11,376.97	149.93	1.32%	11,309.93	11,527.54	9,045.03	11,527.54	16.61% #
FTSE/Athex Basic Resources	7,929.81 #	7,695.66	234.15	3.04%	7,655.49	7,984.29	5,233.31	8,597.84	28.86% #
FTSE/Athex Construction & Materials	3,374.06 #	3,316.15	57.91	1.75%	3,311.47	3,374.27	2,565.75	3,403.47	22.20% #
FTSE/Athex Energy	3,683.03 #	3,658.72	24.31	0.66%	3,631.99	3,689.09	2,835.10	3,720.51	24.23% #
FTSE/Athex Travel & Leisure	2,158.28 #	2,117.22	41.06	1.94%	2,116.96	2,158.81	1,540.34	2,174.23	24.58% #
FTSE/Athex Technology	1,443.22 #	1,418.63	24.59	1.73%	1,414.05	1,444.56	1,043.00	1,444.56	32.12% #
FTSE/Athex Telecommunications	4,221.94 #	4,183.28	38.66	0.92%	4,182.11	4,241.17	3,294.37	4,241.17	15.84% #
FTSE/Athex Utilities	5,158.16 #	5,108.73	49.43	0.97%	5,083.51	5,159.20	4,264.97	5,372.86	12.07% #
FTSE/Athex Health Care	541.16 €	550.49	-9.33	-1.69%	522.50	550.49	396.54	566.82	22.11% #
Athex All Share Index	226.00 #	223.49	2.51	1.12%	226.00	226.00	175.88	226.00	20.50% #
Hellenic Corporate Bond Index	126.78 #	126.71	0.07	0.06%			122.29	126.78	3.87% #
Hellenic Corporate Bond Price Index	96.17 #	96.13	0.05	0.05%			93.98	96.17	2.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/06/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	133	118	15	0
Gain / Lose / Same:	74 / 35 / 24	68 / 30 / 20	6 / 5 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,263.73	64,076.85	186.88	
Daily Average Trans/ons Value(thou.€)	82,190.66	82,055.39	190.74	19.55
Transactions Value	93,377.40	93,173.71	203.69	0.00
Main Board:	72,170.71	72,037.42	133.29	0.00
Blocks Board 6_2_3:	21,206.69	21,136.29	70.40	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	43,969,031	42,702,801	1,310,387	973
Transactions Volume	47,939,630	46,582,196	1,357,434	0
Main Board:	36,997,682	36,190,248	807,434	0
Blocks Board 6_2_3:	10,941,948	10,391,948	550,000	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,336	36,081	253	3
Number of Trades	29,078	28,821	257	0
Main Board:	29,060	28,804	256	0
Blocks Board 6_2_3:	18	17	1	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	6 / 0 / 0	10,104	35,756,835	38,000,501.46	40.70%
5510	- Basic Resources	12 / 2 / 3	1,768	956,370	2,430,919.61	2.60%
5010	- Construction & Materials	7 / 4 / 1	2,367	1,596,853	4,101,558.97	4.39%
4020	- Consumer Products & Services	3 / 3 / 2	1,009	328,860	2,280,689.15	2.44%
6010	- Energy	3 / 1 / 0	738	208,129	2,566,876.80	2.75%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	4 / 0 / 0	638	2,435,651	557,356.46	0.60%
4510	- Food Beverage & Tobacco	3 / 2 / 4	275	53,543	557,068.79	0.60%
2010	- Health Care	1 / 2 / 1	160	31,939	38,017.44	0.04%
5020	- Industrial Goods & Service	7 / 9 / 6	2,763	1,798,037	4,297,572.73	4.60%
3030	- Insurance	1 / 0 / 1	142	21,237	101,750.99	0.11%
4030	- Media	1 / 0 / 0	32	26,760	11,080.83	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	163	78,742	252,517.10	0.27%
3510	- Real Estate	7 / 0 / 2	1,952	1,742,442	12,836,524.48	13.75%
4040	- Retail	2 / 3 / 2	412	92,321	346,611.90	0.37%
1010	- Technology	6 / 4 / 0	541	178,145	455,054.76	0.49%
1510	- Telecommunications	3 / 0 / 0	2,259	687,044	8,560,841.13	9.17%
4050	- Travel & Leisure	2 / 4 / 1	1,540	1,057,059	10,648,713.45	11.41%
6510	- Utilities	4 / 0 / 1	1,999	674,866	5,319,782.83	5.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.02	13.33% #	ELGEKA SA (CR)	0.41	-4.65% €
MATHIOS REFRACTORY SA (CR)	0.655	7.38% #	QUALITY & RELIABILITY SA (CR)	0.267	-3.96% €
ELLAKTOR (CR)	1.554	6.51% #	KARAMOLEGOS SA (CR)	3.02	-3.20% €
PETROPOULOS PETROS (CR)	6.86	4.89% #	UNIBIOS (CR)	0.436	-2.68% €
TZIRAKIAN PROFIL (CR)	2.3	4.54% #	THRACE PLASTICS SA (CR)	6.63	-2.07% €
EPSILON NET (CR)	6.8	4.29% #	TECHNICAL OLYMPIC SA (CR)	1.616	-1.94% €
VIOHALCO SA/NV (CB)	4.775	3.13% #	KLOUKINAS - LAPPAS SA (CR)	0.75	-1.83% €
DOMIKI KRITIS SA (CR)	0.834	2.96% #	LOULIS MILLS SA (CR)	2.9	-1.36% €
ATHENS MEDICAL CENTER SA (CR)	1.775	2.90% #	ELINOIL S.A. (CR)	2.02	-0.98% €
LAMDA DEVELOPMENT SA (CR)	7.54	2.87% #	BYTE COMPUTER SA (CR)	2.37	-0.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	16,635.48	2.02% #	EUROBANK HOLDINGS (CR)	19,628,248	2.02% #
LAMDA DEVELOPMENT SA (CR)	12,754.29	2.87% #	ALPHA SERVICES HOLD (CR)	9,016,666	0.85% #
ALPHA SERVICES HOLD (CR)	10,693.91	0.85% #	PIRAEUS FINANCIAL HOLD (CR)	4,335,411	1.89% #
OPAP (CR)	10,420.81	2.09% #	MARFIN INVESTMENT GROUP (CR)	2,320,403	2.48% #
OTE (CR)	8,338.93	0.93% #	LAMDA DEVELOPMENT SA (CR)	1,704,573	2.87% #
PIRAEUS FINANCIAL HOLD (CR)	6,991.22	1.89% #	ATTICA BANK S.A. (CR)	1,524,121	1.48% #
NATIONAL BANK (CR)	3,368.62	0.93% #	NATIONAL BANK (CR)	1,249,368	0.93% #
PPC (CR)	2,335.83	0.33% #	ELLAKTOR (CR)	924,079	6.51% #
MOTOR OIL (CR)	2,333.24	0.68% #	OPAP (CR)	768,900	2.09% #
MYTILINEOS (CR)	2,268.67	0.79% #	OTE (CR)	551,600	0.93% #

