Hellenic Exchanges – Athens Stock Exchange S.A.

200 Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 30 June, 2020 Year: 141 Trading Day No: 120

ATHEXGROUP

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Securities Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos
Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures

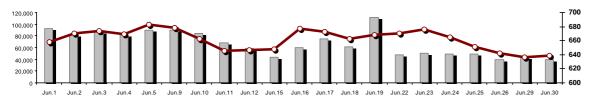
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

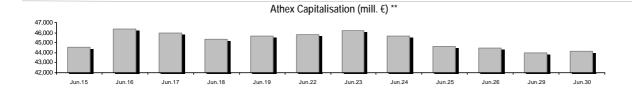
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	44,117.14		Derivatives Total Open Interest	262,503	
Daily change: mill. € %	98.82	0.22%	in Index Futures % daily chng	5,003	3.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,232.73	-10.13%	in Stock Futures % daily chng	255,247	0.53%
Athex Composite Share Price Index % daily chng	638.90	0.48%	in Index Options % daily chng	1,322	0.23%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	38,920.34 96.45		in Stock Options % daily chng	931	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	39,983.60		Derivatives Contracts Volume:	26,886	
Daily change: %	-3,396.06	-7.83%	Daily change: pieces %	2,594	10.68%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	74,289.49	12.89%	YtD Avg Derivatives Contracts % chng prev year Avg	39,770	-5.07%
Blocks Transactions Value of Method 6-1 (thou. €)	369.03		Derivatives Trades Number:	1,685	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.08		Daily change: number %	-406	-19.42%
Bonds Transactions Value (thou.€)	736.61		YtD Avg Trades number % chng prev year Avg	2,872	0.80%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 25,543.	33	Lending Total Open Interest	176,988	
Daily change: thou. pieces %	704.92	2.84%	Daily change: pieces %	1,733	0.99%
YtD Avg Volume: % chng prev year Avg	49,338.00	55.40%	Lending Volume (Multilateral/Bilateral)	2,986	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	23.35		Daily change: pieces %	-1,998	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01				
Bonds Transactions Volume	727,000		Multilateral Lending	986	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	21,739		Lending Trades Number:	4	-73.33%
Daily change: number %	-2,862	-11.63%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	36,272	33.60%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		°	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	55				





Athex Composite Share Price Index at 29/06/2020

Daily Fluctuation of Athex Composite Share Price Index at 30/06/2020

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	30/06/2020	29/06/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	638.90 #	635.86	3.04	0.48%	632.59	641.99	469.55	949.20	-30.30% 0
FTSE/Athex Large Cap	1,542.12 #	1,533.74	8.38	0.55%	1,524.43	1,548.68	1,135.79	2,371.26	-32.89% (
FTSE/Athex Mid Cap Index	842.91 Œ	845.01	-2.10	-0.25%	841.69	852.80	659.09	1,298.86	-29.47% 0
FTSE/ATHEX-CSE Banking Index	275.58 #	269.26	6.32	2.35%	268.13	275.91	199.24	673.55	-58.86% (
FTSE/ATHEX High Dividend Yield Index	2,315.27 Œ	2,322.72	-7.45	-0.32%	2,303.88	2,334.03	1,730.40	3,015.23	-21.29% 0
FTSE/ATHEX Global Traders Index Plus	1,754.44 #	1,751.61	2.83	0.16%	1,744.49	1,769.79	1,269.53	2,435.50	-24.34% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,470.61 Œ	2,481.95	-11.34	-0.46%	2,460.50	2,487.90	2,028.59	3,205.70	-16.97% 0
ATHEX Select Index Plus	2,334.44 Œ	2,339.71	-5.27	-0.23%	2,318.66	2,350.60	1,698.34	3,182.42	-22.13% 0
ATHEX Select Index	2,330.26 #	2,316.06	14.20	0.61%	2,316.06	2,342.55	1,734.15	3,581.16	-28.80% 0
FTSE/Athex Market Index	384.38 #	382.83	1.55	0.40%	380.06	385.82	282.92	587.56	-32.43% 0
FTSE Med Index	3,890.53 Œ	4,017.86	-127.33	-3.17%			3,062.99	5,342.28	-21.86% 0
Athex Composite Index Total Return Index	1,059.75 #	1,052.57	7.18	0.68%	1,049.30	1,064.87	770.25	1,557.05	-29.14% 0
FTSE/Athex Large Cap Total Return	2,333.09 #	2,320.41	12.68	0.55%			1,760.89	3,542.27	-31.65% 0
FTSE/Athex Mid Cap Total Return	1,030.85 Œ	1,033.41	-2.56	-0.25%			818.92	1,582.98	-29.24% 0
FTSE/ATHEX-CSE Banking Total Return Index	241.37 #	235.84	5.53	2.34%			176.97	588.56	-58.86% 0
Hellenic Mid & Small Cap Index	959.76 Œ	960.26	-0.50	-0.05%	953.36	966.47	701.19	1,312.90	-23.43% d
FTSE/Athex Banks	364.11 #	355.76	8.35	2.35%	354.26	364.54	263.25	889.92	-58.87% 0
FTSE/Athex Insurance	1,462.96 #	1,454.98	7.98	0.55%	1,454.98	1,466.94	1,076.29	2,088.80	-27.76% 0
FTSE/Athex Financial Services	679.48 Œ	684.40	-4.92	-0.72%	679.17	695.04	548.44	1,123.81	-31.84% 0
FTSE/Athex Industrial Goods & Services	1,878.87 #	1,862.94	15.93	0.86%	1,861.84	1,900.05	1,302.84	2,712.84	-26.65% 0
FTSE/Athex Retail	50.85 Œ	51.23	-0.38	-0.74%	49.77	51.48	38.18	75.77	-26.98% 0
FTSE/ATHEX Real Estate	4,012.67 #	3,965.79	46.88	1.18%	3,945.57	4,012.67	2,945.19	5,826.74	-26.58% 0
FTSE/Athex Consumer Goods & Services	8,409.34 #	8,333.34	76.00	0.91%	8,215.05	8,510.18	5,596.91	10,280.00	-14.28% 0
FTSE/Athex Food & Beverage	8,391.13 #	8,379.99	11.14	0.13%	8,257.04	8,392.34	5,768.28	13,004.12	-25.51% 0
FTSE/Athex Basic Resources	3,879.90 Œ	3,979.25	-99.35	-2.50%	3,877.49	3,980.95	2,713.19	7,435.44	-39.92% 0
FTSE/Athex Construction & Materials	2,058.04 #	2,048.36	9.68	0.47%	2,048.36	2,088.54	1,403.78	3,344.96	-33.25% a
FTSE/Athex Energy	3,148.69 Œ	3,198.81	-50.12	-1.57%	3,148.69	3,250.61	2,268.39	5,154.35	-37.63% 0
FTSE/Athex Travel & Leisure	1,337.55 Œ	1,347.83	-10.28	-0.76%	1,320.72	1,364.55	904.20	2,084.49	-31.04% d
FTSE/Athex Technology	730.16 Œ	743.66	-13.50	-1.82%	725.61	747.95	537.98	1,029.21	-18.91% 0
FTSE/Athex Telecommunications	3,304.71 #	3,302.80	1.91	0.06%	3,283.18	3,351.37	2,480.07	3,960.95	-15.81% d
FTSE/Athex Utilities	3,146.37 #	3,126.62	19.75	0.63%	3,093.10	3,146.37	1,865.80	3,447.76	-1.23% 0
FTSE/Athex Health Care	447.78 Œ	451.04	-3.26	-0.72%	438.99	452.30	395.48	508.96	-11.30% 0
Athex All Share Index	156.17 #	155.83	0.35	0.22%	156.17	156.17	122.81	223.49	-27.58% (
Hellenic Corporate Bond Index	115.94 Œ	116.00	-0.05	-0.04%			106.56	121.22	-3.60% (
Hellenic Corporate Bond Price Index	90.70 Œ	90.77	-0.07	-0.07%			84.04	96.15	-5.23% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/06/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	111	103	7	1	
Gain / Lose / Same:	51 / 35 / 25	48 / 34 / 21	3/0/4	0/1/0	
Athex Capitalisation (mill. €) **	44,117.14	43,884.84	232.30		
Daily Average Trans/ons Value(thou.€)	74,289.49	74,270.29	79.22	59.53	
Transactions Value	39,983.68	39,971.24	12.31	0.13	
Main Board:	39,614.57	39,602.21	12.31	0.05	
Blocks Board 6_2_3:	369.11	369.03	0.00	0.08	
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	49,337,997	48,868,929	504,160	3,102	
Transactions Volume	25,543,336	25,450,787	92,541	8	
Main Board:	25,519,982	25,427,438	92,541	3	
Blocks Board 6_2_3:	23,354	23,349	0	5	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,272	36,134	135	4	
Number of Trades	21,740	21,692	46	2	
Main Board:	21,738	21,691	46	1	
Blocks Board 6_2_3:	2	1	0	1	
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	3/2/1	7,955	19,653,638	13,467,089.91	33.68%
5510 -	- Basic Resources	4/5/1	403	190,602	333,937.72	0.84%
5010 -	- Construction & Materials	7/1/2	1,475	685,927	1,534,901.73	3.84%
4020 -	- Consumer Products & Services	4 / 2 / 1	1,300	373,763	2,795,512.56	6.99%
6010 -	- Energy	0/1/2	953	232,932	2,595,904.52	6.49%
12000 -	- Financial Instruments	0/1/0	2	8	128.37	0.00%
3020 -	- Financial Services	2/1/0	706	877,659	464,083.37	1.16%
4510 -	- Food Beverage & Tobacco	2/0/7	256	63,135	767,681.85	1.92%
2010 -	- Health Care	1/2/0	17	650	860.57	0.00%
5020 -	 Industrial Goods & Service 	11 / 4 / 3	1,461	397,790	1,665,237.52	4.16%
3030 -	- Insurance	1/0/0	16	2,249	8,252.82	0.02%
4030 -	- Media	1/0/0	19	14,705	2,919.11	0.01%
4520 -	 Personal Care, Drug & Grocery Stores 	0/2/1	348	138,860	1,074,338.64	2.69%
3510 -	- Real Estate	3/2/2	457	134,183	735,596.23	1.84%
4040 -	- Retail	1/3/0	357	59,686	246,224.66	0.62%
1010 -	- Technology	3 / 4 / 1	280	95,966	183,861.84	0.46%
1510 -	- Telecommunications	1/1/3	1,226	561,714	4,784,342.11	11.97%
4050 -	- Travel & Leisure	3/3/1	2,277	915,299	4,879,874.93	12.20%
6510 -	- Utilities	4 / 1 / 0	2,232	1,144,570	4,442,934.19	11.11%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.57	4.70% #	SPACE HELLAS SA (CR)	4.36	-7.04% Œ
PPC (CR)	3.45	3.60% #	EYDAP S.A. (CR)	6.97	-4.52% G
ALPHA BANK (CR)	0.662	3.05% #	QUALITY & RELIABILITY SA (CR)	0.205	-3.76% G
EUROBANK HOLDINGS (CR)	0.408	2.77% #	QUEST HOLDINGS (CR)	7.48	-2.86% @
IKTINOS HELLAS SA (CR)	0.659	2.49% #	AUTOHELLAS SA (CR)	3.5	-2.78% G
P.P.A. S.A. (CR)	17.32	1.88% #	VIOHALCO SA/NV (CB)	2.325	-2.72% @
ELVALHALCOR (CR)	1.2	1.70% #	MOTOR OIL (CR)	12.33	-2.37% @
MARFIN INVESTMENT GROUP (CR)	0.0602	1.69% #	CENERGY HOLDINGS (CB)	0.88	-2.22% @
TERNA ENERGY (CR)	9.61	1.48% #	PLAISIO COMPUTERS SA (CR)	2.84	-1.39% G
ELLAKTOR (CR)	1.07	1.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.17	-1.25% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,031.43	3.05% #	EUROBANK HOLDINGS (CR)	8,140,513	2.77% #
OTE (CR)	4,690.65	0.08% #	ALPHA BANK (CR)	7,686,452	3.05% #
OPAP (CR)	4,531.51	-0.88% Œ	NATIONAL BANK (CR)	2,743,469	-0.56% @
NATIONAL BANK (CR)	3,454.98	-0.56% @	PIRAEUS BANK (CR)	984,537	4.70% #
EUROBANK HOLDINGS (CR)	3,295.53	2.77% #	PPC (CR)	749,727	3.60% #
PPC (CR)	2,550.67	3.60% #	MARFIN INVESTMENT GROUP (CR)	747,025	1.69% #
JUMBO SA (CR)	2,323.62	1.07% #	OPAP (CR)	534,663	-0.88% G
MOTOR OIL (CR)	2,309.89	-2.37% G	ELLAKTOR (CR)	454,291	1.42% #
PIRAEUS BANK (CR)	1,522.84	4.70% #	OTE (CR)	389,097	0.08% #
MYTILINEOS (CR)	1,349.08	0.83% #	INTRALOT (CR)	289,412	0.56% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 141 Trading Day No: 120 Tuesday, 30 June, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	215	813	5,003
FTSE/Athex Large Cap	215	813	5,003
Stock Futures	1,459	25,947	255,247
ADMIE (IPTO) HOLDING S.A. (CR)	5	17	3,647
ALPHA BANK (CR)	366	8,038	82,230
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	3	3	84
CENERGY HOLDINGS (CB)	1	1	2,096
ELLAKTOR (CR)	37	229	9,837
EUROBANK HOLDINGS (CR)	205	7,014	47,769
EYDAP S.A. (CR)	6	6	83
FOURLIS (CR)	8	22	59
GEK TERNA (CR)	45	177	3,117
HELLENIC EXCHANGES-A.S.E. (CR)	5	21	915
HELLENIC PETROLEUM (CR)	3	8	1,334
INTRACOM HOLDINGS (CR)	0	0	835
INTRALOT (CR)	13	69	1,289
JUMBO SA (CR)	10	24	294
LAMDA DEVELOPMENT SA (CR)	12	20	1,394
MARFIN INVESTMENT GROUP (CR)	35	1,627	40,296
MOTOR OIL (CR)	12	43	270
MYTILINEOS (CR)	32	98	4,707
NATIONAL BANK (CR)	294	5,323	22,773
OPAP (CR)	22	84	1,188
OTE (CR)	13	61	2,177
P.P.A. S.A. (CR)	4	15	384
PIRAEUS BANK (CR)	198	2,225	9,871
PPC (CR)	108	715	11,314
TERNA ENERGY (CR)	9	55	3,030
TITAN CEMENT (CB)	8	25	2,246
VIOHALCO SA/NV (CB)	5	27	2,008
Index Options	11	126	1,322
FTSE/Athex Large Cap	11	126	1,322
Stock Options	0	0	931
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	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	1,685	26,886	262,503

