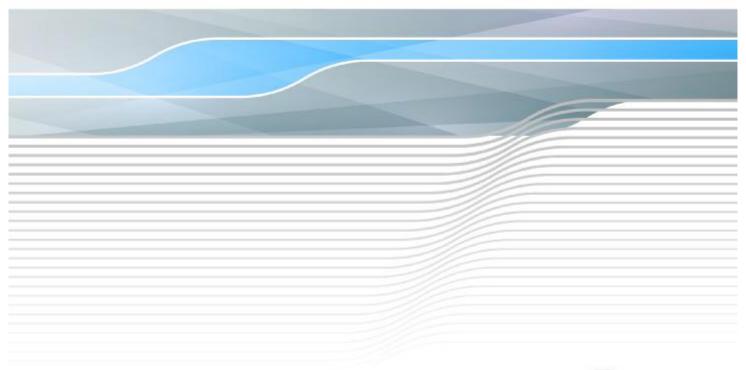
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 26 June, 2020

Year: 141 Trading Day No: 118





Daily Official List

Year: 141 Trading Day No: 118

Friday, 26 June, 2020

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Daily Official List

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Stock Options

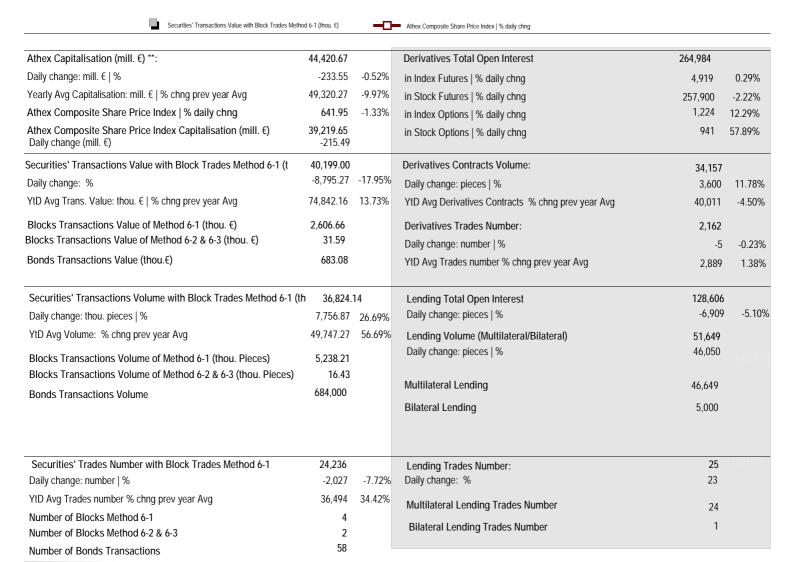
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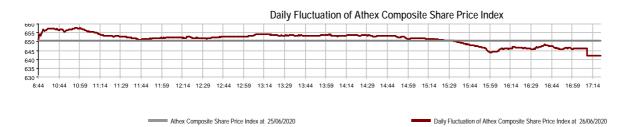
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### **Summary of Markets**









Athex Indices									
Index name	26/06/2020	25/06/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.95 Œ	650.60	-8.65	-1.33%	641.95	657.72	469.55	949.20	-29.97% Œ
FTSE/Athex Large Cap	1,548.59 Œ	1,569.23	-20.64	-1.32%	1,548.59	1,587.97	1,135.79	2,371.26	-32.61% <b>Œ</b>
FTSE/Athex Mid Cap Index	849.64 Œ	859.04	-9.40	-1.09%	847.52	862.33	659.09	1,298.86	-28.91% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	274.15 Œ	285.87	-11.72	-4.10%	274.15	290.72	199.24	673.55	-59.08% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,336.34 Œ	2,356.79	-20.45	-0.87%	2,336.34	2,378.54	1,730.40	3,015.23	-20.57% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,756.49 Œ	1,774.58	-18.09	-1.02%	1,756.14	1,795.55	1,269.53	2,435.50	-24.25% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,483.69 Œ	2,504.45	-20.76	-0.83%	2,480.77	2,512.55	2,028.59	3,205.70	-16.53% Œ
ATHEX Select Index Plus	2,355.04 Œ	2,386.12	-31.08	-1.30%	2,349.12	2,397.66	1,698.34	3,182.42	-21.44% Œ
ATHEX Select Index	2,338.83 Œ	2,353.56	-14.73	-0.63%	2,330.00	2,370.07	1,734.15	3,581.16	-28.54% <b>Œ</b>
FTSE/Athex Market Index	386.91 Œ	389.46	-2.55	-0.65%	386.91	394.36	282.92	587.56	-31.98% Œ
FTSE Med Index	4,014.39 Œ	4,021.24	-6.85	-0.17%			3,062.99	5,342.28	-19.37% Œ
Athex Composite Index Total Return Index	1,061.31 Œ	1,075.61	-14.30	-1.33%	1,061.31	1,087.37	770.25	1,557.05	-29.03% Œ
FTSE/Athex Large Cap Total Return	2,336.87 Œ	2,365.53	-28.66	-1.21%			1,760.89	3,542.27	-31.54% Œ
FTSE/Athex Mid Cap Total Return	1,039.07 Œ	1,050.56	-11.49	-1.09%			818.92	1,582.98	-28.68% <b>Œ</b>
FTSE/ATHEX-CSE Banking Total Return Index	240.13 Œ	250.39	-10.26	-4.10%			176.97	588.56	-59.07% Œ
Hellenic Mid & Small Cap Index	965.09 Œ	977.50	-12.41	-1.27%	965.09	984.25	701.19	1,312.90	-23.01% <b>Œ</b>
FTSE/Athex Banks	362.22 Œ	377.70	-15.48	-4.10%	362.22	384.12	263.25	889.92	-59.08% Œ
FTSE/Athex Insurance	1,466.94 ¬	1,466.94	0.00	0.00%	1,451.00	1,474.92	1,076.29	2,088.80	-27.56% <b>Œ</b>
FTSE/Athex Financial Services	691.59 Œ	703.97	-12.38	-1.76%	691.59	709.01	548.44	1,123.81	-30.63% Œ
FTSE/Athex Industrial Goods & Services	1,858.73 Œ	1,922.58	-63.85	-3.32%	1,858.73	1,950.69	1,302.84	2,712.84	-27.44% <b>Œ</b>
FTSE/Athex Retail	50.26 #	49.19	1.07	2.18%	49.19	50.26	38.18	75.77	-27.83% Œ
FTSE/ATHEX Real Estate	3,964.21 #	3,951.42	12.79	0.32%	3,951.42	4,065.91	2,945.19	5,826.74	-27.46% Œ
FTSE/Athex Consumer Goods & Services	8,332.64 Œ	8,338.46	-5.82	-0.07%	8,332.64	8,491.57	5,596.91	10,280.00	-15.06% Œ
FTSE/Athex Food & Beverage	8,542.82 #	8,428.25	114.57	1.36%	8,428.25	8,681.15	5,768.28	13,004.12	-24.16% Œ
FTSE/Athex Basic Resources	3,969.24 Œ	3,997.32	-28.08	-0.70%	3,886.52	4,027.16	2,713.19	7,435.44	-38.54% Œ
FTSE/Athex Construction & Materials	2,042.88 <b>Œ</b>	2,102.32	-59.44	-2.83%	2,042.88	2,112.86	1,403.78	3,344.96	-33.74% <b>Œ</b>
FTSE/Athex Energy	3,263.19 Œ	3,326.66	-63.47	-1.91%	3,263.19	3,387.76	2,268.39	5,154.35	-35.36% Œ
FTSE/Athex Travel & Leisure	1,358.27 Œ	1,360.67	-2.40	-0.18%	1,357.51	1,375.18	904.20	2,084.49	-29.97% Œ
FTSE/Athex Technology	741.70 Œ	757.91	-16.21	-2.14%	735.52	759.35	537.98	1,029.21	-17.63% Œ
FTSE/Athex Telecommunications	3,319.45 #	3,264.90	54.55	1.67%	3,264.84	3,373.48	2,480.07	3,960.95	-15.43% Œ
FTSE/Athex Utilities	3,171.71 Œ	3,208.64	-36.93	-1.15%	3,158.23	3,219.36	1,865.80	3,447.76	-0.43% Œ
FTSE/Athex Health Care	451.67 #	451.04	0.63	0.14%	450.10	451.67	395.48	508.96	-10.53% Œ
Athex All Share Index	157.26 Œ	158.07	-0.81	-0.51%	157.26	157.26	122.81	223.49	-27.08% Œ
Hellenic Corporate Bond Index	115.92 Œ	116.03	-0.11	-0.10%			106.56	121.22	-3.62% Œ
Hellenic Corporate Bond Price Index	90.71 Œ	90.81	-0.10	-0.11%			84.04	96.15	-5.22% 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 24/06/2020.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	107	99	7	1	
Gain / Lose / Same:	25 / 65 / 17	24 / 61 / 14	1/3/3	0/1/0	
Athex Capitalisation (mill. €) **	44,420.67	44,190.56	230.11		
Daily Average Trans/ons Value(thou.€)	74,842.16	74,822.83	80.37	60.54	
Transactions Value	40,230.59	40,225.33	5.24	0.02	
Main Board:	37,592.34	37,587.09	5.24	0.02	
Blocks Board 6_2_3:	2,638.24	2,638.24	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	49,747,271	49,271,648	511,308	3,155	
Transactions Volume	36,840,573	36,774,404	66,168	1	
Main Board:	31,585,930	31,519,761	66,168	1	
Blocks Board 6_2_3:	5,254,643	5,254,643	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,494	36,354	137	4	
Number of Trades	24,238	24,207	30	1	
Main Board:	24,232	24,201	30	1	
Blocks Board 6_2_3:	6	6	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	9,510	30,393,678	18,463,612.52	45.89%
5510 -	Basic Resources	5/6/1	522	296,438	383,770.73	0.95%
5010 -	Construction & Materials	1/7/3	2,667	1,061,566	2,708,303.26	6.73%
4020 -	Consumer Products & Services	2/4/0	1,032	221,178	2,283,534.44	5.68%
6010 -	Energy	0/2/0	1,272	229,095	2,196,744.78	5.46%
12000 -	Financial Instruments	0/1/0	1	1	16.20	0.00%
3020 -	Financial Services	0/2/0	567	1,753,820	288,681.09	0.72%
4510 -	Food Beverage & Tobacco	4/2/1	184	40,830	341,817.61	0.85%
2010 -	Health Care	1/1/0	28	4,185	5,662.60	0.01%
5020 -	Industrial Goods & Service	1 / 14 / 4	1,622	338,929	1,700,269.53	4.23%
3030 -	Insurance	0/0/1	19	2,650	9,770.00	0.02%
4030 -	Media	0/1/0	230	113,610	22,470.97	0.06%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	138	29,350	188,254.01	0.47%
3510 -	Real Estate	1/5/0	549	124,281	609,412.05	1.51%
4040 -	Retail	1/3/1	286	66,657	258,776.61	0.64%
1010 -	Technology	1/3/2	235	52,093	209,475.01	0.52%
1510 -	Telecommunications	3/1/1	1,561	689,243	4,022,881.86	10.00%
4050 -	Travel & Leisure	3/2/2	2,037	766,695	3,387,467.79	8.42%
6510 -	Utilities	1/3/1	1,778	656,274	3,149,666.46	7.83%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.1476	5.43% #	FIERATEX SA (CR)	0.362	-16.97% Œ
FOURLIS (CR)	4.22	3.18% #	AVE (CR)	0.2	-12.66% <b>Œ</b>
OTE (CR)	12.06	1.69% #	EKTER SA (CR)	0.718	-8.42% Œ
CC HBC AG (CR)	22.81	1.38% #	ALPHA BANK (CR)	0.65	-4.55% Œ
IKTINOS HELLAS SA (CR)	0.646	0.94% #	EUROBANK HOLDINGS (CR)	0.402	-4.29% Œ
TERNA ENERGY (CR)	9.44	0.64% #	PPC (CR)	3.46	-4.15% Œ
LAMDA DEVELOPMENT SA (CR)	5.88	0.51% #	PIRAEUS BANK (CR)	1.553	-4.14% Œ
NEWSPHONE HELLAS SA (CR)	0.472	0.43% #	MYTILINEOS (CR)	7.2	-4.13% Œ
KRI-KRI S.A. (CR)	5.72	0.35% #	TITAN CEMENT (CB)	10.64	-3.80% Œ
JUMBO SA (CR)	15.8	0.06% #	AEGEAN AIRLINES (CR)	4	-3.50% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	6,900.73	-4.29% Œ	EUROBANK HOLDINGS (CR)	16,660,359	-4.29% Œ
ALPHA BANK (CR)	6,727.72	-4.55% Œ	ALPHA BANK (CR)	10,127,046	-4.55% Œ
OTE (CR)	3,846.42	1.69% #	NATIONAL BANK (CR)	2,558,131	-3.31% Œ
NATIONAL BANK (CR)	3,348.44	-3.31% Œ	MARFIN INVESTMENT GROUP (CR)	1,697,256	-3.06% Œ
OPAP (CR)	2,957.54	0.00% ¬	PIRAEUS BANK (CR)	854,882	-4.14% Œ
JUMBO SA (CR)	2,139.88	0.06% #	ELLAKTOR (CR)	698,547	0.00% ¬
MYTILINEOS (CR)	1,516.16	-4.13% Œ	PPC (CR)	346,580	-4.15% Œ
MOTOR OIL (CR)	1,483.83	-1.90% Œ	OPAP (CR)	343,616	0.00% ¬
PIRAEUS BANK (CR)	1,366.54	-4.14% Œ	NEWSPHONE HELLAS SA (CR)	331,599	0.43% #
TITAN CEMENT (CB)	1,268.60	-3.80% Œ	OTE (CR)	318,213	1.69% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	195	630	4,919
FTSE/Athex Large Cap	195	630	4,919
Stock Futures	1,941	33,309	257,900
ADMIE (IPTO) HOLDING S.A. (CR)	11	33	3,634
ALPHA BANK (CR)	489	11,648	79,865
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	5	13	84
CENERGY HOLDINGS (CB)	3	3	2,094
ELLAKTOR (CR)	73	772	10,391
EUROBANK HOLDINGS (CR)	348	11,591	53,567
EYDAP S.A. (CR)	5	16	80
FOURLIS (CR)	4	10	47
GEK TERNA (CR)	47	111	3,141
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	912
HELLENIC PETROLEUM (CR)	21	117	1,273
INTRACOM HOLDINGS (CR)	15	29	854
INTRALOT (CR)	31	336	1,147
JUMBO SA (CR)	19	85	289
LAMDA DEVELOPMENT SA (CR)	35	140	1,470
MARFIN INVESTMENT GROUP (CR)	30	1,526	38,881
MOTOR OIL (CR)	27	72	276
MYTILINEOS (CR)	66	118	4,639
NATIONAL BANK (CR)	301	4,048	22,696
OPAP (CR)	28	118	1,249
OTE (CR)	58	185	2,167
P.P.A. S.A. (CR)	1	1	384
PIRAEUS BANK (CR)	137	1,452	10,284
PPC (CR)	124	723	11,079
TERNA ENERGY (CR)	13	70	3,070
TITAN CEMENT (CB)	32	44	2,285
VIOHALCO SA/NV (CB)	17	47	2,042
Index Options	24	198	1,224
FTSE/Athex Large Cap	24	198	1,224
Stock Options	2	20	941
ALPHA BANK (CR)	1	10	10
NATIONAL BANK (CR)	1	10	460
OPAP (CR)	0	0	174
OTE (CR)	0	0	120
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	2,162	34,157	264,984

