Hellenic Exchanges – Athens Stock Exchange S.A.

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Wednesday, 1 July, 2020 Year: 141 Trading Day No: 121

ATHEXGROUP

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

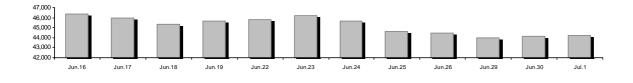
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	44,192.02		Derivatives Total Open Interest	257,808	
Daily change: mill. € %	74.89	0.17%	in Index Futures % daily chng	5,084	1.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,191.07	-10.21%	in Stock Futures % daily chng	250,426	-1.89%
Athex Composite Share Price Index % daily chng	641.43	0.40%	in Index Options % daily chng	1,367	3.40%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	38, 997.73 77.39		in Stock Options % daily chng	931	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	45,048.48		Derivatives Contracts Volume:	47,426	
Daily change: %	5,064.88	12.67%	Daily change: pieces %	20,540	76.40%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	74,047.83	12.52%	YtD Avg Derivatives Contracts % chng prev year Avg	39,834	-4.92%
Blocks Transactions Value of Method 6-1 (thou. €)	396.14		Derivatives Trades Number:	2,619	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.34		Daily change: number %	934	55.43%
Bonds Transactions Value (thou.€)	954.90		YtD Avg Trades number % chng prev year Avg	2,870	0.72%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 34,831.	92	Lending Total Open Interest	177,974	
Daily change: thou. pieces %	9,288.59	36.36%	Daily change: pieces %	986	0.56%
YtD Avg Volume: % chng prev year Avg	49,218.11	55.03%	Lending Volume (Multilateral/Bilateral)	15,933	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	580.00		Daily change: pieces %	12,947	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.37				
Bonds Transactions Volume	974,590		Multilateral Lending	12,233	
			Bilateral Lending	3,700	
Securities' Trades Number with Block Trades Method 6-1	26,438		Lending Trades Number:	12	200.00%
Daily change: number %	4,699	21.62%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,190	33.30%	Multilateral Lending Trades Number	11	
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	73				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 30/06/2020

Daily Fluctuation of Athex Composite Share Price Index at 01/07/2020

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	01/07/2020	30/06/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	641.43 #	638.90	2.53	0.40%	634.77	646.26	469.55	949.20	-30.03% 0
FTSE/Athex Large Cap	1,549.36 #	1,542.12	7.24	0.47%	1,532.13	1,560.85	1,135.79	2,371.26	-32.58% (
FTSE/Athex Mid Cap Index	845.82 #	842.91	2.91	0.35%	841.32	853.39	659.09	1,298.86	-29.23% 0
FTSE/ATHEX-CSE Banking Index	280.17 #	275.58	4.59	1.67%	270.99	282.52	199.24	673.55	-58.18% (
FTSE/ATHEX High Dividend Yield Index	2,323.98 #	2,315.27	8.71	0.38%	2,311.89	2,332.79	1,730.40	3,015.23	-20.99% 0
FTSE/ATHEX Global Traders Index Plus	1,760.19 #	1,754.44	5.75	0.33%	1,749.05	1,771.88	1,269.53	2,435.50	-24.09% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,462.79 Œ	2,470.61	-7.82	-0.32%	2,451.59	2,478.06	2,028.59	3,205.70	-17.24% 0
ATHEX Select Index Plus	2,325.12 Œ	2,334.44	-9.32	-0.40%	2,313.30	2,358.97	1,698.34	3,182.42	-22.44% 0
ATHEX Select Index	2,340.14 #	2,330.26	9.88	0.42%	2,319.57	2,361.90	1,734.15	3,581.16	-28.50% 0
FTSE/Athex Market Index	385.44 #	384.38	1.06	0.28%	380.86	387.77	282.92	587.56	-32.24% 0
FTSE Med Index	3,892.95 #	3,890.53	2.42	0.06%			3,062.99	5,342.28	-21.81% 0
Athex Composite Index Total Return Index	1,063.97 #	1,059.75	4.22	0.40%	1,052.93	1,071.99	770.25	1,557.05	-28.86% 0
FTSE/Athex Large Cap Total Return	2,350.44 #	2,333.09	17.35	0.74%			1,760.89	3,542.27	-31.14% (
FTSE/Athex Mid Cap Total Return	1,035.91 #	1,030.85	5.06	0.49%			818.92	1,582.98	-28.90% (
FTSE/ATHEX-CSE Banking Total Return Index	245.39 #	241.37	4.02	1.67%			176.97	588.56	-58.17% 0
Hellenic Mid & Small Cap Index	961.08 #	959.76	1.32	0.14%	957.54	969.40	701.19	1,312.90	-23.33% (
FTSE/Athex Banks	370.17 #	364.11	6.06	1.66%	358.04	373.28	263.25	889.92	-58.18% 0
FTSE/Athex Insurance	1,447.01 Œ	1,462.96	-15.95	-1.09%	1,447.01	1,466.94	1,076.29	2,088.80	-28.54% 0
FTSE/Athex Financial Services	683.14 #	679.48	3.66	0.54%	678.22	694.95	548.44	1,123.81	-31.47% (
FTSE/Athex Industrial Goods & Services	1,892.32 #	1,878.87	13.45	0.72%	1,872.03	1,909.15	1,302.84	2,712.84	-26.13% 0
FTSE/Athex Retail	48.28 Œ	50.85	-2.57	-5.05%	48.28	51.01	38.18	75.77	-30.67% 0
FTSE/ATHEX Real Estate	4,036.52 #	4,012.67	23.85	0.59%	4,012.67	4,193.37	2,945.19	5,826.74	-26.14% 0
FTSE/Athex Consumer Goods & Services	8,391.01 Œ	8,409.34	-18.33	-0.22%	8,245.82	8,491.32	5,596.91	10,280.00	-14.47% 0
FTSE/Athex Food & Beverage	8,353.73 Œ	8,391.13	-37.40	-0.45%	8,170.22	8,417.26	5,768.28	13,004.12	-25.84% 0
FTSE/Athex Basic Resources	3,908.10 #	3,879.90	28.20	0.73%	3,814.43	3,933.65	2,713.19	7,435.44	-39.48% 0
FTSE/Athex Construction & Materials	2,068.92 #	2,058.04	10.88	0.53%	2,057.13	2,104.18	1,403.78	3,344.96	-32.90% 0
FTSE/Athex Energy	3,223.60 #	3,148.69	74.91	2.38%	3,148.69	3,240.31	2,268.39	5,154.35	-36.15% 0
FTSE/Athex Travel & Leisure	1,332.14 Œ	1,337.55	-5.41	-0.40%	1,330.07	1,354.62	904.20	2,084.49	-31.32% (
FTSE/Athex Technology	737.06 #	730.16	6.90	0.94%	725.19	741.28	537.98	1,029.21	-18.14% 0
FTSE/Athex Telecommunications	3,310.89 #	3,304.71	6.18	0.19%	3,288.29	3,330.01	2,480.07	3,960.95	-15.65% 0
FTSE/Athex Utilities	3,149.72 #	3,146.37	3.35	0.11%	3,125.45	3,168.11	1,865.80	3,447.76	-1.12% 0
FTSE/Athex Health Care	447.78 ¬	447.78	0.00	0.00%	447.78	447.78	395.48	508.96	-11.30% 0
Athex All Share Index	156.45 #	156.18	0.28	0.18%	156.45	156.45	122.81	223.49	-27.45% 0
Hellenic Corporate Bond Index	115.94 ¬	115.94	0.00	0.00%			106.56	121.22	-3.60% 0
Hellenic Corporate Bond Price Index	90.69 Œ	90.70	-0.01	-0.01%			84.04	96.15	-5.24% 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 29/06/2020.

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	108	97	10	1	
Gain / Lose / Same:	49 / 44 / 15	46 / 39 / 12	2/5/3	1/0/0	
Athex Capitalisation (mill. €) **	44,192.02	43,964.33	227.69		
Daily Average Trans/ons Value(thou.€)	74,047.83	74,028.64	78.71	59.05	
Transactions Value	45,049.82	45,030.18	18.43	1.20	
Main Board:	44,652.34	44,632.70	18.43	1.20	
Blocks Board 6_2_3:	397.48	397.48	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	49,218,112	48,751,549	501,367	3,077	
Transactions Volume	34,832,287	34,666,000	166,209	78	
Main Board:	34,251,916	34,085,629	166,209	78	
Blocks Board 6_2_3:	580,371	580,371	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,190	36,053	135	4	
Number of Trades	26,439	26,369	67	3	
Main Board:	26,437	26,367	67	3	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4 / 2 / 0	12,147	28,598,807	22,049,836.81	48.95%
5510 -	- Basic Resources	5/4/2	463	210,123	366,477.97	0.81%
5010 -	Construction & Materials	6/5/1	2,436	767,632	2,553,239.02	5.67%
4020 -	Consumer Products & Services	3 / 3 / 2	1,209	353,604	1,183,167.76	2.63%
6010 -	- Energy	1/1/0	1,126	173,307	1,940,186.77	4.31%
12000 -	Financial Instruments	1/0/0	3	78	1,204.40	0.00%
3020 -	- Financial Services	2/0/1	408	1,938,894	204,633.15	0.45%
4510 -	Food Beverage & Tobacco	2/3/3	298	36,544	646,952.63	1.44%
2010 -	- Health Care	1/1/0	9	2,901	1,818.42	0.00%
5020 -	 Industrial Goods & Service 	7/8/2	1,334	314,319	1,254,913.04	2.79%
3030 -	- Insurance	0/1/0	28	3,916	14,350.62	0.03%
4030 -	- Media	0/1/0	9	2,900	579.10	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	372	241,926	1,906,581.79	4.23%
3510 -	- Real Estate	4 / 2 / 2	1,036	334,791	1,977,194.48	4.39%
4040 -	- Retail	1/3/0	247	45,494	174,289.27	0.39%
1010 -	- Technology	4 / 2 / 0	155	61,317	88,342.98	0.20%
1510 -	- Telecommunications	3/1/1	1,805	481,255	5,000,348.84	11.10%
4050 -	- Travel & Leisure	2/3/0	1,262	622,748	2,586,072.62	5.74%
6510 -	Utilities	3/1/1	2,092	641,731	3,099,631.80	6.88%

