Hellenic Exchanges – Athens Stock Exchange S.A.

20 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 25 June, 2020 Year: 141 Trading Day No: 117

ATHEXGROUP

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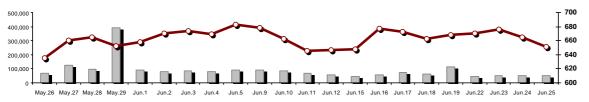
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex

Athex Composite Share Price Index	% daily chng

		F			
Athex Capitalisation (mill. €) **:	44,654.22		Derivatives Total Open Interest	270,352	
Daily change: mill. € %	-1,008.37	-2.21%	in Index Futures % daily chng	4,905	-3.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,362.15	-9.90%	in Stock Futures % daily chng	263,761	-0.50%
Athex Composite Share Price Index % daily chng	650.60	-2.17%	in Index Options % daily chng	1,090	9.88%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	39,435.14 -1,005.86		in Stock Options % daily chng	596	22.13%
Securities' Transactions Value with Block Trades Method 6-1 (t	48,994.27		Derivatives Contracts Volume:	30,557	
Daily change: %	-618.66	-1.25%	Daily change: pieces %	5,469	21.80%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	75,138.26	14.18%	YtD Avg Derivatives Contracts % chng prev year Avg	40,061	-4.38%
Blocks Transactions Value of Method 6-1 (thou. €)	5,503.74		Derivatives Trades Number:	2,167	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.69		Daily change: number %	363	20.12%
Bonds Transactions Value (thou.€)	1,636.94		YtD Avg Trades number % chng prev year Avg	2,895	1.60%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 29,067.	27	Lending Total Open Interest	135,515	
Daily change: thou. pieces %	-5,465.49	-15.83%	Daily change: pieces %	-88,806	-39.59%
YtD Avg Volume: % chng prev year Avg	49,857.72	57.04%	Lending Volume (Multilateral/Bilateral)	5,599	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	426.38		Daily change: pieces %	-83,901	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.50				
Bonds Transactions Volume	1,651,000		Multilateral Lending	599	
	.,		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	26,263		Lending Trades Number:	2	-33.33%
Daily change: number %	272	1.05%	5	-1	
YtD Avg Trades number % chng prev year Avg	36,598	34.81%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	8		°	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	131				





Athex Composite Share Price Index at 24/06/2020

Daily Fluctuation of Athex Composite Share Price Index at 25/06/2020

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	25/06/2020	24/06/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	650.60 Œ	665.01	-14.41	-2.17%	650.23	665.01	469.55	949.20	-29.03% Œ
FTSE/Athex Large Cap	1,569.23 Œ	1,609.61	-40.38	-2.51%	1,568.45	1,609.61	1,135.79	2,371.26	-31.71% Œ
FTSE/Athex Mid Cap Index	859.04 Œ	863.77	-4.73	-0.55%	856.79	866.91	659.09	1,298.86	-28.12% Œ
FTSE/ATHEX-CSE Banking Index	285.87 Œ	292.69	-6.82	-2.33%	281.17	292.69	199.24	673.55	-57.33% Œ
FTSE/ATHEX High Dividend Yield Index	2,356.79 Œ	2,400.84	-44.05	-1.83%	2,356.58	2,400.84	1,730.40	3,015.23	-19.88% Œ
FTSE/ATHEX Global Traders Index Plus	1,774.58 Œ	1,805.37	-30.79	-1.71%	1,772.85	1,805.37	1,269.53	2,435.50	-23.47% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,504.45 #	2,483.41	21.04	0.85%	2,481.36	2,508.89	2,028.59	3,205.70	-15.84% Œ
ATHEX Select Index Plus	2,386.12 Œ	2,406.18	-20.06	-0.83%	2,375.90	2,406.18	1,698.34	3,182.42	-20.40% Œ
ATHEX Select Index	2,353.56 Œ	2,371.83	-18.27	-0.77%	2,345.99	2,376.85	1,734.15	3,581.16	-28.09% Œ
FTSE/Athex Market Index	389.46 Œ	400.26	-10.80	-2.70%	389.32	400.26	282.92	587.56	-31.53% Œ
FTSE Med Index	4,021.24 Œ	4,090.28	-69.04	-1.69%			3,062.99	5,342.28	-19.23% Œ
Athex Composite Index Total Return Index	1,075.61 Œ	1,099.44	-23.83	-2.17%	1,075.00	1,099.44	770.25	1,557.05	-28.08% Œ
FTSE/Athex Large Cap Total Return	2,365.53 Œ	2,426.40	-60.87	-2.51%			1,760.89	3,542.27	-30.70% Œ
FTSE/Athex Mid Cap Total Return	1,050.56 Œ	1,056.35	-5.79	-0.55%			818.92	1,582.98	-27.89% Œ
FTSE/ATHEX-CSE Banking Total Return Index	250.39 Œ	256.36	-5.97	-2.33%			176.97	588.56	-57.32% Œ
Hellenic Mid & Small Cap Index	977.50 Œ	988.80	-11.30	-1.14%	976.80	988.80	701.19	1,312.90	-22.02% Œ
FTSE/Athex Banks	377.70 Œ	386.71	-9.01	-2.33%	371.49	386.71	263.25	889.92	-57.33% Œ
FTSE/Athex Insurance	1,466.94 ¬	1,466.94	0.00	0.00%	1,435.05	1,470.93	1,076.29	2,088.80	-27.56% Œ
FTSE/Athex Financial Services	703.97 Œ	718.98	-15.01	-2.09%	700.50	718.98	548.44	1,123.81	-29.38% Œ
FTSE/Athex Industrial Goods & Services	1,922.58 Œ	1,952.85	-30.27	-1.55%	1,922.49	1,952.85	1,302.84	2,712.84	-24.95% Œ
FTSE/Athex Retail	49.19 Œ	50.05	-0.86	-1.72%	48.52	50.12	38.18	75.77	-29.37% Œ
FTSE/ATHEX Real Estate	3,951.42 Œ	4,050.92	-99.50	-2.46%	3,951.42	4,088.39	2,945.19	5,826.74	-27.70% Œ
FTSE/Athex Consumer Goods & Services	8,338.46 Œ	8,575.69	-237.23	-2.77%	8,284.30	8,575.69	5,596.91	10,280.00	-15.00% Œ
FTSE/Athex Food & Beverage	8,428.25 Œ	8,711.60	-283.35	-3.25%	8,356.59	8,711.60	5,768.28	13,004.12	-25.18% Œ
FTSE/Athex Basic Resources	3,997.32 Œ	4,031.48	-34.16	-0.85%	3,949.16	4,117.96	2,713.19	7,435.44	-38.10% Œ
FTSE/Athex Construction & Materials	2,102.32 #	2,100.94	1.38	0.07%	2,080.24	2,120.30	1,403.78	3,344.96	-31.81% Œ
FTSE/Athex Energy	3,326.66 Œ	3,410.88	-84.22	-2.47%	3,326.66	3,410.88	2,268.39	5,154.35	-34.11% Œ
FTSE/Athex Travel & Leisure	1,360.67 Œ	1,415.79	-55.12	-3.89%	1,360.67	1,415.79	904.20	2,084.49	-29.85% Œ
FTSE/Athex Technology	757.91 #	756.86	1.05	0.14%	746.15	766.50	537.98	1,029.21	-15.83% Œ
FTSE/Athex Telecommunications	3,264.90 Œ	3,412.61	-147.71	-4.33%	3,264.90	3,412.61	2,480.07	3,960.95	-16.82% Œ
FTSE/Athex Utilities	3,208.64 Œ	3,219.95	-11.31	-0.35%	3,182.52	3,219.95	1,865.80	3,447.76	0.73% #
FTSE/Athex Health Care	451.04 #	436.92	14.12	3.23%	436.92	451.98	395.48	508.96	-10.66% Œ
Athex All Share Index	158.07 Œ	161.64	-3.57	-2.21%	158.07	158.07	122.81	223.49	-26.70% Œ
Hellenic Corporate Bond Index	116.03 Œ	116.16	-0.13	-0.11%			106.56	121.22	-3.53% Œ
Hellenic Corporate Bond Price Index	90.81 Œ	90.92	-0.11	-0.13%			84.04	96.15	-5.12% 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 23/06/2020.

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	Exchange Traded Funds (ETFs)	
Totals	111	103	7	1	
Gain / Lose / Same:	26 / 61 / 24	24 / 60 / 19	2/0/5	0/1/0	
Athex Capitalisation (mill. €) **	44,654.22	44,420.69	233.53		
Daily Average Trans/ons Value(thou.€)	75,138.26	75,118.53	81.01	61.06	
Transactions Value	48,994.96	48,850.65	6.01	138.30	
Main Board:	43,490.53	43,346.22	6.01	138.30	
Blocks Board 6_2_3:	5,504.43	5,504.43	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	49,857,725	49,378,462	515,113	3,182	
Transactions Volume	29,067,774	29,015,735	43,601	8,438	
Main Board:	28,640,892	28,588,853	43,601	8,438	
Blocks Board 6_2_3:	426,882	426,882	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,598	36,458	138	4	
Number of Trades	26,264	26,221	41	2	
Main Board:	26,255	26,212	41	2	
Blocks Board 6_2_3:	9	9	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	0/6/0	9,151	18,728,709	13,088,808.39	26.71%
5510 -	- Basic Resources	4/6/1	411	251,721	319,393.35	0.65%
5010 -	- Construction & Materials	3/3/3	1,840	855,567	2,462,368.84	5.03%
4020 -	- Consumer Products & Services	2/3/1	1,382	459,057	5,294,684.76	10.81%
6010 -	- Energy	0/2/0	1,500	234,524	2,426,917.20	4.95%
12000 -	- Financial Instruments	0/1/0	2	8,438	138,301.70	0.28%
3020 -	- Financial Services	0/2/0	623	1,861,596	315,005.48	0.64%
4510 -	- Food Beverage & Tobacco	3/4/2	344	80,743	856,129.41	1.75%
2010 -	- Health Care	1/2/1	12	1,115	1,439.46	0.00%
5020 -	 Industrial Goods & Service 	4 / 11 / 5	1,626	385,294	1,997,142.91	4.08%
3030 -	- Insurance	0/0/1	22	3,200	11,752.60	0.02%
4030 -	- Media	0/1/0	36	36,717	8,150.77	0.02%
4520 -	- Personal Care, Drug & Grocery Stores	0/2/1	123	63,214	516,513.05	1.05%
3510 -	- Real Estate	2/1/5	656	271,755	1,511,729.39	3.09%
4040 -	- Retail	3/2/1	218	33,362	122,733.58	0.25%
1010 -	- Technology	2/5/0	216	49,665	144,274.19	0.29%
1510 -	- Telecommunications	1/3/1	4,228	4,341,431	13,555,647.35	27.67%
4050 -	- Travel & Leisure	0/4/1	2,003	726,676	3,166,511.32	6.46%
6510 -	- Utilities	1/3/1	1,864	653,740	3,057,241.89	6.24%

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
NEWSPHONE HELLAS SA (CR)	0.47	44.17% #	KORDELLOS BROS SA (CR)	0.211	-8.26% (
CRETE PLASTICS SA (CR)	13.8	2.99% #	MARFIN INVESTMENT GROUP (CR)	0.062	-5.63% (
ELLAKTOR (CR)	1.029	2.80% #	AEGEAN AIRLINES (CR)	4.145	-4.71% 0
BRIQ PROPERTIES (CR)	1.675	2.45% #	OTE (CR)	11.86	-4.35% 0
PLAISIO COMPUTERS SA (CR)	2.95	2.08% #	OPAP (CR)	8.58	-3.87% 0
CENERGY HOLDINGS (CB)	0.904	2.03% #	GR. SARANTIS S.A. (CR)	8.5	-3.85% 0
ENTERSOFT (CR)	1.29	1.58% #	PETROPOULOS PETROS (CR)	4.7	-3.69% 0
TECHNICAL OLYMPIC SA (CR)	1.58	0.64% #	MOTOR OIL (CR)	13.15	-3.31% 0
QUEST HOLDINGS (CR)	7.9	0.51% #	CC HBC AG (CR)	22.5	-3.31% 0
ADMIE (IPTO) HOLDING S.A. (CR)	2.305	0.22% #	LAMDA DEVELOPMENT SA (CR)	5.85	-2.99% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,976.53	-4.35% 0	E EUROBANK HOLDINGS (CR)	7,685,745	-2.10% 0
ALPHA BANK (CR)	5,036.09	-2.69% 0	e Alpha Bank (CR)	7,382,482	-2.69% 0
JUMBO SA (CR)	4,942.01	-2.89% 0	E NEWSPHONE HELLAS SA (CR)	3,272,177	44.17% #
EUROBANK HOLDINGS (CR)	3,205.65	-2.10% 0	E NATIONAL BANK (CR)	2,405,861	-1.95% 0
NATIONAL BANK (CR)	3,180.03	-1.95% 0	E MARFIN INVESTMENT GROUP (CR)	1,800,632	-5.63% 0
OPAP (CR)	2,672.31	-3.87% 0	e ote (CR)	997,168	-4.35% 0
MOTOR OIL (CR)	1,819.64	-3.31% 0	E PIRAEUS BANK (CR)	969,381	-2.70% 0
PPC (CR)	1,635.74	-1.10% 0	ELLAKTOR (CR)	524,876	2.80% #
PIRAEUS BANK (CR)	1,564.74	-2.70% 0	E PPC (CR)	453,543	-1.10% @
NEWSPHONE HELLAS SA (CR)	1,537.86	44.17% #	JUMBO SA (CR)	312,537	-2.89% 0