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	231	1,343	6,284
FTSE/Athex Large Cap	231	1,343	6,284
Stock Futures	2,446	358,757	786,763
ADMIE (IPTO) HOLDING S.A. (CR)	85	5,670	8,449
ALPHA SERVICES HOLD (CR)	212	9,779	42,516
ATTICA BANK S.A. (CR)	4	25	470
CC HBC AG (CR)	14	40	114
CENERGY HOLDINGS (CB)	52	463	9,006
ELLAKTOR (CR)	170	8,640	6,576
EUROBANK HOLDINGS (CR)	159	6,886	48,135
EYDAP S.A. (CR)	44	231	1,636
FOURLIS (CR)	14	442	1,150
GEK TERNA (CR)	81	500	8,735
HELLENIC EXCHANGES-A.S.E. (CR)	39	462	2,519
HELLENIC PETROLEUM (CR)	13	118	2,178
INTRACOM HOLDINGS (CR)	40	576	4,106
JUMBO SA (CR)	76	415	1,869
LAMDA DEVELOPMENT SA (CR)	240	1,364	5,902
MARFIN INVESTMENT GROUP (CR)	26	813	42,733
MOTOR OIL (CR)	50	467	2,760
MYTILINEOS (CR)	103	1,337	6,411
NATIONAL BANK (CR)	167	3,770	39,413
OPAP (CR)	52	210	1,284
OTE (CR)	79	333	4,130
P.P.A. S.A. (CR)	6	26	351
PIRAEUS FINANCIAL HOLD (CR)	432	308,444	508,193
PPC (CR)	100	1,314	27,415
TERNA ENERGY (CR)	64	642	2,694
TITAN CEMENT (CB)	9	33	860
VIOHALCO SA/NV (CB)	115	5,757	7,158
Index Options	17	175	1,640
FTSE/Athex Large Cap	17	175	1,640
Stock Options	1	5	844
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	75
OTE (CR)	1	5	68
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	386
Total Derivatives Traded	2,695	360,280	795,531

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2018	2019	2020	Dividend [2]	Right																								