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2018 2	Date of Las 019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			Price Last Av max price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ar Sector gh 4]
Main Market - F	ligh L	iquidi	ty Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.65	-4.55 Œ	0.681 25/06	2020 0.68	0.643	0.692 0.65	0.66490600@0.650	1500@0.652			10,127,046	3,671	6,727,719.1	5 1,003,404.60	0.486	1.928	3010101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.21	-0.47 <b>Œ</b>	0.211 25/06	2020 0.21	3 0.203	0.2175 0.21	0.212 574@0.206	2952@0.210			186,975	184	39,723.1	96,863.34	0.16	0.412	3010101
48,855,000 0.080	(0.275) (	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.7	-2.63 <b>Œ</b>	3.8 25/06	2020 3.8	1 3.7	3.825 3.7	3.748 2000@3.69	10469@3.70			29,682	150	111,249.5	2 180,763.50	3.27	8.28	4020104
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.892	-1.33 <b>Œ</b>	0.904 25/06	2020 0.9	1 0.89	0.91 0.892	0.899 251@0.892	500@0.899			65,175	112	58,566.1	3 169,625.11	0.585	1.51	5020201
370,251,684 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	22.81	1.38 #	22.5 25/06	2020 22.	9 22.75	23.19 22.81	22.891 5@22.81	425@22.90			11,199	97	256,352.4	4 8,445,440.91	15.385	34.88	4510102
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.402	-4.29 <b>Œ</b>	0.42 25/06	2020 0.424	5 0.4	0.4265 0.402	0.414 300@0.401	11000@0.408			16,660,359	2,651	6,900,730.8	3 1,491,083.06	0.282	0.924	3010101
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.22	3.18 #	4.09 25/06	2020 4.1	2 4.11	4.22 4.22	4.185 166@4.18	857@4.22			57,236	233	239,553.0	2 219,460.94	2.745	5.98	4040101
136,059,759 0.880	0.36	0.39	0.062 01/06/2020	05/03/2014		JUMBO SA (CR)	15.8	0.06 #	15.79 25/06	2020 16.	1 15.75	16.1 15.8	15.8214575@15.80	275@15.95			135,265	727	2,139,881.5	7 2,149,744.19	9.94	19.48	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.88	0.51 #	5.85 25/06	2020 5.9	1 5.88	6.05 5.88	5.927 1500@5.87	744@5.90			96,665	477	572,949.4	2 1,039,211.88	4.26	8.85	3510101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0601	-3.06 <b>Œ</b>	0.062 25/06	2020 0.062	3 0.0601	0.0637 0.0601	0.061268000@0.060	11920@0.061			1,697,256	278	104,034.9	2 56,464.60	0.0474	0.1296	3020200
82,447,868				23/07/2019		TITAN CEMENT (CB)	10.64	-3.80 <b>Œ</b>	11.06 25/06	2020 10.9	3 10.64	11.08 10.64	10.811 850@10.62	800@10.70			117,347	1,044	1,268,600.0	2 877,245.32	8.55	19.54	5010103
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.38	-0.63 <b>Œ</b>	2.395 25/06	2020 2.	4 2.325	2.42 2.38	2.327 93@2.38	1650@2.40			110,520	211	257,216.2	4 616,871.63	1.47	3.99	5510201
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.42	-0.83 <b>Œ</b>	0.4235 25/06	2020 0.423	5 0.4105	0.4255 0.4215	0.418 1500@0.412	50@0.421			28,088	45	11,753.9	7 60,615.04	0.2225	0.64	5010101
232,000,000 2.12	(	0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.29	-0.65 <b>Œ</b>	2.305 25/06	2020 2.3	1 2.27	2.31 2.29	2.292 5969@2.27	4000@2.30	9.89	2019	119,446	250	273,723.5	9 531,280.00	1.57	2.775	6510101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4	-3.50 <b>Œ</b>	4.145 25/06	2020 4.1	1 3.97	4.15 4	4.062 100@3.99	600@4.08			93,395	392	379,355.5	6 285,668.40	3.2	9.08	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6	-2.91 <b>Œ</b>	6.18 25/06	2020 6.1	3 6	6.24 6	6.1 100@5.98	140@6.02			101,659	575	620,093.2	8 620,539.75	3.705	8.93	5010101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.46	-4.15 <b>Œ</b>	3.61 25/06	2020 3.65	3.46	3.658 3.46	3.534 440@3.46	3000@3.48			346,580	733	1,224,868.4	8 802,720.00	1.453	4.388	6510101
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.285	-3.31 <b>Œ</b>	1.329 25/06	2020 1.3	5 1.2775	1.36 1.285	1.309 81@1.28	321@1.29			2,558,131	2,179	3,348,435.2	7 1,175,408.97	0.815	3.072	3010101
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.029	¬	1.029 25/06	2020 1.04	3 1.017	1.056 1.029	1.035 1500@1.03	3000@1.03			698,547	674	723,074.8	9 220,485.89	0.512	1.968	5010101
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	3.24	-1.52 <b>Œ</b>	3.29 25/06	2020 3.28	5 3.24	3.31 3.24	3.264 30@3.24	543@3.26			56,564	289	184,646.1	7 195,527.52	2.54	5.05	3020201
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003		HELLENIC PETROLEUM (CR)	6.06	-1.94 <b>Œ</b>	6.18 25/06	2020 6.1	6.06	6.25 6.06	6.185 3132@6.06	200@6.18			115,272	326	712,917.0	1 1,852,149.22	4.4	8.8	6010100
106,500,000 0.600	0.2	0.27	28/06/2019	28/01/2000		EYDAP S.A. (CR)	7.35	¬	7.35 25/06	2020 7.2	5 7.25	7.45 7.35	7.328 916@7.35	18@7.45			61,001	348	447,042.7	9 782,775.00	4.95	7.78	6510203
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.1476	5.43 #	0.14 25/06	2020 0.14	0.1404	0.1498 0.1476	0.146 952@0.145	300@0.148			270,663	127	39,382.8	8 23,167.55	0.084	0.41	4050102
110,782,980 0.750	1.3	1.3	1.1507 24/06/2020	04/11/2013		MOTOR OIL (CR)	12.9	-1.90 <b>Œ</b>	13.15 25/06	2020 13.1	5 12.87	13.45 12.9	13.036 4496@12.90	49@13.00			113,823	946	1,483,827.7	7 1,429,100.44	8.6	21.24	6010102
142,891,161 0.970	0.32	0.36	0.3617 24/06/2020	07/07/2017		MYTILINEOS (CR)	7.2	-4.13 <b>Œ</b>	7.51 25/06	2020 7.60	5 7.2	7.645 7.2	7.411 15222@7.20	500@7.30			204,586	1,234	1,516,158.9	8 1,028,816.36	4.896	10.39	5020300
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003		P.P.A. S.A. (CR)	17.06	-1.39 <b>Œ</b>	17.3 25/06	2020 17.4	4 16.96	17.44 17.06	17.047 100@17.00	278@17.06	12.03	2019	1,563	41	26,645.1	4 426,500.00	12.96	23	5020606
334,707,816 0.300	0.4	0.7	16/01/2020	25/04/2001		OPAP (CR)	8.58		8.58 25/06	2020 8.6	8.55	8.68 8.58	8.607 2260@8.55	1000@8.64			343,616	1,440	2,957,537.3	0 2,871,793.06	5.4	12.648	4050102
470,174,576 2.83	0.3529	0.5245	22/07/2019	18/06/1998		OTE (CR)	12.06	1.69 #	11.86 25/06	2020 11.8	5 11.86	12.27 12.06	12.088 15@12.05	650@12.19			318,213	1,334	3,846,415.9	5 5,670,305.39	9.01	14.39	1510201
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.553	-4.14 <b>Œ</b>	1.62 25/06	2020 1.6	2 1.553	1.659 1.553	1.599 5550@1.55	1150@1.58			854,882	750	1,366,535.9	4 678,131.68	0.92	3.394	3010101
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020	13/06/2018		GR. SARANTIS S.A. (CR)	8.4	-1.18 <b>(E</b>	8.5 25/06	2020 8.	5 8.32	8.63 8.4	8.476 500@8.38	5097@8.40			21,067	114	178,564.6	8 586,970.87	5.2	9.2	4520102
113,918,936 0.300	0.0419	(	0.1745 22/06/2020	05/03/2020		TERNA ENERGY (CR)	9.44	0.64 #	9.38 25/06	2020 9.3	5 9.32	9.45 9.44	9.407 970@9.43	150@9.45			126,891	425	1,193,726.1	7 1,075,394.76	5.44	10.2	6510101
Main Market - N	Mediui	m I ia	uidity Class	3																			
13,126,020 0.490			08/07/2010			AS COMPANY SA (CR)	1.95	-2.01 <b>Œ</b>	1.99 25/06	2020 2.0	2 1.95	2.02 1.95	1.976 50@1.94	4255@1.95			2,602	23	5,140.7	9 25,595.74	1.69	2.99	4040103
129,514,137 0.300			01/07/2008			AVE (CR)	0.2		0.229 25/06			0.22 0.2	0.198 8000@0.196	3390@0.199			113,610	230	22,470.9		0.12	0.38	4030101
35,764,593 2.10	0.035	0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.665		1.675 25/06			1.69 1.65	1.663 250@1.62	150@1.63	4.07	2019	14,252	45	23,699.2		1.5	2.3	3510203
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.826	1.22 #					0.833 165@0.816	300@0.832			1,010	10	841.0			1.24	1010101
101,123,806 0.360			22/07/2010			. ,	0.239		0.235 25/06			0.239 0.239	0.232 930@0.225	1500@0.239			22,142	24		8 24,168.59			4020304