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 141 Trading Day No: 11 Thursday, 25 June, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	228	903	4,905
FTSE/Athex Large Cap	228	903	4,905
Stock Futures	1,914	29,009	263,761
ADMIE (IPTO) HOLDING S.A. (CR)	3	3	3,632
ALPHA BANK (CR)	421	9,324	83,633
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	7	8	82
CENERGY HOLDINGS (CB)	7	26	2,068
ELLAKTOR (CR)	133	1,272	9,846
EUROBANK HOLDINGS (CR)	264	6,957	55,596
EYDAP S.A. (CR)	0	0	80
FOURLIS (CR)	4	9	44
GEK TERNA (CR)	28	110	3,146
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	912
HELLENIC PETROLEUM (CR)	20	111	1,211
INTRACOM HOLDINGS (CR)	10	63	917
INTRALOT (CR)	2	20	1,127
JUMBO SA (CR)	16	57	312
LAMDA DEVELOPMENT SA (CR)	32	84	1,437
MARFIN INVESTMENT GROUP (CR)	38	1,661	39,150
MOTOR OIL (CR)	14	23	278
MYTILINEOS (CR)	92	235	4,610
NATIONAL BANK (CR)	358	4,503	22,863
OPAP (CR)	24	85	1,233
OTE (CR)	71	179	2,001
P.P.A. S.A. (CR)	0	0	384
PIRAEUS BANK (CR)	215	3,193	11,073
PPC (CR)	125	1,003	10,774
TERNA ENERGY (CR)	8	32	3,065
TITAN CEMENT (CB)	19	46	2,246
VIOHALCO SA/NV (CB)	3	5	2,041
Index Options	21	290	1,090
FTSE/Athex Large Cap	21	290	1,090
Stock Options	4	355	596
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	3	350	110
OPAP (CR)	0	0	174
OTE (CR)	1	5	125
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	2,167	30,557	270,352

Daily Official List Section 2: Analytic	Figures o	f Share	s Transaction	s														•	Day No: 1 5 June, 20
Number of Outstanding Value Securities	Divid	ends [1]	Date of Las Dividend [2]	t Coupon	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pi	J [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	Year	Year Se high
Main Market - I	High Li	quidit	y Class																
1,543,699,381 0.300			07/04/2008	18/04/2017 -	ALPHA BANK (CR)	0.681	-2.69 OE 0.	6998 24/06/2020	0.6732	0.6732 0.693 0.681	0.68237000@0.680	5000@0.682		7,382,482	3,184	5,036,086.	58 1,051,259.28	0.486 1.	.928 3010
461,254,013 0.300			04/06/2008	30/04/2018 -	ATTICA BANK S.A. (CR)	0.211	-2.77 (E (0.217 24/06/2020	0.211	0.21 0.22 0.211	0.214 110@0.213	1491@0.214		282,000	225	60,233.	14 97,324.60	0.16 0.	.412 3010
48,855,000 0.080	(0.275) (0	.375)	20/05/2019	25/06/2019 -	AUTOHELLAS SA (CR)	3.8	-1.68 Œ	8.865 24/06/2020	3.825	3.79 3.87 3.8	3.835 494@3.80	1624@3.85		56,981	195	218,529.	53 185,649.00	3.27 8	8.28 4020
190,162,681				07/12/2016 -	CENERGY HOLDINGS (CB)	0.904	2.03 # 0	0.886 24/06/2020	0.89	0.881 0.905 0.904	0.897 8780@0.881	490@0.902		96,460	130	86,562.	29 171,907.06	0.585 1	1.51 5020
370,251,684 6.70	0.54	2.57	04/07/2019	29/04/2013 -	CC HBC AG (CR)	22.5	-3.31 Œ	23.27 24/06/2020	22.95	22.3 22.95 22.5	22.511 319@22.52	1000@22.60		27,459	196	618,134.	1 8,330,662.89	15.385 34	4.88 4510
3,709,161,852 0.230			02/05/2008	20/05/2019 -	EUROBANK HOLDINGS (CR)	0.42	-2.10 (E (.429 24/06/2020	0.411	0.411 0.4217 0.42	0.41720000@0.417	3000@0.421		7,685,745	2,267	3,205,645.	56 1,557,847.98	0.282 0.	.924 3010
52,004,961 0.810			21/06/2010	23/07/2019 -	FOURLIS (CR)	4.09	-2.15 Œ	4.18 24/06/2020	4.09	4.03 4.155 4.09	4.096 106@4.03	100@4.11		23,042	156	94,384.	45 212,700.29	2.745 5	5.98 4040
136,059,759 0.880	0.36	0.39	0.062 01/06/2020	05/03/2014 -	JUMBO SA (CR)	15.79	-2.89 Œ	6.26 24/06/2020	15.8	15.65 15.99 15.79	15.81316311@15.79	250@15.84		312,537	982	4,942,012.	73 2,148,383.59	9.94 19	9.48 4020
176,736,715 0.300			30/05/2007	27/11/2019 -	LAMDA DEVELOPMENT SA (CR)	5.85	-2.99 Œ	6.03 24/06/2020	6	5.85 6.1 5.85	5.977 1457@5.85	500@5.93		247,192	584	1,477,575.	73 1,033,909.78	4.26 8	8.85 3510
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT GROUP (CR) 0.062	-5.63 OEO.	0657 24/06/2020	0.064	0.062 0.0655 0.062	0.06433096@0.062	5000@0.063		1,800,632	305	114,897.	0 58,249.67	0.0474 0.1	1296 3020
82,447,868				23/07/2019 -	TITAN CEMENT (CB)	11.06		1.06 24/06/2020	10.96	10.86 11.12 11.06	11.016 300@10.94	3020@11.08		79,330	444	873,916.	48 911,873.42	8.55 19	9.54 5010
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	2.395	-1.03 (E	2.42 24/06/2020	2.39	2.365 2.48 2.395	2.402 848@2.40	50@2.40		90,714	209	217,890.	620,759.48	1.47 3	3.99 5510
144,321,516 0.300			01/07/2011	22/01/2020 -	AVAX S.A. (CR)	0.4235	0.59 # 0	0.421 24/06/2020	0.42	0.414 0.436 0.4235	0.422 325@0.420	70@0.426		20,548	45	8,675.	61,120.16	0.2225 0	0.64 5010
232,000,000 2.12	0.	.0601	0.06 02/08/2019	19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	2.305	0.22 #	2.3 24/06/2020	2.27	2.26 2.31 2.305	2.293 2102@2.30	2540@2.31	9.95 2019	54,759	189	125,540.	31 534,760.00	1.57 2.	.775 6510
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014 -	AEGEAN AIRLINES (CR)	4.145	-4.71 (E	4.35 24/06/2020	4.35	4.1 4.35 4.145	4.165 1455@4.11	500@4.15		107,883	421	449,308.	72 296,023.88	3.2	9.08 4050
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	6.18	-0.80 (E	6.23 24/06/2020	6.18	6.04 6.29 6.18	6.155 548@6.14	300@6.19		162,468	470	999,931.	40 639,155.94	3.705 8	8.93 5010
232,000,000 2.48			20/07/2015	12/12/2001 .	PPC (CR)	3.61	-1.10 (E	3.65 24/06/2020	3.632	3.58 3.632 3.61	3.607 6611@3.61	1275@3.62		453,543	1,044	1,635,742.	84 837,520.00	1.453 4.	.388 6510
914,715,153 3.00			16/05/2008		NATIONAL BANK (CR)	1.329	-1.95 (E 1.		1.31	1.291 1.3405 1.329	1.322 686@1.33	7210@1.33		2,405,861	2,375		38 1,215,656.44		.072 3010
214,272,003 1.03			05/07/2011	22/07/2019 -	ELLAKTOR (CR)	1.029	2.80 #	.001 24/06/2020	1.001	0.991 1.037 1.029	1.022 3994@1.03	1100@1.03		524,876	742	536,451.	31 220,485.89	0.512 1.	.968 5010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020		HELLENIC EXCHANGES-A.S.E. (CF	R) 3.29		8.335 24/06/2020	3.255	3.255 3.3 3.29	3.282 544@3.27	1215@3.30		60,964	318	200.108.	18 198,544.92		5.05 3020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020		HELLENIC PETROLEUM (CR)	6.18	-0.80 Œ		6.27	6.18 6.28 6.18	6.232 1577@6.17	200@6.22		97,447	383		94 1,888,825.44		8.8 6010
106,500,000 0.600		0.27	28/06/2019		EYDAP S.A. (CR)	7.35			7.31	7.25 7.35 7.35	7.302 241@7.25	1216@7.35		30,580	184		50 782,775.00		7.78 6510
156,961,721 0.300			30/05/2013		INTRALOT (CR)	0.14		0.142 24/06/2020		0.14 0.145 0.14	0.14216139@0.140	2000@0.143		311,749	121	44,196.			0.41 4050
110,782,980 0.750	1.3	1.3 1	.1507 24/06/2020		MOTOR OIL (CR)	13.15		13.6 24/06/2020	13.42	13.15 13.51 13.15	13.275 740@13.14	16@13.24		137,077	1,117		26 1,456,796.19		1.24 6010
142,891,161 0.970			.3617 24/06/2020			7.51		7.66 24/06/2020	7.6		7.573 400@7.51	29@7.53		193,127					0.39 5020
		0.424	22/07/2019		P.P.A. S.A. (CR)	17.3		7.34 24/06/2020		17.1 17.3 17.3	17.15 1@17.28	355@17.40	12.20 2019	2,500			432,500.00	12.96	23 5020
334,707,816 0.300	0.1712	0.7	16/01/2020		OPAP (CR)	8.58	-	8.925 24/06/2020	8.73	8.58 8.85 8.58	8.721 5000@8.57	1200@8.62		306,415			32 2,871,793.06	5.4 12.	
470,174,576 2.83		.5245	22/07/2019		OTE (CR)	11.86	-	12.4 24/06/2020	12.28	11.86 12.28 11.86	12.011 4366@11.86	100@11.90		997,168			14 5,576,270.47		4.39 1510
	0.3329 0.	JZ4J				1.62	-4.33 CE			1.594 1.646 1.62	1.614 290@1.62	25000@1.62		969,381	1,058		39 707,387.85		.394 3010
436,659,164 6.00 69,877,484 0.780	(0.14) 0.	.1489	16/05/2008 0.167 11/05/2020			8.5		8.84 24/06/2020	8.77	8.46 8.9 8.5	8.626 841@8.50	5417@8.60		59.387	1,038		59 707,387.85 58 593,958.61		9.2 4520
	(, , ,				. ,	9.38													
113,918,936 0.300			.1745 22/06/2020		TERNA ENERGY (CR)	9.38	-0.21 UL	9.4 24/06/2020	9.35	9.3 9.4 9.38	9.378 5590@9.36	200@9.41		113,958	437	1,008,737.	14 1,068,559.62	5.44 1	10.2 6510
Main Market - I	Mediun	n Liqu	lidity Class	5															
13,126,020 0.490			08/07/2010	06/09/2019 -	AS COMPANY SA (CR)	1.99	0.76 #	.975 24/06/2020	1.98	1.96 2 2	1.988 50@1.93	500@2.00		1,305		2,594.	30 26,120.78	1.69 2	2.99 4040
129,514,137 0.300			01/07/2008	21/02/2020 -	AVE (CR)	0.229	-0.44 Œ	0.23 24/06/2020	0.22	0.209 0.229 0.229	0.222 2000@0.218	1995@0.220		36,717	36	8,150.	77 29,658.74	0.12 (0.38 4030
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019 -	BRIQ PROPERTIES (CR)	1.675	2.45 #	.635 24/06/2020	1.63	1.63 1.675 1.675	1.653 345@1.63	995@1.68	4.10 2019	9,318	22	15,400.	20 59,905.69	1.5	2.3 3510
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.816	-0.73 Œ	0.822 24/06/2020	0.82	0.808 0.82 0.818	0.814 50@0.816	200@0.822		1,330	12	1,082.	14 12,905.86	0.515 1	1.24 1010
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.235	(0.235 24/06/2020	0.232	0.232 0.235 0.235	0.233 1000@0.228	800@0.232		1,500	3	349.	50 23,764.09	0.1505 0	0.28 4020

