Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 23 June, 2020 Year: 141 Trading Day No: 115

ATHEXGROUP

Athens Exchange Group

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Hellenic Republic Capital Market Commission

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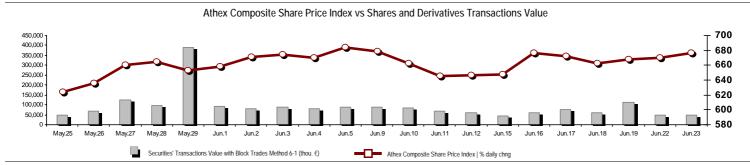
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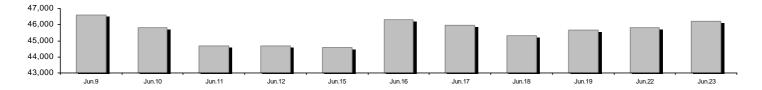
Section 1: Statistical Figures of Securities, Derivatives and Lending

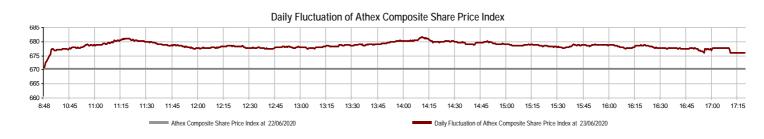
Summary of Markets

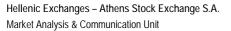


Athex Capitalisation (mill. €) **:	46,232.24		Derivatives Total Open Interest	272,650	
Daily change: mill. € %	424.98	0.93%	in Index Futures % daily chng	4,166	0.41%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,435.26	-9.76%	in Stock Futures % daily chng	267,224	0.82%
Athex Composite Share Price Index % daily chng	676.04	0.85%	in Index Options % daily chng	782	2.76%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	41,005.47 396.65		in Stock Options % daily chng	478	1.06%
Securities' Transactions Value with Block Trades Method 6-1 (t	50,088.26		Derivatives Contracts Volume:	33,521	
Daily change: %	2,852.81	6.04%	Daily change: pieces %	13,739	69.45%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	75,587.56	14.86%	YtD Avg Derivatives Contracts % chng prev year Avg	40,274	-3.87%
Blocks Transactions Value of Method 6-1 (thou. €)	370.00		Derivatives Trades Number:	2,088	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	552	35.94%
Bonds Transactions Value (thou.€)	1,198.16		YtD Avg Trades number % chng prev year Avg	2,911	2.16%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 39,545.	34	Lending Total Open Interest	295,958	
Daily change: thou. pieces %	8,632.21	27.92%	Daily change: pieces %	-15,402	-4.95%
YtD Avg Volume: % chng prev year Avg	50,171.77	58.03%	Lending Volume (Multilateral/Bilateral)	22,512	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	500.00		Daily change: pieces %	22,512	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,179,000		Multilateral Lending	4,687	
			Bilateral Lending	17,825	
Securities' Trades Number with Block Trades Method 6-1	28,352		Lending Trades Number:	14	#Div/0!
Daily change: number %	3,924	16.06%	Daily change: %	14	
YtD Avg Trades number % chng prev year Avg	36,780	35.48%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	1		, i i i i i i i i i i i i i i i i i i i	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	81				









Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	23/06/2020	22/06/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	676.04 #	670.36	5.68	0.85%	670.36	681.58	469.55	949.20	-26.25% Œ
FTSE/Athex Large Cap	1,634.52 #	1,622.13	12.39	0.76%	1,622.13	1,650.31	1,135.79	2,371.26	-28.87% Œ
FTSE/Athex Mid Cap Index	865.57 #	861.52	4.05	0.47%	861.52	872.41	659.09	1,298.86	-27.58% Œ
FTSE/ATHEX-CSE Banking Index	300.76 #	294.63	6.13	2.08%	294.63	306.04	199.24	673.55	-55.11% Œ
FTSE/ATHEX High Dividend Yield Index	2,431.65 Œ	2,437.38	-5.73	-0.24%	2,431.65	2,458.11	1,730.40	3,015.23	-17.33% Œ
FTSE/ATHEX Global Traders Index Plus	1,830.18 Œ	1,845.24	-15.06	-0.82%	1,830.18	1,854.63	1,269.53	2,435.50	-21.07% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,499.09 Œ	2,518.91	-19.82	-0.79%	2,486.00	2,527.21	2,028.59	3,205.70	-16.02% Œ
ATHEX Select Index Plus	2,427.58 #	2,408.67	18.91	0.79%	2,408.67	2,436.35	1,698.34	3,182.42	-19.02% Œ
ATHEX Select Index	2,378.08 #	2,369.35	8.73	0.37%	2,369.35	2,402.70	1,734.15	3,581.16	-27.34% Œ
FTSE/Athex Market Index	406.02 #	401.85	4.17	1.04%	401.85	409.18	282.92	587.56	-28.62% Œ
FTSE Med Index	4,101.31 Œ	4,142.82	-41.51	-1.00%			3,062.99	5,342.28	-17.63% Œ
Athex Composite Index Total Return Index	1,112.07 #	1,102.71	9.36	0.85%	1,102.71	1,121.18	770.25	1,557.05	-25.64% Œ
FTSE/Athex Large Cap Total Return	2,477.62 #	2,431.67	45.95	1.89%			1,760.89	3,542.27	-27.41% Œ
FTSE/Athex Mid Cap Total Return	1,058.55 #	1,053.60	4.95	0.47%			818.92	1,582.98	-27.34% Œ
FTSE/ATHEX-CSE Banking Total Return Index	263.43 #	258.06	5.37	2.08%			176.97	588.56	-55.10% Œ
Hellenic Mid & Small Cap Index	997.46 #	993.20	4.26	0.43%	993.20	1,003.72	701.19	1,312.90	-20.43% Œ
FTSE/Athex Banks	397.37 #	389.27	8.10	2.08%	389.27	404.35	263.25	889.92	-55.11% Œ
FTSE/Athex Insurance	1,474.92 #	1,454.98	19.94	1.37%	1,454.98	1,482.89	1,076.29	2,088.80	-27.17% Œ
FTSE/Athex Financial Services	715.16 #	713.80	1.36	0.19%	713.80	728.51	548.44	1,123.81	-28.26% Œ
FTSE/Athex Industrial Goods & Services	2,026.52 #	2,022.06	4.46	0.22%	2,022.06	2,058.91	1,302.84	2,712.84	-20.89% Œ
FTSE/Athex Retail	50.35 #	48.12	2.23	4.63%	48.12	50.35	38.18	75.77	-27.70% Œ
FTSE/ATHEX Real Estate	4,132.71 Œ	4,166.30	-33.59	-0.81%	4,113.84	4,188.26	2,945.19	5,826.74	-24.38% Œ
FTSE/Athex Consumer Goods & Services	8,423.10 Œ	8,702.34	-279.24	-3.21%	8,423.10	8,743.38	5,596.91	10,280.00	-14.14% Œ
FTSE/Athex Food & Beverage	8,830.68 #	8,593.89	236.79	2.76%	8,593.71	8,844.70	5,768.28	13,004.12	-21.60% Œ
FTSE/Athex Basic Resources	4,107.03 #	4,063.93	43.10	1.06%	4,059.16	4,181.62	2,713.19	7,435.44	-36.40% Œ
FTSE/Athex Construction & Materials	2,142.15 #	2,106.08	36.07	1.71%	2,106.08	2,148.85	1,403.78	3,344.96	-30.52% Œ
FTSE/Athex Energy	3,551.47 Œ	3,577.38	-25.91	-0.72%	3,551.47	3,627.07	2,268.39	5,154.35	-29.65% Œ
FTSE/Athex Travel & Leisure	1,411.97 #	1,395.71	16.26	1.16%	1,387.07	1,423.56	904.20	2,084.49	-27.21% Œ
FTSE/Athex Technology	765.06 #	763.63	1.43	0.19%	758.85	774.37	537.98	1,029.21	-15.03% Œ
FTSE/Athex Telecommunications	3,475.73 #	3,440.17	35.56	1.03%	3,440.17	3,489.16	2,480.07	3,960.95	-11.45% Œ
FTSE/Athex Utilities	3,247.24 #	3,218.51	28.73	0.89%	3,208.94	3,264.11	1,865.80	3,447.76	1.94% #
FTSE/Athex Health Care	436.92 Œ	437.80	-0.88	-0.20%	432.84	437.80	395.48	508.96	-13.45% Œ
Athex All Share Index	163.64 #	162.13	1.52	0.94%	163.64	163.64	122.81	223.49	-24.12% Œ
Hellenic Corporate Bond Index	116.24 #	116.16	0.08	0.07%			106.56	121.22	-3.35% Œ
Hellenic Corporate Bond Price Index	90.99 #	90.96	0.04	0.04%			84.04	96.15	-4.93% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	115	104	10	1	
Gain / Lose / Same:	62 / 33 / 20	60 / 30 / 14	1/3/6	1/0/0	
Athex Capitalisation (mill. €) **	46,232.24	45,997.30	234.94		
Daily Average Trans/ons Value(thou.€)	75,587.56	75,570.87	82.20	57.98	
Transactions Value	50,088.26	50,068.01	9.67	10.58	
Main Board:	49,718.26	49,698.01	9.67	10.58	
Blocks Board 6_2_3:	370.00	370.00	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	50,171,772	49,686,122	522,213	2,988	
Transactions Volume	39,545,337	39,451,956	92,756	625	
Main Board:	39,045,337	38,951,956	92,756	625	
Blocks Board 6_2_3:	500,000	500,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,780	36,639	139	4	
Number of Trades	28,352	28,301	50	1	
Main Board:	28,351	28,300	50	1	
Blocks Board 6_2_3:	1	1	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	5/1/0	12,233	32,174,348	23,437,016.47	46.79%
5510 -	- Basic Resources	6/3/4	496	252,441	468,074.83	0.93%
5010 -	- Construction & Materials	6/3/4	2,219	786,834	2,756,313.24	5.50%
4020 -	- Consumer Products & Services	4 / 2 / 2	1,275	200,278	2,083,195.61	4.16%
6010 -	- Energy	1/1/1	1,808	323,317	3,924,344.37	7.83%
12000 -	- Financial Instruments	1/0/0	1	625	10,581.25	0.02%
3020 -	- Financial Services	1/0/1	924	2,386,145	540,901.77	1.08%
4510 -	- Food Beverage & Tobacco	5/0/2	151	35,777	460,710.26	0.92%
2010 -	- Health Care	1/2/0	60	17,993	24,333.00	0.05%
5020 -	 Industrial Goods & Service 	9/6/2	1,616	435,363	2,837,968.71	5.67%
3030 -	- Insurance	1/0/0	32	6,295	23,315.60	0.05%
4030 -	- Media	2/0/0	32	32,761	7,435.52	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	0/3/0	282	39,691	260,857.56	0.52%
3510 -	- Real Estate	4 / 2 / 1	663	194,496	1,089,266.30	2.17%
4040 -	- Retail	3/2/1	603	303,774	1,218,379.23	2.43%
1010 -	- Technology	3/3/0	340	108,731	248,850.28	0.50%
1510 -	- Telecommunications	2/3/0	1,750	467,594	3,754,842.62	7.50%
4050 -	- Travel & Leisure	5/2/0	2,013	936,203	3,441,826.45	6.87%
6510 -	- Utilities	3/0/2	1,853	838,593	3,500,040.46	6.99%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.2	5.53% #	QUALITY & RELIABILITY SA (CR)	0.228	-4.20% 0
AEGEAN AIRLINES (CR)	4.34	3.83% #	NEWSPHONE HELLAS SA (CR)	0.322	-4.17% d
INTRALOT (CR)	0.142	3.65% #	IKTINOS HELLAS SA (CR)	0.654	-3.82% 0
NATIONAL BANK (CR)	1.416	3.36% #	JUMBO SA (CR)	15.95	-3.51% 0
CC HBC AG (CR)	23.6	2.79% #	ATHENS MEDICAL CENTER SA (CR)	1.355	-2.52% 0
GEK TERNA (CR)	6.4	2.73% #	GR. SARANTIS S.A. (CR)	8.65	-2.26% 0
ELVALHALCOR (CR)	1.214	2.53% #	MOTOR OIL (CR)	14.42	-1.50% 0
PPC (CR)	3.688	2.44% #	ATTICA BANK S.A. (CR)	0.221	-1.34% 0
ALPHA BANK (CR)	0.722	2.06% #	LAMDA DEVELOPMENT SA (CR)	6.16	-0.97% a
ELLAKTOR (CR)	1.056	2.03% #	INTRACOM HOLDINGS (CR)	0.525	-0.76% d
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,525.24	2.06% #	ALPHA BANK (CR)	14,404,643	2.06% #
NATIONAL BANK (CR)	5,386.71	3.36% #	EUROBANK HOLDINGS (CR)	12,004,905	1.59% #
EUROBANK HOLDINGS (CR)	5,250.65	1.59% #	NATIONAL BANK (CR)	3,787,794	3.36% #
OTE (CR)	3,665.46	1.04% #	MARFIN INVESTMENT GROUP (CR)	2,268,627	1.14% #
MOTOR OIL (CR)	3,325.75	-1.50% Œ	PIRAEUS BANK (CR)	1,176,793	1.33% #
OPAP (CR)	3,144.75	0.96% #	ATTICA BANK S.A. (CR)	795,182	-1.34% 0
PIRAEUS BANK (CR)	2,031.30	1.33% #	PPC (CR)	548,166	2.44% #
PPC (CR)	2,007.81	2.44% #	INTRALOT (CR)	479,778	3.65% #
JUMBO SA (CR)	1,919.53	-3.51% Œ	ELLAKTOR (CR)	366,679	2.03% #
MYTILINEOS (CR)	1,909.36	-0.06% Œ	OPAP (CR)	352,821	0.96% #