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Year: 141 Trading Day No: 118

Friday, 26 June, 2020

Number of Outstanding Securities Nominal Value		ridends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	ax Year	Volume T	rades 1		Company Mkt Value (thou. €)			
784,500 10.00		0.13	0.2 10/10/2019 31/07/2018	3	CNL CAPITAL (CR)	7.8		7.8 25/06/2020			2@7.80	500@8.00	9.61	2019				6,119.10	6.5	10.5	30202000
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.476	¬	0.476 25/06/2020				1900@0.420		2018				4,715.97	0.316	0.61	10102030
11,720,024 0.540			21/08/2014 30/08/2019		FLEXOPACK SA (CR)	6.5	-0.76 Œ	6.55 25/06/2020	6.5	6.45 6.5 6.45	6.476 2000@6.55	1200@6.75			1,000	3	6,475.50	76,180.16	5.4	8.3	50203030
20,578,374 0.620	0.1		08/06/2018 18/05/2015		INFORM P. LYKOS (CR)	1.03	-0.96 <b>Œ</b>	1.04 25/06/2020	1.04	1 1.04 1.03	1.008 1310@1.00	74@1.03			14,144	22	14,262.83	21,195.73	0.66	1.7	50205030
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016		INTERCONTINENTAL (CR)	6.85	7	6.85 25/06/2020			145@6.30	3@6.85						71,925.00	5.9	8.35	35102000
76,000,000 1.00			03/07/2007 17/09/2018		INTRACOM HOLDINGS (CR)	0.504	-1.18 <b>Œ</b>	0.51 25/06/2020	0.509	0.4965 0.52 0.504	0.509 400@0.500	1850@0.505			37,661	87	19,178.24	38,304.00	0.28	0.915	15101010
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.19	-0.83 Œ	1.2 25/06/2020	1.19	1.165 1.205 1.19	1.188 1000@1.17	3113@1.19			7,205	35	8,562.54	36,267.82	0.58	1.8	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.875	7	0.875 25/06/2020			199@0.615	1268@0.875	-(6)-	2018				4,147.50	0.448	0.88	10101015
4,419,616 1.58			21/07/2011 04/03/2015	·	MEDICON S.A (CR)	1.82	1.11 #	1.8 25/06/2020	1.77	1.77 1.82 1.82	1.771 151@1.77	239@1.82			205	2	363.10	8,043.70	1.5	2.98	20102010
468,700	0.73	4.869	25/04/2019 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46	-1.29 Œ	46.6 25/06/2020	46.6	46 46.6 46	46.409 20@45.40	50@46.50	1.07	2019	93	7	4,316.00	21,560.20	40	67.8	55102000
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.4	2.94 #	1.36 25/06/2020	1.35	1.35 1.42 1.4	1.379 50@1.37	151@1.40	32.92	2 2019	3,581	17	4,938.41	14,700.00	1.24	1.87	55102015
3,953,090 0.300	0.16	0.15	0.5 04/06/2020 05/12/2012	2	PAPERPACK (CR)	4.86	-2.80 <b>Œ</b>	5 25/06/2020	4.9	4.86 4.9 4.86	4.899 8@4.70	164@4.90	9.83	2019	235	3	1,151.30	19,212.02	3.98	6.1	50203030
11,812,193 0.470			26/05/2020 07/04/2020	)	PROFILE SA (CR)	3.59	7	3.59 25/06/2020	3.62	3.59 3.62 3.59	3.593 2100@3.57	200@3.60			2,420	13	8,695.80	42,405.77	2.12	4.34	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	-2.22 Œ	0.225 25/06/2020	0.229	0.218 0.229 0.22	0.221 850@0.218	2360@0.220			12,775	39	2,818.89	6,015.93	0.17	0.305	10101010
35,740,896 0.040			05/09/2008 25/11/2019		QUEST HOLDINGS (CR)	7.66	-3.04 <b>Œ</b>	7.9 25/06/2020	7.9	7.56 7.9 7.66	7.754 159@7.62	5000@7.70			24,224	140	187,825.68	273,775.26	5.6	9.76	10101010
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.906	-2.58 Œ	0.93 25/06/2020	0.902	0.9 0.916 0.906	0.906 200@0.886	350@0.906			7,500	9	6,792.30	52,036.00	0.752	1.47	35101010
6,456,530 1.08			04/07/2019 02/08/2010	)	SPACE HELLAS SA (CR)	4.87	4.51 #	4.66 25/06/2020	4.61	4.61 4.9 4.87	4.648 30@4.62	58@4.70			220	11	1,022.48	31,443.30	3.02	5.88	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.263	-1.87 <b>Œ</b>	0.268 25/06/2020	0.269	0.263 0.272 0.263	0.268 1910@0.260	1000@0.265			5,019	17	1,343.35	4,109.98	0.186	0.463	50204000
22,016,250 0.370			15/07/2009 11/05/2000	)	ALUMIL (CR)	0.708	-2.48 Œ	0.726 25/06/2020	0.728	0.69 0.728 0.708	0.703 100@0.694	340@0.718			41,792	97	29,378.82	15,587.51	0.431	1.62	55102035
401,136 14.50	0.75		05/04/2018 31/12/2019		ANDROMEDA SA (CR)	21	7	21 25/06/2020			100@19.50	8@21.00	3.54	2019				8,423.86	18.8	27	30202010
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.388	7	0.388 25/06/2020			1000@0.274	1048@0.376						7,298.28	0.21	0.64	40401025
23,986,500 1.05			26/06/2009 15/03/2000	)	BIOKARPET S.A.(CR)	0.685	-2.14 <b>Œ</b>	0.7 25/06/2020	0.625	0.625 0.69 0.685	0.648 300@0.625	247@0.680			733	8	475.31	16,430.75	0.482	1.4	50101035
4,968,600 2.88			01/07/1998 14/12/1998	3	VIS SA (CR)	0.99	7	0.99 25/06/2020	0.99	0.99 0.99 0.99	0.99 100@0.800	***		2019	71	1	70.29	4,918.91	0.62	0.99	50203030
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.76	7	1.76 25/06/2020	1.76	1.76 1.78 1.78	1.762 300@1.65	346@1.82			600	2	1,057.08	11,132.00	1.4	2.44	50205010
24,060,000 0.300	0.01	0.015	0.035 05/05/2020 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.685	-0.72 Œ	0.69 25/06/2020	0.68	0.675 0.69 0.685	0.678 100@0.675	1570@0.685	14.80	2019	5,780	16	3,916.05	16,481.10	0.54	1.13	50205010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.322	-1.23 Œ	0.326 25/06/2020	0.326	0.3 0.336 0.322	0.305 100@0.305	3692@0.322			20,445	55	6,234.63	11,179.84	0.25	0.485	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.88	-0.68 <b>Œ</b>	0.886 25/06/2020	0.906	0.86 0.906 0.88	0.864 130@0.856	497@0.860			4,123	20	3,562.93	12,032.42	0.61	1.375	45102020
27,848,000 0.300	0.0034		20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.472	0.43 #	0.47 25/06/2020	0.47	0.47 0.48 0.472	0.47824020@0.470	3000@0.474			331,599	127	155,893.19	13,144.26	0.199	0.53	15102015
11,250,000 0.520		0.04	22/07/2019 09/11/2015	·	EKTER SA (CR)	0.718	-8.42 Œ	0.784 25/06/2020	0.784	0.71 0.784 0.718	0.742 250@0.710	1010@0.728			75,456	197	56,000.60	8,077.50	0.54	1.33	50101010
18,410,839 1.00			07/07/2009 10/09/2010	)	ELASTRON (CR)	0.914	7	0.914 25/06/2020			620@0.884	1200@0.912						16,827.51	0.6	1.58	55102010
375,241,586 0.390		0.03	0.03 01/06/2020 14/07/2006		ELVALHALCOR (CR)	1.19	-0.33 Œ	1.194 25/06/2020	1.194	1.18 1.212 1.19	1.194 29575@1.18	430@1.19			45,050	72	53,801.94	446,537.49	0.83	1.836	55102015
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.308	-3.14 Œ	0.318 25/06/2020	0.308	0.308 0.308 0.308	0.308 5000@0.224	208@0.318			3,497	2	1,077.08	9,774.24	0.214	0.565	45201010
19,864,886 5.60	0.672	0.672	0.672 26/03/2020 02/07/2008	}	BANK OF GREECE (CR)	12.88	-0.46 <b>Œ</b>	12.94 25/06/2020	12.96	12.7 12.96 12.88	12.803 1@12.84	240@12.88			6,285	75	80,468.14	255,859.73	11.9	16.68	30101010
26,730,187 0.520	0.04	0.06	09/07/2019 01/08/2017		ELTON SA (CR)	1.33	-1.48 <b>Œ</b>	1.35 25/06/2020	1.365	1.3 1.365 1.33	1.332 213@1.30	272@1.33			6,313	41	8,407.84	35,551.15	1.02	1.85	50205010
30,000,000 0.050 (	0.0217)	(0.03)	28/06/2019 11/06/2020	)	ENTERSOFT (CR)	1.29	7	1.29 25/06/2020	1.3	1.27 1.3 1.29	1.296 1710@1.17	500@1.30			5,299	16	6,869.71	38,700.00	0.9	1.48	10101015
36,300,000 1.12	0.221	0.126	27/06/2019 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 4.38	-0.46 <b>Œ</b>	4.4 25/06/2020	4.34	4.33 4.4 4.38	4.374 407@4.38	173@4.40			2,356	22	10,305.43	158,994.00	3.06	5	65102030
27,503,677 0.630	0.12	0.13	0.2446 06/05/2020 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.68	¬	3.68 25/06/2020	3.69	3.64 3.7 3.68	3.687 3@3.64	290@3.67			2,650	19	9,770.00	101,213.53	2.7	5.24	30302010
122,156,754 0.440			12/06/2020 28/03/2018		IASO SA (CR)	1.31	¬	1.31 25/06/2020			700@1.27	32@1.31						160,025.35	1.15	1.48	20101010
114,320,400 0.100 (	0.0175) (	0.0575)	23/03/2020 05/08/2019		IKTINOS HELLAS SA (CR)	0.646	0.94 #	0.64 25/06/2020	0.648	0.631 0.67 0.646	0.645 1353@0.632	187@0.645			29,211	79	18,838.25	73,850.98	0.53	1.206	50101035