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Section 2, 1/5

lumber of Nominal	Div	idends [1]	Date of Last	Coupon		Ch	Closing		Previous closing	Open	Price Pri	ce Last Avo	Last Bid	Last Ask [7]	P/E		Т	ades T	ransactions	Company Mkt	Year	Ye	ear Sect
utstanding Value Securities			019 Dividend [2]	Right	ote	Shares	price	% change	price/date	price		ax price pric			after ta:	x Year	Volume		Value[8]	Value (thou. €)	low	hiç	
784,500 10.00		0.13	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	7.8	٦	7.8 24/06/2020				100@7.60	100@7.95	9.61	2019				6,119.10	6.5	10.5	30202
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.476		0.476 24/06/2020				3000@0.334	2145@0.440		2018				4,715.97	0.316	0.61	10102
11,720,024 0.540			21/08/2014	30/08/2019		FLEXOPACK SA (CR)	6.55	-3.68 Œ	6.8 24/06/2020	6.55	6.55 6	.55 6.55	6.55 395@6.55	500@6.75			5	1	32.75	76,766.16	5.4	8.3	50203
20,578,374 0.620	0.1		08/06/2018	18/05/2015		INFORM P. LYKOS (CR)	1.04		1.04 24/06/2020	1.055	1.03 1.	055 1.04	1.042 400@1.03	500@1.04			2,450	10	2,553.35	21,401.51	0.66	1.7	50205
10,500,000 4.00	0.31	0.36	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.85		6.85 24/06/2020	6.85	6.85 6	.85 6.85	6.85 100@6.40	90@6.85			50	1	342.50	71,925.00	5.9	8.35	35102
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.51	-0.39 Œ	0.512 24/06/2020	0.52	0.502 0.	525 0.51	0.514 4000@0.507	3450@0.514			70,110	88	36,054.07	38,760.00	0.28	0.915	15101
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.2	-1.24 Œ	1.215 24/06/2020	1.205	1.18 1.	205 1.2	1.182 1530@1.18	575@1.20			1,525	11	1,803.12	36,572.59	0.58	1.8	50101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.875		0.875 24/06/2020				2000@0.615	1500@0.860	-(6)-	2018				4,147.50	0.448	0.88	10101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.8	-1.64 Œ	1.83 24/06/2020	1.8	1.8	1.8 1.8	1.8 1@1.78	410@1.80			1	1	1.80	7,955.31	1.5	2.98	20102
468,700	0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.6	1.09 #	46.1 24/06/2020	51	46.2	51 46.6	46.527 1@46.40	3@48.10	1.08	2019	73	13	3,396.50	21,841.42	40	67.8	55102
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.36	1.49 #	1.34 24/06/2020	1.35	1.35	.36 1.36	1.355 500@1.32	31@1.36	31.98	2019	569	3	770.84	14,280.00	1.24	1.87	55102
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012		PAPERPACK (CR)	5	5.04 #	4.76 24/06/2020	4.8	4.8	5 5	4.84 190@4.70	294@4.90	10.11	2019	776	10	3,755.60	19,765.45	3.98	6.1	50203
11,812,193 0.470			26/05/2020	07/04/2020		PROFILE SA (CR)	3.59	-0.28 Œ	3.6 24/06/2020	3.555	3.555	.59 3.59	3.562 2900@3.56	115@3.59			2,770	19	9,866.35	42,405.77	2.12	4.34	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.225	-2.17 Œ	0.23 24/06/2020	0.233	0.22 0.	233 0.225	0.224 600@0.219	1016@0.225			11,089	34	2,482.78	6,152.65	0.17	0.305	10101
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	7.9	0.51 #	7.86 24/06/2020	7.86	7.8 8	8.06 7.9	7.952 2600@7.86	1032@7.90			13,947	76	110,903.96	282,353.08	5.6	9.76	1010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.93		0.93 24/06/2020	0.916	0.91 (.93 0.93	0.914 1000@0.912	500@0.928			820	5	749.60	53,414.44	0.752	1.47	35101
6,456,530 1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	4.66	-6.43 Œ	4.98 24/06/2020	4.7	4.66	4.8 4.66	4.697 250@4.65	91@4.76			1,063	29	4,993.40	30,087.43	3.02	5.88	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.268	-2.55 Œ	0.275 24/06/2020	0.267	0.266 0.	268 0.268	0.266 610@0.266	1675@0.268			5,725	12	1,523.61	4,188.12	0.186	0.463	50204
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.726	-1.09 (E	0.734 24/06/2020	0.734	0.72 0.	734 0.726	0.723 44@0.720	237@0.726			2,945	13	2,129.53	15,983.80	0.431	1.62	55102
401,136 14.50	0.75		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21		21 24/06/2020				4@19.20	100@21.20	3.54	2019				8,423.86	18.8	27	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.388	29.33 #	0.3 24/06/2020	0.388	0.388 0.	388 0.388	0.39 30@0.292	249@0.388			1	1	0.39	7,298.28	0.21	0.64	40401
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.7		0.7 24/06/2020				400@0.615	994@0.685						16,790.55	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.99		0.99 24/06/2020				500@0.800			2019				4,918.91	0.62	0.99	50203
6,325,000 0.600	0.15	0.103	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.76	-6.88 Œ	1.89 24/06/2020	1.76	1.76	.79 1.79	1.764 2000@1.65	404@1.79			1,250	4	2,204.50	11,132.00	1.4	2.44	50205
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.69		0.69 24/06/2020	0.685	0.685 (0.69 0.69	0.688 1100@0.675	550@0.695	14.91	2019	1,150	5	791.25	16,601.40	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.326	2.84 #	0.317 24/06/2020	0.317	0.312 0.	326 0.326	0.313 1000@0.288	610@0.324			4,275	12	1,340.05	11,318.72	0.25	0.485	40202
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.886	0.91 #	0.878 24/06/2020	0.856	0.856 0.	886 0.886	0.876 605@0.856	500@0.888			2,702	11	2,367.31	12,114.46	0.61	1.375	45102
27,848,000 0.300	0.0034		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.47	44.17 #	0.326 24/06/2020	0.47	0.458 (.47 0.47	0.47603204@0.470				3,272,177	742	1,537,855.62	13,088.56	0.199	0.53	15102
11,250,000 0.520		0.04	22/07/2019	09/11/2015		EKTER SA (CR)	0.784	0.64 #	0.779 24/06/2020	0.794	0.78 0.	794 0.784	0.785 1000@0.770	570@0.784			5,666	10	4,445.92	8,820.00	0.54	1.33	50101
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.914	-0.44 Œ	0.918 24/06/2020	0.914	0.914 0.	914 0.914	0.914 110@0.882	507@0.912			500	1	457.00	16,827.51	0.6	1.58	55102
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006		ELVALHALCOR (CR)	1.194	-1.65 Œ	1.214 24/06/2020	1.204	1.18 1.	218 1.194	1.213 27960@1.18	130@1.19			61,030	102	74,051.70	448,038.45	0.83	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.318		0.318 24/06/2020	0.31	0.31 0.	318 0.318	0.313 10@0.290	208@0.318			1,802	2	564.24	10,091.58	0.214	0.565	45201
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008		BANK OF GREECE (CR)	12.94	-1.07 Œ	13.08 24/06/2020	12.8	12.8 13	.08 12.94	12.984 20@12.84	277@12.94			3,240	42	42,069.74	257,051.62	11.9	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.35		1.35 24/06/2020	1.365	1.34 1.	365 1.35	1.345 91@1.33	150@1.35			5,064	33	6,813.01	36,085.75	1.02	1.85	50205
30,000,000 0.050	(0.0217)	(0.03)	28/06/2019	11/06/2020		ENTERSOFT (CR)	1.29	1.58 #	1.27 24/06/2020	1.28	1.26	.31 1.28	1.292 1000@1.23	300@1.28			13,304	54	17,194.82	38,700.00	0.9	1.48	10101
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.4	-0.45 Œ	4.42 24/06/2020	4.37	4.33	4.4 4.4	4.37 110@4.33	90@4.40			900	10	3,932.70	159,720.00	3.06	5	65102
27,503,677 0.630	0.12	0.13 0	0.2446 06/05/2020	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.68		3.68 24/06/2020	3.68	3.6	.69 3.69	3.673 140@3.61	50@3.66			3,200	22	11,752.60	101,213.53	2.7	5.24	30302
122,156,754 0.440			12/06/2020	28/03/2018		IASO SA (CR)	1.31	3.97 #	1.26 24/06/2020	1.31	1.31	.31 1.31	1.31 700@1.27	82@1.31			133	3	174.23	160,025.35	1.15	1.48	20101
114,320,400 0.100	(0.0475) (0.0575)	23/03/2020			IKTINOS HELLAS SA (CR)	0.64		0.64 24/06/2020			651 0.64	0.63524000@0.630	2036@0.651			56,317	103		73,165.06		1.206	

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Market Analysis & Communication Unit

Daily Official List Section 2: Analytic	Figures	s of Shar	res Transactions														Year: 141 T Thu		, ,	No: 117 une, 202
Number of Dutstanding Securities		vidends [1] 2018] Date of Last Coupon 2019 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)			ear Secto igh 4]
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.384	-2.54 Œ	0.394 24/06/2020	0.366	0.366 0.394 0.384	0.379 491@0.366	301@0.384			7,211	17	2,729.47	3,158.83	0.171	0.525	101010
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.17	-1.68 (E	1.19 24/06/2020	0.885	0.885 1.17 1.17	1.048 999@0.885	65@1.15			14	4	14.67	9,709.21	0.82	1.42	101020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.526	-3.66 Œ	0.546 24/06/2020	0.512	0.51 0.528 0.526	0.514 5790@0.510	390@0.526		2018	7,120	12	3,656.74	4,431.50	0.402	0.925	502050
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.54		1.54 24/06/2020	1.53	1.502 1.54 1.54	1.532 2000@1.51	1495@1.54		2019	6,396	22	9,799.98	30,498.37	0.87	2.175	351010
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	1.84	7	1.84 24/06/2020			100@1.83	108@1.89	9.03	2019				12,328.00	1.56	2.58	451020
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.498	-1.19 (E	0.504 24/06/2020	0.504	0.49 0.504 0.498	0.498 2000@0.450	267@0.496			1,037	8	516.91	20,029.17	0.352	0.834	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.65	٦	0.65 24/06/2020			100@0.600	4500@0.710						7,481.57	0.448	0.92	551010
21,224,340 0.420	0.005		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.211	-8.26 Œ	0.23 24/06/2020	0.22	0.203 0.22 0.211	0.207 600@0.208	999@0.211		2019	91,307	55	18,946.16	4,478.34	0.161	0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	5.7	-0.35 Œ	5.72 24/06/2020	5.74	5.64 5.78 5.64	5.708 1500@5.42	5205@5.64	12.55	2019	38,425	83	219,335.08	188,471.28	3.46	6.1	451020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.17	-0.85 Œ	1.18 24/06/2020	1.11	1.11 1.17 1.17	1.132 100@1.12	190@1.17			568	8	642.80	8,886.34	0.85	2.38	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.314	-0.63 (E	0.316 24/06/2020	0.314	0.314 0.314 0.314	0.314 1000@0.222	804@0.310			30	3	9.42	1,946.80	0.216	0.775	402040
17,120,280 0.940			0.07 12/06/2020 02/08/2019	LOULIS MILLS SA (CR)	2.9	1.40 #	2.86 24/06/2020	2.74	2.74 2.92 2.9	2.898 654@2.74	466@2.90			1,654	11	4,793.96	49,648.81	2.56	3.74	451020
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.408	-0.49 Œ	0.41 24/06/2020	0.42	0.4 0.42 0.42	0.408 500@0.380	371@0.420			834	3	340.28	4,006.30	0.32	0.73	551010
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	0.948	-3.27 Œ	0.98 24/06/2020	0.948	0.948 0.948 0.948	0.948 800@0.868	200@0.944			20	1	18.96	27,729.00	0.725	1.79	40401
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.375	0.27 #	0.374 24/06/2020	0.375	0.373 0.375 0.375	0.375 500@0.360	500@0.376			1,900	4	712.00	12,070.52	0.256	0.515	55101
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.179		0.179 24/06/2020			800@0.126	47@0.179		2018				2,094.53	0.126	0.224	50203
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 24/06/2020				1000@0.280		2018				2,094.53	0.175	0.294	502030
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	21	-1.87 (E	21.4 24/06/2020	21	21 21 21	21 316@21.00	200@21.20	12.87	2019	13,367	5	280,707.00	211,680.00	18.05	28.2	50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.262	-3.68 Œ	0.272 24/06/2020	0.278	0.25 0.28 0.262	0.265 25@0.270	994@0.274			1,047	11	276.94	1,302.52	0.206	0.5	502030
25,118,410 0.560			17/08/2000 29/04/2020	PAPOUTSANIS (CR)	1.825	-0.82 Œ	1.84 24/06/2020	1.845	1.825 1.845 1.825	1.825 1000@1.79	265@1.80	41.47	2018	2,025	9	3,696.13	45,841.10	0.96	1.91	45201
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 24/06/2020	1.15	1.15 1.15 1.15	1.15336164@1.15		6.39	2019	8,316	7	9,563.40	19,752.14	1.15	1.16	45102
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	4.7	-3.69 (E	4.88 24/06/2020	4.84	4.7 4.84 4.7	4.725 100@4.64	1102@4.70			2,754	26	13,013.84	33,230.88	4.68	8.05	50206
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	2.95	2.08 #	2.89 24/06/2020	2.97	2.82 2.97 2.95	2.87 70@2.83	530@2.90			8,954	52	25,699.48	65,123.21	1.885	3.84	40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.81	-0.55 Œ	1.82 24/06/2020	1.81	1.76 1.82 1.81	1.806 1080@1.81	200@1.82			30,285	127	54,684.21	79,172.03	1.23	2.15	502030
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.68		0.68 24/06/2020			1500@0.550	1094@0.678	10.17	2018				14,900.57	0.55	0.975	60101
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.242	-1.63 (E	0.246 24/06/2020	0.243	0.237 0.243 0.242	0.241 1236@0.242	100@0.247			1,317	25	317.17	6,882.06	0.093	0.278	45102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.58	0.64 #	1.57 24/06/2020	1.56	1.554 1.6 1.58	1.582 38@1.58	933@1.58			83,734	187	132,443.53	64,295.49	1.15	2.68	40202
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	1.91	,	1.91 24/06/2020			45@1.81	99@1.90		2018				2,910.84	1.2	4.28	55102
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.436	15.65 #	0.377 24/06/2020	0.377	0.375 0.436 0.436	0.38 720@0.340	2418@0.432		2019	1,829	6	694.63	4,448.76	0.32	0.79	55101
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.55	7	0.55 24/06/2020	0.55	0.55 0.55 0.55	0.55 450@0.496	8365@0.550		2019	169	1	92.95	4,587.41	0.462	1.09	50205
/lain Market -	Low L	iquidi	ty Class																	
14,000,000 4.15		•	23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.5	7	6.5 24/06/2020			10@6.20	136@6.70						91,000.00	5.2	7.8	35101
215,805,843 0.300		0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	0.848		0.848 24/06/2020	0.84	0.84 0.84 0.84	0.84 50@0.812	1339@0.840			61	1	51.24	183,003.35	0.8	1.465	40501
189,860,360 0.500			25/04/2014 10/06/2020 5240	TRASTOR REAL EST. INV. CO.(CR)	0.9		0.9 24/06/2020	0.88	0.88 0.9 0.9	0.89 852@0.880	1733@0.900	28.56	2018	3,415	6	3,038.04	170,874.32	0.78	1.14	35102
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.268		0.268 24/06/2020			500@0.242	368@0.294						4,100.40	0.22	0.428	40301
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	GEKE (CR)	4.26		4.26 24/06/2020			200@4.26	200@4.68	11.82	2018				35,863.88	3.36	5.7	40501
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3		3 24/06/2020			500@2.70	148@3.00						45,000.00	2.62	3.28	502030
3,307,500 0.210			11/08/2010 04/12/2019		3.94		3.94 24/06/2020			47@3.62	100@3.78							2.94	4.5	