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

			Tuesday, 23 June, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	281	1,599	4,166
FTSE/Athex Large Cap	281	1,599	4,166
Stock Futures	1,791	31,606	267,224
ADMIE (IPTO) HOLDING S.A. (CR)	16	47	3,593
ALPHA BANK (CR)	490	13,165	85,621
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	1	1	79
CENERGY HOLDINGS (CB)	0	0	2,058
ELLAKTOR (CR)	90	568	9,981
EUROBANK HOLDINGS (CR)	285	7,862	58,728
EYDAP S.A. (CR)	11	52	56
FOURLIS (CR)	2	2	36
GEK TERNA (CR)	64	256	3,026
HELLENIC EXCHANGES-A.S.E. (CR)	41	93	848
HELLENIC PETROLEUM (CR)	3	3	1,207
INTRACOM HOLDINGS (CR)	8	31	922
INTRALOT (CR)	7	58	1,029
JUMBO SA (CR)	13	22	299
LAMDA DEVELOPMENT SA (CR)	26	60	1,377
MARFIN INVESTMENT GROUP (CR)	45	1,860	36,786
MOTOR OIL (CR)	9	31	227
MYTILINEOS (CR)	26	84	4,633
NATIONAL BANK (CR)	312	4,036	23,621
OPAP (CR)	24	101	1,222
OTE (CR)	14	39	2,016
P.P.A. S.A. (CR)	8	20	378
PIRAEUS BANK (CR)	185	2,644	11,319
PPC (CR)	59	285	10,510
TERNA ENERGY (CR)	13	188	3,310
TITAN CEMENT (CB)	36	94	2,300
VIOHALCO SA/NV (CB)	3	4	2,042
Index Options	10	281	782
FTSE/Athex Large Cap	10	281	782
Stock Options	6	35	478
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	4	20	144
OTE (CR)	1	5	120
PIRAEUS BANK (CR)	1	10	84
PPC (CR)	0	0	10
Total Derivatives Traded	2,088	33,521	272,650

ection 2: Analytic	Figures	of Shar	es Transaction	s																Year: 141 Tu	iesday, 2	,	
Number of Dutstanding Securities		vidends [1] 2018	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Vol	ume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		w Yea higł	ar Sect gh 4
/lain Market -	High I	_iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.722	$2.06\mathrm{p}$	0.7074 22/06/2020	0.715	0.71360.7414 0	.722 (0.731 1500@0.721	5000@0.724		14,4	104,643	4,184	10,525,242.8	7 1,114,550.95	0.486 1	1.928	30101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.221	-1.34 Œ	0.224 22/06/2020	0.224	0.2195 0.229 0	.221 (0.22416800@0.221	3998@0.223		7	95,182	437	178,054.3	3 101,937.14	0.16 0).412	30101
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.9	1.30 p	3.85 22/06/2020	3.9	3.88 3.945	3.9	3.901 5057@3.89	6998@3.90			33,124	116	129,231.6	3 190,534.50	3.27	8.28	4020
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.926	$^{1.98}\mathrm{p}$	0.908 22/06/2020	0.91	0.91 0.944 0	.926 (0.928 500@0.920	600@0.925			67,060	104	62,257.9	3 176,090.64	0.585	1.51	5020
370,251,684 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	23.6	^{2.79} p	22.96 22/06/2020	23.48	23.35 23.64	23.6 23	3.549 271@23.45	10@23.62			17,901	86	421,553.8	2 8,737,939.74	15.385 3	4.88	4510
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.434	$1.59 { m p}$	0.4272 22/06/2020	0.4272	0.42720.4425 0	.434 (0.43752296@0.434	10000@0.435		12,0	004,905	3,292	5,250,647.1	3 1,609,776.24	0.282 0).924	3010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.2	$5.53 \mathbf{p}$	3.98 22/06/2020	3.98	3.975 4.2	4.2	4.045 220@4.14	300@4.22		2	297,574	546	1,203,695.0	5 218,420.84	2.745	5.98	4040
136,059,759 0.880	0.36	0.39	0.062 01/06/2020	05/03/2014		JUMBO SA (CR)	15.95	-3.51 Œ	16.53 22/06/2020	16.26	15.95 16.6 1	5.95	16.2413373@15.95	4950@16.05		1	18,199	1,034	1,919,532.0	4 2,170,153.16	9.94 1	9.48	4020
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.16	-0.97 Œ	6.22 22/06/2020	6.23	6.13 6.28	6.16	6.21 6150@6.15	50@6.19		1	69,770	592	1,054,212.1	1 1,088,698.16	4.26	8.85	3510
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0624	1.14 p	0.0617 22/06/2020	0.0629	0.0622 0.0652 0.0	0624 (0.06435620@0.062	16250@0.063		2,2	268,627	327	144,784.4	6 58,625.47	0.0474 0.	1296	302
82,447,868				23/07/2019		TITAN CEMENT (CB)	11.12	1.27 p	10.98 22/06/2020	11	10.94 11.14 1	1.12 1	1.027 1601@11.08	13833@11.14		1	36,473	759	1,504,850.6	8 916,820.29	8.55 1	9.54	501
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.47	1.23 p	2.44 22/06/2020	2.45	2.435 2.52	2.47	2.469 906@2.47	2909@2.48		1	50,529	277	371,595.7	5 640,198.71	1.47	3.99	551
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.432	0.70 p	0.429 22/06/2020	0.425	0.4225 0.44 0).432 (0.434 195@0.432	3450@0.439			75,295	93	32,642.2	7 62,346.89	0.2225	0.64	501
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.315	0.87 p	2.295 22/06/2020	2.295	2.295 2.345 2	.315	2.314 801@2.32	2253@2.33	9.99 20)19 1	66,623	289	385,568.4	7 537,080.00	1.57 2	2.775	65
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4.34	^{3.83} p	4.18 22/06/2020	4.23	4.2 4.34	4.34	4.292 155@4.31	20@4.35			50,852	295	218,237.8	1 309,950.21	3.2	9.08	40
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.4	2.73 p	6.23 22/06/2020	6.23	6.23 6.48	6.4	6.381 125@6.39	1166@6.42		1	21,534	613	775,462.9	0 661,909.06	3.705	8.93	501
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.688	2.44 p	3.6 22/06/2020	3.6	3.6 3.694 3	.688	3.663 450@3.66	12495@3.69		5	548,166	1,002	2,007,808.4	5 855,616.00	1.453 4	1.388	651
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.416	3.36 p	1.37 22/06/2020	1.38	1.38 1.439 1	.416	1.422 25@1.42	500@1.42		3,7	787,794	3,125	5,386,707.1	0 1,295,236.66	0.815 3	3.072	301
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.056	2.03 p	1.035 22/06/2020	1.059	1.05 1.072 1	.056	1.06 3623@1.06	697@1.06		3	866,679	603	388,838.2	5 226,271.24	0.512 1	.968	501
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	3.35	-	3.35 22/06/2020	3.35	3.33 3.4	3.35	3.371 770@3.35	180@3.36		1	17,518	597	396,117.3	1 202,165.80	2.54	5.05	302
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003		HELLENIC PETROLEUM (CR)	6.25	0.97 p	6.19 22/06/2020	6.28	6.23 6.33	6.25	6.275 31464@6.24	25@6.28			95,399	245	598,594.5	0 1,910,219.91	4.4	8.8	601
106,500,000 0.600	0.2	0.27	28/06/2019	28/01/2000		EYDAP S.A. (CR)	7.44	0.14 p	7.43 22/06/2020	7.37	7.36 7.53	7.44	7.438 700@7.43	9449@7.45			22,294	192	165,826.6	8 792,360.00	4.95	7.78	65 ⁻
156,961,721 0.300			30/05/2013			INTRALOT (CR)	0.142		0.137 22/06/2020	0.135	0.135 0.145 0		0.142 1830@0.139	2500@0.143			179,778	220		2 22,288.56		0.41	405
110,782,980 0.750	1.3	1.3	0.35 10/12/2019	04/11/2013		MOTOR OIL (CR)	14.42		14.64 22/06/2020	14.64	14.42 14.84 1	4.42 14	4.592 550@14.41	5@14.47		2	227,917	1,562	3,325,748.3	2 1,597,490.57	8.6 2	21.24	601
142,891,161 0.970	0.32	0.36	26/06/2019			MYTILINEOS (CR)	8.01		8.015 22/06/2020	8.015	8.01 8.19	8.01	8.119 7026@8.00	10@8.07		2	235,181	985		5 1,144,558.20	4.896 1	10.39	502
25,000,000 2.00	0.1712	0.424	22/07/2019			P.P.A. S.A. (CR)	17.58		17.28 22/06/2020	17.3	17.28 17.7 1		7.559 20@17.32	53@17.58	12.40 20		37,820	251		2 439,500.00	12.96	23	502
334,707,816 0.300	0.4	0.7	16/01/2020			OPAP (CR)	8.9	-	8.815 22/06/2020	8.75	8.75 8.985		8.913 2137@8.90	75@8.92			352,821	1,465		0 2,978,899.56	5.4 12	2.648	405
470,174,576 2.83		0.5245	22/07/2019			OTE (CR)	12.63	-	12.5 22/06/2020	12.68	12.57 12.7 1		12.62 1142@12.58	20133@12.63			290,439	1,459		5 5,938,304.89		14.39	151
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.7125	1.33 p		1.7	1.7 1.7451.		1.726 1600@1.71	5000@1.72			176,793	1,119		2 747,778.82	0.92 3		301
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.65		8.85 22/06/2020	8.79	8.62 8.85		8.733 452@8.63	390@8.67			28,585	249		6 604,440.24		9.2	452
113,918,936 0.300	0.0419		0.1745 22/06/2020			TERNA ENERGY (CR)	9.46	٦		9.42	9.42 9.5		9.473 1065@9.45	2000@9.47			97,420	351		6 1,077,673.13		10.2	651
						TERRITEREROT (OR)	7.40		7.40 22/00/2020	7.42	7.42 7.5	7.40	7.473 1003@7.43	2000@7.47			77,420	551	722,000.0	0 1,077,073.13	5.44	10.2	001
ain Market -	Mediu	ım Liq	uidity Class	5																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	1.98	-0.50 Œ	1.99 22/06/2020	1.98	1.965 2	1.98	1.976 50@1.94	400@2.02			587	7	1,159.7	6 25,989.52	1.69	2.99	404
129,514,137 0.300			01/07/2008	21/02/2020		AVE (CR)	0.231	^{3.13} p	0.224 22/06/2020	0.228	0.217 0.234 0	.231 (0.225 505@0.224	956@0.231			31,420	31	7,076.1	3 29,917.77	0.12	0.38	403
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019		BRIQ PROPERTIES (CR)	1.67	0.30 p	1.665 22/06/2020	1.68	1.67 1.68	1.67	1.674 300@1.67	100@1.68	4.08 20)19	6,094	15	10,199.7	1 59,726.87	1.5	2.3	351
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.83	^{0.48} P	0.826 22/06/2020	0.83	0.83 0.84	0.83	0.831 100@0.820	1060@0.830			7,600	27	6,318.8	0 13,127.29	0.515	1.24	101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.23		0.23 22/06/2020	0 225	0.225 0.23	0.23 (0.229 4500@0.225	4500@0.230			2,500	4	572.0	0 23,258.48	0 1505	0.28	4020