Main Market - High Liquidity Class

1,545,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.19	0.85	p	1.18	09/06/2021	1.17	1.165	1.199	1.19	1.186	1983@1.19	13000@1.19	---	---	9,016,666	2,714	10,693,907.18	1,839,717.51	0.687	1.384	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1786	1.48	p	0.176	09/06/2021	0.17	0.1688	0.182	0.1786	0.174	8500@0.176	5335@0.178	---	---	1,524,121	414	265,500.43	82,379.97	0.1006	0.286	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.7	-0.37	€	2.71	09/06/2021	2.655	2.655	2.72	2.7	2.691	171@2.69	21599@2.70	---	---	119,424	284	321,339.02	513,439.24	1.484	2.91	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	30.8	1.32	p	30.4	09/06/2021	30.42	30.22	30.8	30.8	30.526	5@30.46	1514@30.80	---	---	8,310	75	253,671.64	1,411,787.99	24.15	30.8	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.857	2.02	p	0.84	09/06/2021	0.831	0.83	0.857	0.857	0.848	6557@0.851	14791@0.857	---	---	19,628,248	2,865	16,635,477.02	3,178,751.71	0.5064	0.86	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.52	---	γ	4.52	09/06/2021	4.54	4.48	4.56	4.52	4.523	111@4.50	1353@4.53	---	---	60,934	306	275,598.77	235,455.84	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.614	0.50	p	1.606	09/06/2021	1.586	1.586	1.626	1.614	1.603	110@1.60	4200@1.62	---	---	134,617	256	215,835.77	122,664.00	0.734	1.698	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	15.56	0.52	p	15.48	09/06/2021	15.4	15.39	15.68	15.56	15.539	130@15.55	4703@15.60	---	---	112,640	559	1,750,279.23	2,117,089.85	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.54	2.87	p	7.33	09/06/2021	7.345	7.32	7.625	7.54	7.482	3656@7.54	200@7.59	---	---	1,704,573	1,800	12,754,293.27	1,332,594.83	6.1	7.83	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0248	2.48	p	0.0242	09/06/2021	0.0243	0.0243	0.0256	0.0248	0.0252	7397@0.025	10000@0.025	---	---	2,320,403	329	57,945.85	23,299.87	0.0239	0.043	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	17.28	0.35	p	17.22	09/06/2021	17.2	17.16	17.36	17.28	17.255	749@17.18	3334@17.28	---	---	19,512	162	336,674.88	1,424,699.16	13.74	18.04	50101030
259,189,761		---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.775	3.13	p	4.63	09/06/2021	4.6	4.6	4.81	4.775	4.693	5@4.76	201@4.78	---	---	286,727	575	1,345,594.20	1,237,631.11	3.18	5.26	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.066	---	γ	1.066	09/06/2021	1.06	1.048	1.08	1.066	1.063	124@1.06	6432@1.07	---	---	139,827	175	148,692.16	153,846.74	0.55	1.28	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.72	0.74	p	2.7	09/06/2021	2.71	2.7	2.735	2.72	2.719	777@2.72	1125@2.73	14.62	2020	192,840	361	524,368.21	631,040.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.51	---	γ	5.51	09/06/2021	5.46	5.46	5.56	5.51	5.511	14170@5.50	2140@5.52	---	---	30,947	107	170,535.01	496,820.72	3.4715	5.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.9	2.48	p	9.66	09/06/2021	9.66	9.64	9.9	9.9	9.786	500@9.88	150@9.91	---	---	185,547	400	1,815,725.18	1,023,890.58	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.18	0.33	p	9.15	09/06/2021	9.1	9.065	9.23	9.18	9.175	44@9.17	2618@9.19	---	---	254,589	704	2,335,834.62	2,129,760.00	6.36	9.915	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.705	0.93	p	2.68	09/06/2021	2.669	2.669	2.71	2.705	2.696	722@2.70	1000@2.71	---	---	1,249,368	1,296	3,368,623.71	2,474,304.49	1.727	2.768	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.554	6.51	p	1.459	09/06/2021	1.459	1.45	1.558	1.554	1.506	1000@1.55	1499@1.56	---	---	924,079	1,031	1,391,484.98	332,978.69	1.175	1.77	50101010
60,348,000	0.490	0.05	0.07	0.07	04/06/2021	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.32	2.01	p	4.235	09/06/2021	4.265	4.24	4.325	4.32	4.301	2000@4.30	110@4.33	---	---	114,929	300	494,285.41	260,703.36	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.54	0.61	p	6.5	09/06/2021	6.46	6.46	6.57	6.54	6.513	58@6.53	1319@6.54	---	---	30,812	119	200,682.12	1,998,854.11	5.23	6.58	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	8.85	2.08	p	8.67	09/06/2021	8.81	8.73	8.87	8.85	8.811	100@8.80	550@8.86	---	---	71,301	423	628,233.94	942,525.00	6.44	9.2	65102030
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.8	0.68	p	14.7	09/06/2021	14.54	14.54	14.8	14.8	14.717	708@14.71	423@14.81	---	---	158,542	551	2,333,243.62	1,639,588.10	11.2	14.98	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	15.24	0.79	p	15.12	09/06/2021	15.12	15.09	15.29	15.24	15.188	6@15.20	784@15.24	---	---	149,372	1,005	2,268,666.21	2,177,661.29	11.2	15.85	50203000
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.5	---	γ	1.5	09/06/2021	1.5	1.5	1.5	1.5	1.5	1100@1.21	12844@1.50	---	---	2,156	2	3,234.00	79,731.21	0.925	2.2	45102020
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	19.92	-0.65	€	20.05	09/06/2021	20.05	19.86	20.05	19.92	19.96	212@19.90	1475@20.00	18.85	2020	19,393	151	387,079.15	498,000.00	18.18	22.5	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	13.7	2.09	p	13.42	09/06/2021	13.49	13.42	13.7	13.7	13.553	123@13.68	5450@13.69	---	---	768,900	1,325	10,420,809.93	4,677,541.50	9.805	13.81	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	15.12	0.93	p	14.98	09/06/2021	14.995	14.98	15.19	15.12	15.118	2719@15.10	17097@15.12	---	---	551,600	1,982	8,338,927.18	6,958,354.33	11.9	15.19	15102015
1,250,367,223	1.00	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.62	1.89	p	1.59	09/06/2021	1.591	1.581	1.628	1.62	1.613	5000@1.62	26352@1.62	---	---	4,335,411	2,720	6,991,218.24	2,025,594.90	1.451	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.63	-2.07	€	6.77	09/06/2021	6.77	6.61	6.77	6.63	6.681	2955@6.62	1950@6.67	---	---	79,038	348	528,070.27	290,005.83	3.5	6.85	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.87	0.68	p	8.81	09/06/2021	8.73	8.73	8.89	8.89	8.846	50@8.82	283@8.89	---	---	22,873	79	202,324.32	619,813.28	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.1	1.68	p	11.9	09/06/2021	11.78	11.78	12.12	12.1	11.902	3845@12.10	1372@12.12	---	---	152,161	487	1,811,026.26	1,401,846.59	11.6	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.47	-0.40	€	2.48	09/06/2021	2.48	2.44	2.48	2.47	2.457	200@2.45	162@2.47	---	---	2,588	12	6,359.45	32,421.27	2	2.49	40401030
48,855,000	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.19	-0.69	€	7.24	09/06/2021	7.25	7.16	7.25	7.19	7.198	50@7.16	32@7.19	---	---	55,564	187	399,959.44	351,267.45	5.2	7.39	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.417	0.72	p	0.414	09/06/2021	0.411	0.41	0.419	0.417	0.414	500@0.410	2330@0.417	---	---	26,760	32	11,080.83	58,971.30	0.258	0.444	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	---	γ	2.04	09/06/2021	2.03	2.03	2.04	2.04	2.03	124@2.03	1998@2.04	4.99	2019	16,509	47	33,516.49	72,959.77	1.895	2.05	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	2.37	-0.84 €	2.39 09/06/2021	2.36	2.33	2.38	2.37	2.356	196@2.36	155@2.37	---	---	13,554	74	31,932.99	37,483.94	1.35	2.59	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.275	---	0.275 09/06/2021	0.272	0.268	0.275	0.275	0.272	590@0.271	2079@0.275	---	---	51,301	45	13,943.42	27,809.05	0.207	0.298	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.6	1.18 p	8.5 09/06/2021	8.6	8.6	8.6	8.6	8.6	35@8.50	81@8.60	---	2020	194	4	1,668.40	6,746.70	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.87	2.35 p	0.85 09/06/2021	0.87	0.85	0.89	0.87	0.864	1550@0.850	526@0.865	---	---	14,671	41	12,675.54	8,619.53	0.49	0.89	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	6.8	4.29 p	6.52 09/06/2021	6.5	6.5	6.8	6.8	6.711	200@6.78	100@6.86	---	---	4,855	24	32,579.50	91,120.00	3.9	6.8	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.605	2.56 p	1.565 09/06/2021	1.59	1.57	1.61	1.59	1.599	400@1.59	400@1.61	---	---	6,300	26	10,073.58	33,028.29	1.185	1.78	50205030
33,524,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.915	1.05 p	1.895 09/06/2021	1.86	1.79	1.93	1.915	1.847	1000@1.88	393@1.92	---	---	118,088	260	218,122.24	64,200.13	1.185	2.03	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	-0.84 €	1.19 09/06/2021	1.16	1.16	1.2	1.18	1.18	950@1.18	500@1.19	---	2020	4,043	14	4,770.72	5,593.20	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.32	-1.70 €	2.36 09/06/2021	2.29	2.24	2.32	2.32	2.306	96@2.24	1000@2.32	---	---	860	5	1,982.92	10,253.51	1.7	2.43	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	59	1.72 p	58 09/06/2021	59	59	59	59	59	23@56.50	69@59.00	3.39	2020	11	2	649.00	27,653.30	48.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.97	-6.19 €	2.1 09/06/2021	1.955	1.955	2.14	2.09	1.972	500@1.98	195@2.09	---	2020	210	5	414.10	20,685.00	1.51	2.19	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.7	---	6.7 09/06/2021	6.7	6.7	6.7	6.7	6.7	82546@6.70	250@6.90	15.35	2020	400	1	2,680.00	26,485.70	6.4	8.7	50203030