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Section 2. Analytic	i igui es	3 OI JIIdi	C3 Transaction	IJ																i iluay,	20 Ju	ne, 2020
Number of Outstanding Securities Nominal Value		vidends [1] 2018	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	<sub>ix</sub> Year	Volume	Frades Tr		Company Mk Value (thou. €			
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.37	-3.65 Œ	0.384 25/06/2020	0.398	0.366 0.398 0.37	0.381 1000@0.368	95@0.370			6,365	17	2,423.93	3,043.67	0.171	0.525	10101015
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	1.17		1.17 25/06/2020			110@0.980	10@1.06						9,709.21	0.82	1.42	10102030
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.522	-0.76 <b>Œ</b>	0.526 25/06/2020	0.5	0.5 0.522 0.522	0.501 305@0.496	555@0.510		2018	4,416	8	2,212.33	4,397.80	0.402	0.925	50205010
19,804,134 0.300			01/07/2004	4 06/11/2017	7	KEKROPS SA (CR)	1.536	-0.26 <b>Œ</b>	1.54 25/06/2020	1.504	1.504 1.568 1.536	1.52 1500@1.52	765@1.53		2019	1,907	13	2,899.31	30,419.15	0.87	2.175	35101010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	1.9	3.26 #	1.84 25/06/2020	1.9	1.9 1.9 1.9	1.9 300@1.81	46@1.90	9.33	2019	4	2	7.60	12,730.00	1.56	2.58	45102020
40,219,218 0.260			02/07/2018	8 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.498	7	0.498 25/06/2020	0.5	0.491 0.5 0.498	0.493 500@0.481	1000@0.495			1,310	5	645.60	20,029.17	0.352	0.834	50101010
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.69	6.15 #	0.65 25/06/2020	0.69	0.69 0.69 0.69	0.69 80@0.580	109@0.690			110	2	75.90	7,941.97	0.448	0.92	55101020
21,224,340 0.420	0.005		10/09/2018	3 25/04/2006	·	KORDELLOS BROS SA (CR)	0.209	-0.95 <b>Œ</b>	0.211 25/06/2020	0.206	0.205 0.209 0.209	0.205 200@0.203	2180@0.209		2019	3,015	4	618.24	4,435.89	0.161	0.472	55102010
33,065,136 0.380	0.115	0.15	22/08/2019	9 16/09/2013	}	KRI-KRI S.A. (CR)	5.72	0.35 #	5.7 25/06/2020	5.7	5.6 5.72 5.72	5.632 2@5.66	604@5.72	12.60	2019	13,571	35	76,425.26	189,132.58	3.46	6.1	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019	9 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.17		1.17 25/06/2020	1.155	1.155 1.17 1.17	1.165 10@1.13	500@1.16			1,365	9	1,590.75	8,886.34	0.85	2.38	40501015
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.312	-0.64 <b>Œ</b>	0.314 25/06/2020	0.316	0.31 0.316 0.31	0.311 1998@0.230	1661@0.310			60	4	18.66	1,934.40	0.216	0.775	40204020
17,120,280 0.940			0.07 12/06/2020	0 02/08/2019		LOULIS MILLS SA (CR)	2.9		2.9 25/06/2020			800@2.74	250@2.88						49,648.81	2.56	3.74	45102020
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.42	2.94 #	0.408 25/06/2020	0.42	0.42 0.42 0.42	0.42 1000@0.380	5270@0.420			3,149	3	1,322.58	4,124.14	0.32	0.73	55101000
29,250,000 0.360			02/06/2009	9 25/04/2019		MOTODYNAMICS S.A. (CR)	0.898	-5.27 <b>Œ</b>	0.948 25/06/2020	0.866	0.866 0.92 0.92	0.898 50@0.878	380@0.930			2,500	4	2,246.00	26,266.50	0.725	1.79	40401030
32,188,050 1.04			21/07/2008	8 20/01/2000	)	MOUZAKIS (CR)	0.378	0.80 #	0.375 25/06/2020	0.38	0.36 0.38 0.375	0.378 299@0.360	3099@0.375			4,300	5	1,625.50	12,167.08	0.256	0.515	55101020
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.16	-10.62 <b>Œ</b>	0.179 25/06/2020	0.16	0.16 0.16 0.16	0.16 249@0.160	600@0.179		2018	250	2	40.00	1,936.42	0.126	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.28	7	0.28 25/06/2020				1266@0.280		2018				1,936.42	0.175	0.294	50203000
10,080,000 3.00	0.45	0.57	02/07/2019	9 27/08/2001		TPA SA (CR)	21		21 25/06/2020	21	20.9 21 21	20.999 110@21.00	50@21.30	12.87	2019	371	9	7,790.80	211,680.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007	7 08/10/2003	}	PAIRIS SA (CR)	0.27	3.05 #	0.262 25/06/2020	0.242	0.242 0.276 0.27	0.265 49@0.244	619@0.270			1,048	16	277.59	1,342.30	0.206	0.5	50203030
25,118,410 0.560			17/08/2000	0 29/04/2020	)	PAPOUTSANIS (CR)	1.83	0.27 #	1.825 25/06/2020	1.85	1.77 1.85 1.83	1.799 1723@1.78	481@1.83	41.59	2018	4,786	22	8,612.25	45,966.69	0.96	1.91	45201020
17,175,776 0.370			14/07/2005	5 30/09/2003	}	PERSEUS SA (CR)	1.15	7	1.15 25/06/2020	1.15	1.15 1.15 1.15	1.15336044@1.15		6.39	2019	120	1	138.00	19,752.14	1.15	1.16	45102010
7,070,400 0.930			30/11/2016	6 06/05/2016	·	PETROPOULOS PETROS (CR)	4.7		4.7 25/06/2020	4.7	4.62 4.72 4.7	4.7 115@4.40	5000@4.70			1,204	17	5,658.92	33,230.88	4.62	8.05	50206015
22,075,665 0.330	0.07	0.07	30/05/2019	9 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	2.9	-1.70 <b>Œ</b>	2.95 25/06/2020	2.98	2.89 2.98 2.9	2.891 30@2.87	671@2.90			3,819	25	11,041.80	64,019.43	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019	9 01/11/1999		THRACE PLASTICS SA (CR)	1.808	-0.11 <b>Œ</b>	1.81 25/06/2020	1.814	1.808 1.82 1.808	1.812 520@1.81	1500@1.81			16,557	56	30,008.35	79,084.55	1.23	2.15	50203015
21,912,599 0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.68	7	0.68 25/06/2020			5700@0.552	6200@0.670	10.17	2018				14,900.57	0.55	0.975	60101020
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.24	-0.83 <b>Œ</b>	0.242 25/06/2020	0.236	0.236 0.251 0.24	0.244 16@0.240	2000@0.280			10,013	26	2,441.38	6,825.18	0.093	0.278	45102010
40,693,350 5.00			03/07/2006	6 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.556	-1.52 <b>Œ</b>	1.58 25/06/2020	1.552	1.528 1.56 1.556	1.546 100@1.55	199@1.56			13,584	72	21,005.68	63,318.85	1.15	2.68	40202010
1,524,000 0.300			06/07/2007	7 06/02/2013	3	GIRAKIAN PROFIL (CR)	1.93	1.05 #	1.91 25/06/2020	1.8	1.78 1.93 1.93	1.798 250@1.62	103@1.91		2018	107	6	192.41	2,941.32	1.2	4.28	55102010
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.362	-16.97 <b>Œ</b>	0.436 25/06/2020	0.34	0.34 0.375 0.362	0.357 2119@0.350	475@0.362		2019	84,717	97	30,283.52	3,693.69	0.32	0.79	55101020
8,340,750 1.16			25/06/2009	9 17/09/2018	3	HAIDEMENOS SA (CR)	0.55	¬	0.55 25/06/2020			2050@0.505	8365@0.550		2019				4,587.41	0.462	1.09	50205030
Main Market -	Low I	_iquidi	ty Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.5	¬	6.5 25/06/2020			200@6.20	6@6.55						91,000.00	5.2	7.8	35101015
215,805,843 0.300		0.05	17/01/2020	0 29/12/2010	)	ATTICA HOLDINGS (CR)	0.856	0.94 #	0.848 25/06/2020	0.836	0.816 0.864 0.864	0.841 288@0.852	99@0.878			6,456	56	5,426.80	184,729.80	0.8	1.465	40501015
189,860,360 0.500			25/04/2014	4 10/06/2020	5240	TRASTOR REAL EST. INV. CO.(CR)	0.89	-1.11 Œ	0.9 25/06/2020	0.89	0.89 0.89 0.89	0.89 500@0.880	43@0.890	28.24	2018	1,957	2	1,741.73	168,975.72	0.78	1.14	35102000
15,300,000 0.300			30/07/2009	9 13/12/1999	)	ATTICA PUBLICATIONS SA (CR)	0.268	¬	0.268 25/06/2020			500@0.242							4,100.40	0.22	0.428	40301030
8,418,750 0.300	0.28	0.32	12/06/2019	9 27/06/2012	2	GEKE (CR)	4.26	¬	4.26 25/06/2020			100@3.84	***	11.82	2018				35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2007	7 18/07/2000	)	DAIOS PLASTICS SA (CR)	3	¬	3 25/06/2020			500@2.72	148@3.00						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010	0 04/12/2019	)	ELVE SA (CR)	3.94	¬	3.94 25/06/2020			47@3.62	23@3.94						13,031.55	2.94	4.5	40204020

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Year: 141 Trading Day No: 118