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures of S	Shares	s Transactions	s																Year: 141 Tu		0)	une, 20
Number of Outstanding Securities	Dividen 2017 201		Date of Last 19 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades 1	Transactions Value[8]	Company Mk Value (thou. €		low Yea hiç	
784,500 10.00	0.	.13	0.2 10/10/2019	31/07/201	8	CNL CAPITAL (CR)	7.8	٦	7.8 22/06/2020				100@7.60	300@8.00	9.61	2019				6,119.10	6.5	10.5	30202
9,907,500 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.476		0.476 22/06/2020					1915@0.468		2018				4,715.97	0.316	0.61	1010
11,720,024 0.540			21/08/2014	30/08/201	9	FLEXOPACK SA (CR)	6.75	-0.74 Œ	6.8 22/06/2020	6.45	6.45	6.75 6.75	6.69 200@6.55	441@6.75			2,500	11	16,725.00	79,110.16	5.4	8.3	50203
20,578,374 0.620	0.1		08/06/2018	18/05/201	5	INFORM P. LYKOS (CR)	1.05	-1.87 Œ	1.07 22/06/2020	1.05	1.05	1.05 1.05	1.05 100@1.05	100@1.06			100	1	105.00	21,607.29	0.66	1.7	5020
10,500,000 4.00	0.31 0	.36	07/05/2019	02/08/201	6	INTERCONTINENTAL (CR)	6.85	$1.48\mathrm{p}$	6.75 22/06/2020	6.8	6.8	6.85 6.85	6.844 150@6.65	100@6.85			57	2	390.10	71,925.00	5.9	8.35	3510
76,000,000 1.00			03/07/2007	17/09/201	8	INTRACOM HOLDINGS (CR)	0.525	-0.76 Œ	0.529 22/06/2020	0.53	0.518 (0.537 0.525	0.528 13@0.520	250@0.526			134,299	211	70,864.91	39,900.00	0.28	0.915	1510
30,477,156 0.300			12/08/2008	17/10/201	7	INTRACOM CONSTR. (CR)	1.21	7	1.21 22/06/2020	1.23	1.21 1	.235 1.21	1.221 500@1.18	2338@1.21			2,329	8	2,843.69	36,877.36	0.58	1.8	5010
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.805		0.805 22/06/2020					3100@0.800	-(6)-	2018				3,815.70	0.448	0.88	1010
4,419,616 1.58			21/07/2011	04/03/201	5	MEDICON S.A (CR)	1.83	1.10 p	1.81 22/06/2020	1.74	1.7	1.83 1.83	1.713 250@1.77	118@1.82			210	8	359.82	8,087.90	1.5	2.98	2010
468,700	0.73 4.8	369	25/04/2019	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	50.4		50.4 22/06/2020				10@46.70	9@50.40	1.17	2019				23,622.48	40	67.8	5510
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	1.34	-2.19 Œ	1.37 22/06/2020	1.36	1.34	1.4 1.34	1.367 510@1.33	2354@1.34	31.51	2019	1,601	13	2,188.50	14,070.00	1.24	1.87	5510
3,953,090 0.300	0.16 0	.15	0.5 04/06/2020	05/12/201	2	PAPERPACK (CR)	4.88		4.88 22/06/2020				15@4.86	1215@5.00	9.87	2019				19,291.08	3.98	6.1	50203
11,812,193 0.470			26/05/2020	07/04/202	.0	PROFILE SA (CR)	3.67	$0.55\mathbf{p}$	3.65 22/06/2020	3.69	3.65	3.72 3.67	3.682 50@3.66	990@3.67			8,490	55	31,261.70	43,350.75	2.12	4.34	1010
27,345,120 0.280			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.228	-4.20 Œ	0.238 22/06/2020	0.24	0.225	0.24 0.228	0.23240199@0.227	1539@0.231			62,843	135	14,589.54	6,234.69	0.17	0.305	1010
35,740,896 0.040			05/09/2008	25/11/201	9	QUEST HOLDINGS (CR)	7.94	$0.25\mathbf{p}$	7.92 22/06/2020	7.9	7.86	8.04 7.94	7.888 5855@7.88	1895@7.94			24,152	87	190,521.04	283,782.71	5.6	9.76	1010
57,434,884 1.31			05/06/2008	12/06/200	9	REDS S.A. (CR)	0.936	-1.27 Œ	0.948 22/06/2020	0.948	0.924	0.95 0.936	0.937 90@0.936	200@0.950			585	10	547.86	53,759.05	0.752	1.47	3510
6,456,530 1.08			04/07/2019	02/08/201	0	SPACE HELLAS SA (CR)	4.92	3.80 p	4.74 22/06/2020	4.9	4.65	5 4.92	4.792 21@4.75	36@4.92			1,153	20	5,525.75	31,766.13	3.02	5.88	1510
15,627,315 0.300			16/11/1992	24/07/201	9	UNIBIOS (CR)	0.281	^{0.36} P	0.28 22/06/2020	0.284	0.272 (0.284 0.281	0.28 300@0.272	1087@0.279			6,827	13	1,912.98	4,391.28	0.186	0.463	5020
22,016,250 0.370			15/07/2009	11/05/200	0	ALUMIL (CR)	0.75	7	0.75 22/06/2020	0.764	0.75 (0.764 0.75	0.753 110@0.734	210@0.750			2,137	9	1,609.27	16,512.19	0.431	1.62	5510
401,136 14.50	0.75		05/04/2018	31/12/201	9	ANDROMEDA SA (CR)	21		21 22/06/2020				10@18.50	100@21.80	3.54	2019				8,423.86	18.8	27	3020
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.427	٦	0.427 22/06/2020				2000@0.302	1048@0.398						8,031.87	0.21	0.64	4040
23,986,500 1.05			26/06/2009	15/03/200	0	BIOKARPET S.A.(CR)	0.695	-4.79 Œ	0.73 22/06/2020	0.66	0.66 (0.695 0.695	0.66 400@0.625	349@0.695			151	2	99.70	16,670.62	0.482	1.4	5010
4,968,600 2.88			01/07/1998	14/12/199	8	VIS SA (CR)	0.99	11.24 p	0.89 22/06/2020	0.99	0.99	0.99 0.99	0.99 1000@0.790	820@1.09		2018	1,500	2	1,485.00	4,918.91	0.62	0.99	50203
6,325,000 0.600	0.15 0.1	103	04/07/2019	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.89		1.89 22/06/2020				750@1.33	1000@1.88						11,954.25	1.4	2.44	5020
24,060,000 0.300	0.01 0.0	015 (0.035 05/05/2020	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	0.69	٦	0.69 22/06/2020	0.685	0.68	0.69 0.69	0.682 200@0.685	610@0.690	14.91	2019	1,571	9	1,071.68	16,601.40	0.54	1.13	5020
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.313	4.33 p	0.3 22/06/2020	0.32	0.3 (0.328 0.313	0.314 45@0.300	1275@0.313			30,931	37	9,698.45	10,867.36	0.25	0.485	40202
13,673,200 0.880			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.904	$0.44\mathrm{p}$	0.9 22/06/2020	0.874	0.874 (0.906 0.904	0.906 200@0.884	152@0.906			3,976	12	3,600.59	12,360.57	0.61	1.375	4510
27,848,000 0.300	0.0034		20/08/2018	02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.322	-4.17 Œ	0.336 22/06/2020	0.348	0.32 (0.348 0.322	0.327 3800@0.320	1497@0.322			33,402	51	10,921.77	8,967.06	0.199	0.53	1510
11,250,000 0.520	0.	.04	22/07/2019	09/11/201	5	EKTER SA (CR)	0.797	$1.53\mathrm{p}$	0.785 22/06/2020	0.796	0.79	0.8 0.8	0.797 500@0.796	1@0.800			11,700	21	9,327.40	8,966.25	0.54	1.33	5010
18,410,839 1.00			07/07/2009	10/09/201	0	ELASTRON (CR)	0.918	1.10 p	0.908 22/06/2020	0.89	0.89 ().928 0.918	0.915 500@0.892	507@0.918			2,092	5	1,914.53	16,901.15	0.6	1.58	5510
375,241,586 0.390	0.	.03	0.03 01/06/2020	14/07/200	6	ELVALHALCOR (CR)	1.214	2.53 p	1.184 22/06/2020	1.192	1.19 1	.236 1.214	1.213 1486@1.20	350@1.21			63,230	107	76,675.32	455,543.29	0.83	1.836	5510
31,734,530 1.60			09/07/2007	19/07/200	6	ELGEKA SA (CR)	0.3	-4.76 Œ	0.315 22/06/2020	0.3	0.3 (0.309 0.309	0.3 2000@0.224	249@0.317			6,031	10	1,809.58	9,520.36	0.214	0.565	4520
19,864,886 5.60	0.672 0.6	572 ().672 26/03/2020	02/07/200	8	BANK OF GREECE (CR)	13.06	$1.24\mathrm{p}$	12.9 22/06/2020	12.98	12.8 1	3.06 13.06 1	2.933 100@12.88	249@13.06			5,031	76	65,064.32	259,435.41	11.9	16.68	3010
26,730,187 0.520	0.04 0.	.06	09/07/2019	01/08/201	7	ELTON SA (CR)	1.365	-1.09 Œ	1.38 22/06/2020	1.38	1.35	1.38 1.365	1.362 50@1.35	369@1.37			6,385	30	8,698.42	36,486.71	1.02	1.85	5020
30,000,000 0.050	(0.0217) (0.0	03)	28/06/2019	11/06/202	0	ENTERSOFT (CR)	1.26	-2.33 Œ	1.29 22/06/2020	1.29	1.24	1.29 1.26	1.261 2200@1.25	490@1.29			4,541	31	5,725.09	37,800.00	0.9	1.48	1010
36,300,000 1.12	0.221 0.1	126	27/06/2019	12/12/200	7	THESSALONIKA WATER & SEWERAGE	E 4.38	٦	4.38 22/06/2020	4.39	4.38	4.42 4.38	4.396 1871@4.38	400@4.40			4,090	19	17,981.00	158,994.00	3.06	5	6510
27,503,677 0.630	0.12 0.	.13 0.	2446 06/05/2020	18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.7	^{1.37} p	3.65 22/06/2020	3.69	3.69	3.72 3.7	3.704 200@3.66	150@3.70			6,295	32	23,315.60	101,763.60	2.7	5.24	30302
122,156,754 0.440			12/06/2020	28/03/201	8	IASO SA (CR)	1.26	-0.39 G E	1.265 22/06/2020	1.26	1.26	1.26 1.26	1.26 1500@1.27	215@1.32			3,272	7	4,122.72	153,917.51	1.15	1.48	2010
114,320,400 0.100	(0 0175) (0 05	75)	23/03/2020	05/00/201	0	IKTINOS HELLAS SA (CR)	0.654	-3 82 G	0.68 22/06/2020	0.69	0.654	0.69 0.654	0.667 6000@0.651	50@0.660			48.350	91	32,230,39	74,765,54	0.53	1.206	5010