Daily Official List Section 2: Analytic		of Share	es Transaction	s																Year: 141 Tu	rading esday, 3		
Number of Outstanding Value Securities	al Div	vidends [1]	Date of Las D19 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	Avy	Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Volu	ne ^T	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €	Year		ar Secto
Main Market -	High	_iquidi	ty Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.662	3.05 # 0	0.6424 29/06/2020	0.65	0.642 0.665 0.662	0.655	5 128@0.661	130@0.662		7,68	6,452	2,618	5,031,430.7	2 1,021,928.99	0.486 1	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.21		0.21 29/06/2020	0.21	0.208 0.216 0.21	0.2	1 50@0.209	3990@0.213		8	7,350	98	18,357.3	9 96,863.34	0.16 0).412	30101
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.5	-2.78 GE	3.6 29/06/2020	3.57	3.5 3.66 3.5	3.55	5 454@3.49	10@3.57		8	6,852	306	308,344.4	2 170,992.50	3.27	8.28	40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.88	-2.22 Œ	0.9 29/06/2020	0.904	0.876 0.914 0.88	0.894	4 3414@0.880	100@0.893		8	3,770	150	74,903.9	4 167,343.16	0.585	1.51	50202
370,251,684 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	22.4	0.13 #	22.37 29/06/2020	22.4	22.04 22.44 22.4	22.195	5 1@22.39	867@22.40		3	0,219	152	670,709.3	9 8,293,637.72	15.385 3	34.88	45101
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.408	2.77 #	0.397 29/06/2020	0.3998	0.3953 0.4088 0.408	0.405	5 77@0.406	50000@0.408		8,14	0,513	1,976	3,295,532.5	1 1,513,338.04	0.282 0	0.924	30101
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.25	-1.16 Œ	4.3 29/06/2020	4.3	4.13 4.3 4.25	4.232	2 5@4.16	2761@4.25		5	5,419	313	234,548.1	6 221,021.08	2.745	5.98	404010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/2014		JUMBO SA (CR)	16	1.07 #	15.83 29/06/2020	15.68	15.52 16.2 16	15.93	7 6967@16.00	9@16.06		14	5,801	755	2,323,616.0	6 2,176,956.14	9.94 1	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.97	1.36 #	5.89 29/06/2020	5.91	5.86 5.97 5.97	5.9	1 200@5.96	650@5.98		12	1,080	390	715,579.7	4 1,055,118.19	4.26	8.85	35101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0602	1.69 # (0.0592 29/06/2020	0.06	0.0596 0.0613 0.0602	0.06	6 4101@0.060	7000@0.061		74	7,025	115	44,951.7	8 56,558.55	0.0474 0.	1296	30202
82,447,868				23/07/2019		TITAN CEMENT (CB)	10.64	-0.56 Œ	10.7 29/06/2020	10.7	10.56 11.02 10.64	10.719	9 198@10.62	100@10.80		6	7,245	538	720,773.7	8 877,245.32	8.55 1	9.54	50101
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.325	-2.72 CE	2.39 29/06/2020	2.38	2.325 2.39 2.325	2.369	9 1313@2.33	2796@2.36		10	6,588	222	252,498.6	2 602,616.19	1.47	3.99	55102
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.41	0.74 #	0.407 29/06/2020	0.407	0.404 0.414 0.41	0.408	8 1900@0.407	667@0.414		3	7,750	56	15,391.9	1 59,171.82	0.2225	0.64	50101
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.275	0.89 #	2.255 29/06/2020	2.255	2.25 2.31 2.275	2.278	8 2472@2.26	221@2.29	9.82 20	19 22	3,718	191	509,646.9	6 527,800.00	1.57 2	2.775	65101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	3.98	0.76 #	3.95 29/06/2020	3.95	3.95 4.08 3.98	4.008	8 100@3.98	6354@3.98		7	4,448	391	298,366.3	9 284,240.06	3.2	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.05	1.34 #	5.97 29/06/2020	6.05	6 6.1 6.05	6.045	5 1805@6.02	350@6.09		4	6.580	250	281.594.8	2 625,710.91	3.705	8.93	50101
232,000,000 2.48			20/07/2015			PPC (CR)	3.45	3.60 #	3.33 29/06/2020	3.36	3.33 3.45 3.45		2 1000@3.44	591@3.45		74	9,727	961		1 800,400.00	1.453 4	4.388	65101
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	1.248	-0.56 (E		1.275	1.2455 1.29 1.248		9 35055@1.25	1000@1.25		2.74	3,469	2,254		4 1,141,564.51	0.815 3	3.072	30101
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	1.07		1.055 29/06/2020	1.055	1.048 1.09 1.07		7 10207@1.07	1200@1.07			4,291	511		8 229,271.04	0.512 1		50101
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020			HELLENIC EXCHANGES-A.S.E. (CR)	3.17		3.21 29/06/2020	3.21	3.17 3.25 3.17		5 3565@3.17	10000@3.19			0.234	586		9 191,303.16		5.05	30202
305,635,185 2.18	0.4	0.75	0.5 29/06/2020			HELLENIC PETROLEUM (CR)	5.95		5.95 29/06/2020	5.95	5.86 6.02 5.95		4 32671@5.95	100@6.00			7,958	178		4 1,818,529.35	4.4	8.8	60101
106,500,000 0.600		0.27	0.38 30/06/2020			EYDAP S.A. (CR)	6.97	-4.52 Œ		7	6.81 7.05 6.97		8 200@6.88	2000@6.97			3,931	569		6 742,305.00		7.78	65102
156,961,721 0.300		0.27	30/05/2013			INTRALOT (CR)	0.1428	0.56 #		0.14	0.14 0.15 0.1428		5 2767@0.143	149@0.149			9,412	149		1 22,414.13		0.41	40501
110,782,980 0.750		1.3 1	.1507 24/06/2020			MOTOR OIL (CR)	12.33	-2.37 CE		12.84	12.33 12.94 12.33		8 3250@12.33	3254@12.43			4,973	774		5 1,365,954.14	8.6 2		60101
142,891,161 0.970			.3617 24/06/2020			MYTILINEOS (CR)	7.28		7.22 29/06/2020	7.22	7.22 7.4 7.28		1 500@7.27	825@7.32			4,561	979		3 1,040,247.65	4.896 1		50203
25,000,000 2.00		0.424	22/07/2019			P.P.A. S.A. (CR)	17.32	1.88 #	17 29/06/2020	17.26	16.8 17.32 17.32		1 50@17.04	599@17.32	12.22 20			64		4 433,000.00	12.96	23	50206
334,707,816 0.300		0.424	16/01/2020			OPAP (CR)	8.445		8.52 29/06/2020	8.52	8.33 8.62 8.445		5 11094@8.45	2000@8.50	12.22 20		4,679 4,663	1,719		4 433,000.00 9 2,826,607.51	5.4 12		4050
470,174,576 2.83		0.7				OFAP (CR) OTE (CR)	12.01	-0.08 #	12 29/06/2020	12			5 36688@12.00	3546@12.05			9,097	1,081		9 2,828,807.51 1 5,646,796.66	9.01 1		15102
			22/07/2019			. ,				1 4995	11.92 12.18 12.01						4.537	880					
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.57	4.70 # 1	1.4995 29/06/2020		1.4815 1.57 1.57		7 3000@1.55	900@1.57						9 685,554.89	0.92 3		30101
69,877,484 0.780	. ,		0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.2		8.2 29/06/2020	8.24	8.08 8.3 8.2		7 900@8.14	24567@8.20			0,455	315		0 572,995.37	5.2	9.2	45201
113,918,936 0.300	0.0419	0	.1745 22/06/2020	05/03/2020		TERNA ENERGY (CR)	9.61	1.48 #	9.47 29/06/2020	9.44	9.41 9.63 9.61	9.529	9 1001@9.60	1843@9.62	·	/	5,919	499	/23,435.5	1 1,094,760.97	5.44	10.2	65101
Main Market -	Mediu	ım Liqu	uidity Class	5																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	1.97	-0.50 Œ	1.98 29/06/2020	1.97	1.97 1.98 1.98	1.97	7 1610@1.91	1080@1.98			409	4	805.8	2 25,858.26	1.69	2.99	40401
129,514,137 0.300			01/07/2008	21/02/2020		AVE (CR)	0.2	2.04 #	0.196 29/06/2020	0.196	0.195 0.2 0.2	0.199	9 50@0.193	1201@0.200		1	4,705	19	2,919.1	1 25,902.83	0.12	0.38	40301
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019		BRIQ PROPERTIES (CR)	1.65	-0.90 Œ	1.665 29/06/2020	1.665	1.615 1.685 1.65	1.649	9 100@1.63	850@1.65	4.03 20	19	7,437	43	12,266.9	2 59,011.58	1.5	2.3	35102
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.8	0.76 #	0.794 29/06/2020	0.818	0.776 0.818 0.8	0.784	4 800@0.774	2400@0.800			8,200	25	6,429.3	6 12,652.81	0.515	1.24	10101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.225	-0.44 Œ	0.226 29/06/2020	0.223	0.22 0.23 0.225	0.222	2 1000@0.213	5000@0.225		2	4,120	19	5,349.8	4 22,752.86	0.1505	0.28	40203

