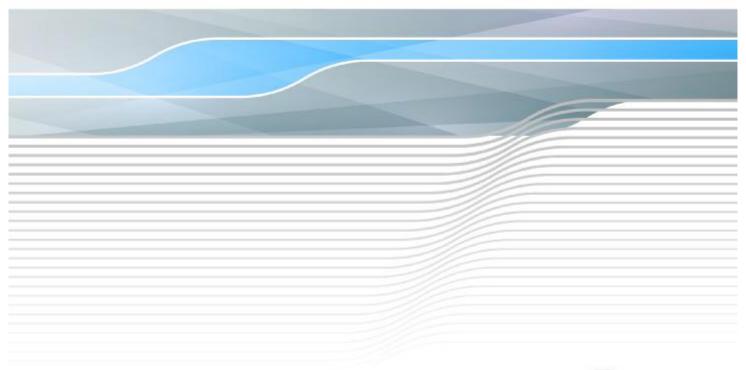
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 22 June, 2020

Year: 141 Trading Day No: 114





Daily Official List

Year: 141 Trading Day No: 114

Monday, 22 June, 2020

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

Daily Official List

Year: 141 Trading Day No: 114

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**Index Options** 

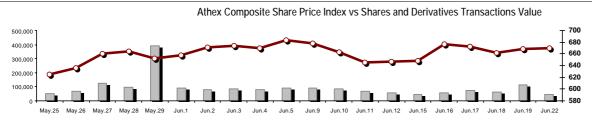
Stock Options

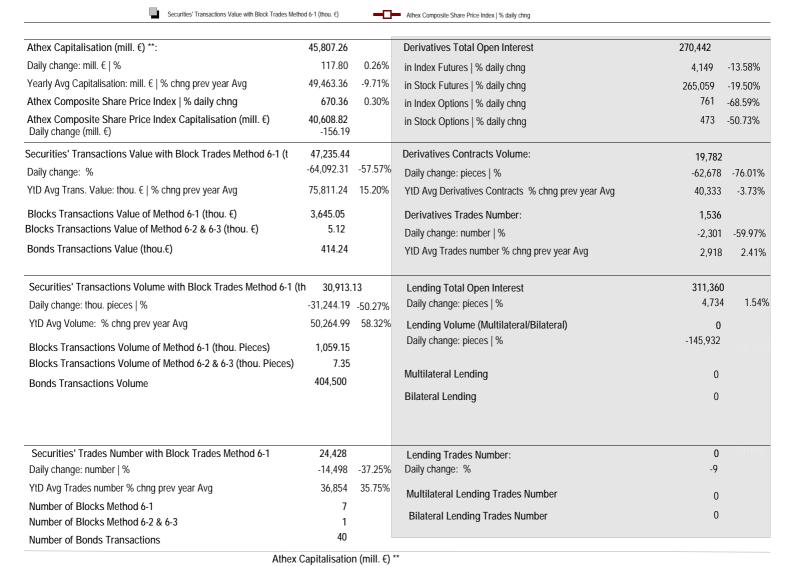
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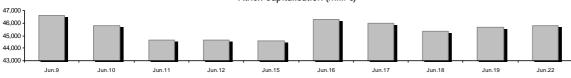
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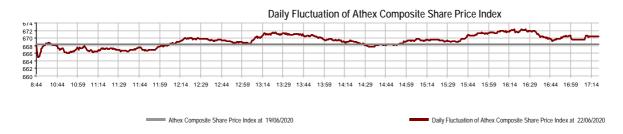
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets







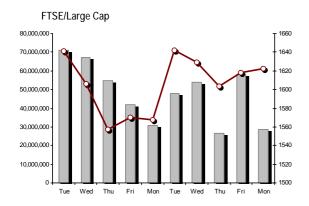


Athex Indices									
Index name	22/06/2020	19/06/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	670.36 #	668.34	2.02	0.30%	665.03	672.24	469.55	949.20	-26.87% Œ
FTSE/Athex Large Cap	1,622.13 #	1,617.92	4.21	0.26%	1,608.07	1,626.27	1,135.79	2,371.26	-29.41% Œ
FTSE/Athex Mid Cap Index	861.52 #	859.05	2.47	0.29%	854.48	863.87	659.09	1,298.86	-27.92% Œ
FTSE/ATHEX-CSE Banking Index	294.63 Œ	295.87	-1.24	-0.42%	289.96	297.88	199.24	673.55	-56.02% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,437.38 #	2,414.49	22.89	0.95%	2,404.53	2,442.39	1,730.40	3,015.23	-17.14% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,845.24 #	1,820.46	24.78	1.36%	1,817.76	1,845.24	1,269.53	2,435.50	-20.42% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,518.91 #	2,486.10	32.81	1.32%	2,486.10	2,527.56	2,028.59	3,205.70	-15.35% Œ
ATHEX Select Index Plus	2,408.67 #	2,393.84	14.83	0.62%	2,393.12	2,419.38	1,698.34	3,182.42	-19.65% Œ
ATHEX Select Index	2,369.35 #	2,367.29	2.06	0.09%	2,338.68	2,370.66	1,734.15	3,581.16	-27.61% Œ
FTSE/Athex Market Index	401.85 #	400.89	0.96	0.24%	398.87	402.93	282.92	587.56	-29.35% Œ
FTSE Med Index	4,142.82 #	4,125.99	16.83	0.41%			3,062.99	5,342.28	-16.79% Œ
Athex Composite Index Total Return Index	1,102.71 #	1,098.73	3.98	0.36%	1,093.95	1,105.81	770.25	1,557.05	-26.26% Œ
FTSE/Athex Large Cap Total Return	2,431.67 #	2,425.36	6.31	0.26%			1,760.89	3,542.27	-28.76% Œ
FTSE/Athex Mid Cap Total Return	1,053.60 #	1,050.58	3.02	0.29%			818.92	1,582.98	-27.68% Œ
FTSE/ATHEX-CSE Banking Total Return Index	258.06 Œ	259.15	-1.09	-0.42%			176.97	588.56	-56.01% Œ
Hellenic Mid & Small Cap Index	993.20 #	990.77	2.43	0.25%	989.13	995.92	701.19	1,312.90	-20.77% Œ
FTSE/Athex Banks	389.27 Œ	390.91	-1.64	-0.42%	383.10	393.57	263.25	889.92	-56.02% Œ
FTSE/Athex Insurance	1,454.98 #	1,439.04	15.94	1.11%	1,439.04	1,466.94	1,076.29	2,088.80	-28.15% Œ
FTSE/Athex Financial Services	713.80 #	701.65	12.15	1.73%	701.65	719.11	548.44	1,123.81	-28.40% Œ
FTSE/Athex Industrial Goods & Services	2,022.06 #	1,996.94	25.12	1.26%	1,996.94	2,033.14	1,302.84	2,712.84	-21.06% Œ
FTSE/Athex Retail	48.12 #	46.76	1.36	2.91%	46.76	48.12	38.18	75.77	-30.90% Œ
FTSE/ATHEX Real Estate	4,166.30 Œ	4,204.98	-38.68	-0.92%	4,156.53	4,213.58	2,945.19	5,826.74	-23.76% Œ
FTSE/Athex Consumer Goods & Services	8,702.34 #	8,689.50	12.84	0.15%	8,508.44	8,743.63	5,596.91	10,280.00	-11.29% Œ
FTSE/Athex Food & Beverage	8,593.89 Œ	8,663.22	-69.33	-0.80%	8,561.49	8,710.70	5,768.28	13,004.12	-23.71% Œ
FTSE/Athex Basic Resources	4,063.93 Œ	4,079.37	-15.44	-0.38%	3,967.45	4,080.85	2,713.19	7,435.44	-37.07% Œ
FTSE/Athex Construction & Materials	2,106.08 Œ	2,119.87	-13.79	-0.65%	2,105.58	2,144.13	1,403.78	3,344.96	-31.69% Œ
FTSE/Athex Energy	3,577.38 #	3,462.37	115.01	3.32%	3,462.37	3,579.88	2,268.39	5,154.35	-29.14% Œ
FTSE/Athex Travel & Leisure	1,395.71 <b>Œ</b>	1,408.95	-13.24	-0.94%	1,389.46	1,408.95	904.20	2,084.49	-28.04% Œ
FTSE/Athex Technology	763.63 Œ	768.25	-4.62	-0.60%	760.24	775.71	537.98	1,029.21	-15.19% Œ
FTSE/Athex Telecommunications	3,440.17 #	3,347.12	93.05	2.78%	3,325.38	3,500.20	2,480.07	3,960.95	-12.36% Œ
FTSE/Athex Utilities	3,218.51 Œ	3,228.45	-9.94	-0.31%	3,194.63	3,252.95	1,865.80	3,447.76	1.04% #
FTSE/Athex Health Care	437.80 Œ	457.38	-19.58	-4.28%	436.30	457.38	395.48	508.96	-13.28% Œ
Athex All Share Index	162.13 #	161.71	0.41	0.25%	162.13	162.13	122.81	223.49	-24.82% Œ
Hellenic Corporate Bond Index	116.16 #	116.12	0.04	0.04%			106.56	121.22	-3.42% Œ
Hellenic Corporate Bond Price Index	90.96 #	90.93	0.02	0.03%			84.04	96.15	-4.96% Œ
N . 4 5705 N . 1400 N N									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/06/2020.

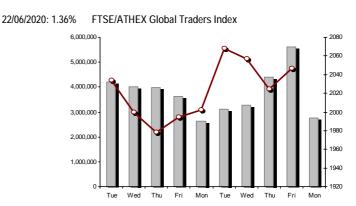
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

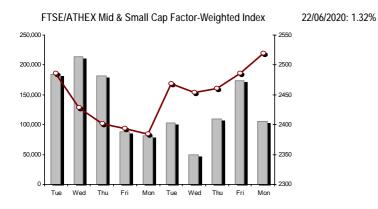
#### Athex Indices

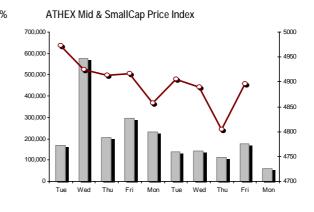












## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	113	102	10	1	
Gain / Lose / Same:	51 / 44 / 18	47 / 43 / 12	3/1/6	1/0/0	
Athex Capitalisation (mill. €) **	45,807.26	45,568.67	238.60		
Daily Average Trans/ons Value(thou.€)	75,811.24	75,794.58	82.83	58.40	
Transactions Value	47,240.56	47,191.90	47.99	0.67	
Main Board:	43,590.39	43,541.73	47.99	0.67	
Blocks Board 6_2_3:	3,650.17	3,650.17	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	50,264,986	49,775,895	525,981	3,009	
Transactions Volume	30,920,479	30,533,559	386,880	40	
Main Board:	29,853,975	29,467,055	386,880	40	
Blocks Board 6_2_3:	1,066,504	1,066,504	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,854	36,712	140	5	
Number of Trades	24,429	24,355	73	1	
Main Board:	24,421	24,347	73	1	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/4/0	10,294	25,323,495	17,579,808.10	37.21%
5510 -	Basic Resources	4/6/1	391	163,301	253,273.88	0.54%
5010 -	Construction & Materials	3/5/4	1,454	696,949	1,931,468.29	4.09%
4020 -	Consumer Products & Services	3/3/1	1,331	260,386	3,404,384.85	7.21%
6010 -	Energy	1/1/0	1,251	261,776	3,050,965.11	6.46%
12000 -	Financial Instruments	1/0/0	1	40	672.00	0.00%
3020 -	Financial Services	2/0/1	353	626,878	221,139.82	0.47%
4510 -	Food Beverage & Tobacco	3/3/2	292	82,014	729,209.62	1.54%
2010 -	Health Care	1/1/1	11	1,855	2,765.27	0.01%
5020 -	Industrial Goods & Service	10 / 6 / 1	2,491	698,839	3,317,808.69	7.02%
3030 -	Insurance	1/0/0	27	3,933	14,381.28	0.03%
4030 -	Media	0/1/0	10	7,080	1,568.03	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	205	73,033	620,477.81	1.31%
3510 -	Real Estate	5/3/1	468	196,790	1,042,555.95	2.21%
4040 -	Retail	2/2/2	120	22,351	79,842.96	0.17%
1010 -	Technology	3/3/1	126	24,464	65,461.38	0.14%
1510 -	Telecommunications	3/1/0	2,401	888,795	8,739,688.99	18.50%
4050 -	Travel & Leisure	3/3/1	1,178	674,499	2,332,048.81	4.94%
6510 -	Utilities	3/1/1	2,024	909,501	3,853,031.90	8.16%

## Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.336	23.53% #	EVROFARMA SA (CR)	0.9	-4.46% Œ
0.529	7.63% #	GR. SARANTIS S.A. (CR)	8.85	-2.75% <b>Œ</b>
14.64	5.10% #	TERNA ENERGY (CR)	9.46	-2.17% Œ
0.9	4.65% #	ELVALHALCOR (CR)	1.184	-2.15% Œ
1.21	4.31% #	TITAN CEMENT (CB)	10.98	-1.96% Œ
17.28	3.85% #	TECHNICAL OLYMPIC SA (CR)	1.52	-1.93% Œ
3.98	3.65% #	BRIQ PROPERTIES (CR)	1.665	-1.77% Œ
12.5	2.80% #	PIRAEUS BANK (CR)	1.69	-1.63% Œ
0.75	2.74% #	NATIONAL BANK (CR)	1.37	-1.37% Œ
21.3	2.40% #	CENERGY HOLDINGS (CB)	0.908	-1.30% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
8,638.75	2.80% #	EUROBANK HOLDINGS (CR)	11,618,883	0.78% #
6,809.00	-0.37% <b>Œ</b>	ALPHA BANK (CR)	9,652,724	-0.37% Œ
4,941.86	0.78% #	NATIONAL BANK (CR)	2,561,489	-1.37% <b>Œ</b>
3,528.17	-1.37% <b>G</b>	PIRAEUS BANK (CR)	1,300,657	-1.63% Œ
3,249.05	0.18% #	OTE (CR)	690,109	2.80% #
2,500.88	5.10% #	MARFIN INVESTMENT GROUP (CR)	571,206	0.00% ¬
2,247.59	1.07% #	PPC (CR)	552,654	0.00% ¬
2,178.30	-1.07% <b>Œ</b>	INTRALOT (CR)	403,541	1.48% #
2,171.63	-1.63% <b>Œ</b>	ELLAKTOR (CR)	339,135	-0.29% Œ
2,003.00	0.00% ¬	MYTILINEOS (CR)	279,458	1.07% #
	0.336 0.529 14.64 0.9 1.21 17.28 3.98 12.5 0.75 21.3  Value (thou. €) 8,638.75 6,809.00 4,941.86 3,528.17 3,249.05 2,500.88 2,247.59 2,178.30 2,171.63	Closing price change  0.336 23.53% #  0.529 7.63% #  14.64 5.10% #  0.9 4.65% #  1.21 4.31% #  17.28 3.85% #  3.98 3.65% #  12.5 2.80% #  0.75 2.74% #  21.3 2.40% #  Value (thou. €) change  8,638.75 2.80% #  6,809.00 -0.37% @  4,941.86 0.78% #  3,528.17 -1.37% @  4,941.86 0.78% #  2,500.88 5.10% #  2,247.59 1.07% #  2,178.30 -1.07% @  2,171.63 -1.63% @	0.336 23.53% # EVROFARMA SA (CR)  0.529 7.63% # GR. SARANTIS S.A. (CR)  14.64 5.10% # TERNA ENERGY (CR)  0.9 4.65% # ELVALHALCOR (CR)  1.21 4.31% # TITAN CEMENT (CB)  17.28 3.85% # TECHNICAL OLYMPIC SA (CR)  3.98 3.65% # BRIQ PROPERTIES (CR)  12.5 2.80% # PIRAEUS BANK (CR)  0.75 2.74% # NATIONAL BANK (CR)  21.3 2.40% # CENERGY HOLDINGS (CB)  Value (thou. €) change With the highest Transactions Volume  8,638.75 2.80% # EUROBANK HOLDINGS (CR)  4,941.86 0.78% # NATIONAL BANK (CR)  3,528.17 -1.37% Œ ALPHA BANK (CR)  3,249.05 0.18% # OTE (CR)  2,500.88 5.10% # MARFIN INVESTMENT GROUP (CR)  2,178.30 -1.07% Œ INTRALOT (CR)  2,171.63 -1.63% Œ ELLAKTOR (CR)	Closing price         change         With negative Price change         Closing price           0.336         23.53% # EVROFARMA SA (CR)         0.9           0.529         7.63% # GR. SARANTIS S.A. (CR)         8.85           14.64         5.10% # TERNA ENERGY (CR)         9.46           0.9         4.65% # ELVALHALCOR (CR)         1.184           1.21         4.31% # TITAN CEMENT (CB)         10.98           17.28         3.85% # TECHNICAL OLYMPIC SA (CR)         1.52           3.98         3.65% # BRIQ PROPERTIES (CR)         1.665           12.5         2.80% # PIRAEUS BANK (CR)         1.69           0.75         2.74% # NATIONAL BANK (CR)         1.37           21.3         2.40% # CENERGY HOLDINGS (CB)         0.908           Value (thou. €)         Change         With the highest Transactions Volume         Volume           8,638.75         2.80% # EUROBANK HOLDINGS (CR)         11,618,883           6,809.00         -0.37% @ ALPHA BANK (CR)         9,652,724           4,941.86         0.78% # NATIONAL BANK (CR)         2,561,489           3,528.17         -1.37% @ PIRAEUS BANK (CR)         1,300,657           3,249.05         0.18% # OTE (CR)         690,109           2,500.88         5.10% # MARFIN INVESTMENT GROUP (CR

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	104	362	4,149
FTSE/Athex Large Cap	104	362	4,149
Stock Futures	1,422	19,344	265,059
ADMIE (IPTO) HOLDING S.A. (CR)	36	319	3,791
ALPHA BANK (CR)	390	8,956	85,157
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	3	3	76
CENERGY HOLDINGS (CB)	1	5	2,063
ELLAKTOR (CR)	64	400	9,710
EUROBANK HOLDINGS (CR)	176	4,002	58,231
EYDAP S.A. (CR)	2	2	55
FOURLIS (CR)	0	0	36
GEK TERNA (CR)	40	125	2,965
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	848
HELLENIC PETROLEUM (CR)	7	20	1,208
INTRACOM HOLDINGS (CR)	5	46	901
INTRALOT (CR)	5	9	1,021
JUMBO SA (CR)	4	10	291
LAMDA DEVELOPMENT SA (CR)	5	10	1,370
MARFIN INVESTMENT GROUP (CR)	16	583	36,458
MOTOR OIL (CR)	1	4	227
MYTILINEOS (CR)	26	98	4,634
NATIONAL BANK (CR)	164	1,353	23,821
OPAP (CR)	7	14	1,214
OTE (CR)	43	134	2,106
P.P.A. S.A. (CR)	10	35	352
PIRAEUS BANK (CR)	175	2,349	10,455
PPC (CR)	93	505	10,436
TERNA ENERGY (CR)	128	305	3,308
TITAN CEMENT (CB)	20	56	2,283
VIOHALCO SA/NV (CB)	1	1	2,042
Index Options	3	21	761
FTSE/Athex Large Cap	3	21	761
Stock Options	7	55	473
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	110
0040 (00)			

1

0

0

1,536

5

50

0

0

19,782

OPAP (CR)

OTE (CR)

PPC (CR)

PIRAEUS BANK (CR)

**Total Derivatives Traded** 

139

120

84

10

270,442

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends 2018	[1] Date of La 2019 Dividend [2]		Nc	ote	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company M Value (thou.			
/lain Market - I	High	Liqui	dity Class																						
1,543,699,381 0.300			07/04/200	08 18/04/2	2017 -		ALPHA BANK (CR)	0.7074	-0.37 Œ	0.71 19/0	06/2020	0.709	0.697 0.7196	0.7074	0.705 6103@0.702	1000@0.708			9,652,724	3,429	6,809,000.2	4 1,092,012.94	0.486	1.928	30101010
461,254,013 0.300			04/06/200	08 30/04/2	2018 -		ATTICA BANK S.A. (CR)	0.224	-0.44 Œ	0.225 19/0	06/2020	0.225	0.2215 0.2285	0.225	0.225 1874@0.224	3630@0.225			182,933	155	41,176.3	7 103,320.90	0.16	0.412	30101010
48,855,000 0.080	(0.275)	(0.375)	20/05/201	19 25/06/2	2019 -		AUTOHELLAS SA (CR)	3.85	0.26 #	3.84 19/0	06/2020	3.9	3.845 3.94	3.85	3.872 510@3.85	410@3.93			33,903	163	131,278.6	4 188,091.75	3.27	8.28	40201040
190,162,681				07/12/2	2016 -		CENERGY HOLDINGS (CB)	0.908	-1.30 <b>Œ</b>	0.92 19/0	6/2020	0.923	0.907 0.933	0.908	0.925 103@0.908	6100@0.930			30,271	70	28,011.9	9 172,667.71	0.585	1.51	50202010
370,251,684 6.70	0.54	2.57	04/07/201	19 29/04/2	2013 -		CC HBC AG (CR)	22.96	-0.82 <b>Œ</b>	23.15 19/0	06/2020	23.26	22.87 23.28	22.96	22.993 305@22.88	55@23.10			22,855	116	525,506.5	5 8,500,978.66	15.385	34.88	45101020
3,709,161,852 0.230			02/05/200	08 20/05/2	2019 -		EUROBANK HOLDINGS (CR)	0.4272	0.78 #	0.4239 19/0	6/2020	0.4193	0.415 0.434	0.4272	0.425 302@0.427	106322@0.427			11,618,883	2,899	4,941,862.6	6 1,584,553.94	0.282	0.924	30101010
52,004,961 0.810			21/06/201	10 23/07/2	2019 -		FOURLIS (CR)	3.98	3.65 #	3.84 19/0	06/2020	3.95	3.9 3.98	3.98	3.944 136@3.90	193@3.98			16,276	69	64,193.5	6 206,979.74	2.745	5.98	40401010
136,059,759 0.880	0.36	0.39	0.062 01/06/202	20 05/03/2	2014 -		JUMBO SA (CR)	16.53	0.18 #	16.5 19/0	06/2020	16.15	16.13 16.6	16.53	16.36424304@16.55	30@16.56			198,552	1,064	3,249,052.5	4 2,249,067.82	9.94	19.48	40203045
176,736,715 0.300			30/05/200	07 27/11/2	2019 -		LAMDA DEVELOPMENT SA (CR)	6.22	-0.95 Œ	6.28 19/0	06/2020	6.28	6.21 6.31	6.22	6.249 501@6.21	154@6.23			159,069	381	993,995.8	1 1,099,302.37	4.26	8.85	35101010
939,510,748 0.300			26/04/200	07 29/08/2	2014 -		MARFIN INVESTMENT GROUP (CR)	0.0617		0.0617 19/0	06/2020	0.0617	0.061 0.0627	0.0617	0.06210000@0.061	128713@0.062			571,206	113	35,191.7	0 57,967.81	0.0474	0.1296	30202000
82,447,868				23/07/2	2019 -		TITAN CEMENT (CB)	10.98	-1.96 Œ	11.2 19/0	06/2020	11	10.96 11.5	10.98	11.196 834@10.98	500@11.06			106,625	482	1,193,816.9	6 905,277.59	8.55	19.54	50101030
259,189,761				26/02/2	2016 -		VIOHALCO SA/NV (CB)	2.44	-0.61 Œ	2.455 19/0	6/2020	2.41	2.375 2.45	2.44	2.407 600@2.40	3149@2.44			65,530	178	157,711.4	4 632,423.02	1.47	3.99	55102015
144,321,516 0.300			01/07/201	11 22/01/2	2020 -		AVAX S.A. (CR)	0.429	-1.27 Œ	0.4345 19/0	06/2020	0.43	0.42 0.432	0.429	0.426 299@0.429	2200@0.430			65,558	82	27,918.0	6 61,913.93	0.2225	0.64	50101010
232,000,000 2.12		0.0601	0.06 02/08/20	19 19/06/2	2017 -		ADMIE (IPTO) HOLDING S.A. (CR)	2.295	1.10 #	2.27 19/0	06/2020	2.27	2.27 2.325	2.295	2.301 720@2.30	2020@2.30	9.91	1 2019	194,422	448	447,366.2	5 532,440.00	1.57	2.775	65101015
71,417,100 0.650	0.55	0.6	03/06/201	19 27/06/2	2014 -		AEGEAN AIRLINES (CR)	4.18	0.60 #	4.155 19/0	06/2020	4.155	4.135 4.235	4.18	4.177 7840@4.16	379@4.18			21,771	118	90,947.6	9 298,523.48	3.2	9.08	40501010
103,423,291 0.570			01/08/201	11 19/04/2	2016 -		GEK TERNA (CR)	6.23	0.97 #	6.17 19/0	06/2020	6.22	6.22 6.29	6.23	6.254 250@6.22	200@6.24			49,711	266	310,903.3	9 644,327.10	3.705	8.93	50101010
232,000,000 2.48			20/07/201	15 12/12/2	2001 -		PPC (CR)	3.6		3.6 19/0	06/2020	3.6	3.6 3.684	3.6	3.624 1220@3.59	685@3.62			552,654	730	2,003,002.1	4 835,200.00	1.453	4.388	65101015
914,715,153 3.00			16/05/200	08 29/08/2	2018 -		NATIONAL BANK (CR)	1.37	-1.37 Œ	1.389 19/0	06/2020	1.37	1.351 1.41	1.37	1.377 50@1.37	297478@1.38			2,561,489	2,154	3,528,167.3	6 1,253,159.76	0.815	3.072	30101010
214,272,003 1.03			05/07/201	11 22/07/2	2019 -		ELLAKTOR (CR)	1.035	-0.29 Œ	1.038 19/0	06/2020	1.03	1.03 1.06	1.035	1.045 698@1.04	1000@1.04			339,135	469	354,247.1	0 221,771.52	0.512	1.968	50101010
60,348,000 0.580	0.0502	0.05	0.07 04/06/202	20 05/08/2	2019 -		HELLENIC EXCHANGES-A.S.E. (CR)	3.35	2.13 #	3.28 19/0	06/2020	3.28	3.28 3.375	3.35	3.335 1058@3.31	587@3.35			55,656	237	185,623.1	2 202,165.80	2.54	5.05	30202015
305,635,185 2.18	0.4	0.75	0.25 07/01/202	20 01/10/2	2003 -		HELLENIC PETROLEUM (CR)	6.19	-0.32 Œ	6.21 19/0	06/2020	6.21	6.18 6.3	6.19	6.24 4679@6.19	50@6.24			88,161	182	550,083.0	0 1,891,881.80	4.4	8.8	60101000
106,500,000 0.600	0.2	0.27	28/06/201	19 28/01/2	2000 -		EYDAP S.A. (CR)	7.43	0.41 #	7.4 19/0	6/2020	7.24	7.15 7.54	7.43	7.39 150@7.35	1@7.45			50,460	267	372,918.4	1 791,295.00	4.95	7.78	65102030
156,961,721 0.300			30/05/201	13 14/11/2	2007 -		INTRALOT (CR)	0.137	1.48 #	0.135 19/0	06/2020	0.1318	0.129 0.1388	0.137	0.13326611@0.135	185@0.137			403,541	136	53,854.1	5 21,503.76	0.084	0.41	40501020
110,782,980 0.750	1.3	1.3	0.35 10/12/20	19 04/11/2	2013 -		MOTOR OIL (CR)	14.64	5.10 #	13.93 19/0	6/2020	14.24	14.1 14.64	14.64	14.405 323@14.52	224@14.64			173,615	1,069	2,500,882.1	1 1,621,862.83	8.6	21.24	60101020
142,891,161 0.970	0.32	0.36	26/06/201	19 07/07/2	2017 -		MYTILINEOS (CR)	8.015	1.07 #	7.93 19/0	06/2020	7.93	7.93 8.09	8.015	8.043 1509@8.01	18395@8.02			279,458	1,522	2,247,592.6	3 1,145,272.66	4.896	10.39	50203000
25,000,000 2.00	0.1712	0.424	22/07/201	19 08/08/2	2003 -		P.P.A. S.A. (CR)	17.28	3.85 #	16.64 19/0	6/2020	16.64	16.6 17.3	17.28	16.95 549@17.20	119@17.28	12.1	9 2019	52,527	594	890,332.1	8 432,000.00	12.96	23	50206060
334,707,816 0.300	0.4	0.7	16/01/202	20 25/04/2	2001 -		OPAP (CR)	8.815	-1.07 <b>Œ</b>	8.91 19/0	06/2020	8.91	8.775 8.91	8.815	8.811 6@8.80	21@8.81			247,237	907	2,178,303.4	1 2,950,449.40	5.4	12.648	40501020
470,174,576 2.83	0.3529	0.5245	22/07/201	19 18/06/1	1998 -		OTE (CR)	12.5	2.80 #	12.16 19/0	06/2020	12.08	12.08 12.74	12.5	12.518 4501@12.50	2000@12.57			690,109	2,121	8,638,749.9	5 5,877,182.20	9.01	14.39	15102015
436,659,164 6.00			16/05/200	08 31/07/2	2017 -		PIRAEUS BANK (CR)	1.69	-1.63 Œ	1.718 19/0	06/2020	1.68	1.632 1.6985	1.69	1.67 15000@1.67	1347@1.69			1,300,657	1,557	2,171,634.8	5 737,953.99	0.92	3.394	30101010
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/202	20 13/06/2	2018 -		GR. SARANTIS S.A. (CR)	8.85	-2.75 Œ	9.1 19/0	06/2020	9.04	8.75 9.12	8.85	9.061 200@8.83	6113@9.10			67,741	182	613,789.0	7 618,415.73	5.2	9.2	45201020
113,918,936 0.300	0.0419		0.1745 22/06/202	20 05/03/2	2020 -		TERNA ENERGY (CR)	9.46	-2.17 <b>Œ</b>	9.67 19/0	06/2020	9.71	9.38 9.71	9.46	9.48 99@9.45	300@9.47			105,785	539	1,002,869.5	1 1,077,673.13	5.44	10.2	65101010
Main Market - I	Mediu	ım Li	guidity Clas	SS																					
13,126,020 0.490			08/07/201		2019 -		AS COMPANY SA (CR)	1.99	0.50 #	1.98 19/0	06/2020	1.98	1.965 2	1.965	1.988 50@1.94	56@1.98			1,200	10	2,385.0	0 26,120.78	1.69	2.99	40401030
129,514,137 0.300			01/07/200	08 21/02/2	2020		AVE (CR)	0.224	-1.75 Œ	0.228 19/0	06/2020	0.227	0.22 0.228	0.224	0.221 1000@0.202	1955@0.224			7,080	10	1,568.0	3 29,011.17	0.12	0.38	40301010
35,764,593 2.10	0.035	0.055	0.039 01/04/202	20 25/11/2	2019 -		BRIQ PROPERTIES (CR)	1.665	-1.77 Œ	1.695 19/0	06/2020	1.67	1.645 1.68	1.665	1.663 265@1.67	500@1.68	4.07	7 2019	14,301	44	23,785.5	9 59,548.05	1.5	2.3	35102030
15,816,009 0.300			01/07/200				BYTE COMPUTER SA (CR)	0.826	-1.67 <b>Œ</b>		06/2020	0.84	0.8 0.84	0.826	0.812 100@0.816	290@0.820			9,554	30					10101010
101,123,806 0.360							CENTRIC HOLDINGS (CR)	0.23		0.232 19/0		0.227	0.225 0.23		0.227 7000@0.225	1283@0.232			3,000	4		0 23,258.48			40203040
7.22,222 2.000									u	7770									2,300		JOEN				