Section 2, 2/5

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Number of Dutstanding Securities		idends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades T	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
8,226,132 0.900			15/05/2009 13/10/2014	- ILYDA S.A. (CR)	0.386	-2.53 (E	0.396 22/06/2020	0.396	0.36 0.396 0.386	0.393 910@0.362	4@0.386			1,105	5	434.11	3,175.29	0.171 0.52	525 10101
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	1.19		1.19 22/06/2020			5800@0.900	78@1.10						9,875.18	0.82 1.4	.42 10102
8,424,900 0.500			12/07/2010 04/07/2019	- INTERTECH SA (CR)	0.512	7	0.512 22/06/2020	0.495	0.495 0.512 0.512	0.496 500@0.496	1493@0.512		2018	99	4	49.12	4,313.55	0.402 0.92	25 50205
19,804,134 0.300			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.552	^{0.65} p	1.542 22/06/2020	1.56	1.55 1.586 1.552	1.555 200@1.54	1000@1.55		2019	10,940	40	17,011.52	2 30,736.02	0.87 2.1	75 35101
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	 MILLS KEPENOS (CR) 	1.9	7	1.9 22/06/2020			100@1.83	230@1.90	9.33	2019				12,730.00	1.56 2.5	.58 45102
40,219,218 0.260			02/07/2018 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	0.496	1.22 p	0.49 22/06/2020	0.49	0.489 0.498 0.496	0.491 1000@0.481	1005@0.492			18,662	19	9,160.87	19,948.73	0.352 0.83	34 50101
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE (CR)	0.68	0.74 p	0.675 22/06/2020	0.765	0.68 0.765 0.68	0.687 80@0.580	5474@0.675			60	5	41.23	3 7,826.87	0.448 0.4	.92 55101
21,224,340 0.420	0.005		10/09/2018 25/04/2006	- KORDELLOS BROS SA (CR)	0.23	^{0.44} p	0.229 22/06/2020	0.233	0.23 0.233 0.23	0.23 200@0.223	4003@0.230		2019	2,011	4	462.56	4,881.60	0.161 0.4	72 55102
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	- KRI-KRI S.A. (CR)	5.5	0.73 p	5.46 22/06/2020	5.52	5.44 5.52 5.5	5.493 255@5.44	3000@5.52	12.11	2019	5,280	19	29,002.90	181,858.25	3.46 6	6.1 45102
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.21	-2.42 Œ	1.24 22/06/2020	1.12	1.12 1.235 1.21	1.166 528@1.12	536@1.21			105	6	122.40	9,190.14	0.85 2.3	.38 40501
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.318	-3.05 Œ	0.328 22/06/2020	0.234	0.234 0.318 0.318	0.29 3501@0.234	98@0.316			3	2	0.87	1,971.60	0.216 0.7	75 40204
17,120,280 0.940			0.07 12/06/2020 02/08/2019 -	- LOULIS MILLS SA (CR)	2.94		2.94 22/06/2020			470@2.76	2449@2.98						50,333.62	2.56 3.	.74 45102
9,819,370 0.690			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.42	7	0.42 22/06/2020	0.446	0.42 0.446 0.42	0.42 450@0.406	705@0.418			2,003	5	841.34	4,124.14	0.32 0.7	.73 55101
29,250,000 0.360			02/06/2009 25/04/2019	- MOTODYNAMICS S.A. (CR)	0.98	0.20 p	0.978 22/06/2020	0.988	0.98 0.99 0.98	0.986 230@0.912	46@0.970			402	3	396.56	28,665.00	0.725 1.	.79 40401
32,188,050 1.04			21/07/2008 20/01/2000	- MOUZAKIS (CR)	0.364	-5.45 Œ	0.385 22/06/2020	0.361	0.361 0.39 0.364	0.376 299@0.361	800@0.384			17,101	22	6,428.36	11,716.45	0.256 0.5	515 55101
8,321,682 0.670			17/08/2007 23/11/1999	- N. LEVENTERIS (CR)	0.179		0.179 22/06/2020			800@0.126	600@0.179		2018				2,094.53	0.126 0.22	24 50203
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.28	٦	0.28 22/06/2020				4600@0.262		2018				2,094.53	0.175 0.29	94 50203
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	- TPA SA (CR)	21.4	0.47 p	21.3 22/06/2020	21.5	21.3 21.6 21.4	21.342 10@21.10	21@21.40	13.11	2019	4,029	26	85,986.80	215,712.00	18.05 28	8.2 50206
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.266	5.56 p	0.252 22/06/2020	0.266	0.262 0.27 0.266	0.265 245@0.252	245@0.262			9,791	5	2,598.75	5 1,322.41	0.206 (0.5 50203
25,118,410 0.560			17/08/2000 29/04/2020	- PAPOUTSANIS (CR)	1.85	-1.33 G	1.875 22/06/2020	1.875	1.825 1.875 1.85	1.855 1000@1.81	250@1.85	42.04	2018	5,075	23	9,413.02	46,469.06	0.96 1.9	.91 45201
17,175,776 0.370			14/07/2005 30/09/2003	- PERSEUS SA (CR)	1.15	7	1.15 22/06/2020	1.15	1.15 1.15 1.15	1.15345410@1.15		6.39	2019	2,295	3	2,639.25	5 19,752.14	1.15 1.1	.16 45102
7,070,400 0.930			30/11/2016 06/05/2016	- PETROPOULOS PETROS (CR)	4.92	-0.41 Œ	4.94 22/06/2020	4.94	4.92 4.94 4.92	4.924 900@4.50	2151@4.92			1,180	14	5,810.80	34,786.37	4.68 8.0	.05 50206
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	- PLAISIO COMPUTERS SA (CR)	2.9	1.04 p	2.87 22/06/2020	2.93	2.86 2.93 2.9	2.881 10@2.84	391@2.90			3,833	35	11,044.78	64,019.43	1.885 3.8	.84 40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	- THRACE PLASTICS SA (CR)	1.844	0.77 p	1.83 22/06/2020	1.838	1.816 1.844 1.844	1.827 10@1.83	283@1.84			36,957	130	67,506.43	8 80,659.24	1.23 2.1	.15 50203
21,912,599 0.300			11/04/2011 23/02/2007	- REVOIL (CR)	0.678	7	0.678 22/06/2020			5000@0.560	5@0.678	10.14	2018				- 14,856.74	0.55 0.9	6 0101
28,438,268 0.300			21/08/2006 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.255	1.19 p	0.252 22/06/2020	0.246	0.242 0.259 0.255	0.254 96@0.255	450@0.260			3,530	24	896.90	7,251.76	0.093 0.2	278 45102
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.546	1.71 p	1.52 22/06/2020	1.544	1.52 1.55 1.546	1.534 1@1.54	366@1.55			15,351	76	23,552.88	62,911.92	1.15 2.0	.68 40202
1,524,000 0.300			06/07/2007 06/02/2013	- GIRAKIAN PROFIL (CR)	1.9	-5.00 Œ	2 22/06/2020	1.88	1.7 1.92 1.9	1.814 50@1.81	99@1.90		2018	1,728	34	3,134.83	3 2,895.60	1.2 4.3	.28 55102
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.378	2.16 p	0.37 22/06/2020	0.36	0.36 0.378 0.378	0.362 800@0.341	1@0.378	38.19	2018	3,485	6	1,260.93	3,856.95	0.32 0.3	.79 55101
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.56	3.70 p	0.54 22/06/2020	0.56	0.53 0.56 0.56	0.551 503@0.530	217@0.560		2019	789	7	435.03	4,670.82	0.462 1.4	.09 50205
/lain Market - L	.ow L	iquidi	ty Class																
14,000,000 4.15		·	23/04/2010 29/06/1999	- ALPHA REAL ESTATE SA(CR)	6.5	1.56 p	6.4 22/06/2020	6.5	6.5 6.5 6.5	6.5 10@6.25	62@6.55			100	2	650.00	91,000.00	5.2 7	7.8 35101
215,805,843 0.300		0.05	17/01/2020 29/12/2010	- ATTICA HOLDINGS (CR)	0.848	5.74 p	0.802 22/06/2020	0.8	0.8 0.858 0.848	0.835 50@0.816	23@0.848			3,077	17	2,567.81	183,003.35	0.8 1.4	40501
189,860,360 0.500			25/04/2014 10/06/2020 52	38 TRASTOR REAL EST. INV. CO.(CR)	0.9		0.9 22/06/2020	0.9	0.9 0.9 0.9	0.9 2000@0.880	1000@0.895	28.56	2018	6,950	2	6,255.00	0 170,874.32	0.78 1.1	.14 35102
15,300,000 0.300			30/07/2009 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.268	9.84 p	0.244 22/06/2020	0.268	0.268 0.268 0.268	0.268 159@0.268				1,341	1	359.39	4,100.40	0.22 0.42	40301
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	- GEKE (CR)	4.26		4.26 22/06/2020			100@4.26	50@4.44	11.82	2018				- 35,863.88	3.36 5	5.7 40501
15,000,000 0.300			06/07/2007 18/07/2000	- DAIOS PLASTICS SA (CR)	3		3 22/06/2020			500@2.70	1000@2.98						45,000.00	2.62 3.2	.28 50203
3,307,500 0,210			11/08/2010 04/12/2019	- ELVE SA (CR)	3.78	6.18 m	3.56 22/06/2020	3.6	3.6 3.9 3.8	3.79 30@3.66	29@3.80			160	5	606.38	3 12,502.35	2.94 4	4.5 40204