784,500 10.00 9,907,500 0.300		2018 20	19 Dividend [2]	Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price			P/E after ta	_x Year	Volume	ades Transad Value		ompany Mkt lue (thou. €)	Year low	hig	ar Secto gh 4]
9,907,500 0.300		0.13	0.2 10/10/2019	31/07/2018	CNL CAPITAL (CR)	7.7	0.65 #	7.65 29/06/2020	7.65	7.65 7.75 7.75	7.7 100@7.60	200@7.95	9.49	2019	400	5	3,080.00	6,040.65	6.5	10.5	302020
			06/10/2005	13/02/2002	CPI SA (CR)	0.478	0.42 #	0.476 29/06/2020	0.334	0.334 0.478 0.478	0.335	1998@0.478		2018	307	4	102.83	4,735.79	0.316	0.61	101020
11,720,024 0.540			21/08/2014	30/08/2019	FLEXOPACK SA (CR)	6.5	1.56 #	6.4 29/06/2020	6.5	6.5 6.5 6.5	6.5 1750@6.50	317@6.70			250	1	1,625.00	76,180.16	5.4	8.3	502030
20,578,374 0.620	0.1		08/06/2018	18/05/2015	INFORM P. LYKOS (CR)	1.025	-0.49 Œ	1.03 29/06/2020	1.035	1 1.035 1.025	1.006 100@1.01	1449@1.03			7,188	17	7,231.94	21,092.83	0.66	1.7	502050
10,500,000 4.00	0.31	0.36	07/05/2019	02/08/2016	INTERCONTINENTAL (CR)	6.85		6.85 29/06/2020			100@6.70	250@7.05					'	71,925.00	5.9	8.35	351020
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	0.506	٦	0.506 29/06/2020	0.513	0.5 0.515 0.506	0.506 290@0.500	1000@0.511			18,839	45	9,524.01	38,456.00	0.28 0	0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017	INTRACOM CONSTR. (CR)	1.16	1.75 #	1.14 29/06/2020	1.2	1.125 1.2 1.16	1.14 180@1.14	100@1.16			2,100	11	2,394.30	35,353.50	0.58	1.8	501010
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.795		0.795 29/06/2020			200@0.565	510@0.875		2019				3,768.30	0.448	0.88	101010
4,419,616 1.58			21/07/2011	04/03/2015	MEDICON S.A (CR)	1.84	2.22 #	1.8 29/06/2020	1.84	1.84 1.84 1.84	1.84 30@1.66	750@1.83			3	1	5.52	8,132.09	1.5	2.98	201020
468,700	0.73	4.869	25/04/2019	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	46.8	0.21 #	46.7 29/06/2020	47	46.7 47 46.8	46.946 7@42.40	10@47.00	1.09	2019	74	5	3,474.00	21,935.16	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	1.35	-0.74 Œ	1.36 29/06/2020	1.33	1.32 1.35 1.35	1.328 300@1.33	192@1.35	31.75	2019	858	6	1,139.30	14,175.00	1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012	PAPERPACK (CR)	4.96		4.96 29/06/2020			50@4.50	45@5.00	10.03	2019				19,607.33	3.98	6.1	502030
11,812,193 0.470			26/05/2020	07/04/2020	PROFILE SA (CR)	3.655	0.97 #	3.62 29/06/2020	3.625	3.565 3.655 3.655	3.6 165@3.61	555@3.66			4,025	35	14,488.95	43,173.57	2.12	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.205	-3.76 Œ	0.213 29/06/2020	0.218	0.203 0.218 0.205	0.206 490@0.204	5074@0.210			54,423	66	11,190.82	5,605.75	0.17 0	0.305	10101
35,740,896 0.040			05/09/2008	25/11/2019	QUEST HOLDINGS (CR)	7.48	-2.86 Œ	7.7 29/06/2020	7.76	7.46 7.76 7.48	7.533 80@7.46	192@7.48			19,435	119 1	46,409.18 2	267,341.90	5.6	9.76	10101
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	0.9	1.81 #	0.884 29/06/2020	0.88	0.88 0.9 0.9	0.889 1150@0.858	804@0.900			2,995	10	2,661.20	51,691.40	0.752	1.47	35101
6,456,530 1.08			04/07/2019	02/08/2010	SPACE HELLAS SA (CR)	4.36	-7.04 Œ	4.69 29/06/2020	4.69	4.36 4.69 4.36	4.49 400@4.35	11@4.67			3,025	56	13,582.73	28,150.47	3.02	5.88	15101
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.26	4.00 #	0.25 29/06/2020	0.25	0.25 0.26 0.26	0.256 898@0.250	2094@0.260			10,851	23	2,775.14	4,063.10	0.186 0	0.463	50204
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.7	7	0.7 29/06/2020	0.712	0.68 0.712 0.7	0.693 1000@0.686	1433@0.700			10,619	35	7,361.56	15,411.38	0.431	1.62	55102
401,136 14.50	0.75		05/04/2018	31/12/2019	ANDROMEDA SA (CR)	21		21 29/06/2020					3.54	2019				8,423.86	18.8	27	30202
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.436	٦	0.436 29/06/2020			1550@0.306	6010@0.400						8,201.16	0.21	0.64	40401
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.685		0.685 29/06/2020			500@0.610	250@0.690					'	16,430.75	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	1.26	٦	1.26 29/06/2020			100@0.990	700@1.63		2019				6,260.44	0.62	1.26	50203
6,325,000 0.600	0.15	0.103	04/07/2019	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.9	7.95 #	1.76 29/06/2020	1.89	1.89 1.9 1.9	1.898 500@1.80	1896@1.87			2,000	6	3,796.50	12,017.50	1.4	2.44	50205
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.69	٦	0.69 29/06/2020	0.69	0.68 0.69 0.69	0.684 200@0.675	252@0.690	14.91	2019	1,890	8	1,293.10	16,601.40	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.316	٦	0.316 29/06/2020	0.318	0.297 0.318 0.316	0.303 100@0.301	1175@0.316			20,303	55	6,144.19	10,971.52	0.25 0	0.485	40202
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.88	1.38 #	0.868 29/06/2020	0.88	0.88 0.88 0.88	0.88 120@0.842	500@0.874			3,000	3	2,640.00	12,032.42	0.61 1	1.375	45102
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.472	¬	0.472 29/06/2020	0.47	0.47 0.472 0.472	0.478578727@0.470	4499@0.472			149,528	40	70,278.96	13,144.26	0.199	0.53	15102
11,250,000 0.520		0.04	22/07/2019	09/11/2015	EKTER SA (CR)	0.69	2.07 #	0.676 29/06/2020	0.679	0.679 0.692 0.69	0.682 210@0.681	168@0.690			9,237	20	6,298.85	7,762.50	0.54	1.33	50101
18,410,839 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.904	-0.88 Œ	0.912 29/06/2020	0.88	0.88 0.908 0.904	0.896 250@0.884	200@0.904			1,400	7	1,255.00	16,643.40	0.6	1.58	55102
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006	ELVALHALCOR (CR)	1.2	1.70 #	1.18 29/06/2020	1.204	1.18 1.204 1.2	1.198 14402@1.18	789@1.20			52,269	77	62,617.62 4	450,289.90	0.83 1	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.309	-0.64 Œ	0.311 29/06/2020	0.311	0.296 0.311 0.309	0.307 300@0.296	995@0.309			4,505	9	1,385.05	9,805.97	0.214 0	0.565	45201
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	BANK OF GREECE (CR)	12.64	-0.16 Œ	12.66 29/06/2020	12.7	12.64 12.9 12.64	12.719 100@12.64	125@12.80			11,317	129 1	43,945.46 2	251,092.16	11.9 1	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	ELTON SA (CR)	1.335		1.335 29/06/2020	1.35	1.3 1.35 1.335	1.317 1061@1.27	268@1.34			1,436	14	1,891.12	35,684.80	1.02	1.85	50205
30,000,000 0.050 (0).0217)	(0.03)	28/06/2019	11/06/2020	ENTERSOFT (CR)	1.25	-2.34 Œ	1.28 29/06/2020	1.27	1.24 1.27 1.25	1.256 50@1.24	700@1.26			2,071	13	2,600.55	37,500.00	0.9	1.48	10101
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007	THESSALONIKA WATER & SEWERAG	GE 4.39	1.39 #	4.33 29/06/2020	4.33	4.3 4.39 4.39	4.377 80@4.33	875@4.39			1,275	12	5,580.75 1	159,357.00	3.06	5	65102
27,503,677 0.630	0.12	0.13 0.	2446 06/05/2020	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.67	0.55 #	3.65 29/06/2020	3.67	3.65 3.68 3.68	3.67 50@3.61	85@3.67			2,249	16	8,252.82 1	100,938.49	2.7	5.24	30302
122,156,754 0.440			12/06/2020	28/03/2018	IASO SA (CR)	1.295	-1.15 G E	1.31 29/06/2020	1.31	1.27 1.31 1.31	1.294 999@1.27	20@1.36			277	6	358.45 1	158,193.00	1.15	1.48	20101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 2, 2/5