Friday, 26 June, 2020

Number of Outstanding Securities Nominal Value		lends [1 2018	Date of Las Dividend [2]	t Coupon Right	Note :	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume Tra		ansactions Value[8]	Company Mkt Value (thou. €		Yea hig	ar Sector gh 4]
23,828,130 0.500	0.06	0.05	22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.42	7	1.42 25/06/2020				300@1.38	201@1.54						- 33,835.94	1.35	1.9	6010102
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.35	-0.74 Œ	1.36 25/06/2020	1.335	1.31	1.365 1.35	1.332 300@1.33	400@1.35			3,980	26	5,299.50	117,093.57	1.09	2.35	2010102
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3	¬	0.3 25/06/2020					5824@0.270						5,493.22	0.27	0.382	5020501
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.135	¬	0.135 25/06/2020				1000@0.125	5366@0.148						5,493.22	0.125	0.187	5020501
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.61	0.63 #	1.6 25/06/2020	1.6	1.6	1.61 1.61	1.606 1000@1.50	200@1.67			1,800	3	2,890.00	15,686.10	1.24	2.14	4510202
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990		KARELIA (CR)	260	¬	260 25/06/2020				10@264.00	2@272.00						717,600.00	228	302	4510301
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	7	1.17 25/06/2020				100@1.06	490@1.12						21,080.44	0.91	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.7	-1.50 Œ	20 25/06/2020	19.7	19.7	19.7 19.7	19.7 100@14.00	200@20.00			100	1	1,970.00	420,870.80	17.5	20.6	4050102
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9	¬	0.9 25/06/2020					30@0.840		2018				5,345.34	0.81	1.3	4040102
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.59	¬	1.59 25/06/2020	1.59	1.59	1.59 1.59	1.59 149@1.50	200@1.55			500	1	795.00	10,080.60	0.93	2.66	4040103
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018		CRETE PLASTICS SA (CR)	13.6	-1.45 Œ	13.8 25/06/2020	13.8	13.6	14 13.6	13.864 244@13.60	30@14.25			1,093	15	15,153.10	372,357.12	8.55	14.9	5020301
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015		PRODEA (CR)	7.9	¬	7.9 25/06/2020				5@7.40	7@7.90						- 2,018,406.82	6.05	8.35	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.4	¬	1.4 25/06/2020					1400@1.40						5,854.03	1.19	3.3	4510202
Exchange Trad 812,382	led Fu	nds (	ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.2	-1.16 <b>Œ</b>	16.39 25/06/2020	16.2	16.2	16.2 16.2	16.2 50@16.00				1	1	16.20	)	11.3	24.5	1200
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.11	¬	0.11 25/06/2020					1000@0.131						645.40	0.096	0.244	5020501
172,599,567 0.300				19/09/2016	5161	Forthnet (CR)	0.24	7	0.24 25/06/2020	0.24	0.24	0.24 0.24	0.24 300@0.230	20@0.240			1,550	2	372.00	41,423.90	0.186	0.448	1510201
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.113	-3.42 Œ	0.117 25/06/2020	0.113	0.113	0.113 0.113	0.11316996@0.113	7587@0.115			9,504	7	1,073.95	40,164.47	0.09	0.28	5020400
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	7	0.3 25/06/2020				5000@0.242	10000@0.310						15,324.31	0.208	0.338	2010301
16,838,928 0.500			21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.665	-4.32 Œ	0.695 25/06/2020	0.665	0.665	0.665 0.665	0.665 1500@0.665	2183@0.705			2,000	3	1,330.00	11,197.89	0.4849 1.	.1713	3510101
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0155	¬	0.0155 25/06/2020											1,012.56	0.013 0	.0345	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	¬	0.064 25/06/2020				15@0.064	3000@0.077						844.26	0.05 0	.0795	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	¬	0.3 25/06/2020	0.28	0.28	0.28 0.28	0.28 90@0.280	10@0.360			10	1	2.80	3,900.00	0.27	0.5	5010103
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	2.38 #	0.042 25/06/2020	0.045	0.043	0.045 0.043	0.043 2000@0.042	43421@0.043			51,100	12	2,204.50	8,290.49	0.03	0.072	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 25/06/2020				1000@0.080							8,290.49	0.058	0.072	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 25/06/2020				1000@0.080	130@0.100						8,290.49	0.08	0.1	4050101
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	¬	0.128 25/06/2020					4556@0.103						- 606.40	0.103	0.16	4020201
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	¬	0.398 25/06/2020					280@0.390		2018				2,519.34	0.282	0.525	5510102
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0885	¬	0.0885 25/06/2020					9500@0.085						1,555.81	0.041	0.09	5010101
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.128	-20.00 Œ	0.16 25/06/2020	0.128	0.128	0.128 0.128	0.128 800@0.128	1900@0.159			2,000	4	256.00	2,032.48	0.109	0.23	5010101
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	7	0.17 25/06/2020				800@0.136	550@0.180		2018				673.42	0.125	0.27	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194		0.194 25/06/2020				800@0.156	6000@0.180						10,040.35	0.117	0.25	5510102
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	¬	0.2 25/06/2020				2000@0.192	500@0.218						2,225.02	0.165	0.34	5020502
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	¬	0.2 25/06/2020					1000@0.180		2018				1,425.04	0.058	0.24	4510201
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	¬	0.0505 25/06/2020					2000@0.061						390.59	0.0505	0.116	4030103
						BITROS HOLDING SA (CR)	0.204	¬	0.204 25/06/2020					566@0.204						3,231.85	0.092	0.204	5510201
15,842,391 1.51																							

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Number of Outstanding Securities Nominal Value		idends [1] 2018 20	Date of Last Coupon D19 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			Last Avç price pric		Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	irades	Transactions Value[8]		any Mkt (thou. €)		Yea hig	ar Sector[ jh 4]
24,319,250 0.300			09/07/2002 04/07/200	7 5165 PROODEFTIKH SA (CR)	0.234	1	0.234 25/06/2020							2500@0.224						5,6	90.70	0.11	0.292	50101010
10,186,667 1.35			24/06/2008 02/02/201	6 4887 SIDMA SA (CR)	0.344	, (	0.344 25/06/2020	0.292	0.292	0.292	0.292	0.293 40	10@0.302	310@0.368			4	1	1	17 3,5	04.21	0.192	0.57	55102010
766,000 1.00			01/07/2004 11/12/201	2 5193 TRIA ALFA SA (CR)	1.8		1.8 25/06/2020								55.15	2018				1,6	58.10	1.44	2.16	55101020
245,000 1.00			19/07/2010 11/12/201	2 5194 TRIA ALFA SA (PR)	1.14	7	1.14 25/06/2020							610@1.36	34.93	2018				1,6	58.10	0.9	1.17	55101020
Suspension Sta	atus																							
20,255,805 0.300			22/08/2006 02/08/201	0 5136 AXON HOLDING SA (CR)	0.058	1	0.058 28/04/2017													1,1	74.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008 02/08/201	1 5174 EUROMEDICA SA (CR)	0.448	(	0.448 30/04/2018													9,7	75.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018													321,3	51.41	4.8	4.8	40401030
12,417,000 0.310		0.0205	27/08/2019 28/08/201	7 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020													7,0	)77.69	0.475	1.51	1010101
33,301,715 0.320			27/06/2003 08/07/200	9 5241 AEGEK (CR)	0.035	¬ (	0.035 25/06/2020					799	90@0.028	3000@0.038						1,1	65.56 (	).0245	0.06	50101010
14,870,100 0.300			15/05/2008 26/09/201	1 5130 ALPHA GRISSIN S.A. (CR)	0.014	1	0.014 13/04/2017													2	:08.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	(	0.304 30/03/2012													10,3	14.72	0.304	0.304	3510101
77,126,446 0.340			23/05/2005 18/08/201	1 5206 G.E. DIMITRIOU (CR)	0.0125	¬ 0.	.0125 30/04/2019													9	64.08 C	0.0125 0	.0125	40202020
6,000,000 0.600			13/06/2008 08/04/200	4 5172 EUROBROKERS S.A. (CR)	0.008	¬ (	0.008 27/04/2018														48.00	0.008	0.008	3030201
7,085,888 1.59			02/07/1996 06/09/201	0 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019													18,4	123.31	2.6	2.6	3510101
25,179,640 0.600			08/08/1994 19/09/200	0 5191 J.BOUTARIS & SON (CR)	0.026	¬ (	0.026 01/10/2018													7	42.45	0.026	0.026	4510101
1,540,000 0.600			08/08/1994 19/09/200	0 5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018													7	42.45	0.057	0.057	4510101
14,679,792 1.68			28/06/2017 04/09/200	00 5237 KARATZIS SA (CR)	10		10 11/06/2020													146,7	97.92	7.95	10.2	50203030
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	(	0.088 30/08/2012													2,1	66.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2010 19/12/201	8 5205 KRETA FARM SA (CR)	1.085	'	1.085 30/04/2019													34,2	.24.81	1.085	1.085	45102020
23,935,280 0.300			29/06/2009 13/06/200	00 5153 NAYTEMPORIKI PUBLISHING S	SA(CR) 0.107	¬ (	0.107 02/10/2017													2,5	61.07	0.107	J.107	40301030
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.07		0.07 31/08/2015													17,8	82.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125		0.125 30/08/2012															0.125		
294,016,812 0.300				6 5235 NIREFS SA (CR)	0.23		0.23 11/06/2020													67,6				45102010
18,750,000 0.300				2 5154 PEGASUS PUBLISHING S.A. (C	•	7 (	0.089 02/10/2017															0.089		40301030
245,497,664 0.310				2 5236 SELONDA AQUACULTURE SA		7	0.1 11/06/2020														549.77			45102010
100,793,572 0.300				6 5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016														047.61	0.06		40301035
4,034,950 0.680			01/07/2005 30/12/201	0 5171 CHATZIKRANIOTIS & SONS SA	A (CR) 0.14	7	0.14 27/04/2018													5	64.89	0.14	0.14	45102020

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#### Shares' Notes

Code Note text

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 09/04/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018
- 5172 Suspension of trading as of 30/04/2018
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018
- 5190 Transfer to the Surveillance Category as of 01/10/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018
- 5193 Transfer to the Surveillance Category as of 25/10/2018
- 5194 Transfer to the Surveillance Category as of 25/10/2018
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019
- 5216 Suspension of trading as of 01/10/2019

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#### Shares' Notes

Code	Note text	
5232	- Transfer to the Under Surveillance Category from 08/04/2011.	

- 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.
- 5241 Suspension of trading as of 26/06/2020

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#### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	2,474,424	0.418	1,033,072.02	11:47:42	20
EUROBANK HOLDINGS (CR)	2,000,000	0.418	835,200.00	11:51:15	20
JUMBO SA (CR)	27,286	15.80	431,118.80	12:36:58	20
VIOHALCO SA/NV (CB)	9,089	1.48	13,406.28	16:35:52	18
VIOHALCO SA/NV (CB)	7,345	2.48	18,178.88	16:37:50	18
EUROBANK HOLDINGS (CR)	736,499	0.417	307,267.38	16:38:11	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/06/2020	24/06/2020	07/07/2020	02/07/2020	PASAL DEVELOPMENT S.A. (CR)			0.010					
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN								

Daily Official List				Year: 141 Trading [	Day No: 118
Section 3: Figures of Securities Transactions				Friday, 26	5 June, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 141 Trading Day No: 118
Friday, 26 June, 2020

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 141 Trading Day No: 118Section 3: Figures of Securities TransactionsFriday, 26 June, 2020

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price		d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	26/06/2020	5,000	812,382			812,382	13,278,740.00	16.3454	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.