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions															Year: 141 Tu Tu	iesday, 2	,	
Number of Outstanding Securities	Divi	dends [1]	Date of Last Co	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume			Company Mkt Value (thou. €		v Year high	
23,828,130 0.500	0.06	0.05	22/07/2019 17	7/02/2009	ELINOIL S.A. (CR)	1.42	¬	1.42 22/06/2020	1.55	1.55 1.55 1.55	1.55 400@1.36	488@1.55			1	1	1.55	33,835.94	1.35	1.9	601010
86,735,980 0.310			06/07/2009 02	2/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.355	-2.52 Œ	1.39 22/06/2020	1.42	1.35 1.43 1.355	1.368 1501@1.35	1100@1.38			14,511	45	19,850.46	117,527.25	1.09	2.35	201010
2,566,836 0.440			13/08/2010 09	9/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 22/06/2020				8588@0.270						6,018.02	0.27 0	.382	50205
34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.15		0.15 22/06/2020				3000@0.150						6,018.02	0.125 0.	.187	50205
9,742,920 0.400			12/08/2016 14	4/07/2000	KARAMOLEGOS SA (CR)	1.6		1.6 22/06/2020			1000@1.61	500@1.69						15,588.67	1.24	2.14	45102
2,760,000 11.83	9.2	9.5	01/07/2019 16	6/07/1990	KARELIA (CR)	260		260 22/06/2020			1@256.00	4@272.00						717,600.00	228	302	45103
18,017,472 0.360			15/06/2010 28	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.07	0.94 p	1.06 22/06/2020	1.07	1.07 1.07 1.07	1.07 100@1.01	400@1.09			2,700	1	2,889.00	19,278.70	0.91	1.55	45101
21,364,000 1.12	0.2	0.2	29/07/2019 10	0/08/2005	LAMPSA HOTEL SA (CR)	20	1.52 p	19.7 22/06/2020	20	20 20 20	20 100@19.70	200@20.00			300	2	6,000.00	427,280.00	17.5	20.6	40501
5,939,268 0.620			10/07/2003 03	3/01/2002	LANAKAM SA (CR)	0.9		0.9 22/06/2020	0.81	0.81 0.9 0.9	0.885	1000@0.990		2018	48	3	42.48	5,345.34	0.81	1.3	40401
6,340,000 0.600		0.05	0.06 14/02/2020 02	2/12/2019	NAKAS MUSIC	1.59	-1.85 (E	1.62 22/06/2020	1.48	1.48 1.62 1.56	1.534 640@1.57	20@1.63			1,330	9	2,040.60	10,080.60	0.93	2.66	40401
27,379,200 0.300	0.148	0.294	16/08/2019 24	4/08/2018	CRETE PLASTICS SA (CR)	13.65	-5.86 Œ	14.5 22/06/2020	13.45	13.45 13.95 13.65	13.607 389@13.65	50@13.95			524	11	7,130.10	373,726.08	8.55	14.9	50203
255,494,534 3.00	0.22	0.286	0.613 16/04/2020 23	3/12/2015	PRODEA (CR)	7.9		7.9 22/06/2020			249@7.20	225@8.30						2,018,406.82	6.05	8.35	35102
4,181,450 0.500			21/08/2000 05	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.43		1.43 22/06/2020	1.5	1.3 1.5 1.3	1.345 1440@1.30	50@1.30			95	6	127.80	5,979.47	1.19	3.3	45102
	J	unala /E																			
Exchange Trac																					
812,382			15	5/06/2016	ALPHA ETF FTSE Athex Large Cap	16.93	0.//p	16.8 22/06/2020	16.93	16.93 16.93 16.93	16.93 1@16.84	10@17.00			625	1	10,581.25		11.3	24.5	12
Surveillance																					
5,867,311 0.300			11/08/2010 28	B/04/2017 5123	B DIONIC (CR)	0.11	7	0.11 22/06/2020				1956@0.132						645.40	0.096 0	.244	50205
172,599,567 0.300			19	9/09/2016 5161	1 Forthnet (CR)	0.24	-8.40 Œ	0.262 22/06/2020	0.262	0.24 0.262 0.24	0.25 398@0.240	11170@0.260			8,301	9	2,071.84	41,423.90	0.186 0.	.448	15102
355,437,751 0.100			07/07/2010 21	1/09/2017 5160) FRIGOGLASS SA (CR)	0.119	0.85 p	0.118 22/06/2020	0.122	0.118 0.122 0.119	0.119 2500@0.116	14517@0.119			23,050	13	2,733.90	42,297.09	0.09	0.28	50204
51,081,030 1.00			20/08/2007 03	3/09/2007 4912	2 LAVIPHARM SA (CR)	0.3		0.3 22/06/2020			2500@0.254	2000@0.300						15,324.31	0.208 0.	.338	20103
16,838,928 0.500			21/05/2008 19	9/06/2020 5239	PASAL DEVELOPMENT S.A. (CR)	0.75		0.75 22/06/2020				4000@0.750						12,629.20	0.4849 1.1	1713	35101
65,326,268 0.530			04/07/2007 19	9/07/2006 4750) SATO SA (CR)	0.0155	(0.0155 22/06/2020			13000@0.013	4000@0.019						1,012.56	0.013 0.0)345	40202
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.064		0.064 22/06/2020				1000@0.076						844.26	0.05 0.0		40202
33,301,715 0.320			27/06/2003 08			0.035		0.035 22/06/2020			4999@0.031	500@0.035						1,165.56	0.0245	0.06	50101
13,000,000 1.00					3 AKRITAS SA (CR)	0.3		0.3 22/06/2020	0.3	0.3 0.36 0.36	0.314 100@0.270				13	2	4.08	3,900.00	0.27	0.5	50101
185,373,016 0.300					7 ANEK LINES SA (CR)	0.043	-2.27 (F	0.044 22/06/2020	0.042		0.04210000@0.041	29243@0.043			49,270	8	2,078.61		0.03 0.		405010
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 22/06/2020										8,290,49	0.058 0		40501
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.1		0.1 22/06/2020										8,290.49		0.1	40501
4,737,503 0.320					5 VARANGIS AVEPE S.A. (CR)	0.128		0.128 22/06/2020				4556@0.103						606.40		0.16	40202
6,330,002 0.300					2 VARVARESSOS (CR)	0.398		0.398 22/06/2020				1@0.320		2018					0.282 0		55101
17,579,754 4.16					5 BIOTER SA (CR)	0.0885		0.0885 22/06/2020	0.071	0.071 0.071 0.071	0.071 9642@0.071	3000@0.084			1,648	4	117.01			0.09	50101
15,878,748 0.480					5 DOMIKI KRITIS SA (CR)	0.0003		0.136 22/06/2020			0.134 399@0.121	2500@0.160			2,000	2	268.00			0.23	50101
					. ,		-1.47 02														
3,961,300 1.28					D DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.17			0.136	0.136 0.136 0.136	0.136 590@0.136	400@0.178		2018	10	1	1.36 388.00			0.27	40204 55101
								0.194 22/06/2020	0.194	0.194 0.194 0.194	0.194	704@0.192			2,000	3				0.25	
51,754,364 0.300			02/06/2010 06		B EUROCONSULTANTS S.A. (CR)	0.2	7	0.2 22/06/2020			10000@0.176	20000@0.200						_,		0.34	50205
11,125,110 0.300			01/07/0005				7	0.2 22/06/2020				1498@0.220		2018				1,425.04	0.058	0.24	45102
11,125,110 0.300 7,125,216 0.650			01/07/2005 14			0.2															1000
11,125,110 0.300			09/07/2007 07	7/01/2011 5112	5 KRE.KA SA (CR) 2 LIVANIS SA (CR) 1 BITROS HOLDING SA (CR)	0.2 0.0505 0.204	(0.2012 22/06/2020 0.0505 22/06/2020 0.204 22/06/2020				2000@0.060 2000@0.230						390.59	0.0505 0.	.116	40301 55102

Number of Nominal			Transactions																Т	uesday,	5 5	No: 115 ne, 2020
Outstanding	Dividend 017 2018		Date of Last Coupon 9 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		Last Ask [7]	P/E after tax	_k Year	Volume	rades	Transactions Value[8]	Company M Value (thou.		low Yea higi	r Sector[h 4]
119,596,817 0.040		-	15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.6		0.6 22/06/2020						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		0.234 22/06/2020	0.234	0.234	0.234 0	0.234	0.234 600@0.210	2000@0.254			2,000	2	468.0	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 22/06/2020	0.344	0.322	0.344 0	0.322	0.344 3000@0.320	4@0.322			4,464	6	1,534.2	1 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 22/06/2020							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	7	1.14 22/06/2020						110@1.36	34.93	2018			-	- 1,658.10	0.9	1.17	55101020
Suspension Statu	us																					
20,255,805 0.300		-	22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	7	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	40401030
12,417,000 0.310	0.020	5	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	10101015
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	10102030
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	35101010
77,126,446 0.340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019											-	- 964.08	0.0125	0.0125	40202020
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	30302015
7,085,888 1.59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											-	- 18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018											-	- 742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018											-	- 742.45	0.057	0.057	45101015
14,679,792 1.68		-	28/06/2017 04/09/2000	5237 KARATZIS SA (CR)	10		10 11/06/2020											-	- 146,797.92	2 7.95	10.2	50203030
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	2 0.088	0.088	35101010
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	45102020
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017											-	- 2,561.07	0.107	0.107	40301030
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	40501015
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012											-	- 2,932.98	0.125	0.125	50206030
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	45102010
18,750,000 0.300			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											-	- 1,668.75	0.089	0.089	40301030
245,497,664 0.310			01/07/2008 30/07/2012	5236 SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1 11/06/2020											-	- 24,549.77	0.1	0.101	45102010
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		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 (CR	2) 0.14	٦	0.14 27/04/2018											-	- 564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
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.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

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.

5239 - 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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading D Tuesday, 23	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	0.740	370,000.00	14:33:01	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offici Section 3: F		ecurities Tra	nsactions								Ye		ding Day No: 115 day, 23 June, 2020
Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Las	it Ask	Volume	Trades	Transactions Value
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN	0.001	0.001	0.005				4,078	1	2.04

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading I Tuesday, 23	Day No: 115 3 June, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Tuesday, 2	Day No: 115 3 June, 2020
Forced Sales Registere	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions 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 List								Year: 141 Trading Day No: 115
Section 3: Figures of Securities Transactions								Tuesday, 23 June, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	23/06/2020	5,000	812,382			812,382	13,643,750.00	16.7948 0.43 30/06/2018

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Unit Corporate Bonds	1 Hoo Hill	losing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		15		1 FORTHNET S.A. (Convertible)						10.0000 B	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 (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell 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)	14.1667 7.4580	85.0000	87.0000	86.3970	86.5000 22/06/2020	10,000	8,781.37	84.5100	B 23/06/2020	60.0000	100.000
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)	24.8875 7.4240	92.0000	92.0000	92.0000	92.0000 22/06/2020	50,000	47,244.38	89.4550	B 23/06/2020	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)	3.7500 2.2020	101.8000	101.8000	101.8000	101.6180 22/06/2020	1,000	1,021.75	101.4000	B 23/06/2020	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)	8.7778 2.9330	102.0010	103.5000	103.2102	104.0000 22/06/2020	608,000	631,359.10	102.6100	B 23/06/2020	91.0000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1 HOUSEMARKET S.A. (Non Convertible)	0.0111 2.2700	102.1000	103.0000	102.9068	103.0000 22/06/2020	74,000	76,973.21	102.5000	B 23/06/2020	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)	4.6222 2.5550	99.0000	100.3000	100.0000	100.0680 19/06/2020	372,000	373,566.57	99.8000	B 23/06/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1 AEGEAN AIRLINES S.A. (Non Convertible)	10.5000 5.2720	91.2400	91.7500	91.4755	90.6470 22/06/2020	64,000	59,216.30	90.1000	B 23/06/2020	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
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									
	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.