Daily Official List Section 2: Analytic	Figures	of Shar	res Transactions													Year: 141 Tu	•	Day No: 12 0 June, 202
Number of Outstanding Securities	Div 2017	vidends [1] 2018 2] Date of Last Coupon 2019 Dividend [2] Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Y	ear Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year Sec high 4
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.35	-1.69 Œ	0.356 29/06/2020	0.35	0.348 0.356 0.35	0.351 250@0.346	759@0.350		7,	189 12	2 2,625.0	5 2,879.15	0.171 0	.525 10101
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.17		1.17 29/06/2020	0.905	0.905 1.17 1.17	0.944 999@0.950	6898@1.17			16 6	6 15.10	0 9,709.21	0.82	1.42 10102
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.5		0.5 29/06/2020	0.51	0.5 0.51 0.5	0.5 1788@0.485	787@0.498	20)19 4,	900 3	3 2,452.00	0 4,212.45	0.402 0	.925 50205
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.506	0.27 #	1.502 29/06/2020	1.532	1.5 1.558 1.506	1.504 5@1.51	200@1.55	20)19 1,	170 8	8 1,759.10	6 29,825.03	0.87 2	.175 35101
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	1.87		1.87 29/06/2020	1.87	1.87 1.87 1.87	1.87 453@1.83	46@1.92	9.18 20)19	82 1	1 153.34	4 12,529.00	1.56	2.58 45102
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.485	1	0.485 29/06/2020	0.495	0.473 0.495 0.485	0.48 123@0.476	1083@0.485		2,	187 17	7 1,193.84	4 19,506.32	0.352 0	.834 50101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.7	1.45 #	0.69 29/06/2020	0.7	0.7 0.7 0.7	0.7 80@0.580	4960@0.695			10 1	1 7.00	0 8,057.07	0.448	0.92 55101
21,224,340 0.420	0.005		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.2	2.83 # 0	.1945 29/06/2020	0.203	0.2 0.203 0.2	0.2 100@0.186	5000@0.200	20)19 5,	010 5	5 1,002.03	3 4,244.87	0.161 0	.472 55102
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	5.7		5.7 29/06/2020	5.72	5.7 5.76 5.7	5.703 8178@5.70	890@5.76	12.55 20)19 14,	42 20	0 80,655.40	0 188,471.28	3.46	6.1 45102
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.135	-0.44 Œ	1.14 29/06/2020	1.135	1.135 1.14 1.135	1.135 60@1.06	536@1.13		1,)14 5	5 1,150.98	8 8,620.51	0.85	2.38 40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.278	20.87 #	0.23 29/06/2020	0.232	0.232 0.278 0.278	0.234 225@0.236	969@0.274		1,)41 5	5 243.12	2 1,723.60	0.216 0	.775 40204
17,120,280 0.940			0.07 12/06/2020 02/08/2019	LOULIS MILLS SA (CR)	2.9		2.9 29/06/2020	2.7	2.7 2.9 2.9	2.714 140@2.70	1761@2.88		1,	160 6	6 3,962.00	0 49,648.81	2.56	3.74 45102
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.42		0.42 29/06/2020			1000@0.380	2000@0.400					- 4,124.14	0.32	0.73 55101
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1	6.38 #	0.94 29/06/2020	0.99	0.99 1 1	0.998 20@0.890	1110@0.950			100 3	3 99.70	6 29,250.00	0.725	1.79 40401
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.366	-0.81 (E	0.369 29/06/2020	0.374	0.362 0.374 0.37	0.366 20@0.362	700@0.368		2,	185 7	7 909.8	5 11,780.83	0.256 0	.515 55101
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.17	6.25 #	0.16 29/06/2020	0.122	0.122 0.176 0.176	0.17 899@0.122	35@0.172	20)19	336 4	4 57.19	9 2,019.63	0.122 0	.224 50203
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.28		0.28 29/06/2020				1000@0.280	20)19			- 2,019.63	0.175 0	.294 50203
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	21.2	0.95 #	21 29/06/2020	20.2	20.2 21.3 21.2	20.269 5@20.80	35@21.10	12.99 20)19	805 5	5 6,182.10	0 213,696.00	18.05	28.2 50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.25	5.93 #	0.236 29/06/2020	0.24	0.24 0.258 0.258	0.25 250@0.240	619@0.258		1,	549 5	5 387.04	4 1,242.87	0.206	0.5 50203
25,118,410 0.560			17/08/2000 29/04/2020	PAPOUTSANIS (CR)	1.81	-0.27 Œ	1.815 29/06/2020	1.84	1.78 1.84 1.81	1.813 1578@1.78	879@1.81	41.13 20)18 3,	200 24	4 7,072.49	9 45,464.32	0.96	1.91 45201
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 29/06/2020	1.15	1.15 1.15 1.15	1.15329819@1.15		6.39 20	019 6,	225	7 7,158.7	5 19,752.14	1.15	1.16 45102
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	4.7	0.86 #	4.66 29/06/2020	4.64	4.64 4.7 4.7	4.663 500@4.24	4947@4.70		1,	042 11	1 4,859.00	0 33,230.88	4.6	8.05 50206
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	2.84	-1.39 (E	2.88 29/06/2020	2.96	2.81 2.96 2.84	2.866 95@2.80	193@2.84		3,	58 37	7 10,770.92	2 62,694.89	1.885	3.84 40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.852	1.09 #	1.832 29/06/2020	1.8	1.8 1.86 1.852	1.845 810@1.84	8@1.85		52,	342 15	1 96,580.3	5 81,009.17	1.23	2.15 50203
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.714	1	0.714 29/06/2020			250@0.604	500@0.710	5.21 20)19			- 15,645.60	0.55 0	.975 60101
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.23		0.23 29/06/2020	0.279	0.226 0.28 0.23	0.231 248@0.230	100@0.236		7,	606 65	5 1,757.5	7 6,540.80	0.093	0.28 45102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.56	1.30 #	1.54 29/06/2020	1.57	1.53 1.62 1.56	1.581 401@1.56	500@1.58		95,	396 156	6 150,851.13	3 63,481.63	1.15	2.68 40202
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	1.86		1.86 29/06/2020			30@1.70	848@1.79	20)19			- 2,834.64	1.2	4.28 55102
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.327	-11.62 Œ	0.37 29/06/2020	0.322	0.322 0.347 0.327	0.325 1349@0.324	50@0.348	20)19 11,	289 38	8 3,672.74	4 3,336.57	0.32	0.79 55101
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.525	-2.78 Œ	0.54 29/06/2020	0.525	0.525 0.525 0.525	0.525 400@0.510	11000@0.545	20)19	217 2	2 113.93	3 4,378.89	0.462	1.09 50205
Main Market -	Low L	iquidi	ty Class															
14,000,000 4.15		•	23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.5	7	6.5 29/06/2020			20@6.15	136@6.50					- 91,000.00	5.2	7.8 35101
215,805,843 0.300		0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	0.87	-1.14 Œ	0.88 29/06/2020	0.87	0.87 0.88 0.87	0.87 3570@0.870	139@0.876		7,	532 6	6 6,555.86	6 187,751.08	0.8 1	.465 40501
189,860,360 0.500			25/04/2014 10/06/2020 524	0 TRASTOR REAL EST. INV. CO.(CR)	0.86	-2.27 Œ	0.88 29/06/2020	0.86	0.86 0.86 0.86	0.86 2117@0.860	2043@0.880	27.29 20)18 1,)83 2	2 931.3	8 163,279.91	0.78	1.14 35102
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.268	, (0.268 29/06/2020			500@0.242						- 4,100.40	0.22 0	.428 40301
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012		4.26		4.26 29/06/2020			200@3.86	70@4.68	10.45 20)19			- 35,863.88		5.7 40501
15,000,000 0.300			06/07/2007 18/07/2000		3		3 29/06/2020			100@2.76	235@3.30							3.28 50203
3,307,500 0.210			11/08/2010 04/12/2019		4.1	4.06 #	3.94 29/06/2020	3.8	3.8 4.1 4.1	3.855 450@3.70	476@4.00			250 4	4 963.80	0 13,560.75	2.94	4.5 40204
								2.2										