35,043,831	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.82	0.55 p	1.81 09/06/2021	1.84	1.78	1.84	1.82	1.81	19@1.73	3726@1.82	---	---	1,001	12	1,812.05	63,779.77	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.73	-0.42 €	4.75 09/06/2021	4.72	4.66	4.76	4.73	4.72	150@4.72	340@4.76	---	---	10,260	65	48,431.34	56,303.84	4.47	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.267	-3.96 €	0.278 09/06/2021	0.278	0.266	0.278	0.267	0.269	1000@0.264	4@0.268	---	---	66,236	59	17,814.40	7,301.15	0.225	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	14.06	2.33 p	13.74 09/06/2021	13.88	13.76	14.06	14.06	13.866	30@13.92	160@14.28	---	---	14,110	136	195,648.42	502,517.00	9.9	14.8	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2	1.52 p	1.97 09/06/2021	2.08	1.96	2.08	2	2.004	5999@2.00	246@2.03	---	---	9,842	33	19,727.98	114,869.77	1.12	2.08	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	7.46	0.81 p	7.4 09/06/2021	7.48	7.3	7.48	7.46	7.35	50@7.32	154@7.46	---	---	827	21	6,078.18	48,165.71	5.18	8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.436	-2.68 €	0.448 09/06/2021	0.451	0.43	0.457	0.436	0.446	500@0.431	10000@0.437	---	---	236,333	262	105,448.27	6,813.51	0.26	0.462	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.96	2.08 p	1.92 09/06/2021	1.93	1.93	1.99	1.96	1.963	1000@1.95	1100@1.97	---	---	56,068	141	110,056.89	63,530.81	0.996	1.99	55102035
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	27.6	1.47 p	27.2 09/06/2021	27.8	27.2	27.8	27.2	27.654	97@27.20	60@27.80	12.61	2020	125	5	3,456.80	11,071.35	2.22	27.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.71	2.16 p	0.695 09/06/2021	0.53	0.53	0.725	0.71	0.706	1000@0.680	1990@0.690	---	---	1,009	15	712.40	13,355.10	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.44	-3.36 €	1.49 09/06/2021	1.49	1.4	1.49	1.44	1.429	1244@1.34	196@1.45	---	---	4,110	25	5,872.10	34,540.56	0.7	1.68	50101035
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.035	---	1.035 09/06/2021	1.04	1.03	1.04	1.035	1.039	26@1.03	900@1.04	23.62	2020	5,774	5	5,999.72	24,902.10	0.77	1.07	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.834	2.96 p	0.81 09/06/2021	0.81	0.8	0.838	0.834	0.825	898@0.820	300@0.836	---	---	39,157	62	32,318.22	13,242.88	0.364	0.854	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.502	2.66 p	0.489 09/06/2021	0.5	0.49	0.508	0.502	0.494	1000@0.492	210@0.500	---	---	46,500	57	22,958.63	17,429.44	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.09	0.46 p	1.085 09/06/2021	1.07	1.065	1.09	1.09	1.082	100@1.08	1563@1.09	---	---	6,337	20	6,855.23	14,903.79	0.78	1.25	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.5	---	0.5 09/06/2021	---	---	---	---	---	775331@0.500	14284@0.510	---	---	---	---	---	13,875.05	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.23	1.65 p	1.21 09/06/2021	1.205	1.18	1.23	1.23	1.214	214@1.23	940@1.23	---	---	37,071	79	44,986.65	13,837.50	0.75	1.26	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.765	2.32 p	1.725 09/06/2021	1.695	1.695	1.765	1.765	1.733	750@1.73	40@1.76	---	---	17,758	41	30,769.89	32,495.13	1.15	1.86	55102010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	2.11	---	2.11 09/06/2021	2.11	2.11	2.145	2.11	2.126	5019@2.11	150@2.14	---	---	363,669	600	773,285.32	791,759.75	1.6	2.67	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.25	1.40 p	7.15 09/06/2021	7.2	7.2	7.25	7.25	7.213	100@7.10	215@7.25	---	---	134	4	966.50	23,979.38	6	7.55	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.41	-4.65 €	0.43 09/06/2021	0.43	0.401	0.441	0.41	0.421	2909@0.410	500@0.419	---	---	41,159	48	17,310.21	13,011.16	0.24	0.446	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	2.02	-0.98 €	2.04 09/06/2021	2.02	1.98	2.04	2.02	2.007	100@2.00	1783@2.04	---	---	8,793	25	17,646.56	48,132.82	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.26	1.19 p	15.08 09/06/2021	15.08	15.08	15.28	15.28	15.152	249@15.22	1@15.24	---	---	3,021	95	45,774.88	303,138.16	14.9	16.12	30101010
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.78	0.57 p	1.77 09/06/2021	1.77	1.76	1.81	1.78	1.77	150@1.77	334@1.77	---	---	7,667	39	13,570.62	47,579.73	1.23	1.835	50205010
30,000,000	0.050	(0.03)	---	---	04/12/2020	11/06/2020	---	ENTERSOFT (CR)	3.65	1.11 p	3.61 09/06/2021	3.67	3.54	3.67	3.66	3.642	200@3.59	150@3.66	---	---	4,191	24	15,261.57	109,500.00	2.44	3.73	10101015
36,300,000	1.12	0.126	0.268	---	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.12	---	5.12 09/06/2021	5.12	5.1	5.12	5.12	5.112	715@5.08	704@5.12	---	---	3,975	24	20,319.80	185,856.00	4.02	5.2	65102030
26,593,361	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5	---	5 09/06/2021	4.95	4.95	5	5	4.996	510@4.99	390@5.00	---	---	12,876	95	64,328.33	132,966.81	4.8	5.5	30302010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.915	-0.54 €	0.92 09/06/2021	0.923	0.9	0.923	0.915	0.911	1000@0.907	2466@0.915	---	---	88,731	124	80,854.45	104,603.17	0.59	0.94	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.715	0.29 p	1.71 09/06/2021	1.71	1.69	1.74	1.715	1.703	1225@1.71	1397@1.72	---	---	36,458	38	62,104.91	14,107.82	0.62	1.745	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.43	1.48 p	3.38 09/06/2021	3.44	3.38	3.58	3.43	3.464	100@3.39	198@3.43	---	---	9,767	66	33,835.37	28,463.74	2	3.95	10102030
18,567,912	0.590	---	---	---	26/01/2021		---	INTERLIFE G.C.I.(CR)	4.46	0.45 p	4.44 09/06/2021	4.48	4.4	4.5	4.46	4.476	150@4.42	50@4.46	---	2020	8,361	47	37,422.66	82,812.89	3.1	4.5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.816	-0.24 €	0.818 09/06/2021	0.8	0.8	0.816	0.816	0.803	350@0.804	100@0.826	---	2020	10,542	19	8,462.53	6,874.72	0.55	0.85	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.858	0.98 p	1.84 09/06/2021	1.858	1.83	1.86	1.858	1.85	302@1.85	70@1.86	-(6)-	2020	8,290	32	15,333.54	36,796.08	1.714	3.4	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.75	-1.83 €	0.764 09/06/2021	0.768	0.75	0.768	0.75	0.755	2500@0.748	734@0.758	---	---	25,401	36	19,176.61	30,164.41	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.02	13.33 p	0.9 09/06/2021	0.915	0.915	1.04	1.02	0.973	1500@0.990	250@1.03	---	---	34,061	77	33,142.01	11,740.30	0.585	1.04	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.51	1.59 p	0.502 09/06/2021	0.5	0.488	0.516	0.51	0.501	3025@0.500	5260@0.516	14.15	2020	122,747	120	61,525.58	10,824.41	0.22	0.516	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.84	1.55 p	7.72 09/06/2021	7.7	7.7	7.88	7.88	7.846	130@7.78	121@7.88	16.34	2020	6,052	25	47,485.56	259,230.67	6.44	7.96	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.35	-0.37 €	1.355 09/06/2021	1.36	1.33	1.36	1.35	1.348	104@1.35	200@1.36	---	---	2,317	7	3,123.45	10,253.47	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	-6.77 €	0.665 09/06/2021	0.67	0.585	0.67	0.64	0.622	195@0.590	600@0.640	---	---	2,705	7	1,681.95	3,844.00	0.238	0.67	40204020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.9	-1.36 €	2.94 09/06/2021	2.9	2.86	2.94	2.9	2.889	448@2.86	2119@2.90	---	---	25,537	84	73,783.62	49,648.81	2.32	3.12	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.655	7.38 p	0.61 09/06/2021	0.6	0.6	0.66	0.655	0.642	92@0.640	159@0.655	---	---	33,784	61	21,685.02	6,431.69	0.304	0.66	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.415	0.36 p	1.41 09/06/2021	1.41	1.41	1.435	1.435	1.416	800@1.41	10000@1.43	---	---	10,925	14	15,465.35	41,388.75	1	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.622	0.65 p	0.618 09/06/2021	0.618	0.616	0.63	0.622	0.618	10000@0.600	942@0.622	---	---	12,844	16	7,939.27	20,020.97	0.33	0.648	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.18	---	1.18 09/06/2021	1.18	1.15	1.2	1.18	1.175	2200@1.15	720@1.18	---	---	10,118	22	11,886.98	5,866.33	0.765	1.23	50203030
26,906,094	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.25	0.45 p	2.24 09/06/2021	2.25	2.21	2.25	2.25	2.235	50@2.23	6190@2.25	---	---	14,710	36	32,882.57	60,538.71	2.18	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	4.89 p	6.54 09/06/2021	6.54	6.54	6.9	6.86	6.755	450@6.80	50@6.88	---	---	67,238	426	454,188.86	48,502.94	5.35	7	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.12	---	4.12 09/06/2021	4.17	4.05	4.17	4.12	4.111	300@4.07	217@4.12	---	---	8,608	47	35,387.28	90,951.74	3.46	4.33	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.54	1.32 p	1.52 09/06/2021	1.495	1.495	1.635	1.54	1.533	520@1.53	5030@1.54	11.24	2019	9,982	43	15,304.50	33,745.40	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.616	-1.94 €	1.648 09/06/2021	1.65	1.61	1.65	1.616	1.62	1500@1.61	250@1.63	---	---	56,016	145	90,764.94	65,760.45	1.34	1.718	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	5255	TZIRAKIAN PROFIL (CR)	2.3	4.54 p	2.2 09/06/2021	2.42	2.18	2.42	2.3	2.269	150@2.26	72@2.30	16.30	2020	14,894	82	33,792.51	7,010.40	2.0019	2.9	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.52	-1.52 €	0.528 09/06/2021	0.52	0.52	0.52	0.52	0.52	1201@0.490	1057@0.520	---	2020	185	5	96.20	5,305.86	0.362	0.57	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.81	---	0.81 09/06/2021	0.845	0.77	0.845	0.81	0.806	600@0.770	1377@0.810	---	2020	6,324	20	5,099.00	6,756.01	0.472	0.845	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.15	0.70 p	7.1 09/06/2021	7.1	7	7.2	7.15	7.111	90@7.05	189@7.15	---	---	1,393	21	9,904.95	100,100.00	5.85	7.4	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.04	1.46 p	1.025 09/06/2021	1.025	1.025	1.04	1.035	1.034	720@1.04	145@1.04	---	---	17,296	33	17,888.16	224,438.08	0.77	1.12	40501015