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 TECHNICAL OLYMPIC SA (CR) 1.632 4.61% # FOURLIS (CR) 4.01 -5.65% GC MOTOR OIL (CR) 12.8 3.81% # PIRAEUS BANK (CR) 1.511 -3.76% GC ALPHA BANK (CR) 0.683 3.17% # P.P.A. S.A. (CR) 16.8 -3.00% GC CENTRIC HOLDINGS (CR) 0.232 3.11% # AVAX S.A. (CR) 0.401 -2.20% GC INTRALOT (CR) 0.1466 2.66% # ELTON SA (CR) 1.31 -1.87% GC NATIONAL BANK (CR) 1.279 2.48% # EYDAP S.A. (CR) 6.85 -1.72% GC THRACE PLASTICS SA (CR) 1.894 2.27% # GR. SARANTIS S.A. (CR) 6.85 -1.59% GC EUROBANK HOLDINGS (CR) 0.4169 2.18% # EKTER SA (CR) 0.681 -1.30% GC PROFILE SA (CR) 3.71 1.50% # EUROPEAN RELIANCE INSUR. (CR) 3.												
With positive Price change	Closing price	change	With negative Price change	Closing price	change							
TECHNICAL OLYMPIC SA (CR)	1.632	4.61% #	FOURLIS (CR)	4.01	-5.65%							
MOTOR OIL (CR)	12.8	3.81% #	PIRAEUS BANK (CR)	1.511	-3.76%							
ALPHA BANK (CR)	0.683	3.17% #	P.P.A. S.A. (CR)	16.8	-3.00%							
CENTRIC HOLDINGS (CR)	0.232	3.11% #	AVAX S.A. (CR)	0.401	-2.20%							
INTRALOT (CR)	0.1466	2.66% #	ELTON SA (CR)	1.31	-1.87%							
NATIONAL BANK (CR)	1.279	2.48% #	EYDAP S.A. (CR)	6.85	-1.72%							
THRACE PLASTICS SA (CR)	1.894	2.27% #	GR. SARANTIS S.A. (CR)	8.07	-1.59%							
EUROBANK HOLDINGS (CR)	0.4169	2.18% #	EKTER SA (CR)	0.681	-1.30%							
AEGEAN AIRLINES (CR)	4.055	1.88% #	EUROPEAN RELIANCE INSUR. (CR)	3.63	-1.09%							
PROFILE SA (CR)	3.71	1.50% #	ELVALHALCOR (CR)	1.19	-0.83%							
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change							
NATIONAL BANK (CR)	9,049.45	2.48% #	EUROBANK HOLDINGS (CR)	9,943,711	2.18%							
ALPHA BANK (CR)	6,580.48	3.17% #	ALPHA BANK (CR)	9,752,780	3.17%							
OTE (CR)	4,960.22	0.17% #	NATIONAL BANK (CR)	7,162,758	2.48%							
EUROBANK HOLDINGS (CR)	4,108.07	2.18% #	MARFIN INVESTMENT GROUP (CR)	1,911,684	0.17%							
OPAP (CR)	2,389.72	-0.59% (E PIRAEUS BANK (CR)	1,438,302	-3.76%							
PIRAEUS BANK (CR)	2,197.86	-3.76% 0	E PPC (CR)	417,006	0.41%							
LAMDA DEVELOPMENT SA (CR)	1,937.90	0.67% #	OTE (CR)	412,753	0.17%							
GR. SARANTIS S.A. (CR)	1,901.63	-1.59% 0	E LAMDA DEVELOPMENT SA (CR)	314,234	0.67%							
MOTOR OIL (CR)	1,713.67	3.81% #	ATTICA BANK S.A. (CR)	297,180	-0.71%							
GEK TERNA (CR)	1,472.89	1.49% #	OPAP (CR)	283,151	-0.59%							

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: 12 Wednesday, 1 July, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	280	1,643	5,084
FTSE/Athex Large Cap	280	1,643	5,084
Stock Futures	2,317	45,494	250,426
ADMIE (IPTO) HOLDING S.A. (CR)	9	41	3,648
ALPHA BANK (CR)	592	15,864	79,329
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	7	8	86
CENERGY HOLDINGS (CB)	5	5	2,097
ELLAKTOR (CR)	58	384	9,763
EUROBANK HOLDINGS (CR)	260	7,570	45,949
EYDAP S.A. (CR)	0	0	83
FOURLIS (CR)	4	8	67
GEK TERNA (CR)	117	465	3,098
HELLENIC EXCHANGES-A.S.E. (CR)	4	20	929
HELLENIC PETROLEUM (CR)	8	30	1,326
INTRACOM HOLDINGS (CR)	6	10	835
INTRALOT (CR)	18	109	1,239
JUMBO SA (CR)	10	21	298
LAMDA DEVELOPMENT SA (CR)	87	260	1,400
MARFIN INVESTMENT GROUP (CR)	34	1,200	39,518
MOTOR OIL (CR)	22	74	256
MYTILINEOS (CR)	24	97	4,709
NATIONAL BANK (CR)	561	14,195	23,776
OPAP (CR)	9	31	1,185
OTE (CR)	25	78	2,116
P.P.A. S.A. (CR)	2	5	395
PIRAEUS BANK (CR)	248	3,824	9,971
PPC (CR)	136	945	11,127
TERNA ENERGY (CR)	21	84	2,979
TITAN CEMENT (CB)	31	112	2,230
VIOHALCO SA/NV (CB)	19	54	2,017
Index Options	22	289	1,367
FTSE/Athex Large Cap	22	289	1,367
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	2,619	47,426	257,808