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions																	Year: 141 T	Trading Jesday, 3	,	
Number of Outstanding Securities		idends [1] 2018 2	Date of Last Coupor 019 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	g Open price		Price Last <i>F</i> max price p	wy	ast Bid [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Frades	Transactions Value[8]	Company M Value (thou.	t Year	Yea higł	r Sect
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/20	09	ELINOIL S.A. (CR)	1.42	7	1.42 29/06/2	20 1.53	1.53	1.53 1.53	1.53	900@1.32	200@1.53			1	1	1.5	3 33,835.94	1.35	1.9	601010
86,735,980 0.310			06/07/2009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.34	-1.47 CE	1.36 29/06/2	20 1.34	1.34	1.38 1.38	1.342	40@1.34	2900@1.36			370	10	496.6) 116,226.21	1.09	2.35	201010
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.3	7	0.3 29/06/2	20					8588@0.270						- 5,493.22	0.27 (0.382	502050
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.135		0.135 29/06/2	20				200@0.122	1700@0.147						- 5,493.22	0.125 0).187	502050
9,742,920 0.400			12/08/2016 14/07/20	00	KARAMOLEGOS SA (CR)	1.61		1.61 29/06/2	20 1.61	1.61	1.61 1.61	1.61	600@1.61	500@2.00			400	1	644.0) 15,686.10	1.24	2.14	451020
2,760,000 11.83	9.2	9.5	9.4 29/06/2020 16/07/19	90	KARELIA (CR)	260	٦	260 29/06/2	20				10@250.00	1@266.00						- 717,600.00	228	302	451030
18,017,472 0.360			15/06/2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17		1.17 29/06/2	20				100@1.06	490@1.12						- 21,080.44	0.91	1.55	451010
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/20	05	LAMPSA HOTEL SA (CR)	19.7		19.7 29/06/2	20					100@19.90						420,870.80	17.5	20.6	405010
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.9		0.9 29/06/2	20					1000@0.990		2018				- 5,345.34	0.81	1.3	404010
6,340,000 0.600		0.05	0.06 14/02/2020 02/12/20)19	NAKAS MUSIC	1.59		1.59 29/06/2	20				300@1.49	50@1.68						- 10,080.60	0.93	2.66	404010
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/20	18	CRETE PLASTICS SA (CR)	13.95	-0.36 Œ	14 29/06/2	20 14	13.75	14 13.95	13.863	1800@13.50	550@13.90			1,974	7	27,366.0) 381,939.84	8.55	14.9	502030
255,494,534 3.00	0.22	0.286	0.613 16/04/2020 23/12/20)15	PRODEA (CR)	7.9		7.9 29/06/2	20 7.9	7.9	7.9 7.9	7.9	100@7.15	25@7.90			293	2	2,314.7	0 2,018,406.82	6.05	8.35	351020
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	1.4		1.4 29/06/2	20 1.4	1.4	1.4 1.4	1.4		2686@1.40			1	1	1.4	5,854.03	1.19	3.3	451020
Exchange Trac	ded Fu	inds (F	TFs)																				
812,382			,)16	ALPHA ETF FTSE Athex Large Cap	15.84	-1.86 (E	16.14 29/06/2	20 15.84	15.84	15.84 15.84	16.046	18@16.00				8	2	128.3	1	11.3	24.5	120
Surveillance																							
5,867,311 0.300			11/08/2010 28/04/20	17 5123		0.11		0.11 29/06/2	20											- 645.40	0.096 ().244	502050
172,599,567 0.300					Forthnet (CR)	0.25	7	0.25 29/06/20		0.204	0.25 0.25	0.240	600@0.226	3817@0.250			1,225	4	305.1		0.186 (151020
355,437,751 0.100					FRIGOGLASS SA (CR)	0.114		0.113 29/06/2			0.115 0.115		500@0.114	4666@0.115			38,500	11	4,400.5			0.28	502040
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.114		0.3 29/06/20		, 0.114			6000@0.280	4315@0.298			30,300						201030
16,838,928 0.500					PASAL DEVELOPMENT S.A. (CR)	0.67	7	0.67 29/06/2		0.665	0.665 0.665		1565@0.665	16@0.695			125	2			0.4849 1.		351010
65,326,268 0.530			04/07/2007 19/07/20		. ,	0.0155		0.07 29/06/20		0.005	0.005 0.005	0.005	1003@0.000	404@0.019			125	2					402020
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.0155		0.064 29/06/20						3000@0.077									402020
13,000,000 1.00			01/08/2007 07/04/20			0.004		0.3 29/06/20					500@0.300	1@0.360			180	2	64.8			0.5	501010
185,373,016 0.300					ANEK LINES SA (CR)	0.044		0.043 29/06/20			0.045 0.044		2000@0.041	6889@0.044			8.100	6	359.5			0.072	405010
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.044		0.072 29/06/20		0.044	0.045 0.044	0.044 2	2000@0.041	0007@0.044			0,100	0					405010
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.072		0.1 29/06/20		0.1	0.1 0.1	0.1					130	1	13.0			0.1	405010
4,737,503 0.320					5 VARANGIS AVEPE S.A. (CR)	0.128		0.128 29/06/20		0.1	0.1 0.1	0.1					130		13.0	- 606.40		0.16	402020
6,330,002 0.300					2 VARVARESSOS (CR)	0.398		0.398 29/06/20						414@0.476		2018							551010
17,579,754 4.16			18/08/2006 02/08/20			0.0885		0.378 29/06/20						8500@0.080		2010				- 2,517.34 - 1,555.81		0.09	501010
15,878,748 0.480					5 DOMIKI KRITIS SA (CR)	0.0005	6.67 #	0.15 29/06/20		0.16	0.16 0.16	0.16	 219@0.160	1000@0.164			44,281	20	7,084.9			0.07	501010
					. ,	0.10	0.07 #			0.10	0.10 0.10						44,201	20	7,004.7				551010
51,754,364 0.300 11,125,110 0.300					 SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) 	0.194	7	0.194 29/06/20					400@0.156 10000@0.190	5000@0.200 500@0.218						- 2,225.02		0.25	502050
7,125,216 0.650			01/07/2005 14/12/19			0.2		0.2 29/06/20					10000@0.190	1000@0.218		2018						0.34	451020
7,734,375 1.00			09/07/2007 07/01/20			0.2		0.2 29/06/20						2000@0.061		2018				.,.==	0.058		403010
15,842,391 1.51					BITROS HOLDING SA (CR)	0.204							 500@0.480	800@0.234 400@0.720						- 3,231.85			551020 451020
119,596,817 0.040			15/07/2008 27/04/20			0.6		0.6 29/06/20												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.4	0.6	
24,319,250 0.300			09/07/2002 04/07/20	w/ 5165	5 PROODEFTIKH SA (CR)	0.234	7	0.234 29/06/2	20				299@0.188	800@0.200						- 5,690.70	0.11 (0.292	50101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures (of Share	s Transactions	5															Year:		rading I esday, 3	,	No: 120 ne, 2020
Number of Outstanding Securities Nominal Value		dends [1] 2018 20	Date of Last 19 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]		any Mkt thou. €)		Year high	r Sector[h 4]
10,186,667 1.35			24/06/2008	02/02/2016 4	1887 SIDMA SA (CR)	0.344	٦	0.344 29/06/2020		 		200@0.34	6 310@0.372						3,5	504.21	0.192	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	1.8		1.8 29/06/2020		 				11.37	2019				1,6	58.10	1.44	2.16	55101020
245,000 1.00			19/07/2010	11/12/2012 5	194 TRIA ALFA SA (PR)	1.14	٦	1.14 29/06/2020		 			610@1.36	7.20	2019				1,6	58.10	0.9	1.17	55101020
Suspension Sta	tus																						
20,255,805 0.300			22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 									1,1	74.84	0.058 0	.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011 5	174 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	22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 									321,3	851.41	4.8	4.8	40401030
12,417,000 0.310	(0.0205	27/08/2019	28/08/2017 5	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,0)77.69	0.475	1.51	10101015
33,301,715 0.320			27/06/2003	08/07/2009 5	241 AEGEK (CR)	0.035		0.035 25/06/2020		 		5000@0.0							1,1	165.56 C	0.0245	0.06	50101010
14,870,100 0.300			15/05/2008	26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									2	208.18	0.014 0	.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									10,3	814.72	0.304 0	.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011 5	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 									9	964.08 C	0.0125 0.0	0125	40202020
6,000,000 0.600			13/06/2008	08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018		 										48.00	0.008 0	.008	30302015
3,961,300 1.28			29/06/2004	03/08/2000 5	242 DUROS SA (CR)	0.17		0.17 29/06/2020		 		600@0.13	6 550@0.180						6	573.42	0.125	0.27	40204020
7,085,888 1.59			02/07/1996	06/09/2010 5	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									18,4	23.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000 5	i191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									7	42.45	0.026 0	.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000 5	i192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 									7	42.45	0.057 0	.057	45101015
14,679,792 1.68			28/06/2017	04/09/2000 5	237 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	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,1	66.52	0.088 0	.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018 5	205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019		 									34,2	224.81	1.085 1	.085	45102020
23,935,280 0.300			29/06/2009	13/06/2000 5	153 NAYTEMPORIKI PUBLISHING	SA(CR) 0.107	7	0.107 02/10/2017		 									2,5	61.07	0.107 0	.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010 5	i101 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,8	882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,9	932.98	0.125 0	.125	50206030
294,016,812 0.300			08/07/2008	21/03/2016 5	235 NIREFS SA (CR)	0.23		0.23 11/06/2020		 									67,6	523.87	0.23	0.24	45102010
18,750,000 0.300			02/07/2001	31/12/2012 5	154 PEGASUS PUBLISHING S.A. ((CR) 0.089	٦	0.089 02/10/2017		 									1,6	68.75	0.089 0	.089	40301030
245,497,664 0.310			01/07/2008	30/07/2012 5	236 SELONDA AQUACULTURE SA	A (CR) 0.1		0.1 11/06/2020		 									24,5	549.77	0.1 0	.101	45102010
100,793,572 0.300			16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,0)47.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010 5	171 CHATZIKRANIOTIS & SONS S	GA (CR) 0.14	7	0.14 27/04/2018		 									5	64.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959		Transfer to the Surveillance Category as from 5/4/2013.
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	-	
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	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.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
Hollonic		shanges – Athens Stock Exchange S A Section 2 1/2

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Code		Note text
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.
5242	-	Suspension of trading as of 30/06/2020.

Daily Official List Section 3: Figures of Securities Transactions	3: Figures of Securities Transactions ties Blocks Details												
Securities Blocks Details													
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note								
JUMBO SA (CR)	23,349	15.81	369,030.95	10:42:57	20								
ALPHA ETF FTSE Athex Large Cap	5	16.17	80.85	15:14:38	18								

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of S	ecurities Tra	insactions							Ye		ding Day No: 120 day, 30 June, 2020
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					

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading I Tuesday, 30	Day No: 120 0 June, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Tuesday, 3	Day No: 120 30 June, 2020
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 120 0 June, 2020
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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	Dividenc per Unit	
ALPHA ETF FTSE Athex Large Cap	30/06/2020	5,000	812,382			812,382	12,998,590.00	16.0006	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note C		ipon Preffered	g Corporate Bonds	Price min Price max Closing price	j Pi	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		16		1 FORTHNET S.A. (Convertible)						10.0000 B	04/05/2020	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	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)	14.8278	8.3660	83.0000	84.0000	83.9314	82.5000	29/06/2020	51,000	43,561.22	83.5100	В	30/06/2020	60.0000	100.000
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)	0.8250	7.1440	92.0000	94.3999	92.7357	92.5000	29/06/2020	16,000	14,850.91	87.0000	В	30/06/2020	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)	4.3333	2.1300	102.0000	102.0000	102.0000	101.1500	29/06/2020	30,000	30,730.00	101.3000	В	30/06/2020	89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	9.5458	2.8780	103.2000	104.0000	103.4525	103.9720	29/06/2020	435,000	455,443.90	103.3000	В	30/06/2020	91.0000	107.200
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0121	2.3450				102.7480	29/06/2020			102.0500	В	30/06/2020	93.8736	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.1278	2.5540	100.0000	100.0000	100.0000	99.5000	29/06/2020	157,000	157,805.06	99.8100	В	30/06/2020	84.4000	102.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.2000	5.7420	88.5000	89.6000	89.5167	91.0000	29/06/2020	38,000	34,223.60	89.1000	В	30/06/2020	54.7313	107.3000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	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

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry M	ethod												Year:	141 Tradi Tuesda	ng Day N y, 30 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day			t price of ious days		itcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Eur	0															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