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.8	---	8.8 09/06/2021	---	---	---	---	---	62@8.55	5@8.95	---	---	---	---	---	103,136.21	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 09/06/2021	7	7	7.05	7.05	7.008	675@6.80	190@7.05	---	---	60	2	420.50	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)	0.9	1.70 p	0.885 09/06/2021	0.9	0.9	0.925	0.925	0.9	1050@0.875	2545@0.925	---	---	650	2	585.30	135,588.85	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.424	---	0.424 09/06/2021	---	---	---	---	---	300@0.386	---	---	---	---	---	---	6,487.20	0.324	0.484	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	-2.91 €	2.06 09/06/2021	2	1.99	2.06	2.06	1.999	20@1.99	150@2.02	---	---	131	3	261.84	12,650.00	1.54	2.14	50205010
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	7.05	-0.70 €	7.1 09/06/2021	7.05	7.05	7.05	7.05	7.05	50@6.45	41@7.05	---	2020	29	1	204.45	59,352.19	3.72	7.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18 09/06/2021	---	---	---	---	---	120@2.88	318@3.24	---	---	---	---	---	47,700.00	2.76	3.8	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.5	---	1.5 09/06/2021	1.5	1.5	1.5	1.5	1.5	15247898@1.50	7908@1.51	---	---	4,614	5	6,921.00	183,235.13	1.23	1.52	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.775	2.90 p	1.725 09/06/2021	1.73	1.705	1.78	1.775	1.741	600@1.73	918@1.77	---	---	12,826	135	22,330.49	153,956.36	1.28	1.82	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33 09/06/2021	0.348	0.348	0.348	0.348	0.348	200@0.348	200@0.348	---	---	100	1	34.80	8,893.93	0.224	0.39	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2018	2019	2020	Dividend [2]	Right																								
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.23	--- ↘	0.23	09/06/2021	---	---	---	---	---	500@0.214	500@0.248	---	---	---	---	---	8,893.93	0.132	0.326	50205010
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	3.02	-3.20 ⚡	3.12	09/06/2021	3.18	2.96	3.18	3.02	3.022	117@3.02	115@3.08	---	---	4,369	44	13,204.84	29,423.62	2.04	3.8	45102020
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	302	--- ↘	302	09/06/2021	298	298	302	302	301.051	95@300.00	5@302.00	---	---	527	22	158,654.00	833,520.00	276	362	45103010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.2	--- ↘	2.2	09/06/2021	2.36	2.3	2.36	2.3	2.355	1000@2.16	250@2.28	11.40	2020	55	2	129.50	14,740.00	1.83	2.36	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.52	--- ↘	1.52	09/06/2021	---	---	---	---	---	100@1.46	1500@1.52	---	---	---	---	---	27,386.56	1.08	1.69	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.2	--- ↘	19.2	09/06/2021	---	---	---	---	---	100@19.20	100@19.90	---	---	---	---	---	410,188.80	19	20	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.45	-2.03 ⚡	1.48	09/06/2021	1.45	1.45	1.5	1.45	1.466	148@1.42	1@1.45	---	---	6,757	16	9,906.65	8,611.94	0.6	1.5	40401020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.286	-0.69 ⚡	0.288	09/06/2021	0.296	0.28	0.296	0.288	0.289	3000@0.262	1500@0.286	---	2020	4,900	9	1,417.60	3,006.55	0.16	0.296	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	--- ↘	0.29	09/06/2021	0.298	0.298	0.298	0.298	0.298	---	50@0.300	---	2020	300	1	89.40	3,006.55	0.18	0.298	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.1	-5.40 ⚡	2.22	09/06/2021	2.14	2.1	2.14	2.1	2.121	390@2.14	800@2.20	---	---	1,500	2	3,182.00	13,314.00	1.73	2.42	40401030
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	28.3	0.71 Ⓢ	28.1	09/06/2021	28.5	28.3	28.5	28.3	28.376	32@28.00	200@28.40	14.20	2020	750	13	21,282.00	285,264.00	23.2	28.8	50206060
27,379,200	1.20	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.9	-0.59 ⚡	17	09/06/2021	16.8	16.8	17	17	16.88	96@16.90	170@17.00	---	---	650	15	10,972.00	462,708.48	14.8	18.7	50203015
255,494,534	3.00	0.286	0.613	0.352	10/06/2021	23/12/2015	---	PRODEA (CR)	7.5	--- ↘	7.5	09/06/2021	7.6	7.5	7.6	7.5	7.503	30@7.30	139@7.90	---	---	124	3	930.40	1,916,209.01	6.75	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.26	--- ↘	1.26	09/06/2021	---	---	---	---	---	10@1.30	210@1.34	---	---	---	---	---	5,268.63	0.885	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.71	--- ↘	22.71	09/06/2021	---	---	---	---	---	---	100@22.60	---	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.131	0.77 p	0.13	09/06/2021	0.125	0.125	0.132	0.132	0.12850577@0.132	15000@0.133	---	---	1,066,433	90	136,725.08	46,562.35	0.072	0.144	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.486	-2.80 €	0.5	09/06/2021	0.5	0.486	0.5	0.486	0.497 288@0.490	300@0.496	---	---	13,639	15	6,783.03	24,825.38	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0345	---	0.0345	09/06/2021	0.03	0.03	0.034	0.034	0.034 2410@0.033	37401@0.034	---	---	4,000	5	135.04	2,253.76	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.132	---	0.132	09/06/2021	---	---	---	---	---	9690@0.125	---	---	---	---	---	1,741.29	0.056	0.142	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.535	2.89 p	0.52	09/06/2021	0.53	0.52	0.54	0.52	0.536 370@0.520	110@0.530	---	---	5,230	11	2,802.50	6,955.00	0.27	0.54	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	-8.51 €	0.047	09/06/2021	0.046	0.043	0.046	0.043	0.043 5000@0.042	2000@0.045	---	---	37,600	12	1,617.10	9,788.37	0.0385	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	09/06/2021	---	---	---	---	1000@0.075	---	---	---	---	---	---	9,788.37	0.058	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	0.081	09/06/2021	---	---	---	---	---	---	---	---	---	---	---	9,788.37	0.065	0.081	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	09/06/2021	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.306	---	0.306	09/06/2021	0.254	0.254	0.254	0.254	0.255 472@0.254	547@0.360	---	2020	4	1	1.02	1,936.98	0.206	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.48	-2.04 €	0.49	09/06/2021	0.49	0.48	0.49	0.48	0.48 500@0.462	230@0.490	---	---	10,100	2	4,849.00	8,438.28	0.28	0.5	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.995	1.53 p	0.98	09/06/2021	0.995	0.995	0.995	0.995	0.995 150@0.940	160@0.995	---	2020	520	4	517.40	4,943.76	0.805	1.17	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.408	---	0.408	09/06/2021	---	---	---	---	650@0.328	---	---	2020	---	---	---	1,616.21	0.232	0.408	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.228	---	0.228	09/06/2021	0.22	0.22	0.22	0.22	0.22 335@0.220	2000@0.228	---	---	65	1	14.30	11,799.99	0.151	0.234	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.585	-2.50 €	0.6	09/06/2021	0.585	0.585	0.59	0.585	0.586 3540@0.570	31@0.590	---	---	6,330	19	3,708.40	6,508.19	0.288	0.65	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.17	-2.86 €	0.175	09/06/2021	0.175	0.17	0.176	0.17	0.173 2773@0.170	21500@0.171	---	---	199,970	55	34,535.35	26,683.49	0.141	0.226	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	0.252	09/06/2021	0.252	0.252	0.252	0.252	0.252 470@0.202	300@0.250	---	2020	200	1	50.40	1,795.55	0.122	0.296	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.157	---	0.157	09/06/2021	---	---	---	---	---	670@0.154	---	---	---	---	---	---	1,214.30	0.072	0.195	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.368	7.60 p	0.342	09/06/2021	0.368	0.368	0.368	0.368	0.368 500@0.352	1@0.368	---	---	1,904	3	700.67	5,830.00	0.19	0.4	55102010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.905	6.47 p	0.85	09/06/2021	0.9	0.9	0.905	0.905	0.902 1000@0.900	210@0.920	---	---	10,953	28	9,883.47	12,291.91	0.59	0.975	55102010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	---	0.18	09/06/2021	---	---	---	---	350@0.183	150@0.204	---	---	---	---	---	---	5,118.89	0.179	0.249	45102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7 09/06/2021	---	---	---	---	---	---	75@6.70	---	2020	---	---	---	6,052.90	7	8	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.82	19.49 p	2.36 09/06/2021	2.82	2.76	2.82	2.76	2.819	100@2.40	1000@2.78	---	2020	486	10	1,370.16	6,052.90	1.41	3.64	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448 30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	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	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	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	5205	KRETA FARM SA (CR)	1.09	---	1.085 * 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	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	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	---	0.21 23/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	5,107.04	0.18	0.3	50101010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	92,610	11.84	1,096,502.40	10:34:13	20
FRIGOGLASS SA (CR)	550,000	0.128	70,400.00	10:35:16	14
LAMDA DEVELOPMENT SA (CR)	75,000	7.40	555,000.00	10:53:47	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.36	368,000.00	11:00:41	20
OPAP (CR)	68,591	13.61	933,523.51	11:23:30	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.40	370,000.00	11:38:20	20
OPAP (CR)	100,000	13.64	1,364,000.00	12:31:37	20
JUMBO SA (CR)	15,310	15.45	236,539.50	12:31:44	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.53	376,500.00	12:53:00	20
OTE (CR)	100,000	15.13	1,512,500.00	13:01:09	20
ALPHA SERVICES HOLD (CR)	488,125	1.18	577,207.81	13:51:37	20
EUROBANK HOLDINGS (CR)	3,000,000	0.850	2,550,000.00	13:53:06	20
OPAP (CR)	350,000	13.49	4,721,500.00	15:13:47	20
EUROBANK HOLDINGS (CR)	5,852,431	0.850	4,974,566.35	16:50:25	20
MOTOR OIL (CR)	15,000	14.75	221,250.00	16:51:10	20
OTE (CR)	38,631	15.01	579,851.31	17:08:41	20
MOTOR OIL (CR)	21,145	14.60	308,717.00	17:09:17	20
JUMBO SA (CR)	25,105	15.56	390,633.80	17:14:29	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/06/2021	04/06/2021	17/06/2021	14/06/2021	PIPEWORKS L. TZIRAKIAN PROFIL S.	0.049	0.100	0.089	---	---	214,797	216	13,961.39