Section 2: Analytic I	igures	of Shar	es Transactions														,	Year: ۱41 ٦ Thu	rading [Irsday, 2!	,	
Number of Outstanding Securities		idends [1] 2018		oupon tight Note	Shares	Closing price	% change Pr	evious closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	des Tran Va		Company Mkt Value (thou. €)		Year high	r Secto n 4]
23,828,130 0.500	0.06	0.05	22/07/2019 17	/02/2009	ELINOIL S.A. (CR)	1.42	1.	.42 24/06/2020			300@1.39	201@1.48						33,835.94	1.35	1.9	6010102
86,735,980 0.310			06/07/2009 02	/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.36	-1.81 (E 1.3	385 24/06/2020	1.33	1.33 1.4 1.36	1.364 100@1.35	910@1.36			911	7	1,242.43	117,960.93	1.09	2.35	201010
2,566,836 0.440			13/08/2010 09	/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 24/06/2020				8588@0.270						5,493.22	0.27 0.	.382	502050
34,986,430 0.440			25/07/2008 23	/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.135	-10.00 Œ 0.	.15 24/06/2020	0.15	0.135 0.15 0.135	0.144 857@0.135	750@0.140			6,501	8	933.26	5,493.22	0.125 0.	.187	502050
9,742,920 0.400			12/08/2016 14	/07/2000	KARAMOLEGOS SA (CR)	1.6		1.6 24/06/2020			1000@1.61	500@2.00						15,588.67	1.24	2.14	451020
2,760,000 11.83	9.2	9.5	01/07/2019 16	/07/1990	KARELIA (CR)	260	2	260 24/06/2020	272	272 272 272	272 13@260.00	3@272.00			2	1	544.00	717,600.00	228	302	451030
18,017,472 0.360			15/06/2010 28	/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	8.33 # 1.	.08 24/06/2020	1	1 1.17 1.17	1.041 38@1.00	1990@1.17			412	5	429.00	21,080.44	0.91	1.55	451010
21,364,000 1.12	0.2	0.2	29/07/2019 10	/08/2005	LAMPSA HOTEL SA (CR)	20		20 24/06/2020				200@20.00						427,280.00	17.5	20.6	405010
5,939,268 0.620			10/07/2003 03	/01/2002	LANAKAM SA (CR)	0.9		0.9 24/06/2020	0.9	0.9 0.9 0.9	0.9	1000@0.990		2018	40	1	36.00	5,345.34	0.81	1.3	404010
6,340,000 0.600		0.05	0.06 14/02/2020 02	/12/2019	NAKAS MUSIC	1.59	1.	.59 24/06/2020			149@1.50	100@1.72						10,080.60	0.93	2.66	404010
27,379,200 0.300	0.148	0.294	16/08/2019 24	/08/2018	CRETE PLASTICS SA (CR)	13.8	2.99 # 13	3.4 24/06/2020	13.75	13.75 14 13.8	13.969 25@13.60	25@13.80			2,330	7	32,547.00	377,832.96	8.55	14.9	502030
255,494,534 3.00	0.22	0.286	0.613 16/04/2020 23	/12/2015	PRODEA (CR)	7.9		7.9 24/06/2020	7.85	7.2 7.85 7.2	7.732 192@7.20	1@7.85			230	6	1,778.45	2,018,406.82	6.05 8	8.35	351020
4,181,450 0.500			21/08/2000 05	/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.4	-2.10 (E 1.	.43 24/06/2020	1.43	1.29 1.43 1.29	1.415 450@1.29	102@1.43			456	5	645.08	5,854.03	1.19	3.3	451020
Exchange Trac	led Fu	unds (ETFs)																		
812,382			15	/06/2016	ALPHA ETF FTSE Athex Large Cap	16.39	-2.15 OE 16	.75 24/06/2020	16.75	16.39 16.75 16.39	16.39 100@12.00	20@16.75			8,438	2	138,301.70		11.3	24.5	120
Surveillance 5,867,311 0.300			11/08/2010 28	/04/2017 5123	B DIONIC (CR)	0.11	¬ 0.	.11 24/06/2020				3956@0.132						645.40	0.096 0.	.244	50205
172,599,567 0.300			19	/09/2016 5161	Forthnet (CR)	0.24	0.	.24 24/06/2020	0.24	0.24 0.24 0.24	0.24 500@0.202	4087@0.240			913	2	219.12	41,423.90	0.186 0.	.448	15102
					Forthnet (CR) FRIGOGLASS SA (CR)	0.24 0.117		.24 24/06/2020 116 24/06/2020	0.24 0.117	0.24 0.24 0.24 0.113 0.117 0.117	0.24 500@0.202 0.11714500@0.113	4087@0.240 1329@0.117			913 12,250	2 11	219.12 1,427.25	41,423.90 41,586.22	0.186 0. 0.09 0		
172,599,567 0.300			07/07/2010 21	/09/2017 5160	. ,		0.86 # 0.1											41,586.22	0.09 (0.28	50204
172,599,567 0.300 355,437,751 0.100			07/07/2010 21 20/08/2007 03	/09/2017 5160 /09/2007 4912) FRIGOGLASS SA (CR)	0.117	0.86 # 0.1	116 24/06/2020	0.117 0.3	0.113 0.117 0.117	0.11714500@0.113	1329@0.117			12,250	11	1,427.25	41,586.22	0.09 (0.208 0.	0.28 .338	50204 20103
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00			07/07/2010 21 20/08/2007 03	/09/2017 5160 /09/2007 4912 /06/2020 5239	 PRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) 	0.117 0.3	0.86 # 0.1 ¬ 0 4.51 # 0.6	116 24/06/2020 0.3 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3	0.11714500@0.113 0.3 2500@0.240	1329@0.117 80@0.300			12,250 70	11 1	1,427.25 21.00	41,586.22 15,324.31 11,703.05	0.09 (0.208 0.	0.28 .338 1713	50204 20103 35101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19	/09/2017 5160 /09/2007 4912 /06/2020 5239 /07/2006 4750	 PRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) 	0.117 0.3 0.695	0.86 # 0.1 , 0 4.51 # 0.6 , 0.01	116 24/06/2020 0.3 24/06/2020 665 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660	1329@0.117 80@0.300 500@0.700			12,250 70	11 1	1,427.25 21.00	41,586.22 15,324.31 11,703.05	0.09 (0.208 0. 0.4849 1.1	0.28 .338 1713 0345	151020 502040 201030 351010 402020
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19	/09/2017 5160 /09/2007 4912 /06/2020 5239 /07/2006 4750 /09/2002 5232	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	0.117 0.3 0.695 0.0155	0.86 # 0.1 0.01 4.51 # 0.6 0.01 0.0	116 24/06/2020 0.3 24/06/2020 565 24/06/2020 155 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660	1329@0.117 80@0.300 500@0.700 33000@0.016			12,250 70	11 1	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26	0.09 (0.208 0. 0.4849 1.1 0.013 0.0	0.28 .338 1713 0345 0795	502040 201030 351010 402020 402020
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 27/06/2003 08	/09/2017 5160 /09/2007 4912 /06/2020 5239 /07/2006 4750 /09/2007 5232 /07/2006 5232 /07/2006 5232 /07/2007 5232 /07/2008 5232	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	0.117 0.3 0.695 0.0155 0.064	0.86 # 0.1 0.0 4.51 # 0.6 0.01 0.0	116 24/06/2020 0.3 24/06/2020 0.665 24/06/2020 155 24/06/2020 0.64 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077			12,250 70	11 1	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26	0.09 (0.208 0. 0.4849 1.1 0.013 0.0 0.05 0.0 0.0245 (0.28 .338 1713 0345 0795 0.06	502040 201030 351010 402020 402020 501010
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 27/06/2003 08 01/08/2007 07	/09/2017 5160 /09/2007 4912 /06/2020 5238 /07/2006 4750 /09/2002 5232 /07/2006 5195 /07/2000 5195 /04/2000 5093	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035	0.86 # 0.1 0.0 0.0 0.0 0.0	116 24/06/2020 0.3 24/06/2020 365 24/06/2020 155 24/06/2020 064 24/06/2020 035 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038			12,250 70	11 1	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56	0.09 (0.208 0. 0.4849 1.1 0.013 0.0 0.05 0.0 0.0245 (0.28 .338 1713 0345 0795 0.06 0.5	50204 20103 35101 40202 40202 50101 50101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 27/06/2003 08 01/08/2007 07 02/07/2008 28	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2007 5033 /07/2006 5093 /04/2000 5093 /02/2011 4957	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3	0.86 # 0.1 0.0 0.0 0.0 0.0	116 24/06/2020 0.3 24/06/2020 0.45 24/06/2020 0.45 24/06/2020 0.46 24/06/2020 0.47 24/06/2020 0.43 24/06/2020 0.43 24/06/2020 0.44 24/06/2020 0.44 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038 62@0.360			12,250 70	11 1	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11	0.09 (0.208 0. 0.4849 1.1 0.013 0.0 0.0245 0.0 0.0245 (0.27	0.28 .338 1713 0345 0795 0.06 0.5	502044 201034 351014 402024 501014 501014 405014
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 01/08/2007 07 02/07/2008 28 02/07/2008 28	/09/2017 5160 /09/2007 4912 /06/2020 5238 /07/2006 4750 /09/2007 5232 /07/2006 5192 /04/2000 5093 /02/2011 4953	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.3	0.86 # 0.1 0.01 0.01 0.0 0.0 0.0 0.0	116 24/06/2020 0.3 24/06/2020 0.45 24/06/2020 0.45 24/06/2020 0.46 24/06/2020 0.47 24/06/2020 0.43 24/06/2020 0.43 24/06/2020 0.44 24/06/2020 0.44 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038 62@0.360			12,250 70	11 1 10 	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.0245 0 0.027 0 0.03 0. 0.058 0.	0.28 .338 1713 0345 0795 0.06 0.5 .072	50204 20103 351010 402020 501010 501010 405010
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2007 5232 /07/2006 5195 /04/2000 5093 /02/2011 4953 /02/2011 4953 /02/2011 4953	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1	0.86 # 0.1 0.01 0.01 0.0 0.0 0.0 0.0	11 24/06/2020 0.3 24/06/2020 0.4 24/06/2020 0.5 24/06/2020 0.6 24/06/2020 0.3 24/06/2020 0.4 24/06/2020 0.3 24/06/2020 0.4 24/06/2020 0.4 24/06/2020 0.4 24/06/2020 0.4 24/06/2020 0.4 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038 62@0.360			12,250 70	11 1 10 	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.0245 0.0 0.0245 0.0 0.033 0. 0.058 0. 0.058 0.	0.28 .338 1713 0345 0795 0.06 0.5 .072 .072	50204 20103 35101 40202 50101 50101 40501 40501
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2007 5232 /07/2006 4750 /09/2002 5232 /07/2006 5093 /02/2011 4953 /02/2011 4954 /02/2011 4954 /09/2015 5115	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.072 0.1 0.128	0.86 # 0.1 	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 126 24/06/2020 127 24/06/2020 128 24/06/2020 129 24/06/2020 120 24/06/2020 121 24/06/2020 122 24/06/2020 128 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 45556@0.103			12,250 70	11 1 10 	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 6,06.40	0.09 0 0.208 0 0.4849 1.1 0.013 0.0 0.024 0 0.0245 0 0.027 0 0.038 0 0.058 0 0.088 0	0.28 .338 1713 0345 0795 0.06 0.5 .072 0.1 0.16	50204 20103 35101 40202 50101 50101 40501 40501 40202
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/06/2005 22 25/06/2020 15	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2002 5232 /07/2006 5195 /04/2000 5093 /02/2011 4953 /02/2011 4954 /02/2011 4954 /02/2011 5115 /03/2019 5164	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.398	0.86 # 0.1 	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 126 24/06/2020 127 24/06/2020 128 24/06/2020 129 24/06/2020 120 24/06/2020 121 24/06/2020 122 24/06/2020 128 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 4556@0.103 3@0.320			12,250 70	11 1 10 	1,427.25 21.00 3,044.89 	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 6,06.40	0.09 0 0.208 0 0.4849 1.1 0.013 0.0 0.05 0.0 0.0245 0 0.033 0.0 0.038 0. 0.038 0. 0.048 0. 0.038 0. 0.048 0. 0.048 0. 0.048 0. 0.049 0.	0.28 .338 1713 0345 0795 0.06 0.5 .072 0.1 0.16 .525	50204 20103 35101 40202 50101 50101 40501 40501 40501 40501 40202 55101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 27/06/2003 08 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 22 25/06/2002 15 18/08/2006 02	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2002 5232 /07/2006 4750 /09/2002 5232 /07/2009 5195 /02/2011 4952 /02/2011 4952 /02/2011 4952 /02/2011 4952 /02/2011 5115 /03/2019 5162 /08/2010 5156	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.03 0.03 0.042 0.072 0.1 0.128 0.398	0.86 # 0.1 7 0.0 4.51 # 0.6 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.1 7 0.3 7 0.0	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 126 24/06/2020 127 24/06/2020 128 24/06/2020 129 24/06/2020 120 24/06/2020 121 24/06/2020 122 24/06/2020 123 24/06/2020 124 24/06/2020 128 24/06/2020 129 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270 1000@0.041 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038 62@0.360 18722@0.045 4556@0.103 3@0.320 1000@0.080		 2018	12,250 70	11 1 10 	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 6,06.40 2,519.34 1,555.81	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.005 0.0 0.0245 0 0.03 0. 0.03 0. 0.048 0. 0.058 0. 0.08 0. 0.103 0. 0.282 0. 0.041 0.	