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Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market		Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						olouning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA	20.450/		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			_			
	21022/0700		а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		-						
FS SECURITIES INVESTMENT SERVICES S.A.	2102260900		а						
	2103360800		а	а					
CITIGROUP GLOBAL MARKETS EUROPE AG 6. REUTERWEG 16 FRANKFURT	+49 691366-0		a	а					
	+47 071300-0		а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 9004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		a	a					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	1112070000000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		-	-					
CYCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Market Analysis & Communication Unit

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
lddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IDEX 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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A.	(210) 0011000	(210) 0220107	а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000		-		-				
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		•						
DNE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
	33722073700		9		а	а	9	а	
ΟΡΤΙΜΑ ΒΑΝΚ S.A. 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		а		a	a	а	a	
	2100173111		-		-	-			
ΆΝΤΕLAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		а		а	а	а		
	2100903000		-						
PEGASUS SECURITIES S.A	2102/20200		а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
			а	а					
IBS EUROPE SE									
JBS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019 Exchange Traded Funds (ETFs)
ALPHA ETF FTSE Athex Large Cap 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. PIRAEUS SECURITIES S. A.	02/01/1900 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. AVAX S.A. (CR)	02/07/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016 02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900
ELTON SA (CR)	22/10/2018 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
ENTERSOFT (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

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
PAINTELAND SECURITIES S.A. (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
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC 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
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
	04/05/2015
PIRAEUS SECURITIES S. A.	Main Market
	Mail I Mai Ket
	15/04/2019
YTILINEOS (CR)	
IYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
AYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 20/09/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
IRAEUS 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
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EURODAINE EQUITES INVESTIMENT FIRM S.A IOHALCO 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 Section 7: Index Futures

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,548.68 1,524.43 1,542.12 0.55%	July 2020	1,539.75	1,540.00	1,515.00	1,530.00	1,530.00				1,660.	00	179	701	4,790
	August 2020	1,510.50	1,536.50	1,510.50	1,534.50	1,534.50				1,628.	00	36	112	213
	September 2020					1,540.75								
	December 2020					1,548.50								
	March 2021					1,556.25								
	June 2021					1,564.00								

Derivatives notes

Daily Official List Section 7: Stock Futures

					atives Market	Derivat									g Asset	nderlyin	ι
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														4. (CR)	DING S.	to) hol	ADMIE (IP
3,647	17	5		2.47				2.18	2.18	2.17	2.20	2.18	September 2020	0.89%	2.275	2.25	2.31
								2.28					December 2020				
								2.29					March 2021				
								2.30					June 2021				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA B
82,230	8,038	366		0.742				0.660	0.660	0.642	0.666	0.650	September 2020	3.05%	0.662	0.642	0.665
								0.649					December 2020				
								0.652					March 2021				
								0.655					June 2021				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ANK S.A	ATTICA B
								0.211					September 2020	0.00%	0.21	0.208	0.216
								0.212					December 2020				
								0.213					March 2021				
								0.214					June 2021				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC A
	3	3		35.15				21.63	21.63	21.63	21.64	21.63	September 2020	0.13%	22.4	22.04	22.44
								22.58					December 2020				
								22.70					March 2021				
								22.81					June 2021				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	HOLDIN	CENERGY
2,096	1	1		0.998				0.895	0.895	0.895	0.895	0.895	September 2020	-2.22%	0.88	0.876	0.914
								0.909					December 2020				
								0.913					March 2021				
								0.918					June 2021				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
9,837	229	37						1.07	1.07	1.06	1.09	1.06	September 2020	1.42%	1.07	1.048	1.09
								1.07					December 2020				
								1.07					March 2021				
								1.08					June 2021				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (CI	ik hold	EUROBAN
47,769	7,014	205		0.448				0.408	0.408	0.396	0.410	0.400	September 2020	2.77%	0.408	0.3953	0.4088
								0.401					December 2020				
								0.403					March 2021				
								0.405					June 2021				

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underlyir	ng Asse	t								Deriva	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAPS	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.05	6.81	6.97	-4.52%	September 2020	6.95	6.95	6.85	6.85	6.85				7.17		6	6	83
				December 2020					7.37								···
				March 2021					7.41								
				June 2021					7.44								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.3	4.13	4.25	-1.16%	September 2020	4.29	4.29	4.17	4.18	4.18				4.29		8	22	59
				December 2020					4.34								···
				March 2021					4.36								
				June 2021					4.38								
GEK TEI	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.1	6	6.05	1.34%	September 2020	5.98	6.10	5.98	6.02	6.02				6.92		45	177	3,117
				December 2020					6.03								
				March 2021					6.06								
-				June 2021					6.09								
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
3.25	3.17	3.17	-1.25%	September 2020	3.22	3.24	3.19	3.19	3.19				3.70		5	21	915
				December 2020					3.24								
				March 2021					3.26								
				June 2021					3.27								
HELLEN	IC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.02	5.86	5.95	0.00%	September 2020	5.91	5.99	5.86	5.99	5.99				6.24		3	8	1,334
				December 2020					6.01								
				March 2021					6.04								
				June 2021					6.07								
INTRAC	OM HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.515	0.5	0.506	0.00%	September 2020					0.508				0.535				835
				December 2020					0.511								
				March 2021					0.513								
				June 2021					0.516								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.15	0.14	0.1428	0.56%	September 2020	0.146	0.149	0.146	0.148	0.148				0.149		13	69	1,289
				December 2020					0.143								
				March 2021					0.144								
				June 2021					0.145								

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underlyi	ring Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high l	_ife low	Trades	Volume	Open Interest
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.2	15.52	16	1.07%	September 2020	15.88	16.17	15.88	16.15	16.15				16.48		10	24	294
				December 2020					15.98								
				March 2021					16.06								
				June 2021					16.14								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
5.97	5.86	5.97	1.36%	September 2020	5.90	6.10	5.89	5.99	5.99				6.60		12	20	1,394
				December 2020					5.95								
				March 2021					5.98								····
				June 2021					6.01								
MARFIN	INVEST	MENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0613	0.0596	0.0602	1.69%	September 2020	0.064	0.064	0.060	0.061	0.061				0.084		35	1,627	40,296
				December 2020					0.060								
				March 2021					0.060								
				June 2021					0.060								
MOTOR	OIL (CR))															(Contract Size: 100 Securities, Physical Delivery)
12.94	12.33	12.33	-2.37%	September 2020	12.79	12.79	12.42	12.45	12.45				15.38		12	43	268
				December 2020					12.75								
				March 2021					12.81				13.27				
				June 2021					12.88								
MYTILIN	EOS (CR	?)															(Contract Size: 100 Securities, Physical Delivery)
7.4	7.22	7.28	0.83%	September 2020	7.30	7.38	7.27	7.29	7.29				7.95		32	98	4,707
				December 2020					7.29								
				March 2021					7.33								···
				June 2021					7.36								
NATION	AL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.29	1.2455	1.248	-0.56%	September 2020	1.28	1.29	1.24	1.26	1.26				1.51		294	5,323	22,773
		~		December 2020					1.27								
				March 2021					1.27								
				June 2021					1.28								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
8.62	8.33	8.445	-0.88%	September 2020	8.25	8.33	8.03	8.12	8.12				9.21		22	84	
2.02	2.00		2.5670	December 2020	0.23				8.60				7.21				
				March 2021					8.64								
				June 2021					8.69								

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underly	ying Asse	t								Deriva	atives Market					
Price max	Price mir	in Closing pri	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
12.18	11.92	12.01	0.08%	September 2020	11.58	11.69	11.50	11.68	11.68				12.29		13	61	2,177
				December 2020					12.11								
				March 2021					12.18								
				June 2021					12.24								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.32	16.8	17.32	1.88%	September 2020	16.70	16.70	16.48	16.48	16.48				17.65		4	15	384
				December 2020					17.16								
				March 2021					17.25								
				June 2021					17.33								
PIRAEU	s bank	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.57	1.4815	1.57	4.70%	September 2020	1.52	1.56	1.49	1.55	1.55				1.75		198	2,225	9,871
				December 2020					1.51								
				March 2021					1.52								
-				June 2021					1.53								
PPC (CF	!)																(Contract Size: 100 Securities, Physical Delivery)
3.45	3.33	3.45	3.60%	September 2020	3.40	3.45	3.35	3.43	3.43				3.78		108	715	11,310
				December 2020					3.36				3.60				
				March 2021					3.38								
				June 2021					3.40								
TERNA	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
9.63	9.41	9.61	1.48%	September 2020	9.43	9.62	9.43	9.62	9.62				9.65		9	55	3,030
				December 2020					9.56								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				March 2021					9.61								
				June 2021					9.66								
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
11.02	10.56	10.64	-0.56%	September 2020	10.79	10.88	10.66	10.73	10.73				12.30		8	25	2,246
				December 2020					10.80								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2021					10.86								
-				June 2021					10.91								
VIOHAL	CO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.39	2.325	2.325	-2.72%	September 2020	2.37	2.37	2.33	2.33	2.33				2.55		5	27	2,008
				December 2020					2.41								
				March 2021					2.42								
				June 2021					2.44								