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

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Year: 141 Trading Day No: 114

Monday, 22 June, 2020

Number of Non	ninal	Div	idends [1	Date of Las	t Coupon			Closing		Previous closing	Open	Price Price La	et Ava	Last Bid	Last Ask [7]	P/E		т	rados Tr	ansactions	Company Mkt	Year	r Year	r Sectori
				2019 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min max pri		[7]		after ta	x Year	Volume		Value[8]	Value (thou. €)			
784,500 10	0.00		0.13	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	7.8	¬	7.8 19/06/2020				100@7.50	105@7.95	9.61	2019				6,119.10	6.5	10.5	30202000
9,907,500 0.	300			06/10/2005	13/02/2002		CPI SA (CR)	0.476		0.476 19/06/2020				2000@0.340	1000@0.450		2018				4,715.97	0.316	0.61	10102030
11,720,024 0.	540			21/08/2014	30/08/2019		FLEXOPACK SA (CR)	6.8	4.61 #	6.5 19/06/2020	6.25	6.25 6.8	6.8	6.791 297@6.25	521@6.80			513	7	3,483.75	79,696.16	5.4	8.3	50203030
20,578,374 0.	620	0.1		08/06/2018	18/05/2015		INFORM P. LYKOS (CR)	1.07	3.38 #	1.035 19/06/2020	1.07	1.065 1.07 1.	.065	1.07 12@1.05	77@1.06			1,294	5	1,384.36	22,018.86	0.66	1.7	50205030
10,500,000 4	.00	0.31	0.36	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.75	0.75 #	6.7 19/06/2020	6.7	6.7 6.75	6.75	6.725 100@6.60	100@6.75			200	2	1,345.00	70,875.00	5.9	8.35	35102000
76,000,000 1	.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.529	7.63 #	0.4915 19/06/2020	0.494	0.487 0.531 0.	.529	0.518 1250@0.524	1490@0.529			155,594	202	80,627.94	40,204.00	0.28	0.915	15101010
30,477,156 0.	300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.21	4.31 #	1.16 19/06/2020	1.16	1.16 1.23 1	1.21	1.209 25@1.21	320@1.22			13,468	55	16,278.23	36,877.36	0.58	1.8	50101010
4,740,000 0.	860				14/03/2003		LOGISMOS S.A. (CR)	0.805	9.52 #	0.735 19/06/2020	0.805	0.805 0.805 0.	.805	0.806 2000@0.520	2000@0.800	-(6)-	2018	5	1	4.03	3,815.70	0.448	0.88	10101015
4,419,616 1	.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.81	¬	1.81 19/06/2020	1.8	1.8 1.81 1	1.81	1.806 50@1.79	100@1.84			514	3	928.34	7,999.50	1.5	2.98	20102010
468,700		0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50.4		50.4 19/06/2020				5@47.20	6@50.20	1.17	2019				23,622.48	40	67.8	55102000
10,500,000 0.	950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.37	-3.52 Œ	1.42 19/06/2020	1.4	1.37 1.4 1	1.37	1.371 50@1.36	39@1.37	32.22	2019	481	6	659.57	14,385.00	1.24	1.87	55102015
3,953,090 0.	300	0.16	0.15	0.5 04/06/2020	05/12/2012		PAPERPACK (CR)	4.88	-1.61 <b>Œ</b>	4.96 19/06/2020	4.9	4.86 4.9	4.9	4.877 15@4.86	184@5.05	9.87	2019	690	5	3,365.20	19,291.08	3.98	6.1	50203030
11,812,193 0.	470			26/05/2020	07/04/2020		PROFILE SA (CR)	3.65	1.11 #	3.61 19/06/2020	3.575	3.55 3.65 3	3.65	3.578 100@3.60	250@3.71			3,763	25	13,462.48	43,114.50	2.12	4.34	10101010
27,345,120 0.	280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.238	¬	0.238 19/06/2020	0.238	0.238 0.238 0.	.238	0.238 450@0.223	498@0.233			632	4	150.42	6,508.14	0.17	0.305	10101010
35,740,896 0.	040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	7.92	-1.25 Œ	8.02 19/06/2020	8.08	7.92 8.18 7	7.92	8.022 155@7.90	200@8.00			4,997	45	40,085.08	283,067.90	5.6	9.76	10101010
57,434,884 1	.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.948	-0.84 Œ	0.956 19/06/2020	0.93	0.91 0.948 0.	.948	0.925 100@0.924	200@0.948			2,800	6	2,591.20	54,448.27	0.752	1.47	35101010
6,456,530 1	.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	4.74	-11.57 Œ	5.36 19/06/2020	5.12	4.74 5.12 4	4.74	4.866 275@4.74	9@4.91			1,342	23	6,530.47	30,603.95	3.02	5.88	15101010
15,627,315 0.	300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.28	-0.36 Œ	0.281 19/06/2020	0.28	0.28 0.28 0	0.28	0.28 510@0.266	1206@0.279			3,500	3	980.00	4,375.65	0.186	0.463	50204000
22,016,250 0.	370			15/07/2009	11/05/2000		ALUMIL (CR)	0.75	2.74 #	0.73 19/06/2020	0.738	0.702 0.75 0	0.75	0.732 1000@0.730	251@0.758			23,777	52	17,416.28	16,512.19	0.431	1.62	55102035
401,136 14	1.50	0.75		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21	2.94 #	20.4 19/06/2020	20	20 21	21 2	0.313 100@19.50	95@21.00	3.54	2019	16	3	325.00	8,423.86	18.8	27	30202010
18,810,000 0.	400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.427	¬	0.427 19/06/2020				1000@0.301	275@0.430						8,031.87	0.21	0.64	40401025
23,986,500 1	.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.73	¬	0.73 19/06/2020				600@0.670	812@0.700						17,510.15	0.482	1.4	50101035
4,968,600 2	.88			01/07/1998	14/12/1998		VIS SA (CR)	0.89	¬	0.89 19/06/2020				1000@0.750			2018				4,422.05	0.62	0.97	50203030
6,325,000 0.	600	0.15	0.103	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.89	¬	1.89 19/06/2020				750@1.36	345@1.89						11,954.25	1.4	2.44	50205010
24,060,000 0.	300	0.01	0.015	0.035 05/05/2020	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.69	-1.43 Œ	0.7 19/06/2020	0.695	0.69 0.695 0	0.69	0.693 100@0.685	1305@0.690	14.91	2019	650	4	450.75	16,601.40	0.54	1.13	50205010
34,720,000 0.	310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	-2.91 Œ	0.309 19/06/2020	0.328	0.3 0.328	0.3	0.3 200@0.296	100@0.308			11,715	17	3,516.62	10,416.00	0.25	0.485	40202015
13,673,200 0.	880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.9	-4.46 Œ	0.942 19/06/2020	0.9	0.878 0.92	0.9	0.886 500@0.884	377@0.894			14,484	39	12,838.28	12,305.88	0.61	1.375	45102020
27,848,000 0.	300	0.0034		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.336	23.53 #	0.272 19/06/2020	0.352	0.3 0.352 0.	.334	0.33 150@0.318	613@0.334			41,750	55	13,780.63	9,356.93	0.199	0.53	15102015
11,250,000 0.	520		0.04	22/07/2019	09/11/2015		EKTER SA (CR)	0.785	0.64 #	0.78 19/06/2020	0.78	0.776 0.785 0.	.785	0.779 7@0.785	23@0.790			2,133	7	1,662.41	8,831.25	0.54	1.33	50101010
18,410,839 1	.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.908	-0.22 Œ	0.91 19/06/2020	0.908	0.908 0.908 0.	.908	0.908 100@0.908	2099@0.928			200	1	181.60	16,717.04	0.6	1.58	55102010
375,241,586 0.	390		0.03	0.03 01/06/2020	14/07/2006		ELVALHALCOR (CR)	1.184	-2.15 <b>Œ</b>	1.21 19/06/2020	1.216	1.152 1.216 1.	184	1.184 410@1.17	630@1.18			62,909	117	74,462.44	444,286.04	0.83	1.836	55102015
31,734,530 1	.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.315	1.61 #	0.31 19/06/2020	0.25	0.25 0.315 0.	.315	0.299 400@0.258	3782@0.315			2,027	8	606.01	9,996.38	0.214	0.565	45201010
19,864,886 5	.60	0.672	0.672	0.672 26/03/2020	02/07/2008		BANK OF GREECE (CR)	12.9	1.26 #	12.74 19/06/2020	12.74	12.74 12.98 1	12.9 1	2.919 78@12.84	110@12.90			6,809	100	87,966.62	256,257.03	11.9	16.68	30101010
26,730,187 0.	520	0.04	0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.38	-0.72 Œ	1.39 19/06/2020	1.4	1.35 1.4 1	1.38	1.361 200@1.33	586@1.38			2,804	30	3,817.45	36,887.66	1.02	1.85	50205010
30,000,000 0.	050 (0	0.0217)	(0.03)	28/06/2019	11/06/2020		ENTERSOFT (CR)	1.29	-1.53 Œ	1.31 19/06/2020	1.31	1.26 1.31 1	1.29	1.278 150@1.27	583@1.29			2,168	12	2,770.78	38,700.00	0.9	1.48	10101015
36,300,000 1	.12	0.221	0.126	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.38	1.86 #	4.3 19/06/2020	4.22	4.22 4.38 4	4.38	4.349 5@4.36	7@4.38			6,180	40	26,875.59	158,994.00	3.06	5	65102030
27,503,677 0.	630	0.12	0.13	0.2446 06/05/2020	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.65	1.11 #	3.61 19/06/2020	3.66	3.62 3.68 3	3.65	3.657 67@3.62	515@3.66			3,933	27	14,381.28	100,388.42	2.7	5.24	30302010