0.28 .338 .713 .0345 .0795 .0.06 .0.5 .0.72 .0.1 0.16 .525 .0.09	50204 20103 35101 40202 50101 50101 40501 40501 40501 40501 55101 50101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/06/2005 22 25/06/2002 15 18/08/2006 02 10/07/2008 28	/09/2017 5160 /09/2017 4912 /06/2020 5233 /07/2006 4750 /09/2012 5232 /07/2009 5195 /04/2000 5093 /02/2011 4956 /02/2011 4956 /02/2011 4958 /02/2011 4958 /03/2010 5116 /03/2010 5156 /03/2004 5095	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.398	0.86 # 0.1 7 0.01 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.1 7 0.3 7 0.08 7 0.08	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 126 24/06/2020 127 24/06/2020 128 24/06/2020 129 24/06/2020 120 24/06/2020 121 24/06/2020 121 24/06/2020 123 24/06/2020 124 24/06/2020 125 24/06/2020 126 24/06/2020 127 24/06/2020 128 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020 129 24/06/2020	0.117 0.3	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 100@0.270 1000@0.041 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 4556@0.103 3@0.320		 2018	12,250 70	11 1 10 	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 6,06.40 2,519.34 1,555.81 2,540.60	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.005 0.0 0.0245 0 0.033 0. 0.0484 0.0 0.058 0. 0.088 0. 0.103 0.0 0.282 0. 0.041 0.	0.28 .338 .713 .0345 .0795 .0.06 .0.5 .0.72 .0.1 0.16 .525 .0.09	50204 20103 35101 40202 50101 50101 40501 40501 40501 40501 50101 50101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/07/2007 19 04/08/2010 09 27/06/2003 08 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 25/06/2005 22 18/08/2006 02 10/07/2008 22 29/06/2004 03	/09/2017 5160 /09/2017 4912 /06/2020 5233 /07/2006 4750 /09/2012 5232 /07/2000 5093 /01/2000 5093 /02/2011 4953 /02/2011 4954 /02/2011 4954 /02/2011 5162 /03/2019 5162 /03/2014 5095 /03/2004 5095 /03/2004 5095 /03/2004 5095 /08/2000 5084	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) AEGEK (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DUMINI KRITIS SA (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.398 0.0885 0.0885 0.16 0.17	0.86 # 0.1 0.01 0.01 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 	11 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 12 24/06/2020 13 24/06/2020 14 24/06/2020 15 24/06/2020 14 24/06/2020 15 24/06/2020 16 24/06/2020 17 24/06/2020	0.117 0.3 0.71	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.640 15@0.064 7990@0.028 100@0.270 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 3000@0.077 5000@0.038 62@0.360 18722@0.045 4556@0.103 3@0.320 1000@0.080 1900@0.169 10@0.150		 2018 	12,250 70 4,334 	11 1 10 	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 8,105.11 6,06.40 2,519.34 1,555.81 2,540.60 673.42	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.025 0.0 0.0245 0 0.035 0.0 0.04849 0.0 0.0525 0 0.0368 0 0.048 0 0.0484 0 0.0484 0 0.0484 0 0.282 0 0.041 0 0.1425 0	0.28 .338 1713 0345 0795 0.06 0.5 0.72 0.1 0.16 0.525 0.09 0.23 0.27	50204 20103 35101 40202 50101 50101 40501 40501 40501 55101 50101 50101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 15,878,748 0.480 3,961,300 1.28 51,754,364 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/06/2002 15 18/08/2006 02 10/07/2006 22 29/06/2024 03 23/12/2003 24	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /09/2007 5232 /07/2006 5750 /07/2007 5193 /02/2011 4953 /02/2011 4953 /02/2011 4954 /03/2010 5156 /03/2000 5093 /03/2000 5094 /03/2000 5094 /03/2000 5094 /03/2000 5094 /03/2000 5094 /03/2000 5094 /03/2000 5094 /03/2000 5094	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.0885 0.0885 0.16 0.17 0.194	0.86 # 0.1 7 0.01 7 0.01 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.1 7 0.0 7 0.0 7 0.0	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 128 24/06/2020 128 24/06/2020 136 24/06/2020 137 24/06/2020 140 24/06/2020	0.117 0.3 0.71	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.640	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 45556@0.103 3@0.320 1000@0.800 1900@0.169 10@0.150		 2018 	12,250 70 4,334 20	11 1 10 2	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 8,105.11 6,06.40 2,519.34 1,555.81 2,540.60 673.42 10,040.35	0.09 0 0.208 0. 0.4849 1.1 0.013 0.0 0.0245 0.0 0.0245 0.0 0.033 0.0 0.04849 0.0 0.0508 0.0 0.088 0.0 0.0481 0.0 0.0481 0.0 0.0481 0.0 0.0481 0.0 0.0481 0.0 0.0481 0.0 0.0491 0.0 0.103 0.0 0.1041 0.0 0.117 0.0	0.28 .338 .1713 .0345 .0795 .0.06 .0.5 .0.72 .0.1 .0.16 .525 .0.09 .0.23 .0.27	50204 20103 35101 40202 50101 50101 40501 40501 40501 50101 50101 50101 50101
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/06/2000 15 18/08/2006 02 19/07/2006 22 29/06/2004 03 23/12/2003 24 02/05/2010 04	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /07/2000 5093 /07/2000 5093 /07/2001 4953 /02/2011 4953 /02/2011 4953 /02/2011 4954 /03/2010 5156 /03/2004 5093 /08/2000 5084 /08/2000 5084 /01/2007 5197 /11/2017 5176	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BUROCONSULTANTS S.A. (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.398 0.0885 0.0685 0.16 0.17 0.194 0.2	0.86 # 0.1 7 0.01 7 0.01 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 0.1 7 0.0 7 0.0 7 0.0 7 0.0 7 0.0	11 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 28 24/06/2020 285 24/06/2020 205 24/06/2020 206 24/06/2020 207 24/06/2020 208 24/06/2020 209 24/06/2020 201 24/06/2020 202 24/06/2020 203 24/06/2020 204 24/06/2020 204 24/06/2020 205 24/06/2020 204 24/06/2020 204 24/06/2020 205 24/06/2020 205 24/06/2020 204 24/06/2020 204 24/06/2020 204/06/2020 24/06/2020	0.117 0.3 0.71	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 1000@0.270 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 4556@0.103 3@0.320 1000@0.800 1900@0.169 10@0.150 199@0.193		 2018 2018	12,250 70 4,334 	11 1 10 2 1	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 8,105.11 6,06.40 2,519.34 1,555.81 2,540.60 6,73.42 10,040.35 2,225.02	0.09 0 0.208 0 0.4849 1.1 0.013 0.0 0.05 0.0 0.027 0 0.03 0.0 0.043 0.0 0.03 0.0 0.043 0 0.048 0 0.103 0 0.041 0 0.125 0 0.117 0	0.28 .338 .713 .0345 .0795 .0.06 .0.5 .0.072 .0.12 .0.16 .525 .0.09 .0.23 .0.27 .0.25 .0.34	502044 201033 351011 402020 501010 501010 405010 405010 405010 501010 501010 501010 501010 501010 501010
172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 16,838,928 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 15,878,748 0.480 3,961,300 1.28 51,754,364 0.300			07/07/2010 21 20/08/2007 03 21/05/2008 19 04/07/2007 19 04/08/2010 09 04/08/2010 09 01/08/2007 07 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/07/2008 28 02/06/2002 15 18/08/2006 02 19/06/2004 03 23/12/2003 24 02/06/2010 06 02/06/2010 04	/09/2017 5160 /09/2007 4912 /06/2020 5233 /07/2006 4750 /07/2000 5093 /07/2000 5093 /07/2000 5093 /02/2011 4953 /02/2011 4953 /02/2011 4953 /02/2011 5162 /03/2010 5162 /03/2010 5162 /03/2010 5093 /03/2010 5162 /03/2010 5084 /01/2007 5193 /11/2017 5174 /12/1999 4955	 FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.117 0.3 0.695 0.0155 0.064 0.035 0.3 0.042 0.072 0.1 0.128 0.0885 0.0885 0.16 0.17 0.194	0.86 # 0.1 0.01 0.01 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 	11 24/06/2020 12 24/06/2020 12 24/06/2020 125 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 124 24/06/2020 128 24/06/2020 128 24/06/2020 136 24/06/2020 137 24/06/2020 140 24/06/2020	0.117 0.3 0.71	0.113 0.117 0.117 0.3 0.3 0.3 0.695 0.71 0.695	0.11714500@0.113 0.3 2500@0.240 0.703 1000@0.660 15@0.064 7990@0.028 1000@0.270 1000@0.041 	1329@0.117 80@0.300 500@0.700 33000@0.016 33000@0.077 5000@0.038 62@0.360 18722@0.045 45556@0.103 3@0.320 1000@0.800 1900@0.169 10@0.150		 2018 	12,250 70 4,334 20	11 1 10 2	1,427.25 21.00 3,044.89 -	41,586.22 15,324.31 11,703.05 1,012.56 844.26 1,165.56 3,900.00 8,105.11 8,105.11 8,105.11 8,105.11 8,105.11 8,105.11 2,519.34 1,555.81 2,540.60 673.42 10,040.35 2,225.02 1,425.04	0.09 0 0.208 0 0.4849 1.1 0.013 0.0 0.05 0.0 0.027 0 0.03 0.0 0.043 0.0 0.03 0.0 0.043 0 0.048 0 0.103 0 0.041 0 0.125 0 0.117 0	0.28 .338 .338 .334 .335 .0795 .006 .0.72 .0.72 .0.72 .0.72 .0.1 0.16 .525 .0.09 .0.23 .0.27 .0.25 .0.34	50204 20103 35101 40202 50101 50101 40501 40501 40501 50101 50101 50101 50101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	Figures of S	Shares	Transactions																Year: 1		0		lo: 117 e, 2020
Number of Outstanding Securities	Dividen 2017 201		Date of Last Coupon 9 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Compan Value (th		Year Iow	Year high	Sector[4]
119,596,817 0.040			15/07/2008 27/04/2017 51	90 NIKAS SA (CR)	0.6	٦	0.6 24/06/2020						400@0.720						71,75	8.09	0.4	0.6	45102020
24,319,250 0.300			09/07/2002 04/07/2007 51	65 PROODEFTIKH SA (CR)	0.234		0.234 24/06/2020	0.234	0.234	0.234	0.234	0.234	2250@0.220			3,800	7	889.	20 5,69	0.70 0	0.11 0.2	292	50101010
10,186,667 1.35			24/06/2008 02/02/2016 48	87 SIDMA SA (CR)	0.344	٦	0.344 24/06/2020					510@0.29	2 5123@0.370						3,50	4.21 0.	.192 0.).57	55102010
766,000 1.00			01/07/2004 11/12/2012 51	93 TRIA ALFA SA (CR)	1.8		1.8 24/06/2020						870@1.80	55.15	2018				1,65	8.10 1	1.44 2.	.16	55101020
245,000 1.00			19/07/2010 11/12/2012 51	94 TRIA ALFA SA (PR)	1.14	٦	1.14 24/06/2020						110@1.36	34.93	2018				1,65	8.10	0.9 1.	.17	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 02/08/2010 51	36 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,17	4.84 0	.058 0.0)58	20101010
21,820,410 0.800			22/05/2008 02/08/2011 51	74 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,77	5.54 0.	.448 0.4	148	20101010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,35	1.41	4.8	4.8	40401030
12,417,000 0.310	0.02	05	27/08/2019 28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020												7,07	7.69 0.	.475 1.	.51	10101015
14,870,100 0.300			15/05/2008 26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017												20	8.18 0.	.014 0.0)14	10102030
33,930,000 0.300			03/07/2006 30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,31	4.72 0.	.304 0.3	304	35101010
77,126,446 0.340			23/05/2005 18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019												96	4.08 0.0	0125 0.01	125	40202020
6,000,000 0.600			13/06/2008 08/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												4	8.00 0.	.008 0.0	008	30302015
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019												18,42	3.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												74	2.45 0.	.026 0.0)26	45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												74	2.45 0	.057 0.0)57	45101015
14,679,792 1.68			28/06/2017 04/09/2000 52	37 KARATZIS SA (CR)	10		10 11/06/2020												146,79	7.92	7.95 10	0.2	50203030
24,619,524 0.500			10/10/1986 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,16	6.52 0.	.088 0.0)88	35101010
31,543,600 0.420			19/07/2010 19/12/2018 52	05 KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,22	4.81 1.	.085 1.0)85	45102020
23,935,280 0.300			29/06/2009 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR) 0.107		0.107 02/10/2017												2,56	1.07 0.	.107 0.1	107	40301030
255,459,600 0.300			26/06/2000 03/12/2010 51	01 NEL SA (CR)	0.07		0.07 31/08/2015												17,88	2.17 (0.07 0.	.07	40501015
23,463,874 0.800			23/05/2003 21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012												2,93	2.98 0.	.125 0.1	125	50206030
294,016,812 0.300			08/07/2008 21/03/2016 52	35 NIREFS SA (CR)	0.23		0.23 11/06/2020												67,62	3.87 (0.23 0.	.24	45102010
18,750,000 0.300			02/07/2001 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,66	8.75 0.	.089 0.0)89	40301030
245,497,664 0.310			01/07/2008 30/07/2012 52	36 SELONDA AQUACULTURE SA (CR)	0.1		0.1 11/06/2020												24,54	9.77	0.1 0.1	101	45102010
100,793,572 0.300			16/07/2009 11/02/2016 51		0.06		0.06 07/03/2016												6,04	7.61 (0.06 0.	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/2010 51	71 CHATZIKRANIOTIS & SONS SA (CR)	0.14	٦	0.14 27/04/2018												56	4.89 (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 E	хс	hanges – Athens Stock Exchange S.A. Section 2, 1/2