Daily Official List Year: 141 Trading Day No: 118

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 June, 2020

#### Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
Ī	171,246,551	0.30	0.30	1.00	11/10/2025	9		15		1	FORTHNET S.A. (Convertible)					 		10.0000	В	04/05/2020	100.0000	100.0000

#### Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Daily Official List Year: 141 Trading Day No: 118

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 June, 2020

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>1</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler 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)	14.6389 8.8990	81.5000	83.5000	82.5029	82.2400 25/06/2020	62,000	52,015.43	82.2500	В	26/06/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0118 2.8550	102.0000	102.1000	102.0000	102.1380 25/06/2020	43,000	44,390.16	102.0000	В	26/06/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9833 2.6440	99.0010	100.0000	99.5000	99.7460 25/06/2020	206,000	206,365.60	99.5000	В	26/06/2020	84.4000	102.8000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		5		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.5500 7.1650				92.6710 24/06/2020			87.2001	В	26/06/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	4.1667 2.7420	100.2000	100.7900	100.2173	100.8010 25/06/2020	100,000	100,633.97	101.3000	В	26/06/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	9.3264 2.7830	102.8000	104.0000	103.9182	105.0000 25/06/2020	233,000	242,853.25	103.1500	В	26/06/2020	91.0000	107.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.0000 5.3960	90.4000	91.5000	90.9500	89.9960 25/06/2020	40,000	36,820.00	90.0000	В	26/06/2020	54.7313	107.3000

#### Corporate Bonds Notes

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

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

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

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Section 5: Bonds traded in Fixed Income Assets Market Friday, 26 June, 2020

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mir		Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000		 				1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 						
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 						
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00		 	94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 	85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00		 	78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		 	77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00		 	77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00		 ***	10.0000 22/06/2015		***	10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00		 	10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	***	 	10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00		 	10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00		 	10.0000 22/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00		 	10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00		 	10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00		 	10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00		 	10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00		 	10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00		 	10.0000 22/06/2015		***			
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00		 	10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00		 	10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00		 	10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00		 	10.0000 22/06/2015					
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00		 	10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00		 	10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00		 	10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00		 	10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00		 	10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 				100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000		 						
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 						
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 26 June, 2020

#### **Government Bonds**

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Year: 141 Trading Day No: 118

Daily Official List Year: 141 Trading Day No: 118

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 June, 2020

## Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List Year: 141 Trading Day No: 118

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 June, 2020

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		Life Life min Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)								
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortgage Bar	k 2.27 05/02/1996 2.27 S 05/02/1996	2.27 2.2
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360 National Mortgage Bar	k	

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.				а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_						
ATLANTIC SECURITIES LIMITED	0035733445400		а						
17, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			_					
ITLANTIC SECURITIES LTD ΠΡΟΔΡΟΜΟΥ 37	0035722445400			а					
	0033722443400								
IXON SECURITIES S.A. 8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		4		•	•			
NP PARIBAS SECURITIES SERVICES								а	
, AAMYAKOY 2 ATHINA	2107468500							-	
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	0400:		а			а			а
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A	240272000		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK S.A.	2102227000							а	
DOΩNOΣ 8 ATHINA	2103337000		-			~			
UROCORP INVESTMENT SERVICES S.A. 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
UROTRUST INVESTMENT FIRM SA	2107203000		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		а						
UROXX SECURITIES S.A.	210000100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						_
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	(2 10)-0017400	(£10)-001/401	а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		•						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_						
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA 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								
MERRILL LYNCH INTERNATIONAL			а	а					
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
88, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A.	. ,	` '	а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.	2100173111		а		а	а	а		
7ANTELANIS SECURITIES S.A. 17, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		ea .		•	a	•		
	2100703000		а			а			
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		a			а			
	2103070700		_					а	
PIRAEUS BANK S.A.	. 20 2102225000	210 2225070	а			а		а	
I, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					
UBS LIMITED  1 , FINSBURY AVENUE LONDON	+44 2075687135			а					

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	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
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
NAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015 Main Market
IVE (CR)	
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	04/08/2008 Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
EENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
INTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
KTINOS 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
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
IUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
CARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
` ,	
EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PANTELAKIS SECURITIES S.A.  PIRAEUS SECURITIES S. A.	06/11/2017
	29/06/2017 Main Market
AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
ARFIN INVESTMENT GROUP (CR)	10/01/2017 Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	02/02/2009 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
NYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	main warker 15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	20/09/2017 25/02/2019
NATIONAL SECURITIES S.A.	25/02/2019 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

Daily Official List
Section 6: Additional Infos
Year: 141 Trading Day No: 118
Friday, 26 June, 2020

#### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008 Main Market
PAP (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 141 Trading Day No: 118

Section 7: Index Futures Friday, 26 June, 2020

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price	Life high Fixing price*		Trades	Volume	Volume Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,587.97 1,548.59 1,548.59 -1.32%	July 2020	1,578.00	1,578.00	1,533.25	1,536.25	1,536.25				1,660.0	00	188	548		4,726
	August 2020	1,569.25	1,569.25	1,543.00	1,543.00	1,543.00				1,628.0	00	7	82		193
	September 2020					1,576.75									
	December 2020					1,584.50									
	March 2021					1,592.50									
	June 2021					1,600.50									<b></b>

Derivatives notes

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

						atives Market	Deriva									Asset	nderlying	l
Open Interest	olume	Vol	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De															A. (CR)	OING S.	ΓΟ) HOL	OMIE (IF
3,634	33		11		2.47				2.16	2.16	2.16	2.19	2.19	September 2020	-0.65%	2.29	2.27	2.31
									2.33					December 2020				
<del></del>									2.34					March 2021				
									2.35					June 2021				
(Contract Size: 100 Securities, Physical De																	NK (CR)	PHA B
79,865	11,648	11	489		0.742				0.649	0.649	0.643	0.693	0.681	September 2020	-4.55%	0.65	0.643	0.692
									0.688					December 2020				
									0.691					March 2021				
									0.695					June 2021				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	TICA E
									0.212					September 2020	-0.47%	0.21	0.203	0.2175
									0.213					December 2020				
									0.214					March 2021				
									0.215					June 2021				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
- 84	13		5		35.15				22.10	22.10	22.10	22.35	22.23	September 2020	1.38%	22.81	22.75	23.19
									22.72					December 2020				
									22.83					March 2021				
									22.95					June 2021				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERG'
2,094	3		3		0.998				0.900	0.900	0.900	0.905	0.905	September 2020	-1.33%	0.892	0.89	0.91
									0.913					December 2020				
									0.917					March 2021				
									0.922					June 2021				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
10,391	772		73		1.23				1.03	1.03	1.02	1.06	1.03	September 2020	0.00%	1.029	1.017	1.056
									1.04					December 2020				
									1.04					March 2021				
									1.05					June 2021				
(Contract Size: 100 Securities, Physical De															R)	NGS (C	K HOLD	JROBA
53,567	11,591	11	348		0.448				0.402	0.402	0.401	0.427	0.422	September 2020	-4.29%	0.402	0.4	0.4265
									0.424					December 2020				
									0.426					March 2021				
									0.428					June 2021				

Derivatives notes

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

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

Section 7, 1/4

					tives Market	Deriva									Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																i.A. (CR)	EYDAP S
80	16	5		7.17				7.00	7.00	6.94	7.01	6.94	September 2020	0.00%	7.35	7.25	7.45
								7.42					December 2020				
								7.46					March 2021				
								7.50					June 2021				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
47	10	4		4.20				4.20	4.20	4.14	4.20	4.15	September 2020	3.18%	4.22	4.11	4.22
								4.13					December 2020				
								4.15					March 2021				
								4.17					June 2021				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER
3,141	111	47		6.92				6.00	6.00	6.00	6.20	6.20	September 2020	-2.91%	6	6	6.24
								6.24					December 2020				
								6.27					March 2021				
								6.30					June 2021				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	IGES-A.	С ЕХСНА	HELLEN
912	1	1		3.70				3.27	3.27	3.27	3.27	3.27	September 2020	-1.52%	3.24	3.24	3.31
								3.32					December 2020				
								3.34					March 2021				
								3.36					June 2021				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
1,273	117	21		6.24				5.94	5.94	5.87	5.96	5.96	September 2020	-1.94%	6.06	6.06	6.25
								6.24					December 2020				
								6.27					March 2021				
								6.30					June 2021				
(Contract Size: 100 Securities, Physical Deliv														2)	IGS (CR	M HOLDI	INTRAC
854	29	15		0.535				0.492	0.492	0.492	0.506	0.505	September 2020	-1.18%	0.504	0.4965	0.52
								0.515					December 2020				
								0.518					March 2021				
								0.520					June 2021				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALO
1,147	336	31		0.148				0.145	0.145	0.143	0.148	0.145	September 2020	5.43%	0.1476	0.1404	0.1498
								0.141					December 2020				
								0.142					March 2021				
								0.143					June 2021				

Derivatives notes

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

Section 7, 2/4

					tives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																SA (CR)	JUMBO S
289	85	19		16.48				15.60	15.60	15.56	15.71	15.71	September 2020	0.06%	15.8	15.75	16.1
								15.94					December 2020				
<del></del>								16.02					March 2021				
								16.10					June 2021				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOPI	AMDA.
1,470	140	35		6.60				5.88	5.88	5.88	6.00	6.00	September 2020	0.51%	5.88	5.88	6.05
								5.91					December 2020				
								5.94					March 2021				
								5.97					June 2021				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN
38,881	1,526	30		0.084				0.060	0.060	0.060	0.066	0.064	September 2020	-3.06%	0.0601	0.0601	0.0637
								0.063					December 2020				
<u></u>								0.063					March 2021				
								0.063					June 2021				
(Contract Size: 100 Securities, Physical De																OIL (CR)	/OTOR (
274	72	27		15.38				12.91	12.91	12.90	13.47	13.16	September 2020	-1.90%	12.9	12.87	13.45
								13.28					December 2020	1.7070	.2.7	12.07	10.10
2				13.27				13.35					March 2021				
								13.41					June 2021				
(Contract Size: 100 Securities, Physical De																OS (CR)	/YTILIN
4,639	118	66		7.95				7.27	7.27	7.21	7.64	7.64	September 2020	-4.13%	7.2	7.2	7.645
								7.58					December 2020				
								7.62					March 2021				
								7.66					June 2021				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	IATION/
22,696	4,048	301		1.51				1.28	1.28	1.27	1.36	1.35	September 2020	-3.31%	1.285	1.2775	1.36
								1.34					December 2020				
								1.35					March 2021				
								1.36					June 2021				
(Contract Size: 100 Securities, Physical De																R)	PAP (C
1,249	118	28		9.21				8.36	8.36	8.30	8.55	8.55	September 2020	0.00%	8.58	8.55	8.68
								8.66					December 2020				
<u></u>								8.71					March 2021				
								8.75					June 2021				