122,156,754 0.	440			12/06/2020	28/03/2018		IASO SA (CR)	1.265	-4.89 Œ	1.33 19/06/2020	1.26	1.26 1.265 1.	.265	1.264 2500@1.27	215@1.33			216	3	272.98	154,528.29	1.15	1.48	20101010
114,320,400 0.	100 (0	0.0175) ((	0.0575)	23/03/2020			IKTINOS HELLAS SA (CR)	0.68	-0.58 Œ	0.684 19/06/2020	0.681	0.66 0.681 (	0.68	0.673 666@0.661	492@0.676			18,826	44	12,675.41	77,737.87	0.53	1.206	50101035
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Scotton 2. Analytic	3gu. c	0 01 0110	ii oo Transasii	J.1.0																onaa j		110, 2020
Number of Outstanding Securities Nomina Value		ividends [ 2018	Date of L 2019 Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	<sub>ix</sub> Year	Volume	rades 1	ransactions Value[8]	Company Mk Value (thou. €			ar Sector   h 4]
8,226,132 0.900			15/05/20	09 13/10/201	4	ILYDA S.A. (CR)	0.396	8.79 #	0.364 19/06/2020	0.36	0.36 0.396 0.396	0.369 2@0.362	2474@0.396			3,345	9	1,233.80	3,257.55	0.171	0.525	10101015
8,298,467 0.400			30/08/19	93 08/05/201	3	IDEAL GROUP SA (CR)	1.19	7	1.19 19/06/2020	)		110@0.950	3000@1.17						9,875.18	0.82	1.42	10102030
8,424,900 0.500			12/07/20	10 04/07/201	9	INTERTECH SA (CR)	0.512	0.39 #	0.51 19/06/2020	0.512	0.512 0.512 0.512	0.512 2575@0.490	25@0.512		2018	475	3	243.20	4,313.55	0.402	0.925	50205010
19,804,134 0.300			01/07/20	04 06/11/201	7	KEKROPS SA (CR)	1.542	0.78 #	1.53 19/06/2020	1.58	1.54 1.58 1.542	1.542 495@1.54	297@1.57		2019	1,280	9	1,973.17	30,537.97	0.87	2.175	35101010
6,700,000 0.800	0.028	0.043	24/07/20	19 29/05/201	4	MILLS KEPENOS (CR)	1.9	7	1.9 19/06/2020	)		200@1.82	270@1.89	9.33	2019				12,730.00	1.56	2.58	45102020
40,219,218 0.260			02/07/20	18 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.49	¬	0.49 19/06/2020	0.49	0.47 0.49 0.49	0.473 110@0.481	841@0.490			4,937	20	2,335.03	19,707.42	0.352	0.834	5010101
11,510,102 0.890			24/06/20	05 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.675	-0.74 Œ	0.68 19/06/2020	0.59	0.59 0.675 0.675	0.628 250@0.590	920@0.670			181	3	113.68	7,769.32	0.448	0.92	5510102
21,224,340 0.420	0.005		10/09/20	18 25/04/200	6	KORDELLOS BROS SA (CR)	0.229	-0.44 Œ	0.23 19/06/2020	0.233	0.216 0.233 0.232	0.229 350@0.222	100@0.231		2019	1,526	11	350.04	4,860.37	0.161	0.472	5510201
33,065,136 0.380	0.115	0.15	22/08/20	19 16/09/201	3	KRI-KRI S.A. (CR)	5.46	1.11 #	5.4 19/06/2020	5.4	5.32 5.54 5.46	5.437 1340@5.46	1000@5.54	12.02	2019	22,906	73	124,544.70	180,535.64	3.46	6.1	4510202
7,595,160 0.600	0.0263	0.0263	10/09/20	19 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.24	-1.59 Œ	1.26 19/06/2020	1.24	1.24 1.24 1.24	1.24 30@1.14	400@1.22			500	1	620.00	9,418.00	0.85	2.38	4050101
6,200,000 0.500			22/06/20	10 01/11/199	5	MINERVA KNITWEAR (CR)	0.328	1.24 #	0.324 19/06/2020	0.34	0.23 0.34 0.328	0.272 1502@0.242	498@0.326			162	4	44.06	2,033.60	0.216	0.775	4020402
17,120,280 0.940			0.07 12/06/20	20 02/08/201	9	LOULIS MILLS SA (CR)	2.94	¬	2.94 19/06/2020	)		900@2.72	93@2.96						50,333.62	2.56	3.74	4510202
9,819,370 0.690			14/08/20	07 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.42	7	0.42 19/06/2020	)		178@0.388	4000@0.400						4,124.14	0.32	0.73	5510100
29,250,000 0.360			02/06/20	09 25/04/201	9	MOTODYNAMICS S.A. (CR)	0.978	-1.21 Œ	0.99 19/06/2020	0.978	0.97 0.978 0.978	0.977 100@0.950	500@0.970			239	3	233.50	28,606.50	0.725	1.79	4040103
32,188,050 1.04			21/07/20	08 20/01/200	0	MOUZAKIS (CR)	0.385	4.34 #	0.369 19/06/2020	0.382	0.382 0.385 0.385	0.383 2000@0.380	1754@0.383			2,001	5	766.89	12,392.40	0.256	0.515	5510102
8,321,682 0.670			17/08/20	07 23/11/199	9	N. LEVENTERIS (CR)	0.179	¬	0.179 19/06/2020	)			700@0.179		2018				2,094.53	0.126	0.224	5020300
2,160,524 0.670	0.0436		03/12/20	18 23/11/199	9	N. LEVENTERIS (PR)	0.28	7	0.28 19/06/2020	)			1000@0.280		2018				2,094.53	0.175	0.294	5020300
10,080,000 3.00	0.45	0.57	02/07/20	19 27/08/200	1	TPA SA (CR)	21.3	2.40 #	20.8 19/06/2020	20.9	20.9 21.3 21.3	20.992 10@20.90	42@21.30	13.05	2019	599	21	12,574.30	214,704.00	18.05	28.2	5020606
4,971,466 1.46			04/07/20	07 08/10/200	3	PAIRIS SA (CR)	0.252	-11.89 <b>Œ</b>	0.286 19/06/2020	0.282	0.242 0.288 0.278	0.28 80@0.242	245@0.278			194	6	54.32	1,252.81	0.206	0.5	5020303
25,118,410 0.560			17/08/20	00 29/04/202	0	PAPOUTSANIS (CR)	1.875	¬	1.875 19/06/2020	1.875	1.84 1.875 1.875	1.863 410@1.84	175@1.88	42.61	2018	3,265	15	6,082.73	47,097.02	0.96	1.91	4520102
17,175,776 0.370			14/07/20	05 30/09/200	3	PERSEUS SA (CR)	1.15	¬	1.15 19/06/2020	1.15	1.15 1.15 1.15	1.15347705@1.15		6.39	2019	8,534	7	9,814.10	19,752.14	1.15	1.16	4510201
7,070,400 0.930			30/11/20	16 06/05/201	6	PETROPOULOS PETROS (CR)	4.94	2.92 #	4.8 19/06/2020	4.8	4.8 4.96 4.94	4.888 115@4.40	35@4.94			918	11	4,487.24	34,927.78	4.68	8.05	5020601
22,075,665 0.330	0.07	0.07	30/05/20	19 27/04/201	5	PLAISIO COMPUTERS SA (CR)	2.87	-1.03 <b>Œ</b>	2.9 19/06/2020	2.8	2.77 2.88 2.87	2.817 1330@2.83	341@2.87			4,615	35	13,000.93	63,357.16	1.885	3.84	4040101
43,741,452 0.660	0.0471	0.0444	20/06/20	19 01/11/199	9	THRACE PLASTICS SA (CR)	1.83	0.22 #	1.826 19/06/2020	1.826	1.81 1.846 1.83	1.824 1995@1.82	366@1.83			48,266	180	88,038.37	80,046.86	1.23	2.15	5020301
21,912,599 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.678	7	0.678 19/06/2020	)		240@0.592	1144@0.678	10.14	2018				14,856.74	0.55	0.975	6010102
28,438,268 0.300			21/08/20	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.252	0.80 #	0.25 19/06/2020	0.242	0.238 0.265 0.252	0.259 250@0.252	126@0.265			9,628	40	2,491.22	7,166.44	0.093	0.278	4510201
40,693,350 5.00			03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.52	-1.93 Œ	1.55 19/06/2020	1.53	1.48 1.578 1.52	1.513 100@1.50	150@1.52			13,025	76	19,701.75	61,853.89	1.15	2.68	4020201
1,524,000 0.300			06/07/20	07 06/02/201	3	GIRAKIAN PROFIL (CR)	2	5.26 #	1.9 19/06/2020	1.995	1.97 2 2	1.986 50@1.88	9@1.99		2018	153	9	303.91	3,048.00	1.2	4.28	5510201
10,203,575 0.730			16/07/20	07 18/10/199	9	FIERATEX SA (CR)	0.37	2.78 #	0.36 19/06/2020	0.37	0.369 0.37 0.37	0.369 2289@0.340	9989@0.370	37.38	2018	221	6	81.56	3,775.32	0.32	0.79	5510102
8,340,750 1.16			25/06/20	09 17/09/201	8	HAIDEMENOS SA (CR)	0.54	¬	0.54 19/06/2020	)		2000@0.530	385@0.570		2019				4,504.01	0.462	1.09	5020503
Main Market -	Low	Liquid	ity Class																			
14,000,000 4.15			23/04/20	10 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.4	1.59 #	6.3 19/06/2020	6.3	6.3 6.5 6.5	6.417 115@6.30	13@6.50			84	3	539.00	89,600.00	5.2	7.8	3510101
215,805,843 0.300		0.05	17/01/20	20 29/12/201	0	ATTICA HOLDINGS (CR)	0.802	-0.25 Œ	0.804 19/06/2020	0.828	0.8 0.83 0.83	0.803 120@0.790	50@0.826			550	8	441.56	173,076.29	0.8	1.465	4050101
189,860,360 0.500			25/04/20	14 10/06/202	0 5238	TRASTOR REAL EST. INV. CO.(CR)	0.9	4.65 #	0.86 19/06/2020	0.885	0.88 0.9 0.9	0.893 1000@0.885	12515@0.900	28.56	2018	15,196	15	13,575.68	170,874.32	0.78	1.14	3510200
15,300,000 0.300			30/07/20	09 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.244		0.244 19/06/2020	)		159@0.232	341@0.268						3,733.20	0.22	0.428	4030103
8,418,750 0.300	0.28	0.32	12/06/20	19 27/06/201	2	GEKE (CR)	4.26	7	4.26 19/06/2020	)		100@3.84	70@4.68	11.82	2018				35,863.88	3.36	5.7	4050102
15,000,000 0.300			06/07/20	07 18/07/200	0	DAIOS PLASTICS SA (CR)	3		3 19/06/2020	)		500@2.70	148@3.00						45,000.00	2.62	3.28	5020301
3,307,500 0.210			11/08/20	10 04/12/201	9	ELVE SA (CR)	3.56	¬	3.56 19/06/2020	3.56	3.56 3.86 3.86	3.767 20@3.56	124@3.86			29	3	109.24	11,774.70	2.94	4.5	4020402