Daily Official List Section 2: Analytic F	iqures o	f Share	s Transactions	S														Year: 141 T Wea	T <mark>rading</mark> dnesday	,	
Number of Nominal Outstanding Value Securities		ends [1] 1018 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	′ [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year high	
Main Market - H	ligh Li	quidi	y Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.683	3.17 #	0.662 30/06/2020	0.662	0.655 0.683 0.683	0.675 638@0.679	1000@0.684		9,752,780	3,340	6,580,484.9	94 1,054,346.68	0.486 1	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2085	-0.71 (E	0.21 30/06/2020	0.215	0.206 0.215 0.2085	0.209 2900@0.208	2625@0.210		297,180	156	62,109.9	95 96,171.46	0.16 ().412	301010
48,855,000 0.080 ((0.275) (0	.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.5		3.5 30/06/2020	3.55	3.47 3.55 3.5	3.514 410@3.50	200@3.52		52,823	189	185,616.7	74 170,992.50	3.27	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.889	1.02 #	0.88 30/06/2020	0.9	0.879 0.9 0.89	0.891 1000@0.882	2708@0.890		28,436	55	25,349.6	63 169,054.62	0.585	1.51	502020
370,251,684 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	22.3	-0.45 Œ	22.4 30/06/2020	22.04	21.8 22.47 22.3	22.099 11@22.15	10@22.32		28,663	228	633,414.6	51 8,256,612.55	15.385	4.88	451010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.4169	2.18 #	0.408 30/06/2020	0.41	0.399 0.4236 0.4169	0.413 118@0.413	20000@0.417		9,943,711	2,399	4,108,066.1	1 1,546,349.58	0.282 (0.924	301010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.01	-5.65 Œ	4.25 30/06/2020	4.265	4.01 4.265 4.01	4.077 1590@4.01	200@4.10		38,827	186	158,293.1	1 208,539.89	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)	15.95	-0.31 (E	16 30/06/2020	16.14	15.65 16.14 15.95	15.95916500@15.97	100@16.10		43,975	448	701,803.5	54 2,170,153.16	9.94	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.01	0.67 #	5.97 30/06/2020	6.1	6.01 6.28 6.01	6.167 16341@6.01	220@6.05		314,234	938	1,937,901.6	58 1,062,187.66	4.26	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0603	0.17 # C	0.0602 30/06/2020	0.0615	0.0598 0.0628 0.0603	0.06169600@0.060	10000@0.061		1,911,684	227	117,519.8	33 56,652.50	0.0474 0.	1296	302020
82,447,868				23/07/2019		TITAN CEMENT (CB)	10.64		10.64 30/06/2020	10.62	10.56 10.8 10.64	10.675 74@10.64	1138@10.74		64,899	804	692,813.9	8 877,245.32	8.55 1	19.54	501010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.345	0.86 #	2.325 30/06/2020	2.32	2.28 2.36 2.345	2.341 1141@2.33	1194@2.35		116,272	247	272,155.9	607,799.99	1.47	3.99	551020
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.401	-2.20 Œ	0.41 30/06/2020	0.404	0.3995 0.4185 0.401	0.408 315@0.401	2132@0.406		50,550	84	20,615.1	15 57,872.93	0.2225	0.64	501010
232,000,000 2.12	0	.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.295	0.88 #	2.275 30/06/2020	2.275	2.26 2.3 2.295	2.284 2441@2.29	705@2.30	9.91 2019	57,542	180	131,437.1	4 532,440.00	1.57 2	2.775	65101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4.055	1.88 #	3.98 30/06/2020	4.065	3.95 4.1 4.055	4.019 500@4.04	87@4.10		38,175	148	153,438.9	289,596.34	3.2	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.14	1.49 #	6.05 30/06/2020	6.18	6.05 6.34 6.14	6.179 200@6.13	290@6.17		238,372		1,472,893.6	64 635,019.01	3.705	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.464	0.41 #	3.45 30/06/2020	3.47	3.408 3.524 3.464	3.469 250@3.44	4555@3.47		417,006	890	1,446,785.6	59 803,648.00	1.453	4.388	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.279	2.48 #	1.248 30/06/2020	1.26	1.234 1.287 1.279	1.263 1396@1.27	399054@1.28		7,162,758	4.645	9.049.451.6	53 1,169,920.68	0.815	3.072	301010
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	1.072	0.19 #	1.07 30/06/2020	1.064	1.058 1.09 1.072	1.069 28795@1.07	500@1.07		278,309			54 229,699.59	0.512 1	968	501010
	0.0502	0.05	0.07 04/06/2020			HELLENIC EXCHANGES-A.S.E. (CR)	3.19	0.63 #		3.17	3.16 3.23 3.19	3.193 400@3.19	20@3.22		27,160			32 192,510.12		5.05	302020
305,635,185 2.18	0.4	0.75	0.5 29/06/2020			HELLENIC PETROLEUM (CR)	5.93	-0.34 (E		5.95	5.88 6 5.93	5.937 43@5.93	579@5.96		38,150			55 1,812,416.65	4.4	8.8	601010
106,500,000 0.600	0.2	0.27	0.38 30/06/2020			EYDAP S.A. (CR)	6.85	-1.72 (E		6.97	6.82 6.97 6.85	6.874 3000@6.85	89@6.89		31,192			6 729,525.00		7.78	651020
156,961,721 0.300		0.27	30/05/2013			INTRALOT (CR)	0.1466	2.66 # 0			0.1414 0.15 0.1466	0.14635275@0.147	1000@0.147		244.370		35,697.3			0.41	405010
110,782,980 0.750	1.3	1.3 1	.1507 24/06/2020			MOTOR OIL (CR)	12.8		12.33 30/06/2020	12.41		12.679 10@12.78	3@12.82		135,157			12 1,418,022.14		21.24	601010
142,891,161 0.970	0.32		.3617 24/06/2020			MYTILINEOS (CR)	7.38	1.37 #		.=	7.285 7.445 7.38	7.376 1053@7.37	4@7.39		123,708					10.39	502030
		0.30 0	22/07/2019			P.P.A. S.A. (CR)	16.8	-3.00 (F		7.37		16.874 2102@16.80	4@7.39	11.85 2019	123,708			14 1,054,550.77	4.090	23	502050
334,707,816 0.300	0.1712	0.424	16/01/2020			OPAP (CR)	8.395	-0.59 Œ		8.445	8.365 8.55 8.395	8.44 7402@8.40	1@8.46	11.05 2019	283,151			17 2,809,872.12	5.4 12		405010
		.5245	22/07/2019			OFAP (CR)	12.03	-0.39 UL				12.017 3500@12.02	10002@12.05		412,753			71 5,656,200.15		14.39	151020
	0.3529 0	.5245				. ,															
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.511	-3.76 Œ	1.57 30/06/2020	1.55	1.491 1.5885 1.511	1.528 4554@1.51	29@1.51		1,438,302			08 659,792.00	0.92 3		301010
69,877,484 0.780	• •		0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.07	-1.59 (E	8.2 30/06/2020	8.12	8.07 8.35 8.07	8.136 1671@8.07	15@8.18		233,724			52 563,911.30	5.2	9.2	45201
113,918,936 0.300	0.0419	0	.1745 22/06/2020	05/03/2020		TERNA ENERGY (CR)	9.67	0.62 #	9.61 30/06/2020	9.62	9.59 9.7 9.67	9.657 1481@9.64	500@9.68		134,800	754	1,301,764.6	57 1,101,596.11	5.44	10.2	65101
Main Market - M	lediun	n Liqu	idity Class	5																	
13,126,020 0.490		'	08/07/2010			AS COMPANY SA (CR)	1.965	-0.25 Œ	1.97 30/06/2020	1.98	1.95 1.98 1.95	1.965 50@1.92	680@1.98		955	9	1,876.4	25,792.63	1.69	2.99	404010
129,514,137 0.300			01/07/2008	21/02/2020		AVE (CR)	0.199	-0.50 Œ	0.2 30/06/2020	0.2	0.199 0.2 0.199	0.2 5000@0.180	2250@0.199		2,900	9	579.1	10 25,773.31	0.12	0.38	403010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019		BRIQ PROPERTIES (CR)	1.64	-0.61 (E	1.65 30/06/2020	1.66	1.62 1.665 1.64	1.641 575@1.62	723@1.64	4.01 2019	12,698	48	20,831.8	38 58,653.93	1.5	2.3	351020
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.778	-2.75 (E	0.8 30/06/2020	0.81	0.778 0.83 0.778	0.806 300@0.774	300@0.820		5,795	19	4,673.4	15 12,304.86	0.515	1.24	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.232	3.11 #	0.225 30/06/2020	0.223	0.223 0.232 0.232	0.229 2500@0.223	2146@0.232		63,030	31	14,434.3	36 23,460.72	0.1505	0.28	402030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.232	3.11 #	0.225 30/06/2020	0.223	0.223 0.232 0.232	0.229 2500@0.223	2146@0.232		63,030	31	14,434.3	6 23,460.72	0.1505	0.28	

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

Section 2, 1/5

Number of outstanding Securities		idends [1] 2018 20	Date of Last Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after tax	_x Year	Volume	Trades Tr		Company Mkt Value (thou. €)			
784,500 10.00		0.13	0.2 10/10/2019	31/07/2018	CNL CAPITAL (CR)	7.7	٦	7.7 30/06/2020	7.7	7.7 7.7 7.7	7.7 100@7.60	50@7.65	9.49	2019	50	1	385.00	6,040.65	6.5	10.5	302020
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.478		0.478 30/06/2020			2000@0.336	358@0.478		2018				4,735.79	0.316	0.61	101020
11,720,024 0.540			21/08/2014	30/08/2019	FLEXOPACK SA (CR)	6.5		6.5 30/06/2020	6.5	6.5 6.5 6.5	6.5 684@6.50	500@6.70			337	2	2,190.50	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)	1.01	-1.46 Œ	1.025 30/06/2020	1.025	1 1.025 1.01	1.009 140@1.02	40@1.02			2,649	9	2,672.24	20,784.16	0.66	1.7	502050
10,500,000 4.00	0.31	0.36	07/05/2019	02/08/2016	INTERCONTINENTAL (CR)	6.8	-0.73 Œ	6.85 30/06/2020	6.85	6.7 6.85 6.85	6.795 100@6.70	350@6.95			1,275	10	8,663.75	5 71,400.00	5.9	8.35	351020
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	0.51	0.79 #	0.506 30/06/2020	0.506	0.497 0.518 0.51	0.506 1000@0.501	180@0.510			39,345	87	19,913.02	38,760.00	0.28 (0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017	INTRACOM CONSTR. (CR)	1.195	3.02 #	1.16 30/06/2020	1.16	1.16 1.2 1.165	1.193 500@1.17	100@1.19			1,353	9	1,614.31	36,420.20	0.58	1.8	501010
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.795		0.795 30/06/2020			2000@0.560	2328@0.715		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	٦	1.84 30/06/2020			233@1.61	500@1.79						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)	49.3	5.34 #	46.8 30/06/2020	48.9	48.9 49.8 49.8	49.331 20@43.00	3@48.90	1.15	2019	13	3	641.30	23,106.91	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	1.35	٦	1.35 30/06/2020	1.33	1.33 1.35 1.35	1.337 300@1.33	383@1.35	31.75	2019	3,105	8	4,150.75	5 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 30/06/2020			8@4.60	45@4.98	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)	3.71	1.50 #	3.655 30/06/2020	3.74	3.64 3.74 3.71	3.655 150@3.65	225@3.71			4,010	24	14,658.05	43,823.24	2.12	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.203	-0.98 Œ	0.205 30/06/2020	0.214	0.201 0.214 0.203	0.204 300@0.201	1977@0.203			33,028	29	6,723.89	5,551.06	0.17 (0.305	101010
35,740,896 0.040			05/09/2008	25/11/2019	QUEST HOLDINGS (CR)	7.56	1.07 #	7.48 30/06/2020	7.58	7.36 7.58 7.56	7.47 100@7.44	200@7.58			6,862	49	51,258.04	270,201.17	5.6	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	0.912	1.33 #	0.9 30/06/2020	0.898	0.898 0.912 0.912	0.907 200@0.880	495@0.910			1,405	7	1,273.66	52,380.61	0.752	1.47	351010
6,456,530 1.08			04/07/2019	02/08/2010	SPACE HELLAS SA (CR)	4.57	4.82 #	4.36 30/06/2020	4.42	4.27 4.57 4.57	4.441 2002@4.29	1029@4.57			1,664	23	7,390.33	29,506.34	3.02	5.88	151010
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.255	-1.92 Œ	0.26 30/06/2020	0.263	0.25 0.263 0.255	0.255 2000@0.250	981@0.251			11,009	27	2,809.91	3,984.97	0.186 (0.463	502040
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.696	-0.57 Œ	0.7 30/06/2020	0.716	0.676 0.716 0.696	0.693 120@0.678	460@0.698			5,452	22	3,778.40) 15,323.31	0.431	1.62	551020
401,136 14.50	0.75		05/04/2018	31/12/2019	ANDROMEDA SA (CR)	21		21 30/06/2020			100@19.60	4@21.00	3.54	2019				8,423.86	18.8	27	302020
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.436		0.436 30/06/2020			1000@0.306	1000@0.399						8,201.16	0.21	0.64	404010
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.655	-4.38 Œ	0.685 30/06/2020	0.65	0.65 0.66 0.655	0.653 199@0.640	4420@0.660			947	5	618.79	15,711.16	0.482	1.4	501010
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	1.26		1.26 30/06/2020			100@0.990	915@1.63		2019				6,260.44	0.62	1.26	502030
6,325,000 0.600	0.15	0.103	04/07/2019	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.84	-3.16 Œ	1.9 30/06/2020	1.86	1.82 1.86 1.82	1.84 2000@1.66	549@1.84			3,000	3	5,520.00	11,638.00	1.4	2.44	502050
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.69		0.69 30/06/2020	0.69	0.67 0.69 0.69	0.682 500@0.680	2@0.690	14.91	2019	4,242	20	2,893.29	16,601.40	0.54	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.317	0.32 #	0.316 30/06/2020	0.318	0.316 0.318 0.318	0.317 100@0.305	300@0.316			26,211	9	8,310.45	5 11,006.24	0.25 (0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.88		0.88 30/06/2020	0.876	0.876 0.88 0.88	0.878 790@0.834	789@0.878			1,206	5	1,058.28	12,032.42	0.61	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.47	-0.42 Œ	0.472 30/06/2020	0.47	0.47 0.47 0.47	0.478551593@0.470) 14980@0.472			27,134	15	12,752.98	13,088.56	0.199	0.53	151020
11,250,000 0.520		0.04	22/07/2019	09/11/2015	EKTER SA (CR)	0.681	-1.30 Œ	0.69 30/06/2020	0.69	0.671 0.716 0.681	0.687 500@0.680	55@0.690			17,460	51	11,986.94	7,661.25	0.54	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.9	-0.44 Œ	0.904 30/06/2020	0.906	0.87 0.906 0.9	0.877 1800@0.870	550@0.900			3,550	9	3,114.80	16,569.76	0.6	1.58	551020
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006	ELVALHALCOR (CR)	1.19	-0.83 Œ	1.2 30/06/2020	1.216	1.18 1.216 1.19	1.194 11689@1.18	195@1.19			58,953	83	70,418.71	446,537.49	0.83	1.836	551020
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.306	-0.97 Œ	0.309 30/06/2020	0.309	0.291 0.328 0.306	0.299 100@0.294	990@0.304			6,531	22	1,955.48	9,710.77	0.214 (0.565	452010
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	BANK OF GREECE (CR)	12.68	0.32 #	12.64 30/06/2020	12.64	12.64 12.88 12.68	12.724 4@12.68	125@12.78			4,076	48	51,861.10	251,886.75	11.9	16.68	301010
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	ELTON SA (CR)	1.31	-1.87 G E	1.335 30/06/2020	1.28	1.27 1.32 1.31	1.287 160@1.29	574@1.31			21,182	104	27,252.76	35,016.54	1.02	1.85	502050
30,000,000 0.050 (0.0217)	(0.03)	28/06/2019	11/06/2020	ENTERSOFT (CR)	1.28	2.40 #	1.25 30/06/2020	1.24	1.24 1.28 1.28	1.263 100@1.23	446@1.28			7,592	19	9,588.03	38,400.00	0.9	1.48	101010
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007	THESSALONIKA WATER & SEWERA	GE 4.39	٦	4.39 30/06/2020	4.39	4.36 4.39 4.39	4.381 8@4.37	749@4.39			1,191	21	5,217.34	159,357.00	3.06	5	651020
27,503,677 0.630	0.12	0.13 0	.2446 06/05/2020	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.63	-1.09 Œ	3.67 30/06/2020	3.67	3.63 3.68 3.63	3.665 50@3.58	169@3.66			3,916	28	14,350.62	99,838.35	2.7	5.24	303020
122,156,754 0.440			12/06/2020	28/03/2018	IASO SA (CR)	1.295		1.295 30/06/2020			699@1.27	500@1.41						158,193.00	1.15	1.48	201010
114,320,400 0.100 (0.0175) (0.0575)	23/03/2020	05/08/2019	IKTINOS HELLAS SA (CR)	0.668	1.37 #	0.659 30/06/2020	0.67	0.648 0.671 0.668	0.66 900@0.642	793@0.659			60,669	100	40,034.57	76,366.03	0.53	1.206	501010