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.
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.

5240 - The 80,690,653 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 Da Thursday, 25	5	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

NATIONAL BANK (CR)	500	1.37	685.00	10:32:29	14
JUMBO SA (CR)	20,199	15.81	319,245.20	12:04:53	20
JUMBO SA (CR)	22,253	15.82	351,931.20	16:09:46	20
JUMBO SA (CR)	128,000	15.83	2,026,240.00	16:29:49	20
GR. SARANTIS S.A. (CR)	50,000	8.62	431,000.00	16:40:54	20
GEK TERNA (CR)	50,000	6.14	307,000.00	16:57:49	20
OTE (CR)	100,000	11.86	1,186,000.00	17:11:07	20
JUMBO SA (CR)	26,930	15.76	424,416.80	17:11:59	20
JUMBO SA (CR)	29,000	15.79	457,910.00	17:13:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 141 Trading Day No: 117Section 3: Figures of Securities TransactionsThursday, 25 June, 2020													
Shares R	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
19/06/2020	24/06/2020	07/07/2020	02/07/2020	PASAL DEVELOPMENT S.A. (CR)	0.010	0.010	0.010				21,250	7	212.50
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN									

Daily Official List Section 3: Figures of Securities Transactions		Year: 141 Trading I Thursday, 25	,		
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 Thursday, 2	Day No: 117 25 June, 2020			
Forced Sales Register	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 Section 3: Figures of Securities Transactions									0	Day No: 117 5 June, 2020
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	25/06/2020	5,000	812,382			812,382	13,614,360.00	16.7586	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	g Corporate Bonds	Price min Price max Closir price	5	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	Co Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T Int.	.Mat Pric	cemin Price	max Closing price		us closing ce/date	Volume	Transactions Value	Last ord Price E	tler Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.5444 8.99	90 82.	.1000 83.75	i00 82.240) 84.1420	24/06/2020	261,000	220,887.72	82.3000	В	25/06/2020	60.0000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0117 2.76	70 102	2.0000 102.3	000 102.137	9 102.600) 24/06/2020	145,000	149,791.72	101.5001	В	25/06/2020	93.8736	105.10
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9111 2.60	00 99.	.0000 100.0	000 99.746	99.1570	24/06/2020	100,000	100,020.11	99.1000	В	25/06/2020	84.4000	102.800
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)	7.16	30 -			92.6710	24/06/2020			89.7700	В	25/06/2020	68.0000	94.999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	4.0833 2.54	10 100	0.8010 101.3	000 100.801	0 101.800	24/06/2020	7,000	7,094.63	100.8010	В	25/06/2020	89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	9.2167 2.56	10 102	2.8000 105.0	000 105.000	0 103.400) 24/06/2020	940,000	981,107.55	102.8000	В	25/06/2020	91.0000	107.20
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.9000 5.62	40 88.	.0000 90.10	00 89.996	90.0000	24/06/2020	198,000	178,034.70	88.5000	В	25/06/2020	54.7313	107.300

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	Tradino 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									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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	³ Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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: 117 Thursday, 25 June, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	iy							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	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T 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 Trac	led with the C	Dpen Outcry M	lethod												Year:	141 Trad Thursda	ing Day N iy, 25 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day			price of ous days		tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Eur	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								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	

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

1ember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	monibor	manor		manor	Cicaning	cicaling
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.	(210) 3203340	(210) 3203011	а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LIMITED			а						
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
FLANTIC SECURITIES LTD				а					
ΙΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
VP PARIBAS SECURITIES SERVICES								а	
AAMWAKOY 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
α. ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
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								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
ς, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, 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								
MERIT SECURITIES S.A			а		а	а			а
5, 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							
VATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
	2108173111								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS 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	-		_	_	2		-
PIRAEUS SECURITIES S. A.	210225 4100		а		а	а	а		а
	2103354100		-	-					
	025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-		_			
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а	а		а			
	+357 22554200			-		_			
OCIETE GENERALE S.A.	457000504		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A	010/000		а			а			а
	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								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

List of Stocks under Market Making operations

ecurities Neter Heler	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A.	Suspension Status 01/08/2019
PIKAEUS SECURITIES S. A.	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
MIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
PHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ITICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
TERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
IROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

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.	04/05/2015
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
INTRACOM 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	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
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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NUMBANE NONUMBANE NOADVA PARCY LAURDER JASALS 3A20101LUBDER ALCOLONG JASALS 3A20101LUBDER ALCOLONG JASALS 3A20101LUBDER ALCOLONG JASALS 3A201010MILLED MARCH ALCOLONG JASALS 3A201010MIRED MARCH ALCOLONG JASALS 3A201010 <th></th> <th></th>		
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Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 11/03/2008 EUROBANK EQUITIES INVESTMENT FIRM S.A 04/03/2014	TITAN CEMENT (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.11/03/2008EUROBANK EQUITIES INVESTMENT FIRM S.A04/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A 04/03/2014	/IOHALCO SA/NV (CB)	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
MERIT SECURITIES S.A 17/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
	MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,609.61 1,568.45 1,569.23 -2.51%	July 2020	1,574.00	1,577.00	1,556.25	1,563.00	1,563.00				1,660.00		222	894	4,712
	August 2020	1,570.00	1,570.00	1,558.00	1,560.25	1,560.25				1,628.00		6	9	193
	September 2020					1,617.25								
	December 2020					1,625.50								
	March 2021					1,633.50								
	June 2021					1,641.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underly	ing Asse	et								Derivat	ives Market					
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	OLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.31	2.26	2.305	0.22%	September 2020	2.19	2.19	2.19	2.19	2.19				2.47		3	3	3,632
				December 2020					2.32								
				March 2021					2.33								
				June 2021					2.35								
ALPHA I	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
0.693	0.6732	0.681	-2.69%	September 2020	0.691	0.693	0.675	0.682	0.682				0.742		421	9,324	83,633
				December 2020					0.707								
				March 2021					0.710								
				June 2021					0.714								
ATTICA	BANK S	5.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.22	0.21	0.211	-2.77%	September 2020					0.218								
				December 2020					0.219								
				March 2021					0.220								
				June 2021					0.221								
CC HBC	AG (CR	!)															(Contract Size: 100 Securities, Physical Delivery)
22.95	22.3	22.5	-3.31%	September 2020	21.78	22.18	21.78	22.01	22.01				35.15		7	8	82
				December 2020					23.50								
				March 2021					23.62								
				June 2021					23.73								
CENERO	GY HOLD	DINGS (C	B)														(Contract Size: 100 Securities, Physical Delivery)
0.905	0.881	0.904	2.03%	September 2020	0.900	0.900	0.900	0.900	0.900				0.998		7	26	2,068
				December 2020					0.895								
				March 2021					0.899								
				June 2021					0.904								
ELLAKT	OR (CR))															(Contract Size: 100 Securities, Physical Delivery)
1.037	0.991	1.029	2.80%	September 2020	1.00	1.05	0.999	1.03	1.03				1.23		133	1,272	9,846
				December 2020					1.01								
				March 2021					1.02								
				June 2021					1.02								
EUROB	ANK HOI	ldings ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.4217	0.411	0.42	-2.10%	September 2020	0.421	0.426	0.411	0.420	0.420				0.448		264	6,957	55,596
				December 2020					0.433								
			March 2021					0.435								···	
				June 2021					0.438								

Derivatives notes

Daily Official List Section 7: Stock Futures

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
7.35 7.25 7.35 0.00%	September 2020					7.39				7.17				80
	December 2020					7.42								
	March 2021					7.46								
	June 2021					7.50				··· •••				
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.155 4.03 4.09 -2.15%	September 2020	4.04	4.13	4.04	4.08	4.08				4.18		4	9	44
	December 2020					4.22								
	March 2021					4.24								
	June 2021					4.26								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.29 6.04 6.18 -0.80%	September 2020	6.21	6.30	6.09	6.15	6.15				6.92		28	110	3,146
	December 2020					6.29								
	March 2021					6.32								
	June 2021					6.35								
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery)
3.3 3.255 3.29 -1.35%	September 2020					3.35				3.70				912
	December 2020					3.37								
	March 2021					3.38								
	June 2021					3.40								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.28 6.18 6.18 -0.80%	September 2020	6.00	6.04	6.00	6.04	6.04				6.24		20	111	1,211
	December 2020					6.29								
	March 2021					6.32								
	June 2021					6.35								
INTRACOM HOLDINGS (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
0.525 0.502 0.51 -0.39%	September 2020	0.505	0.513	0.505	0.513	0.513				0.535		10	63	917
	December 2020					0.517								
	March 2021					0.520								
	June 2021					0.522								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.145 0.14 0.14 -1.41%	September 2020	0.143	0.143	0.141	0.141	0.141				0.145		2	20	1,127
	December 2020					0.143								
	March 2021					0.144								
	June 2021					0.145								