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Number of Outstanding Securities Nominal Value		vidends [1 2018	Date of Las 2019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after ta	ax Year	Volume Tra	ades T		Company Mkt /alue (thou. €		Year high	
23,828,130 0.500	0.06	0.05	22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.42	7	1.42 19/06/202	)			300@1.38	190@1.54			***			33,835.94	1.35	1.9	60101020
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.39	0.36 #	1.385 19/06/202	1.415	1.385	1.415 1.39	1.39 80@1.37	200@1.40			1,125	5	1,563.95	120,563.01	1.09	2.35	20101025
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3	¬	0.3 19/06/202	)				8388@0.270						6,018.02	0.27	0.382	50205010
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.15	7	0.15 19/06/202	)			500@0.135	1775@0.154						6,018.02	0.125	0.187	50205010
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.6	¬	1.6 19/06/202	)			1000@1.61	500@1.69						15,588.67	1.24	2.14	45102020
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990		KARELIA (CR)	260	7	260 19/06/202	260	258	260 258	259.98 2@258.00	4@272.00			205	8	53,296.00	717,600.00	228	302	45103010
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.06	7	1.06 19/06/202	)			200@0.990	1812@1.06						19,098.52	0.91	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.7	1.55 #	19.4 19/06/202	19.6	19.6	19.7 19.7	19.65 100@19.50	100@19.80			400	6	7,860.00	420,870.80	17.5	20.6	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9	7	0.9 19/06/202	0.81	0.81	0.81 0.81	0.81 5@0.810	5@0.880		2018	5	1	4.05	5,345.34	0.81	1.3	40401020
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.62	¬	1.62 19/06/202	1.62	1.62	1.62 1.62	1.62 100@1.51	11@1.77			16	2	25.92	10,270.80	0.93	2.66	40401030
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018		CRETE PLASTICS SA (CR)	14.5	3.57 #	14 19/06/202	14.45	14.45	14.5 14.5	14.469 100@13.75	1400@14.30			80	2	1,157.55	396,998.40	8.55	14.9	50203015
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015		PRODEA (CR)	7.9	¬	7.9 19/06/202	7.2	7.2	7.9 7.9	7.887 95@7.90				260	4	2,050.50	2,018,406.82	6.05	8.35	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.43	-9.49 Œ	1.58 19/06/202	1.43	1.43	1.43 1.43	1.43 1@1.43	200@1.50			100	2	143.00	5,979.47	1.19	3.3	45102020
Exchange Trac	dad Ei	ındc	(ETEc)																				
812,382	ieu ri	unus	(5115)	15/04/2014		ALPHA ETF FTSE Athex Large Cap	16.8	0.40 #	16.7 19/06/2020	) 16.8	14 0	16.8 16.8	16.8 100@12.00				40	1	672.00		11.3	24 5	12003
012,302				13/00/2010		ALPHA ETF FTSE Attlex Large Cap	10.0	0.00 #	10.7 19/00/2020	10.0	10.0	10.0 10.0	10.6 100@12.00				40	'	072.00		11.3	24.3	12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.11	7	0.11 19/06/202											645.40	0.096	0.244	50205010
172,599,567 0.300				19/09/2016	5161	Forthnet (CR)	0.262	7	0.262 19/06/202	)			250@0.242	3751@0.260						45,221.09	0.186	0.448	15102015
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.118	5.36 #	0.112 19/06/202	0.11	0.11	0.118 0.118	0.113 8000@0.115	5100@0.117			269,800	24	30,475.40	41,941.65	0.09	0.28	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	¬	0.3 19/06/202	)			500@0.280	15@0.310						15,324.31	0.208	0.338	20103015
16,838,928 0.500			21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.75	3.45 #	0.725 19/06/202	0.75	0.75	0.75 0.75	0.75 1000@0.580	90@0.750			3,600	4	2,700.00	12,629.20	0.4849 1	.1713	35101010
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0155	¬	0.0155 19/06/202				13000@0.013	9000@0.019						1,012.56	0.013 0	.0345	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	¬	0.064 19/06/202	)				3000@0.077						844.26	0.05 0	.0795	40202020
33,301,715 0.320			27/06/2003	08/07/2009	5195	AEGEK (CR)	0.035	¬	0.035 19/06/202	0.028	0.028	0.0305 0.0305	0.03 2990@0.031	2000@0.039			2,036	4	62.01	1,165.56	0.0245	0.06	50101010
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	¬	0.3 19/06/202	0.272	0.272	0.272 0.272	0.272 100@0.270				20	1	5.44	3,900.00	0.27	0.5	50101035
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.044	¬	0.044 19/06/202	0.044	0.044	0.044 0.044	0.044 8000@0.042	13509@0.044			500	2	22.00	8,475.86	0.03	0.072	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 19/06/202	)										8,475.86	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 19/06/202	)										8,475.86	0.08	0.1	40501015
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	¬	0.128 19/06/202	)				4556@0.103						606.40	0.103	0.16	40202015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	¬	0.398 19/06/202	)				1@0.350		2018				2,519.34	0.282	0.525	55101020
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0885	¬	0.0885 19/06/202	0.0885	0.0885	0.0885 0.0885	0.089	1357@0.078			72,500	8	6,416.25	1,555.81	0.041	0.09	50101010
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.136	7	0.136 19/06/202	)			6937@0.115	2500@0.160						2,159.51	0.109	0.23	50101010
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	7	0.17 19/06/202	)			300@0.137	400@0.178		2018				673.42	0.125	0.27	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194		0.194 19/06/202	0.194	0.194	0.194 0.194	0.194 5678@0.194	11800@0.230			6,322	3	1,226.47	10,040.35	0.117	0.25	55101020
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	7	0.2 19/06/202	0.2	0.2	0.2 0.2	0.2 1000@0.192	14700@0.200			6,800	4	1,360.00	2,225.02	0.165	0.34	50205020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	19.05 #	0.168 19/06/202	0.135	0.135	0.2 0.2	0.174 700@0.145	2304@0.200		2018	3,302	7	575.77	1,425.04	0.058	0.24	45102010
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505		0.0505 19/06/202	)				2000@0.061						390.59	0.0505	0.116	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.204		0.204 19/06/202	)				129@0.206						3,231.85	0.092	0.204	55102010

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Number of Outstanding Securities Nominal Value		idends [1] 2018 20	Date of Last Coupon 019 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after ta	ax Year	Volume T	rades	Transactions Value[8]	Company Mk Value (thou.			ar Sector jh 4]
119,596,817 0.040			15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.6	7	0.6 19/06/2020						400@0.720						71,758.09	0.4	0.6	45102020
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.234	-19.86 <b>q</b>	0.292 19/06/2020	0.234	0.234	0.234	0.234	0.234 6149@0.234	3000@0.268			22,000	16	5,148.0	0 5,690.70	0.11	0.292	50101010
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.344	7	0.344 19/06/2020					510@0.304	310@0.376					-	3,504.21	0.192	0.57	55102010
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	1.8		1.8 19/06/2020							55.15	2018				1,658.10	1.44	2.16	55101020
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	1.14	¬	1.14 19/06/2020						110@1.36	34.93	2018			-	1,658.10	0.9	1.17	55101020
Suspension St	tatus																					
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											-	1,174.84	0.058	0.058	20101010
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	4040103
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	0.475	1.51	1010101
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											-	- 208.18	0.014	0.014	1010203
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											-	10,314.72	0.304	0.304	3510101
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	.0125	4020202
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											-	48.00	0.008	0.008	3030201
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	3510101
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	4510101
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	4510101
14,679,792 1.68			28/06/2017 04/09/2000	5237 KARATZIS SA (CR)	10	¬	10 11/06/2020											-	146,797.92	7.95	10.2	5020303
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											-	- 2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019											-	- 34,224.81	1.085	1.085	4510202
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(	CR) 0.107	7	0.107 02/10/2017											-	2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015											-	17,882.17	0.07	0.07	4050101
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	5020603
294,016,812 0.300			08/07/2008 21/03/2016	5235 NIREFS SA (CR)	0.23		0.23 11/06/2020											-	67,623.87	0.23	0.24	4510201
18,750,000 0.300			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017											-	1,668.75	0.089	0.089	4030103
245,497,664 0.310			01/07/2008 30/07/2012	5236 SELONDA AQUACULTURE SA (CF	R) 0.1	¬	0.1 11/06/2020											-	24,549.77	0.1	0.101	4510201
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (C	R) 0.14	7	0.14 27/04/2018											-	564.89	0.14	0.14	45102020

Daily Official List
Section 2: Shares' Notes
Year: 141 Trading Day No: 114
Monday, 22 June, 2020

#### 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
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 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.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 09/04/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018
- 5172 Suspension of trading as of 30/04/2018
- 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
- 5190 Transfer to the Surveillance Category as of 01/10/2018.
- 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.
- 5195 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

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#### Shares' Notes

Code	Note text	

- 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.
- 5235 Suspension of trading as of 12/06/2020.
- 5236 Suspension of trading as of 12/06/2020.
- 5237 Suspension of trading as of 12/06/2020.
- 5238 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 15/06/2020-24/06/2020, pre-emption rights' subscription period: 15/06/2020-29/06/2020
- Transfer to the Surveillance Category as from 5/4/2013. The 14,967,936 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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#### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	55,000	16.20	891,000.00	10:52:05	20
ALPHA BANK (CR)	7,354	0.696	5,120.59	11:17:19	14
OTE (CR)	25,000	12.55	313,750.00	13:41:44	20
OPAP (CR)	50,000	8.80	440,000.00	13:49:03	20
OPAP (CR)	50,000	8.82	441,000.00	14:00:43	20
OTE (CR)	34,150	12.53	427,728.75	14:49:43	20
OTE (CR)	45,000	12.57	565,650.00	15:28:33	20
ALPHA BANK (CR)	800,000	0.707	565,920.00	17:11:04	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

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN	0.003	0.003	0.005			4,500	1	11.25

Daily Official List				Year: 141 Trading I	Day No: 114
Section 3: Figures of Securities Transactions				Monday, 22	2 June, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 114

Monday, 22 June, 2020

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume Volume (day) (period) Trades Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official ListYear: 141 Trading Day No: 114Section 3: Figures of Securities TransactionsMonday, 22 June, 2020

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	22/06/2020	5,000	812,382			812,382	13,601,500.00	16.7427	0.43	30/06/2018

#### ETFs Notes

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

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

Daily Official List Year: 141 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 June, 2020

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous price/	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
171,246,5	51 0.30	0.30	1.00	11/10/2025	9		15		1 FORTHNET S.A. (Convertible)				 		10.0000	В	04/05/2020	100.0000	100.0000

#### 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.

Daily Official List Year: 141 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 June, 2020

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.0722 7.4200	84.5010	87.0000	86.5001	87.2000 18/06/2020	13,000	11,427.95	85.0001	В	22/06/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0110 2.2140	103.0000	103.0000	103.0000	102.4000 19/06/2020	500	520.49	102.3500	В	22/06/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.5500 2.5430				100.0680 19/06/2020			99.6000	В	22/06/2020	84.4000	102.8000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.7500 7.4220	91.9999	91.9999	91.9999	89.6960 18/06/2020	5,000	4,723.75	89.3700	В	22/06/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	3.6667 2.2640	100.8000	101.9900	101.6181	100.7570 16/06/2020	16,000	16,317.57	100.8500	В	22/06/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	8.6681 2.7690	102.2001	104.0000	104.0000	103.4890 19/06/2020	336,000	350,080.27	102.2500	В	22/06/2020	91.0000	107.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.4000 5.4670	88.7000	91.8000	90.6471	91.0000 19/06/2020	34,000	31,173.61	88.9002	В	22/06/2020	54.7313	107.3000

#### 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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#### Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max		Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000						***	1.0000	В	28/11/2018
2,500,000	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									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018		***	1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			***	77.0370 13/07/2018		***	1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	***			10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	***			10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00			***	10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			***
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
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									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 June, 2020

Year: 141 Trading Day No: 114

#### **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			Previous closin price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,00	0 1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 	-						
3,314,25	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 							
2,000,00	0 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 					99.9000	В	22/04/2020
2,500,00	0 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 							

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2 Market Analysis & Communication Unit

Daily Official List Year: 141 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 June, 2020

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				
13/03/2020																			12/03/2021	0.24	600,000	1,000.00	1,000.00				
12/06/2020																			11/06/2021	0.25	1,600,000	1,000.00	997.49				

Daily Official List Year: 141 Trading Day No: 114

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 22 June, 2020

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		orice of us days	Last Outo	ry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		61	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		63	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.