#### Derivatives notes

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

Section 7, 3/4

						atives Market	Deriva									J Asset	Inderlyin	-
Open Interest	lume	Volu	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
2,167	185		58		12.29				11.52	11.52	11.51	11.77	11.68	September 2020	1.69%	12.06	11.86	12.27
									11.98					December 2020				
									12.04					March 2021				
									12.10					June 2021				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
384	1		1		17.65				16.65	16.65	16.65	16.65	16.65	September 2020	-1.39%	17.06	16.96	17.44
									17.47					December 2020				
									17.56					March 2021				
<b></b>									17.64					June 2021				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS
10,284	1,452	1,4	137		1.75				1.56	1.56	1.55	1.65	1.61	September 2020	-4.14%	1.553	1.553	1.659
									1.64					December 2020				
									1.64					March 2021				
<u></u>									1.65					June 2021				
(Contract Size: 100 Securities, Physical Del																		PPC (CR)
11,079	719		123		3.78				3.47	3.47	3.46	3.65	3.65	September 2020	-4.15%	3.46	3.46	3.658
	4		1		3.60				3.60	3.60	3.60	3.60	3.60	December 2020				
									3.66					March 2021				
<b>-</b> -									3.68					June 2021				
(Contract Size: 100 Securities, Physical De																R)	NERGY (C	ERNA E
3,070	70		13		9.65				9.45	9.45	9.36	9.45	9.36	September 2020	0.64%	9.44	9.32	9.45
									9.47					December 2020				
									9.52					March 2021				
									9.57					June 2021				
(Contract Size: 100 Securities, Physical Del																3)	MENT (CI	TTAN CE
2,285	44		32		12.30				10.64	10.64	10.64	11.05	11.02	September 2020	-3.80%	10.64	10.64	11.08
							-		11.17					December 2020				
									11.22					March 2021				
<b></b>									11.28					June 2021				
(Contract Size: 100 Securities, Physical Del																CB)	O SA/NV	/IOHALC
2,042	47		17		2.55				2.40	2.40	2.36	2.40	2.39	September 2020	-0.63%	2.38	2.325	2.42
									2.42					December 2020				
									2.43					March 2021				
									2.44					June 2021				

Derivatives notes

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

Section 7, 4/4

Year: 141 Trading Day No: 118 Section 7: Index Options

Friday, 26 June, 2020

FTSE/Athex Large Cap

Call Options

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

				July 2	2020			ан Орног			August	2020			Other Months				July 2	2020				ruto		August	2020			Other Months	<del></del>
Excerise	Open	Price	Price min		Closing price	Volume	en Interest	Open	Price	Price min			Valuma	pen Interest	Volume Open Interest	Open	Price	Price min L		Closing price	Volume (	Open Interest	Open	Price	Price min		Closing price	Volume 0	pen Interest	Volume Open Interest	
Price	price	max				volume		price	max				volume		volume	price	max				volume		price	max				volume		volume	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	-	283.00	-	•	-	-	•	-	-	-	-		0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	•			1,275
1,300	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	266.00	-	-		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	10.75	-	-		1,300
1,325	0.00	0.00	0.00	-	235.00	-	•	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.00	•			1,325
1,350	0.00	0.00	0.00	-	211.00	-	•	0.00	0.00	0.00	-	224.00	-	-		0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	18.25	-	-		1,350
1,375	0.00	0.00	0.00	-	188.00	-	•	0.00	0.00	0.00	-	204.00	-	-		0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	23.25	•			1,375
1,400	0.00	0.00	0.00	-	165.00	-	40	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	7.60	-	20	0.00	0.00	0.00	-	29.25	-	20		1,400
1,425	0.00	0.00	0.00	-	144.00	-	40	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	11.25	-	60	0.00	0.00	0.00	-	36.00				1,425
1,450	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	16.25	-	70	0.00	0.00	0.00	-	44.00	-	-		1,450
1,475	0.00	0.00	0.00	-	106.00	-	1	0.00	0.00	0.00	-	134.00	-	-		0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	53.00	•			1,475
1,500	0.00	0.00	0.00	-	88.50	-	20	0.00	0.00	0.00	-	119.00	-	-		0.00	0.00	0.00	-	30.75	-	52	0.00	0.00	0.00	-	63.00	-	-		1,500
1,525	0.00	0.00	0.00	-	73.50	-	20	0.00	0.00	0.00	-	105.00	-	-		0.00	0.00	0.00	-	40.25	•	100	0.00	0.00	0.00	-	74.50	•			1,525
1,550	60.00	60.00	58.00	58.00	58.00	2	20	94.50	94.50	94.00	94.00	94.00	21	-		50.00	60.00	50.00	55.50	55.50	21	60	0.00	0.00	0.00	-	87.00	-	-		1,550
1,575	0.00	0.00	0.00	-	48.00	-	60	0.00	0.00	0.00	-	81.50	-	40		0.00	0.00	0.00	-	65.00	-	45	0.00	0.00	0.00	-	100.00	•	21		1,575
1,600	33.00	33.00	28.00	28.00	28.00	22	60	0.00	0.00	0.00	-	71.00	-	20		0.00	33.00	0.00	-	80.00	-	60	0.00	0.00	0.00	-	115.00		65		1,600
1,625	25.25	25.25	20.00	23.00	23.00	101	64	50.50	50.50	50.50	50.50	50.50	1	-		0.00	25.25	0.00	-	96.50	•	20	145.00	145.00	145.00	145.00	145.00	20			1,625
1,650	0.00	0.00	0.00	-	22.75	-	23	0.00	0.00	0.00	-	53.00	-	-		110.00	0.00	110.00	110.00	110.00	10	41	0.00	0.00	0.00	-	147.00	-			1,650
1,675	0.00	0.00	0.00	-	17.25	-	120	0.00	0.00	0.00	-	45.75	•	1		0.00	0.00	0.00	-	134.00	•	60	0.00	0.00	0.00		164.00	•	-		1,675
1,700	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	183.00	-	-		1,700
1,725	0.00	0.00	0.00	-	9.50	-		0.00	0.00	0.00	-	33.25	•	-		0.00	0.00	0.00	-	176.00	•	-	0.00	0.00	0.00		202.00	•	-		1,725
1,750	0.00	0.00	0.00	-	6.90	-	1	0.00	0.00	0.00	-	28.25	-	-		0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	222.00	-	-		1,750
1,775	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	24.00	-	-		0.00	0.00	0.00	-	222.00	•	-	0.00	0.00	0.00	•	242.00	•			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

Daily Official List Year: 141 Trading Day No: 118

Section 7: Index Options Friday, 26 June, 2020

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

								С	all Option	ns															Put C	ptions						
					July	2020						August	2020			Other Months				July	2020						Augus				Other Months	
erise	Open price	Prio		rice min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing price	<sup>e</sup> Volume	Open Interest	Volume Open Interes	Exceris Price
,950	-	-		-	-			-	-		-		-	-			-	-				-	-					-		-	-	1,95
,975	-	-			-					-	-	-		-	-			-		-			-	-	-	-		-		-		1,97
,000	-				-	-		-	-		-	-	-		-		-	-	-		-	-	-	-				-		-		2,00
,050	-	-			-					-	-	-		-	-			-		-			-	-	-	-		-		-		2,05
100	-	-		-	-	-		-	-		-	-	-		-		-	-	-		-	-	-	-	-			-	-	-		2,1
150	-	-			-			-	-	-	-	-		-	-		-	-		-			-	-	-	-		-		-		2,1
200	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		2,2
250	-	-			-					-	-	-		-	-			-		-			-	-	-	-		-		-		2,2
300	-				-	-		-	-		-	-	-		-		-	-	-		-	-	-	-				-		-		2,3
350	-	-			-					-	-	-		-	-			-		-			-	-	-	-		-		-		2,3
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		2,4
450		-	-	-	-			-	-					-			-	-		-				-	-	-		-	-	-		2,4
500	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		2,50
550		-	-	-	-	-	-			-	-	-		-	-			-	-	-				-	-	-		-		-		2,5
,600	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		2,60
	Totals:						125	469						22	61	0 0						31	588						20	106	0 0	=
	Number o	of Trad	des:					17							3	0							3							1	0	

Year: 141 Trading Day No: 118

Friday, 26 June, 2020

ALPHA BANK (CR)

						C	all Optio	ns													Put 0	ptions						
			July							August 2020			Other Months				July 2020						August 2020			Other N	lonths	
ise	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min Las	st price Closing p	ice Volum	Open Interest	t Volume Op	pen Interest	Exceri Price
250	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.432	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.0
300	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.
350	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.
100	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.284	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.002	-	-			0
50	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.005	-	-			0
00	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.0	0.003	-	-	0.000	0.000	0.000	0.011	-	-			0
50	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.0	0.008	-	-	0.000	0.000	0.000	0.022	-	-			0
00	0.035	0.035	0.035 0.035	0.035	10	10	0.000	0.000	0.000	0.121	-	-		0.000	0.000	0.0	000 0.019	-		0.000	0.000	0.000	0.038	-				C
50	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.092		-		0.000	0.000	0.0	000 0.037	-	-	0.000	0.000	0.000	0.059	-	-			(
00	0.000	0.000	0.000	0.045			0.000	0.000	0.000	0.069	-	-		0.000	0.000	0.0	000 0.064	-		0.000	0.000	0.000	0.086		-			(
50	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.051		-		0.000	0.000	0.0	000 0.096	-	-	0.000	0.000	0.000	0.118	-	-			
00	0.000	0.000	0.000	0.017			0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.0	000 0.135	-		0.000	0.000	0.000	0.154	-				(
0	0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.0	000 0.178	-		0.000	0.000	0.000	0.194	-				
00	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.0	000 0.223	-		0.000	0.000	0.000	0.236	-	-			
0	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.0	000 0.271	-	-	0.000	0.000	0.000	0.280	-	-			
0					-	-					-	-						-	-					-	-			
0						-					-	-							-						-			
0					-	-					-	-						-	-					-	-			
0					-	-					-							-	-					-	-			
00					-	-					-	-						-	-					-	-			
0						-						-							-					-	-			
00					-	-					-	-						-	-					-	-			
00					-	-					-							-	-					-	-			
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00						-						-							-					-	-			
00						-					-	-						-	-					-	-			
0					-	-					-	-						-	-						-			
00											-	-																
00						-					-	-						-	-						-			(
00						-					-	-						-	-					-	-			(
	Totals:				10	10					0	0	0 0					10	0					0	0	0	0	
	Number o	of Trade ==				1						0	0						0.00						0	0	2	

Friday, 26 June, 2020

NATIONAL BANK (CR)

							Call Optio	112													Pul U	ptions					
			July							August 2020			Other Months				July 2020						August 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Volume Open Interest	Exceris Price
0.600					-	-					-	-						-	-					-	-		0.00
0.650	0.000	0.000	0.000	0.681	-	-	0.000	0.000	0.000	0.682	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.00
0.700	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.633	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.750	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.584	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.00
0.800	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.536	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.00
0.850	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.489	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.00
0.900	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.443	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.00
0.950	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.399	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-			0.01
1.000	0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.357	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-		0.01
1.100	0.000	0.000	0.000	0.244	-	•	0.000	0.000	0.000	0.281	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.048	-			0.01
1.200	0.127	0.127	0.127 0.127	0.127	10	10	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.082	-	-		0.01
1.300	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.162	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.128	-			0.01
1.400	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.185	-	-		0.01
1.500	0.000	0.000	0.000	0.033	-	•	0.000	0.000	0.000	0.087	-			0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.252	-			0.01
1.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.327	-	-		0.01
1.700	0.000	0.000	0.000	0.008	-	•	0.000	0.000	0.000	0.043	-			0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000	0.409	-			0.01
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.495	-	-		0.01
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.587	-			0.01
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.680	-	-		0.02
2.200					-	-					-	-						-	-					-	-		0.02
2.400					-	-					-	-						-	-					-	-		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
	Totals:				10	10					0	0	0 0					10	0					0	0	0 450	
	Number o	of Trades:				1						0	0						0.00						0	0	