 $\ensuremath{\left[1\right]}$ - The Expiration Date of the interest bearing period and the Date for coupon payment.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradii Uni		Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade 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 Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry M	ethod												Year:	141 Tradi Tuesda	ng Day N y, 23 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
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								

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		DenVal	ives Market		Clear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	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						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, 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
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.	11.00 75 1 5 1000	00444400044407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	0400/77700		а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
	2102720000		а		а	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
	210222000							а	
	2103337000					_			_
UROCORP INVESTMENT SERVICES S.A.	21070/0/00		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2102		а						
	2103363100					_			_
UROXX SECURITIES S.A.	. 20. 210/ 070/02	210 (070 401	а		a	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	00077777		а	а					
Ο, 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								

Market Analysis & Communication Unit

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
, Amerikis Athina	+30 2103335000	210-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MLS MULTIMEDIA SA (CR)		uspension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES S.A.	Exchang 02/01/1900	ge Traded Funds (ETFs)
NATIONAL SECURITIES S.A.	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
PIRAEUS SECURITIES S. A.	29/06/2017	
ALPHA BANK (CR)	00/00/004/	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 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	
AS COMPANY SA (CR)	04/04/0040	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Markat
ATTICA BANK S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	Main Market
EUROXX SECURITIES INVESTMENT FIRM S.A	22/01/2016	
PIRAEUS SECURITIES S. A.	20/09/2017	
ATTICA HOLDINGS (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
EUROXX SECURITIES S.A. AVAX S.A. (CR)	02/07/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market
AVE (CR)	1111212010	Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
BYTE COMPUTER SA (CR)	/ /	Main Market
MERIT SECURITIES S.A CC HBC AG (CR)	04/08/2008	Main Market
NATIONAL SECURITIES S.A.	02/01/1900	Mail Mai Ket
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A EKTER SA (CR)	01/10/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
EUROXX SECURITIES S.A. NATIONAL SECURITIES S.A.	24/09/2018 02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)	12. 0.2010	Main Market
BETA SECURITIES S.A.	03/09/2012	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A ENTERSOFT (CR)	07/05/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Multi Walket
EUROBANK 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 NATIONAL SECURITIES S.A.	06/11/2017 02/01/1900	
PIRAEUS SECURITIES S.A.	28/09/2009	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S.A.	02/01/1900
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS 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
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO 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
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LEUN DEPOLAS SECURITES S.A. VARFIN INVESTMENT GROUP (CR)	Nain Market
PIRAEUS SECURITIES S. A.	Main Market 02/02/2009
MOTOR 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
	25/02/2019
MERIT SECURITIES S.A	02/01/1900
NATIONAL SECURITIES S.A.	
	04/05/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. WYTILINEOS (CR)	Main Market
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 15/04/2019
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 15/04/2019 20/09/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (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
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES 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
IE (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
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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
	Main Market
APOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	25/11/2013
	25/11/2013 Main Market
ETROPOULOS PETROS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

Underlying Asset								D	erivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min L	ast price C	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,650.31 1,622.13 1,634.52 0.76%	July 2020	1,581.00	1,633.00	1,581.00	1,620.00	1,620.00				1,660.00		277	1,567	4,007
	August 2020	1,626.50	1,628.00	1,620.50	1,620.50	1,620.50				1,628.00		4	32	159
	September 2020					1,630.00								
	December 2020					1,638.25								
	March 2021					1,646.50								
	June 2021					1,654.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

	Underlyi	ing Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE ((IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.345	2.295	2.315	0.87%	September 2020	2.24	2.26	2.21	2.23	2.23				2.47		16	47	3,593
				December 2020					2.32								
				March 2021					2.33								
				June 2021					2.34								
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
0.7414	0.7136	0.722	2.06%	September 2020	0.714	0.742	0.708	0.723	0.723				0.742		490	13,165	85,621
				December 2020					0.714								
				March 2021					0.718								
				June 2021					0.722								
ATTICA	BANK S.	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.229	0.2195	0.221	-1.34%	September 2020					0.225								··· ·· ·· ··
				December 2020					0.226								
				March 2021					0.227								··· ··
				June 2021					0.228								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.64	23.35	23.6	2.79%	September 2020	22.90	22.90	22.90	22.90	22.90				35.15		1	1	79
				December 2020					23.19								
				March 2021					23.30								··· ·· ·· ··
				June 2021					23.42								
CENER	gy holdi	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
0.944	0.91	0.926	1.98%	September 2020					0.912				0.998				2,058
				December 2020					0.917								
				March 2021					0.922								··· ·· ·· ·· ·· ·· ··
				June 2021					0.926								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.072	1.05	1.056	2.03%	September 2020	1.07	1.08	1.05	1.06	1.06				1.23		90	568	9,981
				December 2020					1.05								
				March 2021					1.05								··· ·· ·· ··
				June 2021					1.06								
EUROB	ANK HOL	.DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.4425	0.4272	0.434	1.59%	September 2020	0.430	0.446	0.430	0.435	0.435				0.448		285	7,862	58,728
				December 2020					0.431								
				March 2021					0.434								··· ·· ·· ··
				June 2021					0.436								

Derivatives notes

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

	Underlyll	ng Assei	[Deriva	tives market	1 Ke bieb	1.16			
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid L	ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.53	7.36	7.44	0.14%	September 2020	7.05	7.15	7.05	7.15	7.15				7.17		11	52	56
				December 2020					7.50								
				March 2021					7.54								
				June 2021					7.58								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.2	3.975	4.2	5.53%	September 2020	3.98	3.98	3.98	3.98	3.98				4.08		2	2	36
				December 2020					4.02								
				March 2021					4.04								
				June 2021					4.06								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.48	6.23	6.4	2.73%	September 2020	6.37	6.46	6.37	6.40	6.40				6.92		64	256	3,026
				December 2020					6.29								
				March 2021					6.32								
				June 2021					6.35								
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
3.4	3.33	3.35	0.00%	September 2020	3.42	3.43	3.38	3.38	3.38				3.70		41	93	848
				December 2020					3.38								
				March 2021					3.40								
				June 2021					3.42								
HELLEN	IIC PETRO	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.33	6.23	6.25	0.97%	September 2020	6.09	6.09	6.03	6.03	6.03				6.24		3	3	1,207
				December 2020					6.25								
				March 2021					6.28								
				June 2021					6.31								
INTRAC	OM HOLD) NGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.537	0.518	0.525	-0.76%	September 2020	0.530	0.535	0.528	0.528	0.528				0.535		8	31	922
				December 2020					0.534								
				March 2021					0.537								
				June 2021					0.540								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.145	0.135	0.142	3.65%	September 2020	0.140	0.145	0.139	0.139	0.139				0.145		7	58	1,029
				December 2020					0.138								
				March 2021					0.139								
				June 2021					0.140								

Derivatives Market

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	ades	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	A (CR)	UMBO S
299	22	13	13		16.48				15.90	15.90	15.90	16.35	16.26	September 2020	-3.51%	15.95	15.95	16.6
									16.69					December 2020				
									16.78					March 2021				
									16.86					June 2021				
(Contract Size: 100 Securities, Physical Delive															A (CR)	IENT SA	EVELOPI	.amda [
1,377	60	26	26		6.60				6.20	6.20	6.20	6.30	6.26	September 2020	-0.97%	6.16	6.13	6.28
									6.28					December 2020				
									6.31					March 2021				
									6.34					June 2021				
(Contract Size: 100 Securities, Physical Delive															OUP (CR)	NT GRO	VESTM	ARFIN
36,786	1,860	45	45		0.084				0.066	0.066	0.062	0.068	0.064	September 2020	1.14%	0.0624	0.0622	0.0652
									0.062					December 2020				
									0.063					March 2021				
									0.063					June 2021				
(Contract Size: 100 Securities, Physical Delive																	IL (CR)	IOTOR (
225	31	9	9		15.38				13.87	13.87	13.82	13.87	13.82	September 2020	-1.50%	14.42	14.42	14.84
									14.79					December 2020				
					12.60				14.86					March 2021				
									14.93					June 2021				
(Contract Size: 100 Securities, Physical Delive																	OS (CR)	IYTILINI
4,633	84	26	26		7.95				7.73	7.73	7.73	7.89	7.85	September 2020	-0.06%	8.01	8.01	8.19
									8.09					December 2020				
									8.14					March 2021				
									8.18					June 2021				
(Contract Size: 100 Securities, Physical Delive																CR)	L BANK (ATIONA
23,621	4,036	312	312		1.51				1.41	1.41	1.40	1.45	1.40	September 2020	3.36%	1.416	1.38	1.439
									1.38					December 2020				
									1.39					March 2021				
									1.40					June 2021				
(Contract Size: 100 Securities, Physical Delive																	2))PAP (C
1,222	101	24	24		9.21				8.60	8.60	8.60	8.72	8.61	September 2020	0.96%	8.9	8.75	8.985
									8.90					December 2020				
									8.95					March 2021				
									8.99					June 2021				

Derivatives notes

Section 7: Stock Futures

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

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

Volume Open Interest (Contract Size: 100 Securities, Physical Delivery)					atives Market	Derivat									J Asset	Jnderlyin	ł	
Open Interest	Volume	ades	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																		OTE (CR)
2,016	39	14	14		12.29				12.10	12.10	12.06	12.20	12.10	September 2020	1.04%	12.63	12.57	12.7
									12.62					December 2020				
									12.69					March 2021				
									12.75					June 2021				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	P.P.A. S. <i>I</i>
378	20	8	8		17.65				17.22	17.22	17.01	17.22	17.05	September 2020	1.74%	17.58	17.28	17.7
									17.45					December 2020				
									17.54					March 2021				
									17.63					June 2021				
(Contract Size: 100 Securities, Physical Delive																२)	BANK (C	PIRAEUS
11,319	2,644	185	185		1.75				1.71	1.71	1.70	1.75	1.73	September 2020	1.33%	1.7125	1.7	1.745
									1.71					December 2020				
									1.72					March 2021				
									1.72					June 2021				
(Contract Size: 100 Securities, Physical Delive																		PPC (CR)
10,510	285	59	59		3.78				3.70	3.70	3.65	3.71	3.65	September 2020	2.44%	3.688	3.6	3.694
									3.64					December 2020				
									3.65					March 2021				
									3.67					June 2021				
(Contract Size: 100 Securities, Physical Delive																R)	NERGY (0	FERNA E
3,310	188	13	13		9.65				9.49	9.49	9.46	9.49	9.46	September 2020	0.00%	9.46	9.42	9.5
									9.55					December 2020				
									9.60					March 2021				
									9.65					June 2021				
(Contract Size: 100 Securities, Physical Delive																3)	MENT (C	FITAN CE
2,300	94	36	36		12.30				11.17	11.17	11.00	11.20	11.08	September 2020	1.27%	11.12	10.94	11.14
					···				11.09					December 2020				
									11.14					March 2021				
									11.20					June 2021				
(Contract Size: 100 Securities, Physical Delive																CB)	O SA/NV	VIOHALC
2,042	4	3	3		2.55				2.48	2.48	2.48	2.51	2.51	September 2020	1.23%	2.47	2.435	2.52
									2.46					December 2020				
									2.48					March 2021				
									2.49					June 2021				