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.				а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
IRGUS STOCKBROKERS LTD 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0025722717000		а	а		а			
	0035722717000								
TLANTIC SECURITIES LIMITED 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а						
	0033722443400			а					
TLANTIC SECURITIES LTD ΠΡΟΔΡΟΜΟΥ 37	0035722445400			64					
XON SECURITIES S.A.	0033722443400		а			а			
XON SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800					-			
ETA SECURITIES S.A.			а		a	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
AAMWAKOY 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІМА	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A. PΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700		а			а			а
JROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		a	а	a		а
UROBANK EQUITIES INVESTMENT FIRM 5.A  ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		a		•	a	ш.		•
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

#### Athex & ATHEXClear Members List

## SECOND PROPERTY SEA  ***PROPERTY SEA	ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
PARTICIPATION   APPRIANCE	ddress	Phone	Fax				Proprietary			
DIR MANINES SCHEMETS S.A.  PRES SCHEMETS S.A.	DEX SECURITIES S.A.			а						
CORPORATION   CONTRIBUTION   CONTR	ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
PRAS-STRUMENS SAINES A BINESTMENT SERVICES S.A.  ANALYSER SCHORTES A BINESTMENT SERVICES SUBJECT TO USS 72771771 TO THE COUNTY SERVICES SCHORTES A BINESTMENT SERVICES SUBJECT TO USS 72771771 TO THE COUNTY SERVICES SCHORTES A BINESTMENT SERVICES SUBJECT TO USS 72771771 TO THE COUNTY SERVICES SCHORTES A BINESTMENT SERVICES SUBJECT TO USS 72771771 TO THE COUNTY SERVICES SCHORTES A BINESTMENT SERVICES SCHORTES A BINESTMENT SERVICES SCHORTES SCHORTE	CHR. MAVRIKIS SECURITIES S.A.			a						
BANCHTOT IS ATHEM	ΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
REMAINS EQUIPMENT SERVICES S.A.  AL PROJUMENT SERVICES LTD  AL PROJUMENT SERVICES PROVIDES PROJUMENT SERVICES SERVICES PROJUMENT SERVICES S	PPA SECURITIES S.A.			а			а			
NAME RECORDED SA ATTIMAN   2102113976   23	ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
NET PRINCIPAL SEPROCES LTD  NET VERY PORTO IN MICHAEL SERVICES PURIL DEL TOT  NET VERY ALL STRUMENTS S.A.  PORTO FACA AS TRUMEN SERVICES SPURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMEN SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES SERVICES PURIL DEL TOT  NET SCHUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES S.A.  PORTO FACA AS TRUMENTS S.A.  PORTO FACA AS TRUMENTS SERVICES S.A.  PORTO FACA AS TRUMENTS S.A.	RAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
MEL YERONG MICHINES S.A. PREI DOY FACAL A MINIMA  2103211276-28  RA G.	ΙΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
MILEPICATO AGAIL ALT ALT MINIMA   200131276 28   2001011 SCOUNTIES & FRANCICAL SCIENCES PUBLIC L'TO   10	KI FINANCIAL SERVICES LTD				а					
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AL ACED PER AUTEMN 42-24  INTERCLEMENTS S.A  DOCKACOY'S ATMINA  2006/1680  ****  ****  ****  ****  ****  ***		2103213276 -28								
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CORDINATION				а		а	а			а
RRILL LYNCH INTERNATIONAL		2103671880								
2 RING EDWARD STREET LONDON				а	а					
REPRIENCE SCHOLDIUS SECURITIES S.A.  2000/1004/2007 74 ATHINA  2102/1309377 (210) 3328078  AAADAMUS STR ATHINA  (210) 3328078  AAADAMUS STR ATHINA  (210) 3328078  AAADAMUS STR ATHINA  (210) 3328079  AEDIA (REPRIENCE S.A.  1		+44 20276281000			_					
100AL BANK OF GRECE S A  A A A A  AAADAMAS STR ATHINA  (210) 3329817 (210) 3329818 (21		177 202/0201000		а			я			я
TOMAL BANK OF GRECE S A.		2102212012		44			a			64
AGADIMAS STR. ATHINA  (210)-3328817 (210)-3328818 (210)-3328818 (210)-3328818 (210)-3228182 (210)-32		2103213913		-		-	-			
ADDIOUS STR. ATHINNA  (210) 33410000  (210) 32281873  (210) 32281875  (210) 32		(210) 2220017	(210) 2220470	a		a	a		а	
A										
AECO, KHORIAE 66 (KTHPIO A) MAROUSI 2107720000  ***ITIUS ROKERAGE AND INVESTIMENT SERVICES S.A PARTATANIO Y. A THININA 2103350599  E PLUS CAPITAL LIMITED PRODROMOIO AVFIUE NICOSIA 1307 3572873760  ***A A A A A A A A A A A A A A A A A A		(210)-3341000	(210)-3228187							
NTILES BROKERAGE AND INVESTMENT SERVICES S.A PARTATARIOY 6 ATHINA 2103350599  FRUINCAPPILL LIMITED  FRUINCAPPI				а		а	а	а		
PAPATATANIOY 6 ATHINA   2103350599		2107720000								
E PLUS CAPITAL LIMITED   PRODROMOU AVENUE NICOSIA 1307   35722873760   1				а						
TRING PROTOROMOU AVENUE NICOSIA 1307  35722873760  TINIA PRANKS SA.  A	ΙΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
TIMA BANK S.A. AITAALEAS 32 A TAPAALEIZOY MAROUSI AITAALEAS 53 A TAPAALEIZOY MAROUSI AITAALEAS 54 A A A A A A A A A A A A A A A A A A				а	а					
AITIANEIRAZ 32 & TIAPADEIXOY MAROUSI  AITIANEIRAZ 32 & TIAPADEIXOY MAROUSI  TIELAKIS SECURITIES S.A  BANACIPITOY 17 & AMERIKHE ATHINA  2103670700  AEUS BANK S.A.  BANACIPITOY 17 & AMERIKHE ATHINA  2103670700  AEUS BANK S.A.  BANACIPITOY 17 & AMERIKHE ATHINA  210335000  210-3335001  210-3335001  210-3335000  210-335000  210-335000  210-335000  210-335000  210-335000  210-335000  210-335000  21	PRODROMOU AVENUE NICOSIA 1307	35722873760								
RECINITIES S.A. EONINET, ANTIETAEEOE, 57, KTIPIO B CHALANDRI 2106495000  GASUS SECURITIES S.A.  BA A B B B B B B B B B B B B B B B B B	TIMA BANK S.A.			а		а	а	а	а	
EGNIKHÉ ANTIÉTAZEQE 57, KTIPIO B CHALANDRI  GASUS SECURITIES S.A  MERIKIS ATHINA  130 2103335000 210-3335079  MERIKIS STR ATHINA  (210) 3335918 (210)-3254207  MERIKIS STR ATHINA  (210) 3335918 (210)-3355079  MERIKIS STR ATHINA  (210) 3335910 (210)-3355079  MERIKIS STR ATHINA  (210) 3335910 (210)-3355079  MERIKIS STR ATHINA  (210) 3355100  (210) 3335007  MERIKIS STR ATHINA  (210) 3355100  (210) 3355007  MERIKIS STR ATHINA	, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
AGALUS SECURITIES S.A BAAADPITOY 17 & AMEPIKHE ATHINA 2103670700  AGEUS BANK S.A  A A A A A A A A A A A A A A A A A A	NTELAKIS SECURITIES S.A.			а		а	а	а		
ARELINS ANK S.A.  MERIKIS STR ATHINA  430 2103335000 210-3335079  MERIKIS STR ATHINA  (210)-3335918 (210)-3254207  MERIKIS STR ATHINA  (210)-3335000 (210)-3335079  MERIKIS STR ATHINA  (210)-3335000 (210)-3335079  MERIKIS STR ATHINA  (210)-3335000 (210)-3335079  MERIKIS STR ATHINA  (210)-3355019  MERIKIS SECURITIES S.A.  (20) MERIKIS SERVICES LTD  (20) MERIKIS SERVICES L	ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
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AREUS SECURITIES S. A. ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100  COCHOICE SECURITIES LTD AEΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  ARELINK SECURITIES & FINANCIAL SERVICES LTD AEΩΕΙΝΚ SECURITIES & A. COURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY SECURITIES S.A. ACOVICES PINANCOYP 64 ΑΤΗΙΝΑ 2106900600  EM. LAVRENTAKIS SECURITIES S.A. ACOVICES T-9 ΑΤΗΙΝΑ 2103213336 EC CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD ACQ. ΛΕΜΕΣΟΥ 154  SEUROPE SE PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790	MERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AREUS SECURITIES S. A. ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100  COCHOICE SECURITIES LTD AEΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192  ARELINK SECURITIES & FINANCIAL SERVICES LTD AEΩΕΙΝΚ SECURITIES & A. COURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY, CEDEX ACCURS VALLMY SECURITIES S.A. ACOVICES PINANCOYP 64 ΑΤΗΙΝΑ 2106900600  EM. LAVRENTAKIS SECURITIES S.A. ACOVICES T-9 ΑΤΗΙΝΑ 2103213336 EC CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD ACQ. ΛΕΜΕΣΟΥ 154  SEUROPE SE PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790	MERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
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## List of Stocks under Market Making operations

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

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
CARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
IOTOR OIL (CR)	Main Market
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.	02/01/1900
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	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

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#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 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 S.A.	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 S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 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 S.A.	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 BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 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 S.A.	09/01/2006
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. PROFILE SA (CR)	28/09/2009 Main Market
PANTELAKIS SECURITIES S.A.	Main market 01/07/2019
PANTELAKIS SECURITIES S.A.  QUEST HOLDINGS (CR)	01/07/2019 Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
	11/03/2008 04/03/2014 17/03/2014

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Section 7: Index Futures

Monday, 22 June, 2020

·	Underl	lying Asse	t									Derivatives Market					
Price max	Price m	nin Closing pri	ce 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/Ath	ex Lar	rge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,626.27	1,608.0	7 1,622.13	0.26%	July 2020	1,597.00	1,606.00	1,585.25	1,606.00	1,606.00				1,660.00		101	353	3,989
				August 2020	1,588.25	1,598.25	1,588.25	1,598.25	1,598.25				1,612.50		3	9	160
				September 2020					1,626.00								
				December 2020					1,634.25								
				March 2021					1,642.50								
				June 2021					1,650.75								<del></del>

Derivatives notes

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

					tives Market	Derivat								Underlying Asset				
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	Price max   Price min   Closing price   change				
(Contract Size: 100 Securities, Physical D														A. (CR)	DING S.A	PTO) HOL	ADMIE (I	
3,791	319	36		2.47				2.20	2.20	2.18	2.22	2.19	September 2020	1.10%	2.295	2.27	2.325	
								2.29					December 2020					
								2.30					March 2021					
								2.32					June 2021					
(Contract Size: 100 Securities, Physical D																ANK (CR)	LPHA E	
85,157	8,956	390		0.735				0.700	0.700	0.697	0.720	0.697	September 2020	-0.37%	0.7074	0.697	0.7196	
								0.717					December 2020					
								0.721					March 2021					
								0.724					June 2021					
(Contract Size: 100 Securities, Physical D															(CR)	BANK S.A	ATTICA I	
	<u></u>							0.226					September 2020	-0.44%	0.224	0.2215	0.2285	
								0.227					December 2020					
								0.228					March 2021					
								0.230					June 2021					
(Contract Size: 100 Securities, Physical D																AG (CR)	CC HBC	
76	3	3		35.15				22.28	22.28	22.28	22.62	22.62	September 2020	-0.82%	22.96	22.87	23.28	
								23.38					December 2020					
								23.50					March 2021					
								23.62					June 2021					
(Contract Size: 100 Securities, Physical D															GS (CB)	Y HOLDIN	ENERG	
2,063	5	1		0.998				0.910	0.910	0.910	0.910	0.910	September 2020	-1.30%	0.908	0.907	0.933	
								0.929					December 2020					
								0.934					March 2021					
								0.939					June 2021					
(Contract Size: 100 Securities, Physical D																R (CR)	LLAKT	
9,710	400	64		1.23				1.04	1.04	1.03	1.06	1.04	September 2020	-0.29%	1.035	1.03	1.06	
								1.05					December 2020					
								1.05					March 2021					
								1.06					June 2021					
(Contract Size: 100 Securities, Physical D														₹)	NGS (CI	NK HOLD	UROB <i>P</i>	
58,231	4,002	176		0.448				0.427	0.427	0.412	0.437	0.415	September 2020	0.78%	0.4272	0.415	0.434	
								0.428					December 2020					
<u></u>								0.430					March 2021					
								0.432					June 2021					

#### Derivatives notes

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

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

Monday, 22 June, 2020

						atives Market	Deriv								<b>Underlying Asset</b>					
Open Interest	olume	V	Trades	ife low	Life high Lif	Fixing price*	Last Ask	ing price	st price Clos	rice min Las	rice max P	Delivery Month	Price max Price min Closing price change							
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S		
55	2		2		7.17				7.12	7.12	6.92	7.12	6.92	September 2020	0.41%	7.43	7.15	7.54		
									7.47					December 2020						
									7.51					March 2021						
<u></u>									7.55					June 2021						
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS		
36					4.08				3.86					September 2020	3.65%	3.98	3.9	3.98		
									3.88					December 2020						
									3.90					March 2021						
									3.92					June 2021						
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER		
2,965	125		40		6.92				6.26	6.26	6.26	6.32	6.31	September 2020	0.97%	6.23	6.22	6.29		
									6.23					December 2020						
									6.26					March 2021						
<u></u>									6.29					June 2021						
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A.	EXCHA	HELLENI		
848					3.70				3.30					September 2020	2.13%	3.35	3.28	3.375		
									3.31					December 2020						
									3.33					March 2021						
<u></u>								-	3.35					June 2021						
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETRO	HELLENI		
1,208	20		7		6.24				6.01	6.01	6.01	6.12	6.02	September 2020	-0.32%	6.19	6.18	6.3		
									6.27					December 2020						
									6.30					March 2021						
									6.34					June 2021						
(Contract Size: 100 Securities, Physical Deli															?)	NGS (CR	M HOLDI	NTRACC		
901	46		5		0.530				0.523	0.523	0.523	0.530	0.530	September 2020	7.63%	0.529	0.487	0.531		
									0.496					December 2020						
									0.499					March 2021						
<u></u>									0.501					June 2021						
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALC		
1,021	9		5		0.136				0.133	0.133	0.131	0.133	0.132	September 2020	1.48%	0.137	0.129	0.1388		
									0.136					December 2020						
									0.137					March 2021						
									0.138					June 2021						