Derivatives notes

Daily Official List Section 7: Stock Futures

					atives Market	Deriva								Underlying Asset				
Open Interest	Volume	Trades	ife low	Life high Life	Fixing price*	Last Ask	Last Bid Last Ask		ast price Clos	Delivery Month	Price max Price min Closing price change		Price max					
(Contract Size: 100 Securities, Physical Delive																SA (CR)	JUMBO	
312	57	16		16.48				15.70	15.70	15.54	15.75	15.54	September 2020	-2.89%	15.79	15.99 15.65		
								16.42					December 2020					
								16.50					March 2021					
								16.58					June 2021					
(Contract Size: 100 Securities, Physical Delive														A (CR)	PMENT SA	DEVELO	LAMDA	
1,437	84	32		6.60				5.88	5.88	5.88	6.14	6.01	September 2020	-2.99%	5.85	5.85	6.1	
								6.09					December 2020					
								6.12					March 2021					
								6.15					June 2021					
(Contract Size: 100 Securities, Physical Delive)UP (CR)	IENT GRO	INVEST	MARFIN	
39,150	1,661	38		0.084				0.064	0.064	0.063	0.066	0.066	September 2020	-5.63%	0.062	0.062	0.0655	
								0.066					December 2020					
								0.067					March 2021					
								0.067					June 2021					
(Contract Size: 100 Securities, Physical Delive																OIL (CR)	MOTOR	
276	22	13		15.38				13.18	13.18	13.13	13.38	13.32	September 2020	-3.31%	13.15	13.15	13.51 13.15	
								13.73					December 2020					
	1	1		13.27				13.27	13.27	13.27	13.27	13.27	March 2021					
								13.87					June 2021					
(Contract Size: 100 Securities, Physical Delive																EOS (CR	MYTILIN	
4,610	235	92		7.95				7.59	7.59	7.53	7.68	7.68	September 2020	-1.96%	7.51	7.51	7.66	
								7.74					December 2020					
								7.77					March 2021					
								7.81					June 2021					
(Contract Size: 100 Securities, Physical Delive															(CR)	AL BANK	NATION	
22,863	4,503	358		1.51				1.33	1.33	1.29	1.35	1.32	September 2020	-1.95%	1.329	1.291	1.3405	
								1.37					December 2020					
···								1.38					March 2021					
								1.38					June 2021					
(Contract Size: 100 Securities, Physical Delive																CR)	OPAP (C	
1,233	85	24		9.21				8.36	8.36	8.35	8.58	8.57	September 2020	-3.87%	8.58	8.58	8.85 8.58	
								9.01					December 2020					
···								9.06					March 2021					
								9.10					June 2021					

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underly	ing Asse	t								Deriva	itives Market					
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price			sing price	Last Bid	Last Ask	Life high Fixing price*		Life low	Trades	Volume	Open Interest			
OTE (CF	۶)																(Contract Size: 100 Securities, Physical Delivery
12.28 11.86	11.86	-4.35%	September 2020	11.69	11.77	11.40	11.45	11.45				12.29		71	179	2,001	
				December 2020					12.52								
				March 2021					12.58								
				June 2021					12.65								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.3	17.1	17.3	-0.23%	September 2020					17.42				17.65				384
				December 2020					17.51								
				March 2021					17.60								
				June 2021					17.69								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.646	1.594	1.62	-2.70%	September 2020	1.63	1.64	1.58	1.62	1.62				1.75		215	3,193	11,073
				December 2020					1.68								
				March 2021					1.69								
				June 2021					1.70								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
3.632	3.632 3.58	3.61	-1.10%	September 2020	3.65	3.66	3.60	3.64	3.64				3.78		125	1,003	10,774
				December 2020					3.69								·····
				March 2021					3.70								
				June 2021					3.72								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
9.4	9.3	9.38	-0.21%	September 2020	9.35	9.40	9.35	9.40	9.40				9.65		8	32	3,065
				December 2020					9.49								··· ·
				March 2021					9.54								
				June 2021					9.59								
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
11.12	10.86	11.06	0.00%	September 2020	10.96	11.19	10.96	11.08	11.08				12.30		19	46	2,246
				December 2020					11.17								
				March 2021					11.22								
				June 2021					11.28								
VIOHAL	CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.48	2.365	2.395	-1.03%	September 2020	2.39	2.39	2.39	2.39	2.39				2.55		3	5	2,041
				December 2020					2.44								
				March 2021					2.46								
			June 2021					2.47									

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

FTSE/At	hex La	rge Ca	ар				(Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cas	h Settlement)
				July							August 2	2020			Other Months					2020						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,050	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,050
1,075	-	-	-	-	-		-	-	•		•	•		-		•	-	-		-	-	-	•	•		•	-	•	-		1,075
1,100	-		-	•	-	•							•	-			-	-		-	-			•	·	•	•				1,100
1,125	-	-	-	-	-	-	-	-					-	-		-	-	-		-	-	-	-				-	-			1,125
1,150					-		-			•		•	•	-										•			-	•	-		1,150
1,175	-	-	-	-	-	-	-	-					-	-		•	-	-	-	-	-	-	•				-	-			1,175
1,200					-		-			•		•	•	-										•			-	•	-		1,200
1,225	-	-	-	-	-	-	-	-	•			•	-	-		•	-	-	-	-	-	-	•	•			-	-			1,225
1,250					-		-			•		•	•	-										•			-	•	-		1,250
1,275	0.00	0.00	0.00	-	317.00	-	-	-					-	-		0.00	0.00	0.00	-	0.19	-	-	•				-				1,275
1,300	0.00	0.00	0.00		292.00		-	0.00	0.00	0.00		296.00	•	-		0.00	0.00	0.00		0.39			0.00	0.00	0.00		6.40	•	-		1,300
1,325	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00		273.00	-	-		0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00		8.70	-			1,325
1,350	0.00	0.00	0.00	•	243.00	•		0.00	0.00	0.00		251.00	•	-		0.00	0.00	0.00		1.30		•	0.00	0.00	0.00		11.75		•		1,350
1,375	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00		230.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00		15.25				1,375
1,400	0.00	0.00	0.00		196.00	•	40	0.00	0.00	0.00		209.00	•	-		0.00	0.00	0.00	-	3.80		20	0.00	0.00	0.00		19.75		20		1,400
1,425	0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00		190.00	-	-		0.00	0.00	0.00		6.10	-	60	0.00	0.00	0.00	-	25.25	-	-		1,425
1,450	0.00	0.00	0.00	•	151.00	•		0.00	0.00	0.00		171.00	•	-		0.00	0.00	0.00		9.20		70	0.00	0.00	0.00		31.50		•		1,450
1,475	0.00	0.00	0.00	-	131.00		1	0.00	0.00	0.00		154.00		-		0.00	0.00	0.00	-	13.50	-		0.00	0.00	0.00		39.00				1,475
1,500	110.00	110.00	110.00	110.00	110.00	20		0.00	0.00	0.00	•	137.00	•			0.00	110.00	0.00	•	19.25	•	52	0.00	0.00	0.00	•	47.50	•	•		1,500
1,525	0.00	0.00	0.00	-	93.50		20	0.00	0.00	0.00		122.00		-		0.00	0.00	0.00		26.50	-	100	0.00	0.00	0.00	-	57.00	•	-		1,525
1,550	0.00	0.00	0.00	•	77.50	•	20	0.00	0.00	0.00		108.00	•	-		52.50	0.00	52.50	52.50	52.50	20	40	0.00	0.00	0.00	•	67.50		•		1,550
1,575	50.00	54.50	48.00	52.50	52.50	82	20	0.00	0.00	0.00		95.00	-	40		65.00	54.50	65.00	65.00	65.00	1	46	0.00	0.00	0.00	-	79.50	-	21		1,575
1,600	37.00	41.00	37.00	40.00	40.00	42	50	0.00	0.00	0.00	•	83.00	•	20		0.00	41.00	0.00	•	59.00	•	60	119.00	121.00	110.00	110.00	110.00	85	20		1,600
1,625	32.25	32.25	32.25	32.25	32.25	20	64	0.00	0.00	0.00		72.00		-		0.00	32.25	0.00		73.00	-	20	0.00	0.00	0.00	-	107.00	•	-		1,625
1,650	28.00	28.00	28.00	28.00	28.00	20	23	0.00	0.00	0.00		62.50	•	-		0.00	28.00	0.00		89.00		41	0.00	0.00	0.00		122.00		•		1,650
1,675	0.00	0.00	0.00	-	24.25	-	120	0.00	0.00	0.00		53.50	-	1		0.00	0.00	0.00	-	107.00	-	60	0.00	0.00	0.00	-	138.00	-			1,675
1,700	0.00	0.00	0.00	-	18.25	•		0.00	0.00	0.00	•	46.00	•			0.00	0.00	0.00		126.00	•		0.00	0.00	0.00		155.00	•	•		1,700
1,725	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00		39.25	-			0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	174.00		-		1,725
1,750	0.00	0.00	0.00		10.00		1	0.00	0.00	0.00		33.25	•	-		0.00	0.00	0.00		167.00			0.00	0.00	0.00	-	192.00		•		1,750
1,775	0.00	0.00	0.00	-	7.20	-		0.00	0.00	0.00		28.00	-	-		0.00	0.00	0.00	-	190.00	-		0.00	0.00	0.00	-	212.00	-	-		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: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

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

							С	all Optio	ns															Put O	ptions						
				July	2020						August	2020			Other Months				July	2020						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	1 Last price	Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	^e Volume	Open Interest	Open Interest	Excerise Price
1,950			-	-	-	-		-	-	-	-	-	-			-	-	-	-				-	-	-	-	-	-			1,950
1,975				-	-	•	-		•			•	•				•						-				-	•			1,975
2,000	-			-	-		-	-		-			•	-		-		-	-	-			-	-	-		-	•	-		2,000
2,050				-	-	•	-		•			•	•				•						-				-	•			2,050
2,100	-	-	-	-		-				-			-	-				-	-	-				-	-			•			2,100
2,150					•							•		•						-	•				-		•	•			2,150
2,200	-	-		-			-			-			-	-				-	-	-		-	-	-	-			•	-		2,200
2,250				-	-	•	-		•			•	•				•						-				-	•			2,250
2,300	-			-	-		-	-		-				-		-		-	-	-			-	-	-		-	•	-		2,300
2,350				-	-	•	-		•			•	•				•						-				-	•			2,350
2,400	-	-		-			-			-			-	-				-	-	-		-	-	-	-			•	-		2,400
2,450					•				•			•		•		•	•			-	•				-	•	•	•			2,450
2,500	-			-	-		-	-		-				-		-		-	-	-	•		-	-	-		-	•	-		2,500
2,550													•								•	•					•	•	•		2,550
2,600					•					-				-				-	-	-			-	-	-				-		2,600
	Totals:					184	399	_					0	61	0 0	_					21	569						85	61	0 0	
	Number o	of Trades	:				14							0	0							2							5	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

							Call Optic	ons													Put O	ptions					
			July 2	2020						August 2020			Other Months				July 2020						August 2020			Other Months	
cerise ce	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min l	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	t Excer Pric
0.250	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.0
.300	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.401	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•			0.0
0.350	0.000	0.000	0.000	0.350	•	-	0.000	0.000	0.000	0.351	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•			0.0
.400	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.303	·	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.
.450	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.
.500	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.211		-		0.000	0.000	0.000	0.002		•	0.000	0.000	0.000	0.009	•	-		0.
.550	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.019	-	-		0.
600	0.000	0.000	0.000	0.117	-	10	0.000	0.000	0.000	0.135		-		0.000	0.000	0.000	0.016		•	0.000	0.000	0.000	0.033	•	-		0
650	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.105	•	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.053	•	-		0
700	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	0.055	•	•	0.000	0.000	0.000	0.078	•	-		0
750	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.108	•	-		0
300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.045		-		0.000	0.000	0.000	0.122		•	0.000	0.000	0.000	0.143	•	-		
50	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.033	•	-		0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.181	•	-		
00	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.207	•	•	0.000	0.000	0.000	0.221	•	-		
50	0.000	0.000	0.000	0.004	•	-	0.000	0.000	0.000	0.017	•	-		0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.265	·	-		
00					-	-					•	-						-	-					·	-		
00					-	-					-	-						-	-					•	-		
00					-	-					•	-						-	-					·	-		
00					-	-					•	-						-	-					•	-		
00					-	-					•	-						-	-					·	-		
00					-	-					-	-						-	-					•	-		
00					-	-					•	-						-	-					·	-		
700					•	•					•													•			
300					-	-					•	-						•	-					•			
900					•	-					•								-					·			
000					-	-					•	-						•	-					•			
00					•	-					•								-					·			
100					-	-					•							•	-					•	-		
500					•	•					•							•						•	•		
800					-	-					-	-						-	-					-	-		
	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: 117 Thursday, 25 June, 2020