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

1,050	Open I price								S															Put O	ptions						
1,050	Open I price			July 2							August 2				Other Months				July							August				Other Months	
		Price max	Price min	Last price	Closing price	Volume	Open Interest	Open I price	Price max	Price min	Last price C	osing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,075		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,050
	•	-		-		-			-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-			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	0.00	0.00	0.00	-	326.00				-		-	-	-	-		0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-		-		1,275
1,300 0	0.00	0.00	0.00	-	302.00	•	-	0.00	0.00	0.00		306.00		-		0.00	0.00	0.00		0.77		-	0.00	0.00	0.00		7.00	•	-		1,300
1,325 0	0.00	0.00	0.00	-	277.00	•	-	0.00	0.00	0.00	-	283.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.40	•	-		1,325
1,350 0	0.00	0.00	0.00	-	253.00			0.00	0.00	0.00		262.00	•			0.00	0.00	0.00		2.20	-		0.00	0.00	0.00		12.50	•			1,350
1,375 0	0.00	0.00	0.00	-	229.00			0.00	0.00	0.00	-	240.00	-	-		0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	16.25				1,375
1,400 0	0.00	0.00	0.00		206.00	•	40	0.00	0.00	0.00	•	220.00	•			0.00	0.00	0.00		5.40		20	0.00	0.00	0.00	•	20.75	•	20		1,400
1,425 0	0.00	0.00	0.00	-	184.00		40	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	8.10	-	60	0.00	0.00	0.00	-	26.00				1,425
1,450 0	0.00	0.00	0.00	-	163.00		1	0.00	0.00	0.00		182.00	•	-		9.70	0.00	9.70	9.70	9.70	50	20	0.00	0.00	0.00		32.25	•			1,450
1,475 0	0.00	0.00	0.00	-	142.00	•	1	0.00	0.00	0.00	-	164.00	-	-		0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	39.50		-		1,475
1,500 0	0.00	0.00	0.00	-	123.00			0.00	0.00	0.00		147.00	•	-		0.00	0.00	0.00		22.25	-	52	0.00	0.00	0.00		47.75	•			1,500
1,525 0	0.00	0.00	0.00	-	106.00	•	20	0.00	0.00	0.00	-	132.00	-	-		0.00	0.00	0.00	-	29.50	-	100	0.00	0.00	0.00	-	57.00		-		1,525
1,550 0	0.00	0.00	0.00		89.50		20	0.00	0.00	0.00	-	117.00	-	-		30.00	0.00	30.00	30.00	30.00	20	40	0.00	0.00	0.00	•	67.50	•			1,550
1,575 0	0.00	0.00	0.00	-	75.00	•	20	116.00	116.00	115.00	115.00	115.00	40	-		0.00	0.00	0.00	-	49.00	-	47	0.00	0.00	0.00	-	79.00		-		1,575
1,600 0	0.00	0.00	0.00	-	62.00		35	102.00	102.00	102.00	102.00	102.00	20	-		0.00	0.00	0.00		61.00	-	60	0.00	0.00	0.00		92.00	•			1,600
1,625 0	0.00	0.00	0.00	-	51.00	-	62	0.00	0.00	0.00	-	80.50	-	-		58.00	0.00	53.50	53.50	53.50	21	40	0.00	0.00	0.00	-	105.00	-	-		1,625
1,650 0	0.00	0.00	0.00	-	41.25	-	22	0.00	0.00	0.00	-	70.50	-	-		76.00	0.00	76.00	76.00	76.00	10	41	0.00	0.00	0.00	-	120.00	-	-		1,650
1,675 34	34.50	34.50	34.50	34.50	34.50	100	-	0.00	0.00	0.00		61.00	-	-		82.00	34.50	82.00	82.00	82.00	20	20	0.00	0.00	0.00	-	136.00	•	-		1,675
1,700 0	0.00	0.00	0.00	-	26.00	•	-	0.00	0.00	0.00		53.00		-		0.00	0.00	0.00		125.00		-	0.00	0.00	0.00		153.00	•	-		1,700
1,725 0	0.00	0.00	0.00	-	20.25			0.00	0.00	0.00		45.75	-	-		0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	170.00	•			1,725
1,750 0	0.00	0.00	0.00		15.75	•	1	0.00	0.00	0.00		39.25	-	•		0.00	0.00	0.00		164.00	-		0.00	0.00	0.00	•	189.00	•	•		1,750
1,775 0	0.00	0.00	0.00		12.00			0.00	0.00	0.00	-	33.50	-	-		0.00	0.00	0.00	-	185.00	-		0.00	0.00	0.00		208.00	•	-		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

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

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

							C	all Optio	ons															Put Op	otions						
				July	2020						August	2020			Other Months				July	2020						August	2020			Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last price	e Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	^e Volume	Open Interest	Open Interest	Open price	Price max	Price mir	1 Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^{ce} 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:					100	262						60	0	0 0						121	500						0	20	0 0	•
	Number o	of Trades:					1							3	0							6							0	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

		()				(Call Optic	ons													Put C	Options					
			July 20							August 2020			Other Months				July 2020						August 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price Cl	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price mi	n Last price Closing price	Volume	Open Interest	t Open price	Price ma	ax Price min La	ast price Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
0.250	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.458				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.003
0.300	0.000	0.000	0.000	0.407	-	-	0.000	0.000	0.000	0.408		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.003
0.350	0.000	0.000	0.000	0.357			0.000	0.000	0.000	0.358	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•	-		0.004
0.400	0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.309		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.004
0.450	0.000	0.000	0.000	0.258	-		0.000	0.000	0.000	0.261	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.005
0.500	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.215		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006		-		0.005
0.550	0.000	0.000	0.000	0.164	-		0.000	0.000	0.000	0.173	•	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-		0.006
0.600	0.000	0.000	0.000	0.122	-	10	0.000	0.000	0.000	0.136		-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.027		-		0.006
0.650	0.000	0.000	0.000	0.087			0.000	0.000	0.000	0.104	•	-		0.000	0.000	0.000	0.029	•	-	0.000	0.000	0.000	0.045	•	-		0.007
0.700	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.078		-		0.000	0.000	0.000	0.051		-	0.000	0.000	0.000	0.068	-	-		0.007
0.750	0.000	0.000	0.000	0.038	-		0.000	0.000	0.000	0.057	•	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.098	-	-		0.008
0.800	0.000	0.000	0.000	0.024	-		0.000	0.000	0.000	0.041		-		0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.132		-		0.008
0.850	0.000	0.000	0.000	0.015			0.000	0.000	0.000	0.029	•	-		0.000	0.000	0.000	0.157	•	-	0.000	0.000	0.000	0.170	•	-		0.009
0.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020		-		0.000	0.000	0.000	0.201		-	0.000	0.000	0.000	0.211	-	-		0.009
0.950	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.254		-		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					-	-					•	-						•	•					-	•		0.028
	Totals:				0	10					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

								Call Optic	ons														Put O	ptions					
			J	July 2020							August 2020			Other Months				July 202				_			August 2020			Other Months	
se	Open Pri price	ice max I	Price min Last j	price Clos	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Clos	sing price	Volume (Open Interest	Open price	Price max	x Price min	Last price Closing pri	^{;e} Volume	Open Interes	t Open Inter Volume	rest Exco Pr
00							-					-		-						-						-	-		(
50	0.000 0	0.000	0.000		.721	-		0.000	0.000	0.000	0.722	-			0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001		-		
0	0.000 0	0.000	0.000	(.671			0.000	0.000	0.000	0.673				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	•			
)	0.000 0	0.000	0.000	(.621	-		0.000	0.000	0.000	0.623	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001		-		
)	0.000 0	0.000	0.000	(.571			0.000	0.000	0.000	0.575				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				
	0.000 0	0.000	0.000	(.521	-		0.000	0.000	0.000	0.527	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.004		-		
	0.000 0	0.000	0.000	(.472		•	0.000	0.000	0.000	0.480		•		0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.007	•	-		
)	0.000 0	0.000	0.000	(.422	-		0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.012		-		
	0.000 0	0.000	0.000	(.374		•	0.000	0.000	0.000	0.391	•	•		0.000	0.000	0.000	(0.002	•	-	0.000	0.000	0.000	0.018				
	0.000 0	0.000	0.000	(.280	-		0.000	0.000	0.000	0.311	-			0.000	0.000	0.000	(0.009	-	-	0.000	0.000	0.000	0.037		-		
	0.000 0	0.000	0.000	(.197		10	0.000	0.000	0.000	0.241				0.000	0.000	0.000		0.026			0.000	0.000	0.000	0.067	•			
	0.000 0	0.000	0.000	(.129			0.000	0.000	0.000	0.183				0.000	0.000	0.000	(0.057	-	-	0.000	0.000	0.000	0.109		-		
	0.000 0	0.000	0.000	(0.079			0.000	0.000	0.000	0.135				0.000	0.000	0.000		0.107			0.000	0.000	0.000	0.161	•			
	0.000 0	0.000	0.000	(0.044	-		0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000	(0.173	-	-	0.000	0.000	0.000	0.224		-		
	0.000 0	0.000	0.000	(0.024	•	•	0.000	0.000	0.000	0.070	•			0.000	0.000	0.000		0.252			0.000	0.000	0.000	0.295				
	0.000 0	0.000	0.000	(0.012	-		0.000	0.000	0.000	0.049	-			0.000	0.000	0.000	(0.340	-	-	0.000	0.000	0.000	0.375		-		
	0.000 0	0.000	0.000	(.006	•	•	0.000	0.000	0.000	0.035	•	•		0.000	0.000	0.000	(0.434	•	-	0.000	0.000	0.000	0.460				
	0.000 0	0.000	0.000	(0.002	-		0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	(0.531	-	-	0.000	0.000	0.000	0.549		-		
	0.000 0	0.000	0.000	(0.001	•	•	0.000	0.000	0.000	0.016	•	•		0.000	0.000	0.000	(0.630	•	-	0.000	0.000	0.000	0.641				
																				-	-						-		
						•	•					•	•							•	-								
																				-	-						-		
						•	•					•	•							•	-								
						-						-	-							-	-					•	-		
																										•			
						-						-								-	-						-		
							•														•						-		
						-	-					-								-							-		
						•	•					•									•						-		
						-						-	-							-							-		
	Totals:					0	10	-				0	0	0 0						0	0					0	0	0 100	

OPAP (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

	ony						С	all Optior	ns														Put Options						,,
				July 20)20						August 2020			Other Months				July 20						August 2020			Other M	onths	
Excerise Price	Open price	Price ma	ix Price min Las	st price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	^e Volume	Open Interes	t Open Interest Volume	Open price	Price max	Price min	Last price CI	losing price	(olume	Open Interest	Open price	Price max Price min	Last price Closing pr	^{ce} Volum	Open Interest	Volume Op	en Interest	Excerise Price
4.000							-					-	-								-				-	-			0.040
4.400						-						-	-							-					-	-			0.044
4.800	0.000	0.000	0.000		4.03							•			0.000	0.000	0.000		0.001	•						•			0.048
5.200	0.000	0.000	0.000		3.63		-					-	-		0.000	0.000	0.000		0.001	-	-					-			0.052
5.600	0.000	0.000	0.000		3.23							•			0.000	0.000	0.000		0.001	•						•			0.056
6.000	0.000	0.000	0.000		2.83		-	0.000	0.000	0.000	2.85	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	0.006		-			0.060
6.400	0.000	0.000	0.000		2.43			0.000	0.000	0.000	2.46	•			0.000	0.000	0.000		0.001	•		0.000	0.000 0.000	0.017		•			0.064
6.800	0.000	0.000	0.000		2.03		-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000	0.040		-			0.068
7.200	0.000	0.000	0.000		1.64	•		0.000	0.000	0.000	1.73	•			0.000	0.000	0.000		0.015	•		0.000	0.000 0.000	0.083	•	•			0.072
7.600	0.000	0.000	0.000		1.28		-	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000		0.046	-	22	0.000	0.000 0.000	0.153	-	-			0.076
8.000	0.998	0.998	0.998 0.	.998	0.998	5		0.000	0.000	0.000	1.11	•	-		0.000	0.000	0.000		0.109	·	10	0.000	0.000 0.000	0.260		•			0.080
8.400	0.000	0.000	0.000		0.657	-		0.000	0.000	0.000	0.852	-	-		0.000	0.000	0.000		0.225	-	20	0.000	0.000 0.000	0.406	-	-			0.084
8.800	0.000	0.000	0.000		0.428	•	11	0.000	0.000	0.000	0.642	•			0.301	0.301	0.301	0.301	0.301	10		0.000	0.000 0.000	0.594	•	•			0.088
9.200	0.000	0.000	0.000		0.264		10	0.000	0.000	0.000	0.474	-	-		0.000	0.000	0.000		0.633	-	-	0.000	0.000 0.000	0.826	-	-			0.092
9.600	0.135	0.135	0.135 0.	.135	0.135	5	71	0.000	0.000	0.000	0.342				0.000	0.000	0.000		0.922			0.000	0.000 0.000	1.09					0.096
10.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.241	-			0.000	0.000	0.000		1.25	-		0.000	0.000 0.000	1.39	-				0.100
11.000	0.000	0.000	0.000		0.014	•		0.000	0.000	0.000	0.092				0.000	0.000	0.000		2.19	•		0.000	0.000 0.000	2.25	•	•			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		3.18	-	-	0.000	0.000 0.000	3.19	-	-			0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.009				0.000	0.000	0.000		4.18			0.000	0.000 0.000	4.18					0.130
14.000						-						-	-							-					-	-			0.140
15.000						•	-						-							•	-								0.150
16.000						-	-					-	-							-	-				-	-			0.160
17.000						•							-							•						-			0.170
	Totals:					10	92					0	0	0 0						10	52				0	0	0	0	
	Number	of Trades	:				2						0	0						:	2.00					0	0		