#### Derivatives notes

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

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

Section 7, 2/4

Underlying Asset											Derivat	ives Market					
Price max   Price min   Closing price   change		Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid Last Ask	Last Ask	Fixing price*	Life high Life low		Trades	Volume	Open Interest		
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delive
16.6 16	6.13	16.53	0.18%	September 2020	15.98	16.26	15.98	16.26	16.26				16.48		4	10	291
				December 2020					16.67								
				March 2021					16.75								
				June 2021					16.83								
AMDA DEV	ELOPN	MENT SA	A (CR)														(Contract Size: 100 Securities, Physical Delive
6.31 6	5.21	6.22	-0.95%	September 2020	6.27	6.29	6.20	6.20	6.20				6.60		5	10	1,370
				December 2020					6.34								
				March 2021					6.38								
				June 2021					6.41								
MARFIN INVE	ESTME	NT GRO	OUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.0627 0.	.061	0.0617	0.00%	September 2020	0.063	0.064	0.063	0.063	0.063				0.084		16	583	36,458
				December 2020					0.062								
				March 2021					0.063								
				June 2021					0.063								
OTOR OIL	(CR)																(Contract Size: 100 Securities, Physical Deliv
14.64 1	14.1	14.64	5.10%	September 2020	13.74	13.74	13.74	13.74	13.74				15.38		1	4	225
				December 2020					14.07								
				March 2021					14.14				12.60				2
				June 2021					14.21								
MYTILINEOS	(CR)																(Contract Size: 100 Securities, Physical Deliv
8.09 7	7.93	8.015	1.07%	September 2020	7.71	7.80	7.71	7.78	7.78				7.95		26	98	4,634
				December 2020					8.01								
				March 2021					8.05								
				June 2021					8.09								
ATIONAL B	BANK (0	CR)															(Contract Size: 100 Securities, Physical Deliv
1.41 1.	.351	1.37	-1.37%	September 2020	1.39	1.40	1.35	1.38	1.38				1.51		164	1,353	23,821
				December 2020					1.40								
				March 2021					1.41								
				June 2021					1.42								
PAP (CR)																	(Contract Size: 100 Securities, Physical Deliv
8.91 8.	.775	8.815	-1.07%	September 2020	8.55	8.58	8.55	8.57	8.57				9.21		7	14	1,214
				December 2020					9.00								
				March 2021					9.05								
				June 2021					9.09								

#### Derivatives notes

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

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

Monday, 22 June, 2020

						atives Market	Deriva									g Asset	nderlyin	ı
Open Interest	Volume	es '	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																		TE (CR)
2,106	134	3	43		12.29				12.00	12.00	11.82	12.19	11.82	September 2020	2.80%	12.5	12.08	12.74
									12.28					December 2020				
									12.34					March 2021				
									12.41					June 2021				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.A. S.
352	35	0	10		17.65				17.00	17.00	16.30	17.00	16.30	September 2020	3.85%	17.28	16.6	17.3
									16.81					December 2020				
									16.89					March 2021				
									16.98					June 2021				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	IRAEUS
10,455	2,349	5	175		1.74				1.70	1.70	1.64	1.70	1.67	September 2020	-1.63%	1.69	1.632	1.6985
									1.74					December 2020				
									1.74					March 2021				
							-		1.75					June 2021				
(Contract Size: 100 Securities, Physical Deli																		PC (CR)
10,436	505	3	93		3.78				3.60	3.60	3.60	3.71	3.62	September 2020	0.00%	3.6	3.6	3.684
									3.64					December 2020				
									3.65					March 2021				
									3.67					June 2021				
(Contract Size: 100 Securities, Physical Deli																R)	IERGY (0	ERNA E
3,308	305	8	128		9.65				9.52	9.52	9.36	9.59	9.57	September 2020	-2.17%	9.46	9.38	9.71
									9.77					December 2020				
									9.82					March 2021				
									9.87					June 2021				
(Contract Size: 100 Securities, Physical Deli																3)	MENT (C	ITAN CE
2,283	56	0	20		12.30				11.01	11.01	11.00	11.45	11.45	September 2020	-1.96%	10.98	10.96	11.5
									11.31					December 2020				
									11.37					March 2021				
<u></u>									11.43					June 2021				
(Contract Size: 100 Securities, Physical Deli																(CB)	SA/NV	'IOHALC
2,042	1	1	1		2.55				2.40	2.40	2.40	2.40	2.40	September 2020	-0.61%	2.44	2.375	2.45
									2.48					December 2020				
									2.49					March 2021				
									2.50					June 2021				

Derivatives notes

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

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

Section 7, 4/4

Year: 141 Trading Day No: 114 Section 7: Index Options

Monday, 22 June, 2020

FTSE/Athex Large Cap

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

F13E/AI	IICA La	rge ca	цρ				С	all Optio	ns															Put O	ptions	(				c Style. European, oasi	,
				July	2020						Augus				Other Months				July 2	2020						August	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en 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	e Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	-	-	-	-		-	-	-	-	-	-			-		-	-	-	-		-		-	-	-	-	-	-	-		1,050
1,075	-	-				-	-	-	-	-	-		-	-		-	-	-		-	-	-	-	-	-	-			-		1,075
1,100		-		-	-	-	-			-	-	-	-				-		-	-		-		-	-				-		1,100
1,125	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,125
1,150		-		-	-	-	-			-	-	-	-				-		-	-		-		-	-				-		1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,175
1,200	-	-		-	-	-	-		-	-		-	-					-	-	-	-	-	-	-	-	-			-		1,200
1,225	-			-	-	-	-	-		-		-	-	-		-	-		-	-	-	-	-	-	-				-		1,225
1,250	-	-		-	-	-	-		-	-		-	-					-	-	-	-	-	-	-	-	-			-		1,250
1,275	0.00	0.00	0.00		322.00	-	-	-					-			0.00	0.00	0.00		0.57	-	-	-		-				-		1,275
1,300	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	300.00	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.90		-		1,300
1,325	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00		278.00	-			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00		11.75		-		1,325
1,350	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	15.25		-		1,350
1,375	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00		235.00	-			0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	19.50		-		1,375
1,400	0.00	0.00	0.00	-	203.00	-	40	0.00	0.00	0.00	-	216.00	-	-		0.00	0.00	0.00	-	6.40	-	20	33.00	33.00	33.00	33.00	33.00	20	-		1,400
1,425	0.00	0.00	0.00	-	181.00	-	40	0.00	0.00	0.00		197.00	-			0.00	0.00	0.00	-	9.30	-	60	0.00	0.00	0.00	-	30.50		-		1,425
1,450	0.00	0.00	0.00	-	160.00	-	1	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00		13.25	-	20	0.00	0.00	0.00	-	37.25	-	-		1,450
1,475	0.00	0.00	0.00	-	140.00	-	1	0.00	0.00	0.00		161.00	-			0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00		45.00		-		1,475
1,500	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	145.00	-	-		0.00	0.00	0.00	-	24.50	-	52	0.00	0.00	0.00	-	54.00		-		1,500
1,525	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	32.25	-	100	0.00	0.00	0.00	-	63.50		-		1,525
1,550	0.00	0.00	0.00	-	88.50	-	20	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	41.50	-	40	0.00	0.00	0.00	-	74.50		-		1,550
1,575	0.00	0.00	0.00	-	74.50	-	20	0.00	0.00	0.00		103.00	-	-		0.00	0.00	0.00	-	52.50	-	47	0.00	0.00	0.00	-	86.50		-		1,575
1,600	59.00	59.00	59.00	59.00	59.00	1	34	0.00	0.00	0.00	-	91.50	-	-		0.00	59.00	0.00	-	64.50	-	60	0.00	0.00	0.00	-	99.50	-	-		1,600
1,625	0.00	0.00	0.00	-	50.50	-	62	0.00	0.00	0.00	-	80.50	-	-		0.00	0.00	0.00	-	78.50	-	40	0.00	0.00	0.00	-	114.00		-		1,625
1,650	0.00	0.00	0.00	-	41.25	-	22	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	94.00	-	41	0.00	0.00	0.00	-	129.00		-		1,650
1,675	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00		62.00	-	-		0.00	0.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	145.00		-		1,675
1,700	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	162.00		-		1,700
1,725	0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00		46.50	-	-		0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	179.00		-		1,725
1,750	0.00	0.00	0.00	-	16.00	-	1	0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	198.00	-	-		1,750
1,775	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00		34.50	-	-		0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	217.00		-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,800
1,825	-	-	-	-		-	-	-	-		-		-	-		-	-		-	-	-	-	-	-	-	-					1,825
1,850	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-			1,850
1,875	-	-	-	-		-	-	-	-		-		-	-		-	-		-	-	-	-	-	-	-	-					1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,900
1,925	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,925

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

Daily Official List Year: 141 Trading Day No: 114

Section 7: Index Options

Monday, 22 June, 2020

FTSE/Athex Large Cap

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

Call Options

Put Options

					July 20							August				Other Months				July	2020						Augus	2020			Other Months	
xcerise	Open price	Price max	Price	min Last	price CI	losing 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 mi	in Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
1,950	-	-	-			-	-	-	-	-	-			-	-		-	-					-	-	-	-				-	-	1,95
1,975	-	-	-		-			-	-				-	-										-				-		-		1,97
2,000	-	-	-		-	-	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-			-	-		2,00
2,050	-	-	-		-		-	-		-				-	-			-					-	-		-				-		2,05
2,100	-	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		2,10
2,150		-					-	-		-	-			-	-		-	-	-	-			-	-		-				-		2,15
2,200	-	-	-			-	-	-	-		-		-	-	-		-	-	-	-		-	-	-		-		-	-	-		2,20
2,250		-				-		-		-			-	-	-		-	-					-	-		-				-		2,25
2,300		-				-		-			-		-	-	-		-	-	-	-		-	-	-		-			-	-		2,30
2,350		-				-		-		-			-	-	-		-	-					-	-		-				-		2,35
2,400		-				-		-			-		-	-	-		-	-	-	-		-	-	-		-			-	-		2,40
2,450		-				-		-		-			-	-	-		-	-					-	-		-				-		2,45
2,500		-	-					-					-	-				-					-	-		-		-		-		2,50
2,550		-				-		-						-	-			-								-				-		2,55
2,600		-						-			-			-			-	-	-			-	-	-		-				-		2,60
	Totals:						1	261						0	0	0 0						0	500						20	0	0 0	_
	Number	of Trades	:					1							0	0							0							2	0	

ALPHA BANK (CR)		
	Call Options	Put Options

			July 2020	0					,	August 2020			Other Months				July 2020						August 2020			Other Months	<del></del>
Excerise Price	Open price	Price max	Price min Last price Clos	sing price	Volume Op	en Interest	Open price	Price max	Price min La	st price Closing price ,	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price n	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.250	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-		0.000	0.000	0.00	00 0.001	-	-	0.000	0.000	0.000	0.001	-	-	· <del></del> -	0.003
0.300	0.000	0.000	0.000	0.410		-	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.00	00 0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.003
0.350	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362		-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.004
0.400	0.000	0.000	0.000	0.311		-	0.000	0.000	0.000	0.313	-			0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.002	-			0.004
0.450	0.000	0.000	0.000	0.261		-	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.005	-			0.005
0.500	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.00	00 0.002	-	-	0.000	0.000	0.000	0.011	-	-		0.005
0.550	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.184	-	-		0.000	0.000	0.00	00 0.007	-	-	0.000	0.000	0.000	0.022	-	-		0.006
0.600	0.000	0.000	0.000	0.127	-	10	0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.00	0.016	-	-	0.000	0.000	0.000	0.037	-	-		0.006
0.650	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.118	-	-		0.000	0.000	0.00	00 0.031	-	-	0.000	0.000	0.000	0.056	-	-		0.007
0.700	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.00	00 0.053	-	-	0.000	0.000	0.000	0.081	-	-		0.007
0.750	0.000	0.000	0.000	0.043		-	0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.00	00 0.082	-	-	0.000	0.000	0.000	0.111	-	-		0.008
0.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.056	-			0.000	0.000	0.00	00 0.116	-	-	0.000	0.000	0.000	0.144	-			0.008
0.850	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.00	00 0.156	-	-	0.000	0.000	0.000	0.180	-	-		0.009
0.900	0.000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.032	-			0.000	0.000	0.00	00 0.199	-	-	0.000	0.000	0.000	0.220	-	•		0.009
0.950	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.00	00 0.245	-	-	0.000	0.000	0.000	0.262	-	-		0.010
1.000						-					-							-	-					-	•		0.010
1.100					-	-					-	-						-	-					-	-		0.011
1.200					-	-					-	-						-	-					-	-		0.012
1.300						-					-	-						-	-					-	-		0.013
1.400					•	-					-	•						-	-					-	•		0.014
1.500						-					•	-						-	-					-			0.015
1.600					-	-					-	•						-	-					-	•		0.016
1.700					-	•					-	-						-	-					-	-		0.017
1.800					•	-					•	-						-	-					-	-		0.018
1.900											-	-						-	-					-	-		0.019
2.000					•	-					-	•						-	-					-	•		0.020
2.200					•						•	-						-	-					-	-		0.022
2.400					•	-					•	-						•	•					•	-		0.024
2.600					•	-					•	•						•	•					-			0.026
2.800	Tabel				-	-					-	- 0						-	-					-	-		0.028
	Totals:				0	10					0	U	0 0					0	0					0	0	0 0	
	Number o	of Trades:			0							0	0						0.00						0	0	

Year: 141 Trading Day No: 114 Section 7: Stock Options

Monday, 22 June, 2020

NATIONAL BANK (CR)