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/06/2021	5,000	853,597	---	---	853,597	19,310,140.00	22.6221	0.81	01/07/2020

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,529	1,000.00	1,000.00	4.95	26/06/2023	5	---	6	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.1000	5.2420	---	---	---	98.0000	08/06/2021	---	---	97.5001	B	10/06/2021	92.1501	99.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	2.8333	1.6270	102.3000	102.3000	102.3000	102.3000	09/06/2021	1,000	1,025.83	102.3000	B	10/06/2021	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)	7.5708	2.2950	---	---	---	104.8430	04/06/2021	---	---	104.6500	B	10/06/2021	103.3350	105.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.5000	2.4070	101.3000	101.3000	101.3000	101.2000	09/06/2021	38,000	38,551.00	101.3000	B	10/06/2021	100.4000	101.9000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.3806	1.8110	100.4500	100.5000	100.4987	100.4510	09/06/2021	78,000	78,730.68	100.3000	B	10/06/2021	100.2357	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	2.8000	1.7040	101.7500	102.4300	102.1776	101.7000	09/06/2021	156,000	159,833.80	101.7600	B	10/06/2021	99.3000	102.8500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.1278	3.7900	98.2000	98.2000	98.2000	98.2480	09/06/2021	5,000	4,975.64	97.9000	B	10/06/2021	90.0310	99.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0096	0.5770	---	---	---	101.3780	24/05/2021	---	---	101.2000	B	10/06/2021	101.2000	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)	3.8278	2.3520	100.7100	100.7100	100.7100	100.8510	09/06/2021	10,000	10,109.28	100.7100	B	10/06/2021	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)	9.4000	3.3380	99.9500	99.9545	99.9508	99.9550	09/06/2021	22,000	22,195.98	99.6000	B	10/06/2021	93.1501	102.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.6000	3.0250	101.1200	101.6000	101.4755	101.2020	09/06/2021	615,000	631,717.08	101.1600	B	10/06/2021	99.0100	101.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	12.2986	2.8100	99.0000	99.3000	99.3000	99.6180	09/06/2021	15,000	15,064.68	99.0200	B	10/06/2021	97.8574	99.8765

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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	---	---	---	---	---	---	---	---	---
3,500,000	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	B	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	B	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	B	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	B	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	B	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	B	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	B	15/10/2019
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---

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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
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
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

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

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)	
2,248.82	2,214.22	2,248.36	1.30%	June 2021	2,210.00	2,243.75	2,210.00	2,242.00	2,242.00	---	---		2,243.75	---	163	767	5,874	
				July 2021	2,189.75	2,213.50	2,189.00	2,212.00	2,212.00	---	---		---	2,213.50	---	68	576	409
				August 2021	---	---	---	---	2,228.25	---	---		---	2,140.00	---	---	---	1
				September 2021	---	---	---	---	2,231.75	---	---		---	---	---	---	---	---
				December 2021	---	---	---	---	2,243.00	---	---		---	---	---	---	---	---
				March 2022	---	---	---	---	2,254.25	---	---		---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.735	2.7	2.72	0.74%	June 2021	2.73	2.74	2.72	2.73	2.73	---	---	---	2.90	---	49	2,876	7,759
				September 2021	2.66	2.68	2.64	2.66	2.66	---	---	---	2.73	---	36	2,794	690
				December 2021	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.199	1.165	1.19	0.85%	June 2021	1.15	1.18	1.15	1.17	1.17	---	---	---	1.39	---	103	5,603	33,769
				September 2021	1.09	1.14	1.08	1.13	1.13	---	---	---	1.35	---	109	4,176	8,747
				December 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.20	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.182	0.1688	0.1786	1.48%	June 2021	0.170	0.170	0.170	0.170	0.170	---	---	---	0.282	---	3	15	451
				September 2021	0.170	0.170	0.170	0.170	0.170	---	---	---	0.225	---	1	10	19
				December 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.179	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.8	30.22	30.8	1.32%	June 2021	30.39	30.79	30.13	30.79	30.79	---	---	---	30.79	---	12	36	84
				September 2021	29.85	29.90	29.85	29.90	29.90	---	---	---	30.43	---	2	4	30
				December 2021	---	---	---	---	30.72	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	30.88	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.655	2.7	-0.37%	June 2021	2.68	2.69	2.66	2.68	2.68	---	---	---	2.91	---	29	223	8,076
				September 2021	2.73	2.73	2.70	2.72	2.72	---	---	---	2.86	---	23	240	930
				December 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.75	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.558	1.45	1.554	6.51%	June 2021	1.46	1.57	1.46	1.57	1.57	---	---	---	1.68	---	83	4,396	6,040
				September 2021	1.43	1.52	1.42	1.52	1.52	---	---	---	1.52	---	87	4,244	536
				December 2021	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.857	0.83	0.857	2.02%	June 2021	0.834	0.853	0.831	0.853	0.853	---	---	---	0.861	---	115	5,303	47,016
				September 2021	0.831	0.853	0.830	0.853	0.853	---	---	---	0.853	---	44	1,583	1,119
				December 2021	---	---	---	---	0.849	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.853	---	---	---	---	---	---	---	---