Section 7: Stock Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

OTE (CF	र)																	(Contract Size: 10	00 Securi	ties, Excercise	Style: American, Phys	ical Deliver
				C	all Options												Put Options					
		July 2020					August 2020		Other Months				July 2020					August 2020			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price	Volume	Open Interest	Open Pric price	e max Price min	Last price Closing price	e Open In Volume	terest Volume Open Intere	est Open price		x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
7.200			-						-					•	-				-	-	·	0.072
7.600			•	•				• •						-								0.076
8.000				-										-					-	-		0.080
8.400	0.000 0.000 0.000	4.11	•	•						0.00	0.000	0.000	0.001	-								0.084
8.800	0.000 0.000 0.000	3.71		-	0.000 0.0	000 0.000	3.73			0.00	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.005		-		0.088
9.200	0.000 0.000 0.000	3.31	•	•	0.000 0.0	000 0.000	3.34			0.00	0.000	0.000	0.001	-		0.000	0.000 0.000	0.011	•			0.092
9.600	0.000 0.000 0.000	2.92		-	0.000 0.0	000 0.000	2.96			0.00	0 0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.024		-		0.096
10.000	0.000 0.000 0.000	2.52	•		0.000 0.0	000 0.000	2.58			0.00	0.000	0.000	0.008	-		0.000	0.000 0.000	0.048				0.100
11.000	0.000 0.000 0.000	1.59		-	0.000 0.0	000 0.000	1.72			0.00	0 0.000	0.000	0.071	-	15	0.000	0.000 0.000	0.182		-		0.110
12.000	0.000 0.000 0.000	0.827	•	5	0.000 0.0	000 0.000	1.03			0.00	0.000	0.000	0.310	-		0.000	0.000 0.000	0.492				0.120
13.000	0.274 0.274 0.274 0	274 0.274	5	10	0.000 0.0	000 0.000	0.552			0.00	0 0.000	0.000	0.826	-		0.000	0.000 0.000	1.01	-	-		0.130
14.000	0.000 0.000 0.000	0.111	•	90	0.000 0.0	000 0.000	0.269			0.00	0.000	0.000	1.60	-		0.000	0.000 0.000	1.73	•			0.140
15.000	0.000 0.000 0.000	0.027		-	0.000 0.0	000 0.000	0.117			0.00	0 0.000	0.000	2.52	-		0.000	0.000 0.000	2.58	-	-		0.150
16.000	0.000 0.000 0.000	0.005	•		0.000 0.0	000 0.000	0.046			0.00	0.000	0.000	3.50	-	-	0.000	0.000 0.000	3.52		-		0.160
17.000	0.000 0.000 0.000	0.001		-	0.000 0.0	000 0.000	0.017			0.00	0 0.000	0.000	4.50	-	-	0.000	0.000 0.000	4.50	-	-		0.170
18.000	0.000 0.000 0.000	0.001	•		0.000 0.0	000 0.000	0.006			0.00	0.000	0.000	5.50	-		0.000	0.000 0.000	5.50				0.180
19.000				-										-	-					-		0.190
	Totals:		5	105				0 0	0 0					5	15				0	0	0 0	-
	Number of Trades:			1				0	0						0.00					0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

							C	all Optic	ons													Put O	ptions					
			J	uly 2020							August 2020			Other Months				July 2020						August 2020			Other Mont	ths
9	Open price	Price max	Price min Last p	price Closing pr	ice Vo	Op lume	en Interest	Open price	Price max	Price min	Last price Closing pri	ce Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume)pen Interest	Open price	Price max	Price min L	ast price Closing p	ice Volu	Open Interest	t Open li Volume	Interest Ex
0						-							-						-							-		
0	0.000	0.000	0.000	0.941		-	-	0.000	0.000	0.000	0.943	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-			
0	0.000	0.000	0.000	0.891			•	0.000	0.000	0.000	0.893	-	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			
)	0.000	0.000	0.000	0.841		-		0.000	0.000	0.000	0.843		-		0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.001				
)	0.000	0.000	0.000	0.791			•	0.000	0.000	0.000	0.794	-	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			
)	0.000	0.000	0.000	0.741		-	-	0.000	0.000	0.000	0.744	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		•		
)	0.000	0.000	0.000	0.691		-		0.000	0.000	0.000	0.695				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002		-		
)	0.000	0.000	0.000	0.592		-	-	0.000	0.000	0.000	0.600	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	•		
0	0.000	0.000	0.000	0.493			•	0.000	0.000	0.000	0.508		•		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.014	•			
5	0.000	0.000	0.000	0.398		-	-	0.000	0.000	0.000	0.423	-	-		0.000	0.000	0.000	0.006		10	0.000	0.000	0.000	0.029	-			
	0.000	0.000	0.000	0.308			•	0.000	0.000	0.000	0.346		•		0.000	0.000	0.000	0.016		-	0.000	0.000	0.000	0.051	•			
	0.240	0.240	0.240 0.2	40 0.240	1	10	14	0.000	0.000	0.000	0.277		-		0.000	0.000	0.000	0.037		-	0.000	0.000	0.000	0.082	-			
	0.000	0.000	0.000	0.162			•	0.000	0.000	0.000	0.218		•		0.000	0.000	0.000	0.070		-	0.000	0.000	0.000	0.123				
	0.000	0.000	0.000	0.109		-		0.000	0.000	0.000	0.168	-	-		0.000	0.000	0.000	0.117		-	0.000	0.000	0.000	0.173	-			
	0.000	0.000	0.000	0.071			•	0.000	0.000	0.000	0.129	-	•		0.000	0.000	0.000	0.179		-	0.000	0.000	0.000	0.233	-			
	0.000	0.000	0.000	0.044		-	-	0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000	0.252		-	0.000	0.000	0.000	0.302				
	0.000	0.000	0.000	0.026			•	0.000	0.000	0.000	0.072		•		0.000	0.000	0.000	0.334	•	-	0.000	0.000	0.000	0.377	•			
	0.000	0.000	0.000	0.008				0.000	0.000	0.000	0.039		-		0.000	0.000	0.000	0.516		-	0.000	0.000	0.000	0.543	-			
	0.000	0.000	0.000	0.002			•	0.000	0.000	0.000	0.020	-	•		0.000	0.000	0.000	0.711	•	-	0.000	0.000	0.000	0.725				
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						-	•					•	•						•	-								
	Totals:				1	10	14	-				0	0	0 0					10	10					0	60	0 (0

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020

							Call Opti	ons													Put Op	tions						
				July 2020						August 2020			Other Months				July 2020						August 2020				Other Months	
cerise ce	Open price	Price max	Price min Las	st price Closing price	Volum	Open Interes	t Open price	Price max	Price min La	ast price Closing pri	ce Volum	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing	I price Volur	Open Inter	st Open price	Price max	Price min	Last price Closing	price Volu	Op lume	oen Interest	Open Interest Volume	Exceris Price
1.000					-	-					-							-	-					ŗ	-	-		0.01
.100					-							•						•							-	•		0.0
.200					-	-					-								-					·	-	•		0.0
.300					-	-						-							-						-			0.0
400					-	-					-	-							-					÷	-	-		0.0
500					-	-					-	-							-						-			0.
500					-														-					;	-	•		0.
700	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.0	01 -	-			0.
300	0.000	0.000	0.000	1.80	-		0.000	0.000	0.000	1.81	-			0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.0	01 -	-	•		0
900	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-			0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.0	ı2 ·	-			0
00	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.61	-			0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.0	j4 ·	-	-		C
00	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-			0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.0	.1 •	-			(
00	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.00	D4 -	-	0.000	0.000	0.000	0.0	4.	-	-		C
00	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.06	-			0.000	0.000	0.000	0.01	12 -	-	0.000	0.000	0.000	0.0	47 -	-			C
00	0.000	0.000	0.000	0.834	-	-	0.000	0.000	0.000	0.892	-	-		0.000	0.000	0.000	0.03	30 -	-	0.000	0.000	0.000	0.0	.3 ·	-	-		(
00	0.000	0.000	0.000	0.666	-	-	0.000	0.000	0.000	0.745	-			0.000	0.000	0.000	0.06	62 -	-	0.000	0.000	0.000	0.1	<i>.</i> 5 ·	-			(
00	0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.613	-	-		0.000	0.000	0.000	0.11	12 -	-	0.000	0.000	0.000	0.2	<i>.</i> 3.	-	-		0
00	0.000	0.000	0.000	0.389	-	-	0.000	0.000	0.000	0.498		-		0.000	0.000	0.000	0.18	84 -	-	0.000	0.000	0.000	0.2	<i>.</i> 7 ·	-	•		
00	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.397	-	•		0.000	0.000	0.000	0.28	80 -	10	0.000	0.000	0.000	0.3	- 86	-	-		(
00	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.318	-	-		0.000	0.000	0.000	0.39	99 -	-	0.000	0.000	0.000	0.5	л.	-			(
000	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.251	-	-		0.000	0.000	0.000	0.53	37 -	-	0.000	0.000	0.000	0.6	39 -	-	•		C
400	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.152	•	-		0.000	0.000	0.000	0.86	60 -	-	0.000	0.000	0.000	0.9	.0 .	•	•		0
800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.089	•	-		0.000	0.000	0.000	1.2	- 2	-	0.000	0.000	0.000	1.2	8 -	-	•		0
200	0.000	0.000	0.000	0.011		•	0.000	0.000	0.000	0.051				0.000	0.000	0.000	1.6	- 10	•	0.000	0.000	0.000	1.6	4 -		•		C
600					-	-					•	-						•	-					Ī	-	•		C
000					-							-							-						-			0
400					-	-					-	-						-	-						-	-		0
	Totals:				0	0					0	0	0 0					0	10						0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	D	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 23 June, 2020
			Μ	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	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					17,825	10.00%	
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)	30,500							9,839,790
OPAPBOR	OPAP (CR)	4,250							1,319,393
HTOBOR	OTE (CR)	6,000			1,972	3.06%			558,805
PPABOR	P.P.A. S.A. (CR)	250			700	4.37%			10,401
TPEIRBOR	PIRAEUS BANK (CR)	36,350			2,015	3.81%			20,207,464
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,890,054
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 141 Trading Day No: 115

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 115 Tuesday, 23 June, 2020
			М	ultilateral Tran	isactions[1]		Bilateral	[ransactions[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. Market Analysis & Communication Unit Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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	3510101 5	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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