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Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Sha	res Transactions														Year: 141 T Wea	0	, ,	No: 121 Jy, 2020
Number of Outstanding Securities		vidends [1 2018] Date of Last Coupon 2019 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	ax Year	Volume	Frades		Company Mkt Value (thou. €)			
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.358	2.29 #	0.35 30/06/2020	0.35	0.35 0.36 0.356	0.358 500@0.348	500@0.358			4,030	15	1,441.52	2,944.96	0.171	0.525	10101015
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.17		1.17 30/06/2020			357@0.900	1@1.06						9,709.21	0.82	1.42	10102030
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.508	1.60 #	0.5 30/06/2020	0.474	0.472 0.508 0.508	0.474 600@0.476	575@0.508		2019	1,034	5	490.31	4,279.85	0.402	0.925	50205010
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.538	2.13 #	1.506 30/06/2020	1.55	1.47 1.55 1.538	1.515 30@1.49	14@1.54		2019	2,751	25	4,168.19	30,458.76	0.87	2.175	35101010
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	2	6.95 #	1.87 30/06/2020	1.83	1.83 2 2	1.838 369@1.88	106@2.00	9.82	2019	50	3	91.92	13,400.00	1.56	2.58	45102020
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.479	-1.24 Œ	0.485 30/06/2020	0.498	0.467 0.498 0.479	0.473 410@0.465	289@0.478			16,209	36	7,665.81	19,265.01	0.352	0.834	50101010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.7	٦	0.7 30/06/2020			80@0.580	4565@0.685						8,057.07	0.448	0.92	55101020
21,224,340 0.420	0.005		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.202	1.00 #	0.2 30/06/2020	0.204	0.202 0.204 0.202	0.202 200@0.193	5600@0.202		2019	7,007	7	1,415.43	4,287.32	0.161	0.472	55102010
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	5.7	٦	5.7 30/06/2020	5.72	5.7 5.72 5.7	5.709 4453@5.70	960@5.78	12.55	2019	1,650	8	9,419.06	188,471.28	3.46	6.1	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.115	-1.76 Œ	1.135 30/06/2020	1.12	1.08 1.135 1.115	1.109 500@1.11	490@1.12			4,532	17	5,025.31	8,468.60	0.85	2.38	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.256	-7.91 Œ	0.278 30/06/2020	0.25	0.248 0.256 0.256	0.25 500@0.240	1801@0.256			1,624	9	405.29	1,587.20	0.216	0.775	40204020
17,120,280 0.940			0.07 12/06/2020 02/08/2019	LOULIS MILLS SA (CR)	2.82	-2.76 Œ	2.9 30/06/2020	2.82	2.82 2.82 2.82	2.82 500@2.68	199@2.82			21	2	59.22	48,279.19	2.56	3.74	45102020
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.42		0.42 30/06/2020			500@0.380	2851@0.408						4,124.14	0.32	0.73	5510100
29,250,000 0.360			0.02 01/07/2020 25/04/2019	MOTODYNAMICS S.A. (CR)	0.944	-5.60 Œ	1 30/06/2020	1	0.876 1 0.974	0.944 51@0.878	150@0.964			1,120	14	1,057.08	27,612.00	0.725	1.79	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.36	-1.64 Œ	0.366 30/06/2020	0.372	0.354 0.374 0.36	0.362 200@0.354	300@0.360			7,933	8	2,870.76	11,587.70	0.256	0.515	5510102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 30/06/2020			800@0.119	327@0.178		2019				2,019.63	0.122	0.224	5020300
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.28		0.28 30/06/2020				1000@0.280		2019				2,019.63	0.175	0.294	5020300
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	21	-0.94 Œ	21.2 30/06/2020	21.2	20.8 21.3 20.8	21.027 55@20.90	100@21.20	12.87	2019	395	9	8,305.50	211,680.00	18.05	28.2	5020606
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.252	0.80 #	0.25 30/06/2020	0.25	0.188 0.3 0.252	0.251 500@0.210	1344@0.248			3,651	22	917.94	1,252.81	0.188	0.5	5020303
25,118,410 0.560			17/08/2000 29/04/2020	PAPOUTSANIS (CR)	1.79	-1.10 G E	1.81 30/06/2020	1.845	1.765 1.845 1.79	1.792 300@1.78	345@1.79	40.68	2018	1,671	12	2,993.79	44,961.95	0.96	1.91	4520102
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 30/06/2020	1.15	1.15 1.15 1.15	1.15327789@1.15		6.39	2019	2,030	4	2,334.50	19,752.14	1.15	1.16	4510201
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	4.72	0.43 #	4.7 30/06/2020	4.7	4.66 4.72 4.72	4.715 100@4.60	4451@4.70			1,714	14	8,081.44	33,372.29	4.6	8.05	5020601
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	2.85	0.35 #	2.84 30/06/2020	2.85	2.81 2.87 2.85	2.845 10@2.80	234@2.85			4,592	38	13,062.66	62,915.65	1.885	3.84	4040101
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.894	2.27 #	1.852 30/06/2020	1.85	1.85 1.896 1.896	1.875 2784@1.88	1100@1.89			33,437	96	62,689.39	82,846.31	1.23	2.15	5020301
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.714		0.714 30/06/2020			200@0.610	500@0.708	5.21	2019				15,645.60	0.55	0.975	6010102
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.236	2.61 #	0.23 30/06/2020	0.225	0.225 0.25 0.236	0.234 1000@0.235	600@0.236			1,458	45	340.48	6,711.43	0.093	0.28	4510201
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.632	4.61 #	1.56 30/06/2020	1.69	1.6 1.704 1.632	1.666 1100@1.62	699@1.63			163,291	519	271,968.13	66,411.55	1.15	2.68	4020201
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	1.895	1.88 #	1.86 30/06/2020	1.83	1.5 1.895 1.895	1.591 10@1.56	42@1.89		2019	4,247	67	6,758.54	2,887.98	1.2	4.28	5510201
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.339	3.67 #	0.327 30/06/2020	0.327	0.324 0.339 0.339	0.327 349@0.314	990@0.339		2019	3,590	8	1,173.03	3,459.01	0.32	0.79	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.55	4.76 #	0.525 30/06/2020	0.55	0.55 0.55 0.55	0.55 2290@0.490	1000@0.540		2019	5	1	2.75	4,587.41	0.462	1.09	5020503
Main Market - L	_ow L	.iquidi	ity Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.5	7	6.5 30/06/2020	6.45	6.45 6.5 6.5	6.479 98@6.15	98@6.50			150	2	971.90	91,000.00	5.2	7.8	3510101
215,805,843 0.300		0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	0.87		0.87 30/06/2020			50@0.832	800@0.876						187,751.08	0.8	1.465	4050101
189,860,360 0.500			25/04/2014 10/06/2020 5240	TRASTOR REAL EST. INV. CO.(CR)	0.88	2.33 #	0.86 30/06/2020	0.88	0.88 0.885 0.885	0.88 32@0.885	1250@0.945	27.93	2018	2,078	3	1,828.82	167,077.12	0.78	1.14	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.268		0.268 30/06/2020			1500@0.274	500@0.294						4,100.40	0.22	0.428	4030103
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	GEKE (CR)	4.26	٦	4.26 30/06/2020			100@3.84		10.45	2019				35,863.88	3.36	5.7	4050102
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3		3 30/06/2020			500@2.70	14@3.00						45,000.00	2.62	3.28	5020301
3,307,500 0.210			11/08/2010 04/12/2019	ELVE SA (CR)	3.98	-2.93 CE	4.1 30/06/2020	3.7	3.7 3.98 3.98	3.887 485@3.74	29@3.88			150	2	583.00	13,163.85	2.94	4.5	40204020