Derivatives notes

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

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.87	8.73	8.85	2.08%	June 2021	8.81	8.85	8.73	8.81	8.81	---	---	---	9.27	---	39	154	1,387
				September 2021	8.48	8.48	8.48	8.48	8.48	---	---	---	8.76	---	5	77	249
				December 2021	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.81	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.48	4.52	0.00%	June 2021	4.52	4.52	4.51	4.52	4.52	---	---	---	4.76	---	8	227	966
				September 2021	4.56	4.56	4.56	4.56	4.56	---	---	---	4.58	---	6	215	184
				December 2021	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.59	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.64	9.9	2.48%	June 2021	9.71	9.94	9.71	9.94	9.94	---	---	---	10.57	---	48	281	6,920
				September 2021	9.72	9.97	9.72	9.97	9.97	---	---	---	9.97	---	33	219	1,815
				December 2021	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.81	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.325	4.24	4.32	2.01%	June 2021	4.23	4.31	4.23	4.31	4.31	---	---	---	4.31	---	35	312	2,515
				September 2021	4.33	4.33	4.33	4.33	4.33	---	---	---	4.33	---	4	150	4
				December 2021	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.57	6.46	6.54	0.61%	June 2021	6.49	6.52	6.49	6.52	6.52	---	---	---	6.55	---	9	67	2,023
				September 2021	6.48	6.51	6.46	6.50	6.50	---	---	---	6.52	---	4	51	155
				December 2021	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	6.60	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.626	1.586	1.614	0.50%	June 2021	1.63	1.63	1.58	1.61	1.61	---	---	---	1.69	---	26	306	3,362
				September 2021	1.62	1.65	1.62	1.63	1.63	---	---	---	1.69	---	14	270	744
				December 2021	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.68	15.39	15.56	0.52%	June 2021	15.65	15.68	15.45	15.63	15.63	---	---	---	16.90	---	52	221	1,593
				September 2021	15.45	15.61	15.35	15.56	15.56	---	---	---	15.71	---	24	194	276
				December 2021	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.72	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.625	7.32	7.54	2.87%	June 2021	7.36	7.62	7.36	7.56	7.56	---	---	---	7.85	---	99	470	4,975
				September 2021	7.40	7.69	7.40	7.61	7.61	---	---	---	7.69	---	141	894	927
				December 2021	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0256	0.0243	0.0248	2.48%	June 2021	0.025	0.026	0.025	0.026	0.026	---	---	---	0.037	---	15	233	40,922
				September 2021	0.026	0.027	0.026	0.026	0.026	---	---	---	0.027	---	11	580	1,811
				December 2021	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.54	14.8	0.68%	June 2021	14.72	14.89	14.65	14.89	14.89	---	---	---	14.94	---	39	370	2,469
				September 2021	14.81	14.88	14.70	14.85	14.85	---	---	---	14.98	---	11	97	291
				December 2021	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.93	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.29	15.09	15.24	0.79%	June 2021	15.13	15.25	15.11	15.15	15.15	---	---	---	15.87	---	60	645	5,033
				September 2021	14.81	15.09	14.81	14.99	14.99	---	---	---	15.68	---	43	692	1,378
				December 2021	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.36	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.669	2.705	0.93%	June 2021	2.70	2.71	2.67	2.71	2.71	---	---	---	2.78	---	115	2,409	37,346
				September 2021	2.70	2.73	2.67	2.70	2.70	---	---	---	2.73	---	52	1,361	2,067
				December 2021	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.72	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.42	13.7	2.09%	June 2021	13.56	13.70	13.42	13.70	13.70	---	---	---	13.77	---	35	137	1,125
				September 2021	13.16	13.28	12.98	13.25	13.25	---	---	---	13.34	---	17	73	159
				December 2021	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.63	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.19	14.98	15.12	0.93%	June 2021	14.99	15.21	14.99	15.21	15.21	---	---	---	15.21	---	69	283	3,886
				September 2021	14.60	14.71	14.54	14.55	14.55	---	---	---	14.79	---	10	50	244
				December 2021	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.21	---	---	---	---	---	---	---	---

Derivatives notes

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

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.05	19.86	19.92	-0.65%	June 2021	---	---	---	---	20.06	---	---	---	22.29	---	---	---	213
				September 2021	19.82	19.85	19.82	19.82	19.82	---	---	---	21.43	---	6	26	138
				December 2021	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.36	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
1.628	1.581	1.62	1.89%	June 2021	1.58	1.63	1.58	1.62	1.62	---	---	---	3.12	---	243	157,489	493,826
				September 2021	1.65	1.66	1.60	1.63	1.63	---	---	---	1.77	---	189	150,955	14,344
				December 2021	---	---	---	---	1.61	---	---	---	1.79	---	---	---	23
				March 2022	---	---	---	---	1.61	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.23	9.065	9.18	0.33%	June 2021	9.18	9.21	9.11	9.19	9.19	---	---	---	9.93	---	57	743	14,423
				September 2021	9.13	9.24	9.13	9.16	9.16	---	---	---	9.47	---	43	571	12,992
				December 2021	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.29	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.78	12.1	1.68%	June 2021	11.92	12.09	11.88	12.09	12.09	---	---	---	13.44	---	41	354	2,413
				September 2021	11.82	12.08	11.80	12.03	12.03	---	---	---	12.85	---	23	288	281
				December 2021	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 102 Securities, Physical Delivery)													
17.36	17.16	17.28	0.35%	June 2021	17.21	17.28	17.13	17.28	17.28	---	---	---	18.00	---	8	28	756
				September 2021	17.30	17.30	17.30	17.30	17.30	---	---	---	17.38	---	1	5	104
				December 2021	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	17.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.81	4.6	4.775	3.13%	June 2021	4.66	4.79	4.61	4.77	4.77	---	---	---	5.26	---	64	2,876	6,993
				September 2021	4.67	4.84	4.67	4.82	4.82	---	---	---	4.84	---	51	2,881	165
				December 2021	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.70	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 142 Trading Day No: 106

Thursday, 10 June, 2021

FTSE/Athex Large Cap

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

Call Options																Put Options																		
June 2021								July 2021								Other Months		June 2021								July 2021						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
1,200	0.00	0.00	0.00	-	1,017.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	667.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	617.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	567.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	542.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.99	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	2	-	1,950		
1,975	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	1	-	1,975		
2,000	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	106	0.00	0.00	0.00	-	4.50	-	11	-	2,000		
2,050	190.00	190.00	190.00	190.00	190.00	3	31	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	190.00	0.00	-	0.22	-	123	0.00	0.00	0.00	-	10.25	-	20	-	2,050		
2,100	0.00	0.00	0.00	-	119.00	-	47	0.00	0.00	0.00	-	109.00	-	60	-	-	0.00	0.00	0.00	-	1.50	-	290	0.00	0.00	0.00	-	20.75	-	121	-	2,100		
2,150	0.00	0.00	0.00	-	74.00	-	42	84.00	84.00	84.00	84.00	84.00	1	21	-	-	5.50	0.00	5.50	5.50	5.50	102	100	0.00	0.00	0.00	-	37.25	-	42	-	2,150		