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

FTSE/At	hex La	rge Ca	ар				C	Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cas	h Settlement
				July							August	2020			Other Months				July							August	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-			-	-	-	-		1,050
1,075	•	-	-	-	-	-	-	-		•	-		-			•		•	-		-	-	-	•	•	-	•	-	-		1,075
1,100					-		-					-	-	-				•		-				•	•		-		-		1,100
1,125	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	-		1,150
1,175	-	-	-		-	-	-	-		-	-	-	-	-		•	-		-	-	-		-			-	-	-	-		1,175
1,200	-	-	-	•		-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-	-		1,200
1,225	-	-	-		-	-	-	-		-	-	-	-	-		•	-		-	-	-	-	-				-	-	-		1,225
1,250					-		-					-		-				•		-				•	•		-		-		1,250
1,275	0.00	0.00	0.00	-	253.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.61	-	-	-			-	-	-			1,275
1,300	0.00	0.00	0.00		229.00		-	0.00	0.00	0.00		237.00		-		0.00	0.00	0.00		1.20			0.00	0.00	0.00		11.25		-		1,300
1,325	0.00	0.00	0.00		205.00	-	-	0.00	0.00	0.00	-	216.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00		14.75	-	-		1,325
1,350	0.00	0.00	0.00		181.00		-	0.00	0.00	0.00		196.00	-			0.00	0.00	0.00		3.60		-	0.00	0.00	0.00		19.50	-			1,350
1,375	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	25.00	-			1,375
1,400	0.00	0.00	0.00		137.00		40	0.00	0.00	0.00		158.00	-			0.00	0.00	0.00		9.20		20	0.00	0.00	0.00		31.50		20		1,400
1,425	0.00	0.00	0.00	-	117.00	-	40	0.00	0.00	0.00	-	141.00	-			0.00	0.00	0.00	-	13.75		60	0.00	0.00	0.00		39.25	-			1,425
1,450	0.00	0.00	0.00	•	98.00			0.00	0.00	0.00		125.00	-			18.00	0.00	18.00	18.00	18.00	1	70	0.00	0.00	0.00		48.00	•			1,450
1,475	0.00	0.00	0.00	-	80.50	-	1	0.00	0.00	0.00	-	110.00	-	-		0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	58.00	-			1,475
1,500	0.00	0.00	0.00		65.50	•	20	95.50	95.50	95.50	95.50	95.50	20			0.00	0.00	0.00		37.50	•	52	0.00	0.00	0.00		69.00	-			1,500
1,525	0.00	0.00	0.00	-	52.00	-	20	0.00	0.00	0.00	-	83.50	-	-		0.00	0.00	0.00	-	49.25	-	100	0.00	0.00	0.00		81.50	-			1,525
1,550	37.25	37.25	33.00	33.00	33.00	3	24	0.00	0.00	0.00		72.50	-	21		0.00	37.25	0.00		63.00		81	0.00	0.00	0.00		95.50	-			1,550
1,575	28.50	32.00	28.50	32.00	32.00	2	61	0.00	0.00	0.00	-	62.50	-	40		69.00	32.00	68.50	69.00	69.00	80	45	106.00	106.00	106.00	106.00	106.00	20	21		1,575
1,600	0.00	0.00	0.00		23.75		70	0.00	0.00	0.00		53.00	-	20		0.00	0.00	0.00		95.50		60	0.00	0.00	0.00		126.00	-	65		1,600
1,625	0.00	0.00	0.00	-	17.50	-	84	0.00	0.00	0.00	-	45.25	-	1		0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	143.00	-	20		1,625
1,650	0.00	0.00	0.00		12.75		23	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	135.00	-	41	0.00	0.00	0.00	-	161.00	-	-		1,650
1,675	0.00	0.00	0.00	-	9.10	-	120	0.00	0.00	0.00	-	32.25	-	1		0.00	0.00	0.00	-	156.00	-	60	0.00	0.00	0.00	-	180.00	-	-		1,675
1,700	0.00	0.00	0.00		6.30	-		0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	-	178.00			0.00	0.00	0.00	-	199.00		-		1,700
1,725	0.00	0.00	0.00		4.40	-	•	0.00	0.00	0.00	-	22.25	-			0.00	0.00	0.00	-	201.00	•	-	0.00	0.00	0.00	-	220.00	-			1,725
1,750	0.00	0.00	0.00		2.90	-	1	0.00	0.00	0.00		18.50	-	-		0.00	0.00	0.00		225.00		-	0.00	0.00	0.00	-	241.00	-	-		1,750
1,775	0.00	0.00	0.00		2.00	-	•	0.00	0.00	0.00	-	15.25	-			0.00	0.00	0.00	-	249.00	•		0.00	0.00	0.00	-	262.00	-	-		1,775
1,800					-								-	-						-						-			-		1,800
1,825		-		-	-	-		-	-		-		-	-		-	-	-	-	-	•		-	-	-	-		-	-		1,825
1,850		-											-	-		-		-		-				-					-		1,850
1,875		-		-	-	-		-			-		-	-		-			-	-			-			-		-	-		1,875
1,900		-					•		-				-	-		-	-	-		-		•		-	-	-					1,900
1,925		-	-		-	-	-	-			-		-						-			-	-					-	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

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

							C	all Optior	าร															Put O	ptions						
				July							August				Other Months				July	2020						August				Other Months	
cerise ice	Open price	Price max	Price m	in Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price (Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	.e Volume	Open Interest	Open Interes Volume	Excerise Price
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	1,950
1,975	-			•	-	•			-			•	•	-					-	-	•					•	•				1,97
2,000	-	-	-		-	•	-	-	-	•				-		-	-		-	-	-	-	-	-	•		•	•			2,00
2,050	-			•	-	•			-			•	•	-					-	-	•					•	•				2,05
2,100	-	-	-	-	-	•	-		-			-	-	-		-	-		-	-	-	-	-	-		-		•	-		2,10
2,150	-				-	•	-		-			•	•	-		-	-		-	-	•	-							-		2,15
2,200	-	-	-		-	•	-		-					-		-	-	-	-	-		-	-	-				•	-		2,20
2,250	-				-	•	-					•	•	-			-			-	•	-							-		2,25
2,300	-	-	-		-	•	-		-					-		-	-	-	-	-		-	-	-				•	-		2,30
2,350	-				-	•	-							-			-			-	•	-							-		2,35
2,400	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		2,40
2,450	-	-	-		-	•	-	-	-	-	-			-		-	-	-	-	-	•	-		-	-	•			-		2,45
2,500	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		2,50
2,550	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,55
2,600	-	-	-	-	-		-	-	-			-	-	-		-	-	-	-	-	-	-	-	-		-		•	-		2,60
	Totals:					5	504						20	83	0 0						81	609						20	126	0 0	-
	Number o	of Trades	5:				4							1	0							5							1	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

			July 2	000						August 2020			Other Months			July	2020						August 2020			Other Months	
rise	Open	Drico	Price min Last price			Open Interest	Open	Drico		August 2020 Ist price Closing price		Open Interest		Open	Drico	Price min Last price			Open Interest	Open	Drico	Drico min	•	20	Open Interest		st Exc
130	price	max	Frice min Eastprice	closing price	Volume	open interest	price	max	FILCE HILL LE	ist price closing price	Volume	open interest	Volume Open Interest	price	max	Price min Last price	closing price	Volume	openniterest	price	max	r nee min	Last price Closing pri	Volume	openninerest	Volume	P
250	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
300	0.000	0.000	0.000	0.342			0.000	0.000	0.000	0.343				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			
350	0.000	0.000	0.000	0.292		-	0.000	0.000	0.000	0.293	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
00	0.000	0.000	0.000	0.243			0.000	0.000	0.000	0.245				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			
50	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.198	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		
00	0.000	0.000	0.000	0.149			0.000	0.000	0.000	0.156	-			0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.013	-	-		
50	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	-		
0	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.088	-	•		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.044	-	-		
0	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.069	-	-		
0	0.000	0.000	0.000	0.032	-		0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	0.090	•	-	0.000	0.000	0.000	0.100	-	-		
)	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.136	-	-		
)	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	0.169	•	-	0.000	0.000	0.000	0.176	-	-		
)	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.220	-	-		
)	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	•		0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.265	-	-		
)	0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000	0.006	•	•		0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.312	-	-		
)					-	-					-	•						-	-					-	-		
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	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	

Section 7: Stock Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

							C	all Optio	ons													Put O	ptions					
				July 2020							August 2020			Other Months				July 2020						August 2020			Other Months	S
e	Open price	Price max	Price min L	ast price Closing	price \	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume (Open Interest	Open Inte Volume	erest Exc P
0						-	-					-	-						-	-	·				-	-		(
0	0.000	0.000	0.000	0.61	1		•	0.000	0.000	0.000	0.612		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
	0.000	0.000	0.000	0.56	1	•	•	0.000	0.000	0.000	0.563	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	-		
	0.000	0.000	0.000	0.51	1		•	0.000	0.000	0.000	0.514		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		
	0.000	0.000	0.000	0.46	1	•	•	0.000	0.000	0.000	0.467	•	•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004				
	0.000	0.000	0.000	0.41	1	-	•	0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008	-	-		
	0.000	0.000	0.000	0.36	2	•	•	0.000	0.000	0.000	0.376	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.013	•	-		
	0.000	0.000	0.000	0.31	3		•	0.000	0.000	0.000	0.333		-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.020	-	-		
	0.000	0.000	0.000	0.26	6	•	•	0.000	0.000	0.000	0.293	•	-		0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.030	•	-		
	0.000	0.000	0.000	0.17	9			0.000	0.000	0.000	0.222	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.058	-	-		
	0.000	0.000	0.000	0.10	8	•	10	0.000	0.000	0.000	0.163	•			0.000	0.000	0.000	0.047	•		0.000	0.000	0.000	0.100	•	-		
	0.000	0.000	0.000	0.05	9		•	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.153	-	-		
	0.000	0.000	0.000	0.02	9	•	•	0.000	0.000	0.000	0.082	•			0.000	0.000	0.000	0.168	•		0.000	0.000	0.000	0.218	•	-		
	0.000	0.000	0.000	0.01	3			0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.292	-	-		
	0.000	0.000	0.000	0.00	5	•	•	0.000	0.000	0.000	0.037	•			0.000	0.000	0.000	0.344		-	0.000	0.000	0.000	0.374	•	-		
	0.000	0.000	0.000	0.00	2			0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.461	-	-		
	0.000	0.000	0.000	0.00	1		·	0.000	0.000	0.000	0.016	•	•		0.000	0.000	0.000	0.540			0.000	0.000	0.000	0.553	•	-		
	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.011	•	-		0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.647		-		
	0.000	0.000	0.000	0.00	1		·	0.000	0.000	0.000	0.007	•	•		0.000	0.000	0.000	0.740			0.000	0.000	0.000	0.744		-		
							•					-	-						-	-					-	-		
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						-	•						•						-						-			
	Totals:					0	10					0	0	0 0					0	0					0	0	0 450	

Section 7: Stock Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

OPAP (CR)																						(Contract Size: 10	00 Secur	ities, Excercise	e Style: America	n, Physical Delive
						С	all Optio	ons													Put O	ptions					
				July 2020						August 2020			Other Months				July 2020						August 2020			Other Mo	nths
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min l	Last price Closing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Oper	Interest Excerise Price
4.000					-	-					-	-						-	-					-	-		0.04
4.400					-	-					-	-						-						-	-		0.04
4.800	0.000	0.000	0.000	3.72							-			0.000	0.000	0.000	0.001		•						•		0.04
5.200	0.000	0.000	0.000	3.33		-					-			0.000	0.000	0.000	0.001										0.05
5.600	0.000	0.000	0.000	2.93	•						•			0.000	0.000	0.000	0.001	•	•					•			0.05
6.000	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.54	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007				0.06
6.400	0.000	0.000	0.000	2.13			0.000	0.000	0.000	2.16	-			0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.019		•		0.06
6.800	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.79	•			0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.047	-			0.06
7.200	0.000	0.000	0.000	1.34	•		0.000	0.000	0.000	1.44	•			0.000	0.000	0.000	0.014	•	•	0.000	0.000	0.000	0.101	•			0.07
7.600	0.000	0.000	0.000	0.976	-		0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.049	-	22	0.000	0.000	0.000	0.188	-			0.07
8.000	0.000	0.000	0.000	0.659	•	5	0.000	0.000	0.000	0.859	•			0.000	0.000	0.000	0.131	•	10	0.000	0.000	0.000	0.316	•			0.08
8.400	0.000	0.000	0.000	0.407	-	-	0.000	0.000	0.000	0.633	•			0.000	0.000	0.000	0.279	-	20	0.000	0.000	0.000	0.490	-			0.08
8.800	0.000	0.000	0.000	0.226	•	11	0.000	0.000	0.000	0.453	-			0.000	0.000	0.000	0.499	•	10	0.000	0.000	0.000	0.709	•			0.08
9.200	0.000	0.000	0.000	0.115	-	10	0.000	0.000	0.000	0.315	-	10		0.000	0.000	0.000	0.788	-		0.000	0.000	0.000	0.971	-			0.09
9.600	0.000	0.000	0.000	0.052		76	0.000	0.000	0.000	0.213				0.000	0.000	0.000	1.13	•		0.000	0.000	0.000	1.27				0.09
10.000	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.000	1.50			0.000	0.000	0.000	1.60		-		0.10
11.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	2.48	•	•	0.000	0.000	0.000	2.51	•			0.11
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.48	-	-	0.000	0.000	0.000	3.48	-	-		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	4.48	•		0.000	0.000	0.000	4.48	•			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	