ection 2: Analytic F	igures	of Share	s Transactions	5													Year: 141 T Wea	0	Day No: 1 1 July, 20
Number of Dutstanding Securities		dends [1] 2018 20	Date of Last 19 Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)		Year Se high
23,828,130 0.500	0.06	0.05	22/07/2019	17/02/2009	ELINOIL S.A. (CR)	1.42	٦	1.42 30/06/2020			1475@1.36	80@1.52					33,835.94	1.35	1.9 6010
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.39	3.73 #	1.34 30/06/2020	1.37	1.37 1.4 1.39	1.388 150@1.36	210@1.38		901	8	1,250.42	120,563.01	1.09	2.35 2010
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 30/06/2020				8388@0.270					5,493.22	0.27 0.	.382 5020
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.135	, (0.135 30/06/2020			1000@0.130	1827@0.130					5,493.22	0.125 0.	.187 5020
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.61		1.61 30/06/2020			1000@1.61	500@2.00					15,686.10	1.24	2.14 4510
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	16/07/1990	KARELIA (CR)	260		260 30/06/2020			4@258.00	1@266.00					717,600.00	228	302 4510
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17		1.17 30/06/2020			100@1.06	490@1.13					21,080.44	0.91	1.55 4510
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.7		19.7 30/06/2020				170@19.70					420,870.80	17.5	20.6 4050
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.9	7	0.9 30/06/2020				30@0.810	2018				5,345.34	0.81	1.3 4040
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019	NAKAS MUSIC	1.59		1.59 30/06/2020			149@1.50	426@1.73					10,080.60	0.93	2.66 4040
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	13.75	-1.43 Œ	13.95 30/06/2020	13.75	13.75 13.75 13.75	13.75 892@13.75	585@14.00		175	2	2,406.25	376,464.00	8.55	14.9 5020
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015	PRODEA (CR)	7.9		7.9 30/06/2020	7.9	7.7 7.9 7.7	7.773 120@7.70	7@7.80		200	3	1,554.60	2,018,406.82	6.05 8	8.35 3510
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.4		1.4 30/06/2020				64@1.29					5,854.03	1.19	3.3 4510
Exchange Trad	led Fu	ınds (E	ETFs)																
812,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	15.4	2.46 # 7	15.84 #30/06/2020	15.55	15.4 15.55 15.4	15.441 60@15.30			78	3	1,204.40		11.3	24.5 1
Surveillance 172,599,567 0.300 355,437,751 0.100			07/07/2010	19/09/2016 5161 21/09/2017 5160	1 Forthnet (CR) D FRIGOGLASS SA (CR)	0.25		0.25 30/06/2020 0.114 30/06/2020	0.2 0.117	0.2 0.2 0.2 0.112 0.117 0.112	0.2 1000@0.230 0.114 8120@0.112	349@0.232 999@0.113		359 68,499	3 15	71.80 7,796.89	43,149.89 39,809.03		.448 1510 0.28 5020
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.284	-5.33 (E	0.3 30/06/2020		0.284 0.284 0.284	0.284 3000@0.284	1898@0.294		2,000	1	568.00		0.208 0.	
16,838,928 0.500					PASAL DEVELOPMENT S.A. (CR)	0.67		0.67 30/06/2020			900@0.650	312@0.750					11,282.08		
65,326,268 0.530) SATO SA (CR)	0.0155		0155 30/06/2020	0.0185	0.0185 0.0185 0.0185	0.019	799@0.019		2,500	2	46.25		0.013 0.0	
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.064		0.064 30/06/2020				3000@0.077					844.26	0.05 0.0	
13,000,000 1.00					3 AKRITAS SA (CR)	0.358	19.33 #	0.3 30/06/2020	0.3	0.3 0.36 0.36	0.358 365@0.360			695	7	249.00	4,654.00		0.5 5010
185,373,016 0.300					7 ANEK LINES SA (CR)	0.04	-9.09 (E (0.042	0.04 0.044 0.04	0.04221750@0.040	12921@0.040		52.520	13	2,192.84	7.734.37	0.03 0.	
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072	-	0.072 30/06/2020									7,734.37	0.058 0.	.072 4050
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.1		0.1 30/06/2020				130@0.100					7,734.37		0.1 4050
4,737,503 0.320					5 VARANGIS AVEPE S.A. (CR)	0.128	(606.40		0.16 4020
6,330,002 0.300					2 VARVARESSOS (CR)	0.398		0.398 30/06/2020	0.32	0.32 0.32 0.32	0.32	414@0.476	2019	1	1	0.32	2,519.34		.525 5510
15,878,748 0.480					5 DOMIKI KRITIS SA (CR)	0.192	20.00 #	0.16 30/06/2020	0.18	0.18 0.192 0.192	0.19141769@0.192			28.481	14	5.453.95	3,048.72		0.23 5010
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.194).194 30/06/2020			500@0.157	250@0.226					10,040.35		0.25 5510
11,125,110 0.300					B EUROCONSULTANTS S.A. (CR)	0.2		0.2 30/06/2020			2000@0.191	4200@0.200					2,225.02		0.34 5020
7,125,216 0.650					5 KRE.KA SA (CR)	0.16	-20.00 Œ	0.2 30/06/2020	0.16	0.16 0.16 0.16	0.16	142@0.160	2019	1,466	3	234.56	1,140.03		0.24 4510
7,734,375 1.00					2 LIVANIS SA (CR)	0.0505	-20.00 UL		0.10		0.10	2000@0.061	201	1,400		234.30	390.59		.116 4030
15,842,391 1.51					BITROS HOLDING SA (CR)	0.204		0.204 30/06/2020				195@0.204							
119,596,817 0.040) NIKAS SA (CR)	0.204		0.6 30/06/2020			500@0.480	400@0.720					71.758.09		0.6 4510
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.188	-19.66 OE (0.188	0.188 0.188 0.188	0.188	5749@0.188		9.688	8	1.821.34	4.572.02	0.4	
10,186,667 1.35					7 SIDMA SA (CR)	0.188).344 30/06/2020	0.100	0.100 0.100 0.100	400@0.308	5123@0.370		7,000	0	1,021.34	4,572.02		0.57 5510
					. ,						TUUEU.300	3123@0.370							
766,000 1.00			01/07/2004	11/12/2012 5193	3 TRIA ALFA SA (CR)	1.8	7	1.8 30/06/2020					11.37 2019				1,658.10	1.44 2	2.16 55

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Daily Official List Section 2: Analytic F	igures	of Share	es Transactions													Year: 141 T Wec	rading D Inesday, ²		
Number of Outstanding Securities Nominal Value		ridends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year Vo	Trad	es Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	1.14	٦	1.14 30/06/2020		 	 400@0.950	610@1.36	7.20	2019			1,658.10	0.9 1.	.17 5	5510102
Suspension Sta	tus																		
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 	 						1,174.84	0.058 0.0)58 2	20101010
5,867,311 0.300			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11		0.11 30/06/2020		 	 	3956@0.132					645.40	0.096 0.2	244 5	50205010
21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018		 	 						9,775.54	0.448 0.4	48 2	20101010
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 	 						321,351.41	4.8 4	4.8 4	40401030
12,417,000 0.310		0.0205	27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020		 	 						7,077.69	0.475 1.	.51 1	10101015
33,301,715 0.320			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035		0.035 25/06/2020		 	 						1,165.56 (0.0245 0.	.06 5	50101010
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 	 						208.18	0.014 0.0)14 1	10102030
17,579,754 4.16			18/08/2006 02/08/2010	5244 BIOTER SA (CR)	0.0885		0.0885 30/06/2020		 	 	4499@0.087					1,555.81	0.041 0.	.09 5	50101010
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 	 						10,314.72	0.304 0.3	804 3	3510101
77,126,446 0.340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 	 						964.08 (0.0125 0.01	25 4	40202020
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018		 	 						48.00	0.008 0.0	008 3	30302015
3,961,300 1.28			29/06/2004 03/08/2000	5242 DUROS SA (CR)	0.17		0.17 29/06/2020		 	 	550@0.180					673.42	0.125 0.	.27 4	40204020
7,085,888 1.59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 	 						18,423.31	2.6 2	2.6 3	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 	 						742.45	0.026 0.0)26 4	4510101
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 	 						742.45	0.057 0.0)57 4	4510101
14,679,792 1.68			28/06/2017 04/09/2000	5237 KARATZIS SA (CR)	10		10 11/06/2020		 	 						146,797.92	7.95 10	0.2 5	50203030
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 	 						2,166.52	0.088 0.0	88 3	35101010
31,543,600 0.420			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019		 	 						34,224.81	1.085 1.0	85 4	45102020
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017		 	 						2,561.07	0.107 0.1	07 4	4030103
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015		 	 						17,882.17	0.07 0.	.07 4	4050101
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012		 	 						2,932.98	0.125 0.1	25 5	5020603
294,016,812 0.300			08/07/2008 21/03/2016	5235 NIREFS SA (CR)	0.23		0.23 11/06/2020		 	 						67,623.87	0.23 0.	.24 4	45102010
18,750,000 0.300			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 	 						1,668.75	0.089 0.0	89 4	40301030
245,497,664 0.310			01/07/2008 30/07/2012	5236 SELONDA AQUACULTURE SA (CR)) 0.1		0.1 11/06/2020		 	 						24,549.77	0.1 0.1	01 4	45102010
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 	 						6,047.61	0.06 0.	.06 4	40301035
4,034,950 0.680			01/07/2005 30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (CF	R) 0.14		0.14 27/04/2018		 	 						564.89	0.14 0.	.14 4	4510202