Year: 141 Trading Day No: 118 Section 7: Stock Options

Friday, 26 June, 2020

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

OPAP (CR)

						С	all Optio	ons														Put O	otions					
				July 2020						August 2020			Other	Months				July 2020					Aı	ugust 2020			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume (	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
4.000					-	-					-	-							-	-					-	-		0.04
4.400					-	-					-	-							-	-					-	-		0.04
4.800	0.000	0.000	0.000	3.79	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.04
5.200	0.000	0.000	0.000	3.39	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.05
5.600	0.000	0.000	0.000	2.99	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-			0.05
6.000	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.06
6.400	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.06
6.800	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.044	-	-		0.06
7.200	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.095	-			0.07
7.600	0.000	0.000	0.000	1.04		-	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	0.055	-	22	0.000	0.000	0.000	0.179	-			0.07
8.000	0.000	0.000	0.000	0.727	-	5	0.000	0.000	0.000	0.906	-	-			0.000	0.000	0.000	0.138	-	10	0.000	0.000	0.000	0.302	-	-		0.08
8.400	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.675	-	-			0.000	0.000	0.000	0.280	-	20	0.000	0.000	0.000	0.469	-	-		0.08
8.800	0.000	0.000	0.000	0.279	-	11	0.000	0.000	0.000	0.488	-	-			0.000	0.000	0.000	0.489	-	10	0.000	0.000	0.000	0.682	-	-		0.08
9.200	0.000	0.000	0.000	0.153	-	10	0.000	0.000	0.000	0.343	-	10			0.000	0.000	0.000	0.764	-	-	0.000	0.000	0.000	0.937	-	-		0.09
9.600	0.000	0.000	0.000	0.078	-	76	0.000	0.000	0.000	0.234	-	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.23	-	-		0.09
10.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.155	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.55	-	-		0.10
11.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.45	-	-		0.11
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.42	-	-		0.12
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.42	-	-	0.000	0.000	0.000	4.42	-			0.13
14.000					-	-					-	-							-	-					-	-		0.14
15.000					-	-					-	-							-	-					-	-		0.15
16.000					-	-					-	-							-	-					-	-		0.16
17.000					-	-					-	-							-	-					-	-		0.17
	Totals:				0	102					0	10	0	0					0	62					0	0	0 0	_
	Number	of Trades	:			0						0		0						0.00						0	0	

Year: 141 Trading Day No: 118 Section 7: Stock Options

Friday, 26 June, 2020

OTE (CR)

OTE (CI	,					(	Call Optio	ns														Put O	otions					
-				July 2020						August 2020			Other Mor	nths			Jul	ly 2020					Au	igust 2020			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Oper		Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
7.200						-					-	-							-	-					-	-		0.072
7.600					-	-					-	-								-						-		0.076
8.000					-						-									-						-		0.080
8.400	0.000	0.000	0.000	3.47	-	-					-			0	0.000	0.000	0.000	0.001		-						-		0.084
8.800	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.10	-	-		0	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.088
9.200	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.71	-			0	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.021		-		0.092
9.600	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.33	-	-		0	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.044	-	-		0.096
10.000	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.98	-	-		0	0.000	0.000	0.000	0.018		-	0.000	0.000	0.000	0.084		-		0.100
11.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.19	-	-		0	0.000	0.000	0.000	0.145		15	0.000	0.000	0.000	0.298		-		0.110
12.000	0.000	0.000	0.000	0.415	-	-	0.000	0.000	0.000	0.629	-	-		0	0.000	0.000	0.000	0.541		-	0.000	0.000	0.000	0.734				0.120
13.000	0.000	0.000	0.000	0.122	-	10	0.000	0.000	0.000	0.289	-	-		0	0.000	0.000	0.000	1.25		-	0.000	0.000	0.000	1.39		-		0.130
14.000	0.000	0.000	0.000	0.025	-	90	0.000	0.000	0.000	0.114	-	5		0	0.000	0.000	0.000	2.16		-	0.000	0.000	0.000	2.22		-		0.140
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.041	-	-		0	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.16	-	-		0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-		0	0.000	0.000	0.000	4.14		-	0.000	0.000	0.000	4.14				0.160
17.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0	0.000	0.000	0.000	5.14		-	0.000	0.000	0.000	5.14		-		0.170
18.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0	0.000	0.000	0.000	6.14			0.000	0.000	0.000	6.14				0.180
19.000					-						-	-								-						-		0.190
	Totals:				0	100					0	5	0	0					0	15					0	0	0 0	
	Number o	of Trades	:			0						0	0							0.00						0	0	

Friday, 26 June, 2020

PIRAEUS BANK (CR)

						C	all Optio	ns													Put O	ptions					
				July 2020						August 2020			Other Months				July 2020						August 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last	price Closing price Vo	olume	Open Interest	Open price	Price max	Price min La	ast price Closing price \	/olume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.700					-	-						-						-	-					-	-		0.00
0.750	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.873				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	0.821	-	-	0.000	0.000	0.000	0.823		-		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	0.771	-	-	0.000	0.000	0.000	0.774	-	-		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	0.721	-	-	0.000	0.000	0.000	0.726	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.00
0.950	0.000	0.000	0.000	0.671	-		0.000	0.000	0.000	0.678	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.01
1.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.631		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.01
1.100	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.01
1.200	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.456		-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.033	-	-		0.01
1.300			0.000		-	-		0.000		0.380		-			0.000		0.013	-	10		0.000		0.056	-	-		0.01
1.400			0.000		-	-		0.000		0.311		-			0.000		0.029	•	-		0.000		0.087	-			0.01
1.500			0.000	0.101	-	4		0.000		0.251		-			0.000		0.059	-	-		0.000		0.127	-	-		0.01
1.600			0.000	0.124	-	-		0.000		0.201					0.000		0.102	-	-		0.000		0.176	-	-		0.01
1.700			0.000	0.081	-	-		0.000		0.160		•			0.000		0.159	•	-	0.000			0.235	-	-		0.01
1.800		0.000		0.001	-	-				0.125		-		0.000		0.000	0.229	-	-	0.000	0.000		0.300	•	-		0.01
1.900		0.000		0.001	-	•				0.097	•	•					0.309	•	-	0.000	0.000		0.371	-	-		0.01
2.000		0.000			-					0.075	•				0.000		0.396	•	-	0.000	0.000		0.450	-	-		0.02
2.200		0.000		0.005	•	-				0.044	•	•			0.000		0.584	•	-	0.000	0.000		0.619	-	•		0.02
2.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.025				0.000	0.000	0.000	0.780	•	•	0.000	0.000	0.000	0.800	•			0.02
2.800					-	•					•	•						-	•					-	-		0.02
3.000					-						•							-	-					-	•		0.02
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 o	of Toods				0					0		0						0.00						0	0	

Year: 141 Trading Day No: 118 Section 7: Stock Options

Friday, 26 June, 2020

PPC (CR)

110 (01						С	all Optio	ns													Put O	otions						
			Jı	uly 2020						August 2020			Other Months				July 2020					P	ugust 2020			Other M	onths	
xcerise	Open price	Price max	Price min Last p	rice Closing price	Volume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	)pen Interest	Open price	Price max	Price min Las	t price Closing	price Volu	Open Inter me	est Op Volume	en Interest E	Excerise Price
1.000						-					-	-						-						-	-			0.01
1.100					-	-					-	-						-							-			0.0
1.200						-					-	-						-						-	-			0.0
1.300					-	-					-	-						-							-			0.0
1.400					-	-					-	-						-						-	-			0.0
1.500						-					-	-						-						-	-			0.0
1.600						-					-	-						-	•					-	-			0.0
1.700	0.000	0.000	0.000	1.91		-	0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -	-			0.0
1.800	0.000	0.000	0.000	1.81		-	0.000	0.000	0.000	1.82	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.00	11 -	-			0.0
1.900	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	- 12	-			0.0
2.000	0.000	0.000	0.000	1.61		-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.00	- 13	-			0.0
.200	0.000	0.000	0.000	1.41		-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	2 -	-			0.
2.400	0.000	0.000	0.000	1.21		-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	0.002	-	•	0.000	0.000	0.000	0.00	- 16	-			0.0
2.600	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.01	6 -	-			0.0
2.800	0.000	0.000	0.000	0.816	-	-	0.000	0.000	0.000	0.855	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.03	- 6	-			0.0
3.000	0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000	0.689	-	-		0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.07	'0 -	-			0.
3.200	0.000	0.000	0.000	0.452		-	0.000	0.000	0.000	0.542	-	-		0.000	0.000	0.000	0.038	-	•	0.000	0.000	0.000	0.12	- 2	-			0.
3.400	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.416	-	-		0.000	0.000	0.000	0.090	-	5	0.000	0.000	0.000	0.19	- 16	-			0.
3.600	0.000	0.000	0.000	0.188	-	5	0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000	0.174	-	26	0.000	0.000	0.000	0.29	2 -	-			0.
3.800	0.000	0.000	0.000	0.109		16	0.000	0.000	0.000	0.230	-	10		0.000	0.000	0.000	0.295	-	5	0.000	0.000	0.000	0.40	9 -	-			0.0
1.000	0.000	0.000	0.000	0.057		5	0.000	0.000	0.000	0.166	-	10		0.000	0.000	0.000	0.443	-	•	0.000	0.000	0.000	0.54	- 5	-			0.0
4.400	0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.800	-		0.000	0.000	0.000	0.86	0 -	-			0.0
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	1.19	-		0.000	0.000	0.000	1.2	2 -	-			0.0
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	1.59	-		0.000	0.000	0.000	1.6	) -	-			0.0
5.600						-					-	-						-	•					-	-			0.0
5.000					-						-							-						-	-			0.0
5.400					-						-							-						-	-			0.0
	Totals:				0	26					0	20	0 0					0	36					0	21	0	0	
	Number o	of Trades			(	0						0	0						0.00						0	0		

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								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
EEBOR	CC HBC AG (CR)	332							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000							187,898
UROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,615,588
EYDAPBOR	EYDAP S.A. (CR)	2,200							247,781
FGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	FOURLIS (CR)								33,892
EKTERNABOR	GEK TERNA (CR)								115,934
ARBOR	GR. SARANTIS S.A. (CR)								16,512
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								79,171
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	154							78,098
AMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
OHBOR	MOTOR OIL (CR)	3,952							10,420
YTILBOR	MYTILINEOS (CR)	1,595			500	2.65%			68,742
TEBOR	NATIONAL BANK (CR)	5,500			35,704	3.31%	5,000	6.50%	9,807,674
PAPBOR	OPAP (CR)								1,319,393
TOBOR	OTE (CR)	5,599							558,805
PABOR	P.P.A. S.A. (CR)	250							10,401
PEIRBOR	PIRAEUS BANK (CR)	8,494			10,445	5.31%			20,967,484
LAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PCBOR	PPC (CR)	10,000							5,890,054
UALBOR	QUALITY & RELIABILITY SA (CR)								

## Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 141 Trading Day No: 118

Section 7: Stock Lending Analytic Figures Friday, 26 June, 2020

			Mu	ultilateral Trar	nsactions[1]		Bilateral 7	[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)	776							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.

Section 7, 2/2

Daily Official ListYear: 141 Trading Day No: 118Appendix A: Sectors codification for listed companiesFriday, 26 June, 2020

## Sectors codification for listed companies

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