							(Call Optic	ons													Put O	ptions						
				July 2020							August 2020			Other Months				July 2020						August 2020			Other M	Nonths	
ise	Open price	Price max	Price min L	ast price Closing	price	/olume C)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	t Volume Op	pen Interest	Exce
00																									-				C
50	0.000	0.000	0.000	0.71	1			0.000	0.000	0.000	0.712		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-				(
00	0.000	0.000	0.000	0.66	1		•	0.000	0.000	0.000	0.663	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001					
50	0.000	0.000	0.000	0.61	1			0.000	0.000	0.000	0.614		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-				
00	0.000	0.000	0.000	0.56	1		•	0.000	0.000	0.000	0.565	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002					
0	0.000	0.000	0.000	0.51	1			0.000	0.000	0.000	0.517		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004					
00	0.000	0.000	0.000	0.46	1		•	0.000	0.000	0.000	0.471	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.008					
0	0.000	0.000	0.000	0.41	2	-		0.000	0.000	0.000	0.425		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012					
0	0.000	0.000	0.000	0.36	3			0.000	0.000	0.000	0.382				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.019					
0	0.000	0.000	0.000	0.27	0	-		0.000	0.000	0.000	0.302		-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.039		-			
)	0.000	0.000	0.000	0.18	8		10	0.000	0.000	0.000	0.234				0.000	0.000	0.000	0.026			0.000	0.000	0.000	0.070					
	0.000	0.000	0.000	0.12	0			0.000	0.000	0.000	0.177		-		0.000	0.000	0.000	0.059		-	0.000	0.000	0.000	0.113	-	-			
	0.000	0.000	0.000	0.07	2			0.000	0.000	0.000	0.130				0.000	0.000	0.000	0.111			0.000	0.000	0.000	0.166					
	0.000	0.000	0.000	0.04	0			0.000	0.000	0.000	0.094		-		0.000	0.000	0.000	0.178		-	0.000	0.000	0.000	0.230	-	-			
	0.000	0.000	0.000	0.02	1			0.000	0.000	0.000	0.067				0.000	0.000	0.000	0.259			0.000	0.000	0.000	0.302					
	0.000	0.000	0.000	0.01	0	-		0.000	0.000	0.000	0.046		-		0.000	0.000	0.000	0.348		-	0.000	0.000	0.000	0.382	-	-			
	0.000	0.000	0.000	0.00	4			0.000	0.000	0.000	0.033				0.000	0.000	0.000	0.443			0.000	0.000	0.000	0.468					
	0.000	0.000	0.000	0.00	2	-		0.000	0.000	0.000	0.022		-		0.000	0.000	0.000	0.541			0.000	0.000	0.000	0.558					
	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.015				0.000	0.000	0.000	0.640			0.000	0.000	0.000	0.651					
													-							-						-			
													-																
													-							-						-			
													-												-				
							•																						
												-																	
						-	-												-						-				
	Totals:					0	10					0	0	0 0	-				0	0					0	0	350	100	-

Section 7: Stock Options

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

OPAP (CR)																							(Contract Size: 1	00 Securi	ties, Excercise	Style: Americ	an, Physic:	al Deliver
							Ca	all Optior	ns													Put O	ptions						
				July 2020							August 2020			Other Months				July 2020						August 2020			Other M	onths	
Excerise Price	Open price	Price max	Price min La	ast price Closing pric	^{ce} Volur	Open me	Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	st price Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume Ope	en Interest	Excerise Price
4.000					-							-							-						-	-			0.040
4.400					-		-					-	-						-	-					-	-			0.044
4.800	0.000	0.000	0.000	4.14									-		0.000	0.000	0.000	0.001	-	-						-			0.048
5.200	0.000	0.000	0.000	3.74	-		-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.052
5.600	0.000	0.000	0.000	3.34			•								0.000	0.000	0.000	0.001		-					•				0.056
6.000	0.000	0.000	0.000	2.94	-		-	0.000	0.000	0.000	2.95	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.060
6.400	0.000	0.000	0.000	2.54				0.000	0.000	0.000	2.56		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014		-			0.064
6.800	0.000	0.000	0.000	2.14	-		-	0.000	0.000	0.000	2.19	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-			0.068
7.200	0.000	0.000	0.000	1.75			-	0.000	0.000	0.000	1.83				0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.072		•			0.072
7.600	0.000	0.000	0.000	1.37	-		-	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	0.027	-	22	0.000	0.000	0.000	0.136	-	-			0.076
8.000	0.000	0.000	0.000	1.02			5	0.000	0.000	0.000	1.19				0.000	0.000	0.000	0.076		10	0.000	0.000	0.000	0.232	•				0.080
8.400	0.000	0.000	0.000	0.708	-		-	0.000	0.000	0.000	0.925	-	-		0.000	0.000	0.000	0.168	-	20	0.000	0.000	0.000	0.369	-	-			0.084
8.800	0.000	0.000	0.000	0.465			11	0.000	0.000	0.000	0.703				0.000	0.000	0.000	0.324		10	0.000	0.000	0.000	0.546		•			0.088
9.200	0.000	0.000	0.000	0.280	-		10	0.000	0.000	0.000	0.523	-	10		0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.766	-	-			0.092
9.600	0.000	0.000	0.000	0.160	-		76	0.000	0.000	0.000	0.379	•			0.000	0.000	0.000	0.819	-	-	0.000	0.000	0.000	1.02	•	•			0.096
10.000	0.000	0.000	0.000	0.084	-		-	0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.31	-	-			0.100
11.000	0.000	0.000	0.000	0.012			•	0.000	0.000	0.000	0.103				0.000	0.000	0.000	2.08		-	0.000	0.000	0.000	2.15	•				0.110
12.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.035	-			0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.09	-	-			0.120
13.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.011				0.000	0.000	0.000	4.07		-	0.000	0.000	0.000	4.07	-	•			0.130
14.000					-		-					-	-						-	-					-	-			0.140
15.000					•														-							-			0.150
16.000					-		-					-	-						-	-					-	-			0.160
17.000					•								•						-	•									0.170
	Totals:				0	1	102					0	10	0 0					0	62					0	0	0	0	
	Number o	of Trades				0							0	0						0.00						0	0		

Section 7: Stock Options

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

OTE (CI	R)																				(Contrac	t Size: 10	0 Securitir	es, Excercise	Style: American, Physi	ical Delivery)
						(Call Option	ns												Put O	ptions					
			Ju	uly 2020					August 2020			Other Months				July 2020					August 20	J20			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price P max	Price min Last price Closing	y price Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price Clo	sing price	^e Volume	Open Interest	Open Interest	Excerise Price
7.200					-					-	-												•	-		0.072
7.600						•											•	•					•			0.076
8.000					-	-				-							•	-						-		0.080
8.400	0.000	0.000	0.000	4.01		•				-			0.000	0.000	0.000	0.001	•	-								0.084
8.800	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000 3.6	- 33	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005		-		0.088
9.200	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000 3.2	.4 -	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012		-		0.092
9.600	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000 2.8	- 16	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-		0.096
10.000	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000 2.4	8 -	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.050		-		0.100
11.000	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000 1.6	- 33	-		0.000	0.000	0.000	0.067	-	15	0.000	0.000	0.000	0.197	-	-		0.110
12.000	0.340	0.340	0.340 0.34	0.340	5	5	0.000	0.000	0.000 0.9	62 -	-		0.000	0.000	0.000	0.315	-		0.000	0.000	0.000	0.525		-		0.120
13.000	0.000	0.000	0.000	0.277	-	10	0.000	0.000	0.000 0.5	03 -	-		0.000	0.000	0.000	0.862	-	-	0.000	0.000	0.000	1.07	-	-		0.130
14.000	0.000	0.000	0.000	0.078	-	90	0.000	0.000	0.000 0.2	34 -	5		0.000	0.000	0.000	1.67	-		0.000	0.000	0.000	1.80		-		0.140
15.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000 0.1	- 00	-		0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.67		-		0.150
16.000	0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000 0.0	37 -	-		0.000	0.000	0.000	3.60	•	-	0.000	0.000	0.000	3.61		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000 0.0	13 -	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60		-		0.170
18.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000 0.0	04 -	-		0.000	0.000	0.000	5.60		-	0.000	0.000	0.000	5.60		-		0.180
19.000					-	·				-							•	•					•	-		0.190
	Totals:				5	105				0	5	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: 117 Thursday, 25 June, 2020

PIRAEL	JS BAN	ik (CR))			,	all Optio	D C													Dut O	ptions	(Contract Size: 100	Securitie	es, excercise	Style: American, Physi	cal Delive
				I. J. 2020		(all Optio	ns		A			Others Manster				I				Put O	ptions	A			Other Marsha	
	·			July 2020						August 2020			Other Months				July 2020						August 2020			Other Months	
rice	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.700					-													-	-					-			0.00
0.750	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.923		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-		0.00
0.800	0.000	0.000	0.000	0.871			0.000	0.000	0.000	0.874		-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•			0.00
0.850	0.000	0.000	0.000	0.821		-	0.000	0.000	0.000	0.825		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.00
0.900	0.000	0.000	0.000	0.771	•	-	0.000	0.000	0.000	0.776	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	•	-		0.009
0.950	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000	0.728		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.010
1.000	0.000	0.000	0.000	0.671	•	-	0.000	0.000	0.000	0.681	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.010
1.100	0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000	0.591		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.011
1.200	0.000	0.000	0.000	0.475	•	-	0.000	0.000	0.000	0.506	•	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-		0.01
1.300	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.428	-	-		0.000	0.000	0.000	0.011	-	10	0.000	0.000	0.000	0.054	-	-		0.01
1.400	0.000	0.000	0.000	0.297	•	-	0.000	0.000	0.000	0.357	•	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.083	-	-		0.01
1.500	0.000	0.000	0.000	0.222	-	4	0.000	0.000	0.000	0.296		-		0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.122	-	-		0.01
1.600	0.000	0.000	0.000	0.160	•	-	0.000	0.000	0.000	0.243	•	-		0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.169	•	-		0.01
1.700	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.197		-		0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.222	-	-		0.01
1.800	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.159		-		0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.283	-	-		0.01
1.900	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.352	-	-		0.01
2.000	0.000	0.000	0.000	0.030		-	0.000	0.000	0.000	0.100		-		0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.425	-	-		0.02
2.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.062		-		0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.587	-	-		0.02
2.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.763	-	-		0.02
2.600						-						-						-							-		0.02
2.800					-	-						-						-	-					-	-		0.02
3.000						-						-						-							-		0.03
3.200					-	-					-	-						-	-					-	-		0.03
3.400						-						-						-							-		0.03
3.600					-						-	•						-	-					-			0.03
3.800					-						-							-	-					-	-		0.03
4.000					-						-							-	-					-			0.04
4.400					-	•					-								-					-	•		0.04
4.800					-													•	-					-			0.04
	Totals:				0	4					0	0	0 0					0	10					0	60	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 117 Thursday, 25 June, 2020

							Call Optio	ns													Put Op	tions					
			Ju	uly 2020						August 2020			Other Months				July 2020					A	ugust 2020			Other Months	
xcerise Price	Open price	Price max	Price min Last p	rice Closing price	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	rice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pric	e Volume	Open Interest	Open Interest Volume	Exceris Price
1.000					-						-							-	•					-	-		0.01
1.100						-						-							-						-		0.01
1.200					-	-					-	-						-	-					•	-		0.01
1.300						-						-							-						-		0.0
1.400					-	-						-						-	-					•	-		0.0
1.500					-	-						-						-	-					-	-		0.0
1.600					-														-								0.0
1.700	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
1.800	0.000	0.000	0.000	1.85	-		0.000	0.000	0.000	1.86	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	-	-		0.0
1.900	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.0
.000	0.000	0.000	0.000	1.65	-	•	0.000	0.000	0.000	1.66				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.
.200	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.
.400	0.000	0.000	0.000	1.25	-	•	0.000	0.000	0.000	1.26				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.
.600	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.015	-	-		0.
.800	0.000	0.000	0.000	0.857	-		0.000	0.000	0.000	0.893		•		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.034	-	-		0.
.000	0.000	0.000	0.000	0.667	-	-	0.000	0.000	0.000	0.727		-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.067	-	-		0.
.200	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.577	-	-		0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.117	-	-		0.
.400	0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.448		-		0.000	0.000	0.000	0.085	-	5	0.000	0.000	0.000	0.188	-	-		0.
.600	0.000	0.000	0.000	0.220	-	5	0.000	0.000	0.000	0.341	-	-		0.000	0.000	0.000	0.165	-	26	0.000	0.000	0.000	0.280	-	-		0
.800	0.000	0.000	0.000	0.131		16	0.000	0.000	0.000	0.254	•	10		0.000	0.000	0.000	0.277	•	5	0.000	0.000	0.000	0.393	•	-		0.
.000	0.000	0.000	0.000	0.074	-	5	0.000	0.000	0.000	0.186	•	10		0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.524	-	-		0.
.400	0.000	0.000	0.000	0.018			0.000	0.000	0.000	0.092	•			0.000	0.000	0.000	0.765		-	0.000	0.000	0.000	0.831				0.
.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.044		-		0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18	•	-		0.
.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.019	•	-		0.000	0.000	0.000	1.55	•	-	0.000	0.000	0.000	1.56	•	-		0.
.600					-	-					•	-						-	-					-	-		0.
.000						-						-							•					•	-		0.
5.400					-	-					-	-						-	-					-	-		0.0
	Totals:				0	26					0	20	0 0					0	36					0	21	0 0	
	Number	of Trades				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 25 June, 2020
			Μ	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	659							140,719
ALPHABOR	ALPHA BANK (CR)	3,000							48,854,393
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	2,355							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000					5,000	0.01%	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)								33,892
GEKTERNABOR	GEK TERNA (CR)								115,934
SARBOR	GR. SARANTIS S.A. (CR)								16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								79,171
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	2,154							85,773
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	3,952							10,420
MYTILBOR	MYTILINEOS (CR)	1,595							68,742
ETEBOR	NATIONAL BANK (CR)	5,500							9,849,846
OPAPBOR	OPAP (CR)	500							1,319,393
HTOBOR	OTE (CR)	6,972			599	2.65%			558,805
PPABOR	P.P.A. S.A. (CR)	950							10,401
TPEIRBOR	PIRAEUS BANK (CR)	8,494							18,967,484
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: 117

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 117 Thursday, 25 June, 2020
			М	ultilateral Tran	sactions[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							22,892
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	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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