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	-	Transfer to the Surveillance Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
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.
5155	-	
	-	Suspension of trading as of 03/10/2017.
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.
5233	-	Suspension of trading as of 13/05/2020.
5235	-	Suspension of trading as of 12/06/2020.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Code		Note text
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.
5243		Suspension of trading as of 01/07/2020.
5244	-	Suspension of trading as of 01/07/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading D Wednesday,	,
Securities Blocks Details	ures of Securities Transactions Blocks Details				
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	371	3.62	1,344.50	12:04:23	18
ALPHA BANK (CR)	580,000	0.683	396,140.00	17:12:10	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of Se	ecurities Tra	insactions							Ye		iding Day No: 121 esday, 1 July, 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 Wednesday,	5
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	s Transactions							Year	: 141 Trading Wednesday	Day No: 121 , 1 July, 2020
Forced Sales Registere	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 121 1 July, 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	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	01/07/2020	5,000	812,382			812,382	12,440,210.00	15.3133	0.81	01/07/2020

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note Co	Cou ommon	pon Preffered	g Corporate Bonds	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		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	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	e Date m	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.9222 9.1070	82.0000	83.5000	82.0000	83.9310 30/06/2020	177,000	148,442.73	82.0000	В	01/07/2020 60.00	00 100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0122 2.8360	101.8000	102.9000	102.0056	102.7480 29/06/2020	14,590	15,060.93	102.0600	В	01/07/2020 93.8	36 105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2000 2.5940	99.0000	100.0000	99.7708	100.0000 30/06/2020	156,000	156,453.60	99.5000	В	01/07/2020 84.40	00 102.800
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)	0.9625 7.1450				92.7360 30/06/2020			89.0000	В	01/07/2020 68.00	00 94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	4.4167 2.1970	101.8000	101.8000	101.8000	102.0000 30/06/2020	2,000	2,044.83	101.1000	В	01/07/2020 89.42	00 105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	9.6556 2.7940	103.2500	103.8500	103.8475	103.4530 30/06/2020	465,000	486,087.30	103.8000	В	01/07/2020 91.00	00 107.200
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.3000 5.4740	89.6000	92.0000	90.6291	89.5170 30/06/2020	160,000	146,814.50	90.0000	В	01/07/2020 54.73	13 107.300

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

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Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	iy							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	Frade 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: Go	List vernment Bonds Trac	ded with the C	pen Outcry M	lethod												Year:	141 Tradi Wednes	ing Day N day, 1 Jul	
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:	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	cy and Euro	0															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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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Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market			ives Market		(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MEPAIN 5 ATHINA	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					
ΤΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	21022/2022		а						
	2103360800		_						
ITIGROUP GLOBAL MARKETS EUROPE AG	. 40 /010// 0		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0			_					
ITIGROUP GLOBAL MARKETS LIMITED	. 44 020709/ 4000		а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		_	_					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		а	а					
, ONE CABOT SQUARE LONDON	THH 20/0000000		•	•					
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	+34917916000		а	а					
YCLOS SECURITIES S.A.	+34917910000		а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		a			a			a
EUTSCHE BANK S.A.	2105304300			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		a					
YNAMIC SECURITIES S.A.	1112073131207	00111133301137	а			а			а
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A	2.0007700		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
	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								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Market Analysis & Communication Unit

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
Address	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						
, 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
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		••						••
	2103213713		а		а	а		а	
IATIONAL BANK OF GREECE S.A. 8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	a		a	a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.			а		а	а	a		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504		4	-4		a			
	+137270304		•			0			•
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106000400		а			а			а
	2106900600		-			-			
T. EM. LAVRENTAKIS SECURITIES S.A.	210221222		a			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	04/06/2008 Main Market
	02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	
	04/05/2015 Main Market
ENERGY HOLDINGS (CB)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 121 Wednesday, 1 July, 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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,560.85 1,532.13 1,549.36 0.47%	July 2020	1,539.75	1,549.00	1,519.00	1,546.00	1,546.00				1,660.00)	264	1,498	4,791
	August 2020	1,538.75	1,543.50	1,520.00	1,535.00	1,535.00				1,628.00)	16	145	293
	September 2020					1,549.00								
	December 2020					1,556.75								
	March 2021					1,564.50								
	June 2021					1,572.25								

Derivatives notes

Daily Official List Section 7: Stock Futures

						atives Market	Deriva									g Asset	Jnderlyir	
Open Interest	Volume	rades	Tr	Life low	Life high	Fixing price*	Last Ask	Last Bid	price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delivery															A. (CR)	DING S.A	PTO) HO	ADMIE (II
3,648	41	9			2.47				2.17	2.17	2.16	2.20	2.19	September 2020	0.88%	2.295	2.26	2.3
								-	2.30					December 2020				
								-	2.31					March 2021				
								-	2.32					June 2021				
(Contract Size: 100 Securities, Physical Delivery																	ANK (CF	ALPHA B
79,329	15,864	592			0.742			-	0.684	0.684	0.657	0.684	0.660	September 2020	3.17%	0.683	0.655	0.683
								-	0.668					December 2020				
								-	0.672					March 2021				
								-	0.675					June 2021				
(Contract Size: 100 Securities, Physical Delivery																(CR)	BANK S.A	ATTICA E
								-	0.211					September 2020	-0.71%	0.2085	0.206	0.215
								-	0.212					December 2020				
								-	0.213					March 2021				
								-	0.214					June 2021				
(Contract Size: 100 Securities, Physical Delivery																	AG (CR)	CC HBC
86	8	7			35.15			-	21.43	21.43	21.32	21.50	21.50	September 2020	-0.45%	22.3	21.8	22.47
									22.61					December 2020				
								-	22.73					March 2021				
								-	22.84					June 2021				
(Contract Size: 100 Securities, Physical Delivery																GS (CB)	y Holdi	CENERG
2,097	5	5			0.998			-	0.904	0.904	0.904	0.904	0.904	September 2020	1.02%	0.889	0.879	0.9
								-	0.888					December 2020				
								-	0.893					March 2021				
								-	0.897					June 2021				
(Contract Size: 100 Securities, Physical Delivery)r (cr)	ELLAKTO
9,763	384	58							1.07	1.07	1.05	1.09	1.09	September 2020	0.19%	1.072	1.058	1.09
									1.08					December 2020				
								-	1.09					March 2021				
								-	1.09					June 2021				
(Contract Size: 100 Securities, Physical Delivery															R)	INGS (CF	NK HOLI	EUROBA
45,949	7,570	260			0.448			-	0.418	0.418	0.401	0.427	0.405	September 2020	2.18%	0.4169	0.399	0.4236
									0.412					December 2020				
								-	0.414					March 2021				
									0.416					June 2021				

Derivatives notes

Daily Official List Section 7: Stock Futures

Under	rlying As	sset								Deriva	tives Market					
Price max Price n	min Closin	g price change	Delivery Month	Open price F	Price max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (C	CR)															(Contract Size: 100 Securities, Physical Delivery
6.97 6.82	2 6.	85 -1.72%	September 2020					7.00				7.17				83
			December 2020					7.04								
			March 2021					7.07								
			June 2021					7.11								
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.265 4.01	1 4.	01 -5.65%	September 2020	4.14	4.14	4.01	4.01	4.01				4.29		4	8	67
			December 2020					4.29								
			March 2021					4.31								
			June 2021					4.33								
GEK TERNA (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
6.34 6.05	5 6 .	14 1.49%	September 2020	6.14	6.34	6.11	6.19	6.19				6.92		117	465	3,098
			December 2020					6.11								
			March 2021					6.14								
			June 2021					6.17								
HELLENIC EXC	CHANGE	ES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
3.23 3.16	6 3.	19 0.63%	September 2020	3.21	3.21	3.19	3.19	3.19				3.70		4	20	929
			December 2020					3.20								
			March 2021					3.22								
			June 2021					3.23								
HELLENIC PET	TROLEU	M (CR)														(Contract Size: 100 Securities, Physical Delivery)
6 5.88	8 5.	93 -0.34%	September 2020	5.90	6.00	5.87	5.92	5.92				6.24		8	30	1,326
			December 2020					6.01								
			March 2021					6.04								
			June 2021					6.07								
INTRACOM HO	OLDINGS	5 (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.518 0.497	07 0.	51 0.79%	September 2020	0.517	0.520	0.517	0.520	0.520				0.535		6	10	835
			December 2020					0.511								
			March 2021					0.513								
			June 2021					0.516								
INTRALOT (CR	R)															(Contract Size: 100 Securities, Physical Delivery
0.15 0.1414	14 0.1	466 2.66%	September 2020	0.148	0.149	0.146	0.146	0.146				0.149		18	109	1,239
			December 2020					0.144								····
			March 2021					0.145								
			June 2021					0.146								