Section 7: Stock Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

OTE (CI	R)																				(Contrac	t Size: 10	0 Securitie	es, Excercise	Style: American, Phys	ical Delivery)
							Call Opt	ons												Put O	ptions					
				July 2020						August 2020		Other Months				July 2020					August 20	20			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Inter	est Open price		Price min La	ast price Closing price	Open Intere Volume	st Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price Clo	sing price	e Volume	Open Interest	Open Interest Volume	Excerise Price
7.200						-					· ·						-									0.072
7.600					•	•					· ·						•	-					•	-		0.076
8.000						-					· ·						-						•			0.080
8.400	0.000	0.000	0.000	3.61							· ·		0.000	0.000	0.000	0.001	•									0.084
8.800	0.000	0.000	0.000	3.21		-	0.000	0.000	0.000	3.23	· ·		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006				0.088
9.200	0.000	0.000	0.000	2.81	•		0.000	0.000	0.000	2.84	· ·		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.015		-		0.092
9.600	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.46	· ·		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.033		-		0.096
10.000	0.000	0.000	0.000	2.02	•		0.000	0.000	0.000	2.09	· ·		0.000	0.000	0.000	0.013	•	-	0.000	0.000	0.000	0.065		-		0.100
11.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.28	· ·		0.000	0.000	0.000	0.113		15	0.000	0.000	0.000	0.250	•	-		0.110
12.000	0.000	0.000	0.000	0.472			0.000	0.000	0.000	0.679	· ·		0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.647	•			0.120
13.000	0.000	0.000	0.000	0.145	-	10	0.000	0.000	0.000	0.312	· ·		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.28		-		0.130
14.000	0.000	0.000	0.000	0.032	•	90	0.000	0.000	0.000	0.125	- 5		0.000	0.000	0.000	2.02	•	-	0.000	0.000	0.000	2.10		-		0.140
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.045	· ·		0.000	0.000	0.000	3.00		-	0.000	0.000	0.000	3.02		-		0.150
16.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.014	· ·		0.000	0.000	0.000	4.00	•	-	0.000	0.000	0.000	4.00		-		0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	· ·		0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	5.00				0.170
18.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	· ·		0.000	0.000	0.000	6.00	•	-	0.000	0.000	0.000	6.00	•			0.180
19.000						-					· ·												•			0.190
	Totals:				0	100					0 5	0 0					0	15					0	0	0 0	-
	Number	of Trades	:			0					0	0						0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

PIRAEL	JS BAN	ik (CR)					Call O-+															ntior -	(Contract Size: 100	Securitie	es, Excercise	Style: American, Physi	cal Delive
						(Call 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	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.700																			-								0.00
0.750	0.000	0.000	0.000	0.751	·	-	0.000	0.000	0.000	0.753		-		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	0.701	•		0.000	0.000	0.000	0.704	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002	•			0.00
0.850	0.000	0.000	0.000	0.651	·	-	0.000	0.000	0.000	0.656	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	•	-		0.00
0.900	0.000	0.000	0.000	0.601	•		0.000	0.000	0.000	0.608	•	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	•			0.00
0.950	0.000	0.000	0.000	0.551		-	0.000	0.000	0.000	0.562	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009		-		0.010
1.000	0.000	0.000	0.000	0.501	•	-	0.000	0.000	0.000	0.516		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013	•	-		0.010
1.100	0.000	0.000	0.000	0.402		-	0.000	0.000	0.000	0.431	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028		-		0.01
1.200	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.353	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.050	•	-		0.012
1.300	0.000	0.000	0.000	0.221	•	-	0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.019	-	10	0.000	0.000	0.000	0.081	-	-		0.013
1.400	0.000	0.000	0.000	0.148	•		0.000	0.000	0.000	0.226	•	-		0.000	0.000	0.000	0.046			0.000	0.000	0.000	0.122	•			0.01
1.500	0.000	0.000	0.000	0.091	•	4	0.000	0.000	0.000	0.176		-		0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.172	•	-		0.01
1.600	0.000	0.000	0.000	0.053	•		0.000	0.000	0.000	0.137	•	-		0.000	0.000	0.000	0.151			0.000	0.000	0.000	0.233	•			0.01
1.700	0.000	0.000	0.000	0.028		-	0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.301	-	-		0.01
1.800	0.000	0.000	0.000	0.014		-	0.000	0.000	0.000	0.079		-		0.000	0.000	0.000	0.313		-	0.000	0.000	0.000	0.375	•	-		0.01
1.900	0.000	0.000	0.000	0.007	•	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.455	-	-		0.01
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.502	-		0.000	0.000	0.000	0.540	-	-		0.02
2.200	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.720		-		0.02
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.900	-		0.000	0.000	0.000	0.909	-	-		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						•					-	-						-	-					-			0.038
4.000					-						-								-					-	-		0.04
4.400											-	-						-	-					-			0.04
4.800					-	•					-	•						-	-					-			0.048
	Totals:				0	4					0	0	0 0					0	10					0	60	0 0	
		of Trades:				0						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020

							C	Call Optio	ns															Put O	otions					
				July 2020							August 20				Other Months				July 202	0					А	ugust 2020			Other Months	
icerise	Open price	Price max	Price min Last	price Closing price	^e Volu	Op Ime	en Interest	Open price	Price max	Price min La	ast price Clos	sing price	/olume C)pen Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Clos	sing price	/olume O	pen Interest	Open price	Price max	Price min Las	t price Closing p	rice Volum	Open Interes	Volume Open Interest	t Exceri Price
1.000							•						-	•							•	-					•			0.0
1.100							•						•	•							•	•						-		0.0
1.200							•						-	•							•						•	-		0.0
1.300							•						•	•							•	•						-		0.0
1.400							•						-														•	-		0.0
.500							-						-	•							•	•						-		0.0
.600							•						-	•							•						-			0.
.700	0.000	0.000	0.000	1.63			-	0.000	0.000	0.000		1.64	-	•		0.000	0.000	0.000	(0.001	•	•	0.000	0.000	0.000	0.001		-		0.
.800	0.000	0.000	0.000	1.53	•		•	0.000	0.000	0.000		1.54	-			0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.001	-	-		0
900	0.000	0.000	0.000	1.43			-	0.000	0.000	0.000		1.44	-	•		0.000	0.000	0.000	(0.001	•	•	0.000	0.000	0.000	0.002		-		0
000	0.000	0.000	0.000	1.33	•		•	0.000	0.000	0.000		1.34	-			0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.001	-	-		C
200	0.000	0.000	0.000	1.13			-	0.000	0.000	0.000		1.14	-	•		0.000	0.000	0.000	(0.001	•	•	0.000	0.000	0.000	0.003		-		
400	0.000	0.000	0.000	0.933	•		•	0.000	0.000	0.000	(0.948	-	•		0.000	0.000	0.000	(0.002	-		0.000	0.000	0.000	0.011	-	-		(
600	0.000	0.000	0.000	0.734			•	0.000	0.000	0.000		0.767	•	•		0.000	0.000	0.000	(0.002	•	•	0.000	0.000	0.000	0.030		-		(
800	0.000	0.000	0.000	0.543			•	0.000	0.000	0.000	(0.600	-			0.000	0.000	0.000	(0.010			0.000	0.000	0.000	0.062	-	-		(
000	0.000	0.000	0.000	0.369			-	0.000	0.000	0.000		0.456	-	•		0.000	0.000	0.000	(0.036	-	-	0.000	0.000	0.000	0.117	-	-		(
200	0.000	0.000	0.000	0.226			•	0.000	0.000	0.000	(0.336	-	•		0.000	0.000	0.000	(0.093	•		0.000	0.000	0.000	0.197	-			
400	0.000	0.000	0.000	0.125				0.000	0.000	0.000		0.239	-			0.000	0.000	0.000	().191	-	5	0.000	0.000	0.000	0.300	-	-		(
600	0.000	0.000	0.000	0.061			5	0.000	0.000	0.000	(0.166	-			0.000	0.000	0.000	(0.328		26	0.000	0.000	0.000	0.426	-	-		(
800	0.000	0.000	0.000	0.026			16	0.000	0.000	0.000		0.111	-	10		0.000	0.000	0.000	().493	•	5	0.000	0.000	0.000	0.572	-	-		(
000	0.000	0.000	0.000	0.010			5	0.000	0.000	0.000	(0.072	-	10		0.000	0.000	0.000	().678	•		0.000	0.000	0.000	0.733	-			(
400	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.09	-	-		0
.800	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	(0.011	-	•		0.000	0.000	0.000		1.47	•		0.000	0.000	0.000	1.47	•			0
.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		1.87	•	-	0.000	0.000	0.000	1.87	-	-		0
600							•						-	•							•						-			0
000					•								-								-	-					-	-		0
.400					•		•						-								•	-					-	-		0
	Totals:				0		26						0	20	0 0						0	36					0	21	0 0	
	Number	of Trades				0								0	0						0	.00						0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	659							40,719
ALPHABOR	ALPHA BANK (CR)	3,000							48,854,393
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	332							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000							187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,615,588
EYDAPBOR	EYDAP S.A. (CR)	2,200							247,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								115,934
SARBOR	GR. SARANTIS S.A. (CR)								31,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								62,937
NTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	1,138			386	2.65%			168,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	3,952							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							68,742
ETEBOR	NATIONAL BANK (CR)	40,704							9,807,674
OPAPBOR	OPAP (CR)								1,319,393
HTOBOR	OTE (CR)	5,000							558,805
PPABOR	P.P.A. S.A. (CR)	250							10,401
TPEIRBOR	PIRAEUS BANK (CR)	18,939					2,000	0.01%	20,828,287
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,886,957
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Year: 141 Trading Day No: 120

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 120 Tuesday, 30 June, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	776			600	2.89%			22,892
TITCBOR	TITAN CEMENT (CB)								183,756
VIOBOR	VIOHALCO SA/NV (CB)	400							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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