						(	Call Optio	ons													Put O	ptions					
				uly 2020						August 2020			Other Months				ly 2020						August 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing	price Volum	Open Interest	Volume Open Interest	t Exceri Price
0.600					-	-					-	-						-	-					-	-		0.0
0.650	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.742	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.0
0.700	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.0
0.750	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.643	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.0
0.800	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.595	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.0
0.850	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.547	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.0
0.900	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.499	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	6 -	-		0.0
0.950	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.453	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	0 -	-		0.0
1.000	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.410	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.01	6 -	-		0.0
1.100	0.000	0.000	0.000	0.301			0.000	0.000	0.000	0.327	-			0.000	0.000	0.000	0.010			0.000	0.000	0.000	0.03	3 -			0.0
1.200	0.000	0.000	0.000	0.218	-	10	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.06	1 -	-		0.0
1.300	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.195	-			0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.10	0 -	-		0.0
1.400	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.15	1 -	-		0.0
1.500	0.000	0.000	0.000	0.058		-	0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.21	1 -	-		0.0
1.600	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.28	2 -	-		0.0
1.700	0.000	0.000	0.000	0.018			0.000	0.000	0.000	0.055	-			0.000	0.000	0.000	0.326			0.000	0.000	0.000	0.36	0 -			0.0
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.44	4 -	-		0.0
1.900	0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.026	-			0.000	0.000	0.000	0.513			0.000	0.000	0.000	0.53	2 -			0.0
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.62	4 -	-		0.0
2.200											-																0.0
2.400					-	-					-	-						-	-					-	-		0.0
2.600						-					-	-						-	-						-		0.0
2.800					-	-					-	-						-	-						-		0.0
3.000											-																0.0
3.200					-	-					-	-						-	-						-		0.0
3.400					-	-					-	-						-	-						-		0.0
3.600					-	-					-	-						-	-						-		0.0
3.800						-					-								-								0.0
4.000					-	-					-	-						-	-						-		0.0
4.400					-	-					-	-						-	-						-		0.0
	Totals:				0	10					0	0	0 0					0	0					0	0	0 100	-
	Number o	of Trades				0						0	0						0.00						0	0	

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

OPAP (CR)

Call Options Put Options July 2020 August 2020 Other Months July 2020 August 2020 Other Months Price Price min Last price Closing price Volume Open Open Interest Open Open Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Price price max price price max price max Price 0.040 4.000 4.400 0.044 4.12 0.000 0.000 0.001 4.800 0.000 0.000 0.000 0.000 0.048 0.000 0.000 0.000 3.72 0.000 0.000 0.000 0.001 0.052 5.200 0.000 0.000 0.000 5.600 3.32 0.000 0.000 0.000 0.001 0.056 2.92 2.94 0.001 0.000 0.000 0.000 0.007 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.060 6.400 0.000 0.000 0.000 2.52 0.000 0.000 0.000 2.55 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.064 6.800 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.18 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.042 0.068 7.200 0.000 0.000 0.000 1.74 0.000 0.000 0.000 1.82 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.084 0.072 0.000 0.000 0.000 1.37 0.000 0.000 0.000 1.49 0.000 0.000 0.000 0.049 22 0.000 0.000 0.000 0.153 0.076 7.600 8.000 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.19 0.000 0.000 0.000 0.110 10 0.000 0.000 0.000 0.256 0.080 8.400 0.000 0.000 0.000 0.744 0.000 0.000 0.000 0.936 0.210 0.210 0.210 0.210 0.210 15 0.000 0.000 0.000 0.397 0.084 8.800 0.000 0.000 0.000 0.508 11 0.000 0.000 0.719 0.000 0.000 0.385 0.000 0.000 0.000 0.580 0.088 9.200 0.000 0.000 0.000 0.327 10 0.000 0.000 0.000 0.541 0.000 0.000 0.000 0.603 0.000 0.000 0.000 0.802 0.092 9.600 0.000 0.000 0.000 0.200 71 0.000 0.000 0.000 0.398 0.000 0.000 0.000 0.877 0.000 0.000 0.000 1.06 0.096 1.35 0.000 0.117 0.000 0.000 0.285 0.000 0.000 1.19 0.000 0.000 0.000 0.100 10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.114 0.000 0.000 2.10 0.000 0.000 0.000 2.18 0.110 11.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.043 0.000 0.000 0.000 3.09 0.000 0.000 0.000 3.11 0.120 12.000 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.000 0.000 0.000 4.09 0.000 0.000 0.000 4.09 0.130 0.140 14.000 15.000 0.150 16.000 0.160 17.000 0.170 Totals: 0 92 0 0 ٥ 47 ٥ n 0 1.00 Number of Trades: 0 0 0 0

OTE	(CR)

						С	all Optio	าร													Put 0	ptions					
			July 2	2020						August 2020			Other Months			J	uly 2020						August 2020			Other Months	
xcerise	Open price	Price max	Price min Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
7.200					-	-					-	-						-	-					-	-	•	0.07
7.600					-	-					-	-						-	-						-		0.07
8.000					-	-					-	-						-	-						-		0.08
8.400	0.000	0.000	0.000	3.77	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.08
8.800	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.41	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-		0.08
9.200	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	3.03	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.040		-		0.09
9.600	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.66	-	-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.072		-		0.09
10.000	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.31	-	-		0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.118		-		0.10
11.000	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.000	0.174	-	15	0.000	0.000	0.000	0.338	-			0.11
12.000	0.000	0.000	0.000	0.704	-	5	0.000	0.000	0.000	0.943	-	-		0.000	0.000	0.000	0.526	-	-	0.000	0.000	0.000	0.743		-		0.12
13.000	0.000	0.000	0.000	0.305	-	10	0.000	0.000	0.000	0.533	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.33		-		0.13
14.000	0.000	0.000	0.000	0.110	-	90	0.298	0.298	0.261 0	.270 0.270	50	-		0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	2.08		-		0.14
15.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.135	-	-		0.000	0.000	0.000	2.86	-		0.000	0.000	0.000	2.94	-			0.15
16.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	3.84	-		0.000	0.000	0.000	3.87				0.1
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-			0.000	0.000	0.000	4.84	-		0.000	0.000	0.000	4.84	-			0.17
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	5.84	-		0.000	0.000	0.000	5.84				0.18
19.000					-	-					-	-						-	-					-	-		0.19
	Totals:				0	105					50	0	0 0					0	15					0	0	0 0	_
	Number o	of Trades:				0						6	0						0.00						0	0	

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

Put Options

## PIRAEUS BANK (CR)

Call Options

			July 2020				San Optio			August 2020			Other Months			Jul	y 2020					рионз	August 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing	price Vo	olume	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	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700					-	-					-	-	-					-	-					-			0.007
0.750	0.000	0.000	0.000 0.97	71	-	-	0.000	0.000	0.000	0.973	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000 0.92	21	-	-	0.000	0.000	0.000	0.923	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000 0.83	71	-	-	0.000	0.000	0.000	0.873	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000 0.82	21	-	-	0.000	0.000	0.000	0.824	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950	0.000	0.000	0.000 0.7	71	-	-	0.000	0.000	0.000	0.775	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.010
1.000	0.000	0.000	0.000 0.72	22	-	-	0.000	0.000	0.000	0.726	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-			0.010
1.100	0.000	0.000	0.000 0.62	22	-	-	0.000	0.000	0.000	0.630	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.011
1.200	0.000	0.000	0.000 0.52	24	-	-	0.000	0.000	0.000	0.539	-	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.014	-			0.012
1.300	0.000	0.000	0.000 0.42	28	-	-	0.000	0.000	0.000	0.453	-	-		0.000	0.000	0.000	0.006	-	10	0.000	0.000	0.000	0.028	-	-		0.013
1.400	0.000	0.000	0.000 0.33	38	-	-	0.000	0.000	0.000	0.375	-	-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.050	-	-		0.014
1.500	0.000	0.000	0.000 0.25	57	-	14	0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.080	-			0.015
1.600	0.000	0.000	0.000 0.18	38	-	-	0.000	0.000	0.000	0.243	-	-		0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.118	-	-		0.016
1.700	0.000	0.000	0.000 0.13	32	-	-	0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.167	-	-		0.017
1.800	0.000	0.000	0.000 0.08	38	-	-	0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.225	-	-		0.018
1.900	0.000	0.000	0.000 0.09	57	-	-	0.000	0.000	0.000	0.116	-			0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.290	-			0.019
2.000	0.000	0.000	0.000 0.03	35	-	-	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.361	-	-		0.020
2.200	0.000	0.000	0.000 0.0	13	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.524	-			0.022
2.400	0.000	0.000	0.000 0.00	04	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.702	-	-		0.024
2.600					-	-					-	-						-	-					-	-		0.026
2.800					-	-					-	-						-	-					-	-		0.028
3.000					-						-	-						-	-					-			0.030
3.200					-	-					-	-						-	-					-	-		0.032
3.400					-	-					-	-						-	-					-	-		0.034
3.600					-	-					-	-						-	-					-	-		0.036
3.800					-	-					-	-						-	-					-	-		0.038
4.000					-	-					-	-							-					-	-		0.040
4.400					-	-					-	-							•					-			0.044
4.800						-					-	-							-						-		0.048
	Totals:				0	14	-				0	0	0 0					0	10					0	60	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Year: 141 Trading Day No: 114 Section 7: Stock Options

Monday, 22 June, 2020

PPC (CR)

						C	Call Optio	ns													Put O	ptions					
			J	uly 2020					P	August 2020			Other Months			Jul	ly 2020					P	August 2020			Other Months	
xcerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume O <sub>l</sub>	pen Interest	Volume Open Interest	Open price	Price max	Price min Last pric	e Closing price	Volume	pen Interest	Open price	Price max	Price min Las	st price Closing	price Volun	Open Interes	Volume Open Interes	t Exceris
1.000					-	-					-							-									0.0
1.100					-	-					-	-						-	-					-	-		0.0
1.200					-	-					-							-						-	-		0.0
1.300					-	-					-	-						-	-					-	-		0.0
1.400					-	-					-							-	-						-		0.0
1.500					-	-					-	-						-	-					-	-		0.0
1.600					-	-					-							-									0.0
1.700	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.0
1.800	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.81	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.0
1.900	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.0
2.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.61	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	6 -	-		0.0
2.200	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	6 -	-		0.0
2.400	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.24	-			0.000	0.000	0.000	0.005	-	•	0.000	0.000	0.000	0.03	2 -	-		0.0
2.600	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.06	0 -	-		0.0
2.800	0.000	0.000	0.000	0.839	-	-	0.000	0.000	0.000	0.908	-	•		0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.09	9 -	-		0.0
3.000	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.766	-	-		0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.15	5 -	-		0.0
3.200	0.000	0.000	0.000	0.525	•	-	0.000	0.000	0.000	0.639	-	•		0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.22	8 -	-		0.0
3.400	0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0.527	-	-		0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.31	5 -	-		0.0
3.600	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.427	-	•		0.000	0.000	0.000	0.290	-	10	0.000	0.000	0.000	0.41	5 -	-		0.0
3.800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.349	-	-		0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.53	7 -	-		0.0
4.000	0.000	0.000	0.000	0.152	•	-	0.000	0.000	0.000	0.280	-	•		0.000	0.000	0.000	0.547	-	-	0.000	0.000	0.000	0.66	7 -	-		0.0
4.400			0.000	0.072	-	-		0.000		0.178	-	•			0.000		0.867	•	-	0.000			0.96		-		0.0
4.800	0.000	0.000	0.000	0.031	•	-	0.000	0.000	0.000	0.110	-	•		0.000	0.000	0.000	1.23	-	•	0.000	0.000	0.000	1.3				0.0
5.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.067	-	-		0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.6	5 -	-		0.0
5.600					•	-					-	•						-	-						-		0.0
6.000						-					-							-	•								0.0
6.400					•	•					-	•						-	•					•	•		0.0
	Totals:				0	0					0	0	0 0					0	10					0	0	0 0	
	Number o	of Trades:				0					(	0	0						0.00						0	0	

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,200							121,344
AEGNBOR	AEGEAN AIRLINES (CR)	659							140,719
ALPHABOR	ALPHA BANK (CR)	10,354							48,854,393
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	2,455							70,546
CENERBOR	CENERGY HOLDINGS (CB)	400							
ELLAKTORBOR	ELLAKTOR (CR)	25,000							187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,615,588
EYDAPBOR	EYDAP S.A. (CR)	2,200							247,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	5,424							33,892
GEKTERNABOR	GEK TERNA (CR)	6,531							115,934
SARBOR	GR. SARANTIS S.A. (CR)								16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	55,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								79,171
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500							
INLOTBOR	INTRALOT (CR)	500							104,512
BELABOR	JUMBO SA (CR)	21,354							85,773
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	800							
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	3,952							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							68,742
ETEBOR	NATIONAL BANK (CR)	45,902							9,807,674
OPAPBOR	OPAP (CR)	4,250							1,319,393
HTOBOR	OTE (CR)	6,000							559,305
PPABOR	P.P.A. S.A. (CR)	250					•••		10,401
TPEIRBOR	PIRAEUS BANK (CR)	36,350					***		20,407,464
PLAISBOR	PLAISIO COMPUTERS SA (CR)	***					***		4,000
PPCBOR	PPC (CR)	10,000	***				***	***	5,893,151
QUALBOR	QUALITY & RELIABILITY SA (CR)								

## Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 141 Trading Day No: 114

Section 7: Stock Lending Analytic Figures Monday, 22 June, 2020

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>2</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,089							12,892
TITCBOR	TITAN CEMENT (CB)							***	183,756
VIOBOR	VIOHALCO SA/NV (CB)	400							

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 114

Monday, 22 June, 2020

## 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
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		