Derivatives notes

Daily Official List Section 7: Stock Futures

					atives Market	Deriva									g Asset	Underlyir	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	ast price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO S
298	21	10	 18	16.48				16.02	16.02	15.68	16.13	15.70	September 2020	-0.31%	15.95	15.65	16.14
			 					16.15					December 2020				
			 					16.23					March 2021				
			 					16.31					June 2021				
(Contract Size: 100 Securities, Physical Deliv														(CR)	MENT SA	DEVELOF	LAMDA
1,400	260	87	 50	6.60				6.06	6.06	6.06	6.28	6.14	September 2020	0.67%	6.01	6.01	6.28
			 					6.03					December 2020				
			 					6.06					March 2021				
			 					6.09					June 2021				
(Contract Size: 100 Securities, Physical Deliv														UP (CR)	ENT GRC	INVESTM	MARFIN
39,518	1,200	34	 34	0.084				0.060	0.060	0.060	0.064	0.063	September 2020	0.17%	0.0603	0.0598	0.0628
			 					0.061					December 2020				
			 					0.061					March 2021				
			 					0.061					June 2021				
(Contract Size: 100 Securities, Physical Deliv											-					OIL (CR)	MOTOR
254	74	22	 38	15.38				12.86	12.86	12.37	12.86	12.37	September 2020	3.81%	12.8	12.41	12.9
			 					12.45					December 2020				
			 27	13.27				12.51					March 2021				
			 					12.57					June 2021				
(Contract Size: 100 Securities, Physical Deliv																EOS (CR)	MYTILIN
4,709	97	24	 95					7.40	7.40	7.30	7.44	7.38	September 2020	1.37%	7.38	7.285	7.445
			 					7.35					December 2020				
			 					7.39					March 2021				
			 					7.42					June 2021				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK	NATION
23,776	14,195	561	 51	1.51				1.28	1.28	1.23	1.30	1.28	September 2020	2.48%	1.279	1.234	1.287
								1.26					December 2020				
			 					1.27					March 2021				
			 					1.27					June 2021				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
	31	9	 21	9.21				8.21	8.21	8.17	8.22	8.22	September 2020	-0.59%	8.395	8.365	8.55
				7.21				8.53	0.21	0.17	0.22	0.22	December 2020	0.0770		0.000	0.00
			 					8.57					March 2021				
			 					8.61					June 2021				

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asset	t								Deriva	tives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price	Price max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery
12.1	11.95	12.03	0.17%	September 2020	11.58	11.58	11.46	11.56	11.56				12.29		25	78	2,116
				December 2020					12.12								
				March 2021					12.18								
				June 2021					12.25								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.2	16.74	16.8	-3.00%	September 2020	16.56	16.91	16.56	16.91	16.91				17.65		2	5	395
				December 2020					17.48								···
				March 2021					17.57								
				June 2021					17.66								
PIRAEU	s bank ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.5885	1.491	1.511	-3.76%	September 2020	1.57	1.58	1.49	1.53	1.53				1.75		248	3,824	9,971
				December 2020					1.58								
				March 2021					1.59								
				June 2021					1.60								
PPC (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
3.524	3.408	3.464	0.41%	September 2020	3.45	3.53	3.42	3.47	3.47				3.78		135	941	11,123
				December 2020	3.54	3.54	3.54	3.54	3.54				3.60		1	4	4
				March 2021					3.50								
				June 2021					3.52								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
9.7	9.59	9.67	0.62%	September 2020	9.60	9.68	9.60	9.68	9.68				9.68		21	84	2,979
				December 2020					9.70								
				March 2021					9.75								
				June 2021					9.80								
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
10.8	10.56	10.64	0.00%	September 2020	10.80	10.80	10.62	10.73	10.73				12.30		31	112	2,230
				December 2020					10.74								
				March 2021					10.79								
				June 2021					10.85								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.36	2.28	2.345	0.86%	September 2020	2.35	2.35	2.31	2.33	2.33				2.55		19	54	2,017
				December 2020					2.35								····
				March 2021					2.36								
				June 2021					2.37								

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

FTSE/At	hex La	arge Ca	ар				(Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cas	h Settlement)
				July	2020				-		August	2020			Other Months				July	2020						August	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	1 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	n 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	-	262.00	-	-	-		-			-	-		0.00	0.00	0.00		0.31	-	-	-			-	-	-			1,275
1,300	0.00	0.00	0.00		237.00	•		0.00	0.00	0.00	•	243.00	•	•		0.00	0.00	0.00	-	0.64	•	•	0.00	0.00	0.00	•	9.70	•			1,300
1,325	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00		222.00	-			0.00	0.00	0.00	-	1.20	-		0.00	0.00	0.00	-	13.00	-			1,325
1,350	0.00	0.00	0.00	•	189.00	•		0.00	0.00	0.00	•	201.00	•			0.00	0.00	0.00	•	2.30	•	•	0.00	0.00	0.00	•	17.25	•	•		1,350
1,375	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00		181.00	-	-		0.00	0.00	0.00		4.00	-	-	0.00	0.00	0.00	-	22.50	-			1,375
1,400	0.00	0.00	0.00		143.00		40	0.00	0.00	0.00		162.00				0.00	0.00	0.00		6.50		20	0.00	0.00	0.00		28.50		20		1,400
1,425	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00		145.00	-	-		0.00	0.00	0.00		10.25	-	60	0.00	0.00	0.00		35.75	-			1,425
1,450	0.00	0.00	0.00	•	102.00	•		0.00	0.00	0.00	•	128.00	•			0.00	0.00	0.00	•	15.50	•	71	0.00	0.00	0.00	•	44.25	•	•		1,450
1,475	0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00		113.00		-		0.00	0.00	0.00		22.50	-	-	0.00	0.00	0.00		54.00	-			1,475
1,500	0.00	0.00	0.00	-	67.50	•	20	0.00	0.00	0.00	•	99.00	•	20		23.75	0.00	23.00	25.00	25.00	85	52	63.00	63.00	63.00	63.00	63.00	1			1,500
1,525	46.25	53.50	46.25	53.50	53.50	80	20	0.00	0.00	0.00		86.00		-		0.00	53.50	0.00	-	42.25	-	100	78.00	78.00	78.00	78.00	78.00	20			1,525
1,550	0.00	0.00	0.00		41.50	•	27	0.00	0.00	0.00	•	74.50		21		48.00	0.00	43.25	43.25	43.25	42	81	0.00	0.00	0.00		90.00				1,550
1,575	29.25	29.25	29.25	29.25	29.25	20	62	47.75	47.75	47.75	47.75	47.75	1	40		0.00	29.25	0.00		70.00		85	90.50	90.50	90.50	90.50	90.50	40	1		1,575
1,600	0.00	0.00	0.00		23.50		70	0.00	0.00	0.00		54.50	•	20		0.00	0.00	0.00		87.00	•	60	0.00	0.00	0.00		120.00		65		1,600
1,625	0.00	0.00	0.00	-	17.25	-	84	0.00	0.00	0.00		46.25		1		0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00		137.00	-	20		1,625
1,650	0.00	0.00	0.00		12.25		23	0.00	0.00	0.00		39.00	•			0.00	0.00	0.00		126.00	•	41	0.00	0.00	0.00		155.00				1,650
1,675	0.00	0.00	0.00	-	8.50		120	0.00	0.00	0.00		32.75		1		0.00	0.00	0.00	-	147.00		60	0.00	0.00	0.00		173.00	-			1,675
1,700	0.00	0.00	0.00	•	5.80	•		0.00	0.00	0.00	•	27.25	•	•		0.00	0.00	0.00	•	169.00			0.00	0.00	0.00	•	193.00	•			1,700
1,725	0.00	0.00	0.00	-	3.90	-		0.00	0.00	0.00	-	22.75		-		0.00	0.00	0.00		192.00			0.00	0.00	0.00		213.00	-	-		1,725
1,750	0.00	0.00	0.00		2.50		1	0.00	0.00	0.00		18.75	•	-		0.00	0.00	0.00		216.00		-	0.00	0.00	0.00		234.00				1,750
1,775	0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00	-	15.25		-		0.00	0.00	0.00		240.00			0.00	0.00	0.00		255.00	-	-		1,775
1,800					-															-									-		1,800
1,825		-	-	-		-		-	-	-		-	-			-	-	-	-	-				-	-	-		-			1,825
1,850																				-											1,850
1,875			-	-	-	-		-		-	-			-		-	-		-									-	-		1,875
1,900				-	-						-																	-			1,900
1,925			-		-	-		-		-				-		-	-			-			-				-	-			1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

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

								С	all Optior	าร															Put O	ptions						
					July 20	20						August	2020			Other Months					2020						August				Other Months	
cerise ice	Open price	Price max	Pric	e min Las	st price C	losing price	e Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	^e Volume ^{Op}	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	⁹ Volume	Open Interest	Open Interest Volume	Exceri Price
1,950	-	-				-					-			-					-				-	-			-				-	1,95
1,975				-		•	•		•				•		•			•				•			•	•		-	•	-		1,9
2,000	-	-			-	-	•	-	•	-	-		-	-	•				-	-	-	•	-	-				-	-	-		2,0
2,050				-		•	•		•				•		•			•				•			•	•		-	•	-		2,0
2,100	-	-		-	-	-				-			-						-		-		-					-		-		2,1
2,150	-	-				•	•						•	•	•				-	-		•	•	-				•	•			2,1
2,200	-	-		-	-			-	-	-	-		-	-			-	-	-	-	-	•	-	-	-	-	-	-	•	-		2,2
2,250				-		•	•		•				•		•			•				•			•	•		-	•	-		2,2
2,300	-	-		-	-	-			-	-	-		-	-			-		-	-	-			-			-	-	•			2,3
2,350	•	-		-		•	•		•	•	•	•	•	•	•			•	•	•		•	•	•	•	•	•	•	•			2,3
2,400	-	-			-		•	-	•	-	-			-	•		•	•	-		-	•	-	-	·	•		-	-			2,4
2,450				-			·		•				•	•	·		•		-	-	-		•		•			-	•			2,4
2,500	-	-		-	-						-			-	•				-	-	-		-	-	·			-	•			2,5
2,550	•	-		-		•	•		•	•	•	•	•	•	•			•	•	•		•	•	•	•	•	•	•	•			2,5
2,600	-	-		-	-	-	-	-		-	-		-	-			-	-	-	-	-		-	-	-	-	-		-	-		2,6
	Totals:						100	508						1	103	0 0						127	650						61	106	0 0	-
	Number	of Trades						6						1		0							11							4	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