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	June 2021							July 2021							Other Months		June 2021								July 2021							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,200	45.00	50.00	45.00	50.00	50.00	2	211	58.00	58.00	58.00	58.00	58.00	1	21			16.50	50.00	15.00	15.00	15.00	21	128	59.00	59.00	59.00	59.00	59.00	20	-			2,200		
2,250	14.00	20.50	14.00	20.50	20.50	23	39	34.50	34.50	34.50	34.50	34.50	1	20			0.00	20.50	0.00	-	48.75	-	24	0.00	0.00	0.00	-	91.50	-	-			2,250		
2,300	0.00	0.00	0.00	-	5.10	-	100	22.00	22.00	22.00	22.00	22.00	1	-			0.00	0.00	0.00	-	88.00	-	80	0.00	0.00	0.00	-	129.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	170.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	216.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	263.00	-	-			2,450		
Totals:						28	470							4	122	0	0							123	851							20	197	0	0
Number of Trades:						5								4		0								7								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																			
June 2021							July 2021							Other Months		June 2021							July 2021							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.150	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.002			
0.200	0.000	0.000	0.000		0.980	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.002			
0.250	0.000	0.000	0.000		0.930	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.003			
0.300	0.000	0.000	0.000		0.880	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.003			
0.350	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.004			
0.400	0.000	0.000	0.000		0.780	-	-						-	-			0.000	0.000	0.000		0.004	-	-				-	-				0.004			
0.450	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005			
0.500	0.000	0.000	0.000		0.680	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005			
0.550	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006			
0.600	0.000	0.000	0.000		0.580	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.006			
0.650	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007		
0.750	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.008		
0.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.008		
0.850	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.009		
0.900	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.009		
0.950	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.010		
1.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-			0.010		
1.100	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.080	-	-			0.011		
1.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.131	-	-			0.012		
1.300	0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.195	-	-			0.013		
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.269	-	-			0.014		
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.350	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.438	-	-			0.016		
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.530	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.626	-	-			0.018		
Totals:						0	10							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0							0	0								0.00							0	0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.650	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007			
0.700	0.000	0.000	0.000		1.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007			
0.750	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008			
0.800	0.000	0.000	0.000		1.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008			
0.850	0.000	0.000	0.000		1.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009			
0.900	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009			
0.950	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010			
1.000	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010			
1.100	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.011			
1.200	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.012			
1.300	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.013			
1.400	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.014			
1.500	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.015			
1.600	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.016			
1.700	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017		
1.800	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.885	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018		
1.900	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-				0.019		
2.000	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.020		
2.200	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-				0.022		
2.400	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.067	-	-				0.024		
2.600	0.000	0.000	0.000		0.145	-	5	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.141	-	-				0.026		
2.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.250	-	-				0.028		
3.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.391	-	-				0.030		
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.555	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.735	-	-				0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-				0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-				0.038		
Totals:						0	5						0	0	0	0						0	0				0	0	0	300						
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options															Put Options																		
June 2021							July 2021							Other Months		June 2021							July 2021							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.800	0.000	0.000	0.000		8.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048	
5.200	0.000	0.000	0.000		8.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.052	
5.600	0.000	0.000	0.000		7.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.056	
6.000	0.000	0.000	0.000		7.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.060	
6.400	0.000	0.000	0.000		7.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.064	
6.800	0.000	0.000	0.000		6.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.068	
7.200	0.000	0.000	0.000		6.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.072	
7.600	0.000	0.000	0.000		5.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.076	
8.000	0.000	0.000	0.000		5.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.080	
8.400	0.000	0.000	0.000		5.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.084	
8.800	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.110
12.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.087	-	-			0.120
13.000	0.000	0.000	0.000		0.544	-	10	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.346	-	-			0.130
14.000	0.000	0.000	0.000		0.091	-	5	0.000	0.000	0.000		0.330	-	5			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.884	-	-			0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.66	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.58	-	-			0.190
Totals:						0	15						0	5	0	0						0	50				0	5	0	0			
Number of Trades:							0						0		0							0.00					0			0			

OTE (CR)

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

Call Options															Put Options																						
June 2021								July 2021								Other Months		June 2021								July 2021								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.400	0.000	0.000	0.000		6.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		6.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.600	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120				
13.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.027	-	-			0.130				
14.000	1.03	1.03	1.03	1.03	1.03	5	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.159	-	-			0.140				
15.000	0.000	0.000	0.000		0.237	-	18	0.000	0.000	0.000		0.533	-	7			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.525	-	-			0.150				
16.000	0.000	0.000	0.000		0.014	-	13	0.000	0.000	0.000		0.191	-	5			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.200				
Totals:						5	31							0	12	0	0							5	20							0	5	0	0		
Number of Trades:							1							0		0							0.00									0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.39	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.34	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.29	-	-							-	-		0.000	0.000	0.000		0.008	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.014	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		1.19	-	-							-	-		0.000	0.000	0.000		0.020	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		1.14	-	-							-	-		0.000	0.000	0.000		0.029	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		1.09	-	-							-	-		0.000	0.000	0.000		0.039	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		1.04	-	-							-	-		0.000	0.000	0.000		0.050	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.990	-	-							-	-		0.000	0.000	0.000		0.064	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.940	-	-							-	-		0.000	0.000	0.000		0.079	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.890	-	-							-	-		0.000	0.000	0.000		0.094	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.840	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.790	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.740	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.690	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.640	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.100	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.011			
1.200	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.012			
1.300	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.013			
1.400	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.075	-	-			0.014			
1.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.116	-	-			0.015			
1.600	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.166	-	-			0.016			
1.700	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.226	-	-			0.017			
1.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.296	-	-			0.018			
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.372	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.453	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.631	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.819	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.036			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.800	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.038			
4.000	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.040			
4.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.044			
4.800	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.048			
5.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.052			
5.600	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.056			
6.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-			0.060			
6.400	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			0.064			
6.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.21	-	-			0.068			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0	0	0							0.00							0	0	0	0			

PPC (CR)

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

Call Options															Put Options																		
June 2021							July 2021							Other Months		June 2021							July 2021							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.400	0.000	0.000	0.000		6.75	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		6.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		6.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		6.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.030	
3.200	0.000	0.000	0.000		5.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		5.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034	
3.600	0.000	0.000	0.000		5.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036	
3.800	0.000	0.000	0.000		5.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038	
4.000	0.000	0.000	0.000		5.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040	
4.400	0.000	0.000	0.000		4.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.044	
4.800	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048	
5.200	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.052	
5.600	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.056	
6.000	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.060	
6.400	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				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	0.000	0.000		0.001	-	-		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	0.000	0.000		0.002	-	-		0.072	
7.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.076	
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	-		0.080	
8.400	0.000	0.000	0.000		0.763	-	5	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.009	-	121	0.000	0.000	0.000		0.089	-	-		0.084	
8.800	0.000	0.000	0.000		0.414	-	32	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.059	-	25	0.000	0.000	0.000		0.203	-	-		0.088	
9.200	0.000	0.000	0.000		0.167	-	56	0.000	0.000	0.000		0.348	-	10			0.000	0.000	0.000		0.213	-	11	0.000	0.000	0.000		0.380	-	-		0.092	
9.600	0.000	0.000	0.000		0.047	-	14	0.000	0.000	0.000		0.195	-	47			0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.628	-	-		0.096	
10.000	0.000	0.000	0.000		0.008	-	20	0.000	0.000	0.000		0.099	-	5			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.933	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-		0.110	
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-		0.140	
Totals:						0	127						0	62	0	0						0	162					0	35	0	0		
Number of Trades:						0							0		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	155,644
AEGNBOR	AEGEAN AIRLINES (CR)	639	---	---	---	---	---	---	23,978
ALPHABOR	ALPHA SERVICES HOLD (CR)	264,292	---	---	---	---	---	---	89,850,211
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)	34,561	---	---	10,000	4.37%	---	---	104,204
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	50,721,209
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	53,250
GEKTERNABOR	GEK TERNA (CR)	14,370	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,000	---	---	---	---	---	---	166,993
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	3,000	3.30%	---	---	106,971
INTRKBOR	INTRACOM HOLDINGS (CR)	6,471	---	---	---	---	---	---	3,500
BELABOR	JUMBO SA (CR)	4,202	---	---	---	---	---	---	185,119
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	3,200	0.01%	2,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	300,408
MYTILBOR	MYTILINEOS (CR)	3,100	---	---	---	---	---	---	64,849
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,526,080
OPAPBOR	OPAP (CR)	20,000	---	---	---	---	---	---	1,477,830
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,378,995
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	---	11,901
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	6,353,190
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	34,892	---	---	---	---	---	---	1,730,276
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,000	---	---	---	---	---	---	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] - Bilateral 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,500	---	---	---	---	---	---	226,123
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

Sectors codification for listed companies

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



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