							Call Optic	ons													Put O	ptions					
			July 20	020						August 2020			Other Months				y 2020						August 2020			Other Months	
rise	Open price	Price max	Price min Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes	st Exc Pi
250	0.000	0.000	0.000	0.412		-	0.000	0.000	0.000	0.413		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		C
300	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.363	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			
850	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.313	·	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
00	0.000	0.000	0.000	0.263			0.000	0.000	0.000	0.265				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		
50	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.218		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		
00	0.000	0.000	0.000	0.166			0.000	0.000	0.000	0.175	•	•		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.012	-	-		
50	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-		
0	0.000	0.000	0.000	0.087			0.000	0.000	0.000	0.105	•	•		0.000	0.000	0.000	0.024		-	0.000	0.000	0.000	0.041	-	-		
0	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.078	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.064	-	-		
0	0.000	0.000	0.000	0.036		-	0.000	0.000	0.000	0.057	-	•		0.000	0.000	0.000	0.074	•	-	0.000	0.000	0.000	0.093	-	-		
)	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.127	-	-		
)	0.000	0.000	0.000	0.013			0.000	0.000	0.000	0.029	•	•		0.000	0.000	0.000	0.150		-	0.000	0.000	0.000	0.165	-	-		
	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.206	-	-		
	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.013	-	•		0.000	0.000	0.000	0.241	•	-	0.000	0.000	0.000	0.249	-	-		
	0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000	0.009	•	-		0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.295	-	-		
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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: 121 Wednesday, 1 July, 2020

		ANK (C	,				C	all Optio	ns													Put C	ptions				2	Physical De
				July 2020)				113		August 2020			Other Months			.Jı	ıly 2020				Tutt	puons	August 2020			Other Month	s
erise e	Open price	Price max	Price min	Last price Clos		Volume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interes		Open price	Price max		ce Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest		
.600						-													-									0.
.650	0.000	0.000	0.000	(0.601			0.000	0.000	0.000	0.602				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0
700	0.000		0.000		0.551					0.000	0.553				0.000			0.001					0.000	0.001				0
750	0.000		0.000		0.501			0.000	0.000	0.000	0.504					0.000	0.000	0.001	-	-			0.000	0.002		-		C
800	0.000				0.451				0.000		0.457				0.000			0.001		-			0.000	0.004				C
850	0.000	0.000	0.000	(0.401			0.000	0.000	0.000	0.410				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008				0
900	0.000	0.000	0.000	(0.351			0.000	0.000	0.000	0.366				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.013				0
950	0.000	0.000	0.000	(0.303	-	-	0.000	0.000	0.000	0.324		-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.021				0
000	0.000	0.000	0.000	(0.256			0.000	0.000	0.000	0.283				0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.030		•		C
100	0.000	0.000	0.000	(D.169	-		0.000	0.000	0.000	0.213		-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.060				(
200	0.000	0.000	0.000	(0.100		10	0.000	0.000	0.000	0.156	•			0.000	0.000	0.000	0.049	•	-	0.000	0.000	0.000	0.102				(
300	0.000	0.000	0.000	(0.053	-		0.000	0.000	0.000	0.111		-		0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.157		-		
00	0.000	0.000	0.000	(0.025			0.000	0.000	0.000	0.077	•			0.000	0.000	0.000	0.174	•	-	0.000	0.000	0.000	0.223	•			
00	0.000	0.000	0.000	(0.011	-	-	0.000	0.000	0.000	0.052		-		0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.298		-		
00	0.000	0.000	0.000	(0.004		-	0.000	0.000	0.000	0.034		-		0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.381	•			
'00	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.022	-	•		0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.469		-		
00	0.000	0.000	0.000	(0.001	•		0.000	0.000	0.000	0.014	•			0.000	0.000	0.000	0.550	-	•	0.000	0.000	0.000	0.561	•	•		
00	0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.656	-			
00	0.000	0.000	0.000	(0.001	•		0.000	0.000	0.000	0.006	•			0.000	0.000	0.000	0.750	-	•	0.000	0.000	0.000	0.753	•	•		
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100						-	•					•							-	-					•	-		
	Totals:					0	10					0	0	0 0					0	0					0	0	0 450)

Section 7: Stock Options

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

OPAP (CR)																							(Contract Size: 10	0 Securit	ies, Excercise	Style: Americ	an, Physical	Delivery
							С	all Optio	ns													Put O	ptions						
				July 2020							August 2020			Other Months				July 2020						August 2020			Other Mo	inths	
Excerise Price	Open price	Price max	Price min La	st price Closing price	^{ce} Volu	Ope ime	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Volume Ope		Excerise Price
4.000					-		-					-							-	-					-	-	-		0.040
4.400					-							·	-							-					•				0.044
4.800	0.000	0.000	0.000	3.65			•					•	-		0.000	0.000	0.000	0.001		-					•	-			0.048
5.200	0.000	0.000	0.000	3.25	-							·	-		0.000	0.000	0.000	0.001		-					•				0.052
5.600	0.000	0.000	0.000	2.86			•					•			0.000	0.000	0.000	0.001		-					•				0.056
6.000	0.000	0.000	0.000	2.46	-		-	0.000	0.000	0.000	2.47		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	•	-			0.060
6.400	0.000	0.000	0.000	2.06			•	0.000	0.000	0.000	2.09	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.020	•	-			0.064
6.800	0.000	0.000	0.000	1.66	-		-	0.000	0.000	0.000	1.72		-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.052	•	-			0.068
7.200	0.000	0.000	0.000	1.27			•	0.000	0.000	0.000	1.38	•			0.000	0.000	0.000	0.014		-	0.000	0.000	0.000	0.109	•				0.072
7.600	0.000	0.000	0.000	0.908	-		•	0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	0.051	-	22	0.000	0.000	0.000	0.200		-			0.076
8.000	0.000	0.000	0.000	0.593	-		5	0.000	0.000	0.000	0.806	-	-		0.000	0.000	0.000	0.136	-	10	0.000	0.000	0.000	0.334	-	-			0.080
8.400	0.000	0.000	0.000	0.353	-		-	0.000	0.000	0.000	0.587	-	-		0.000	0.000	0.000	0.295	-	20	0.000	0.000	0.000	0.514	-	-			0.084
8.800	0.000	0.000	0.000	0.188			11	0.000	0.000	0.000	0.415	•	-		0.000	0.000	0.000	0.531		10	0.000	0.000	0.000	0.742	•	-			0.088
9.200	0.000	0.000	0.000	0.088	-		10	0.000	0.000	0.000	0.285		10		0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	1.01					0.092
9.600	0.000	0.000	0.000	0.038	-		76	0.000	0.000	0.000	0.190		-		0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.32		-			0.096
10.000	0.000	0.000	0.000	0.014	-		-	0.000	0.000	0.000	0.124		-		0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.65		-			0.100
11.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.57	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.55	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-			0.130
14.000					-		•					·	-							-									0.140
15.000							-					-							-	-					-	-			0.150
16.000					-		-					-	-						-	-					-	-			0.160
17.000							•					-	•	_					•	-					-	-			0.170
	Totals:				0		102					0	10	0 0					0	62					0	0	0	0	
	Number o	of Trades:				0							0	0						0.00						0	0		

Section 7: Stock Options

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

OTE (CF	र)																						(Contrac	t Size: 10	00 Securiti	es, Excercise	Style: American, Physi	ical Delivery
							С	all Optio	ns													Put O	ptions					
				July 2020						ŀ	August 2020			Other Months				July 2020					August 20)20			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing price	Volum	Oper	n Interest	Open price	Price max	Price min La	st price Closing price	Volume Ope	n Interest	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume (Open Interest	Open price	Price max	Price min Last price Clo	sing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
7.200												-		-					-								-	0.072
7.600					•		•					-	•						•	•					•	-		0.076
8.000							•					-	•						-									0.080
8.400	0.000	0.000	0.000	3.62			•						-		0.000	0.000	0.000	0.001		-					•	•		0.084
8.800	0.000	0.000	0.000	3.22	-		-	0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009		-		0.088
9.200	0.000	0.000	0.000	2.82			•	0.000	0.000	0.000	2.86	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.020		-		0.092
9.600	0.000	0.000	0.000	2.42	-		-	0.000	0.000	0.000	2.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042		-		0.096
10.000	0.000	0.000	0.000	2.02			•	0.000	0.000	0.000	2.12	-	-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.080		-		0.100
11.000	0.000	0.000	0.000	1.09	-		-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.072	-	15	0.000	0.000	0.000	0.277		-		0.110
12.000	0.000	0.000	0.000	0.411			•	0.000	0.000	0.000	0.723	-	-		0.000	0.000	0.000	0.390		-	0.000	0.000	0.000	0.680		-		0.120
13.000	0.000	0.000	0.000	0.100	-		10	0.000	0.000	0.000	0.351	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.31	-	-		0.130
14.000	0.000	0.000	0.000	0.015	-		90	0.000	0.000	0.000	0.153	-	5		0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.11		-		0.140
15.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000	2.99	-	-	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	0.020	-	-		0.000	0.000	0.000	3.99		-	0.000	0.000	0.000	3.99		-		0.160
17.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	4.99	-	-	0.000	0.000	0.000	4.99		-		0.170
18.000	0.000	0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	5.99	-	•	0.000	0.000	0.000	5.99		-		0.180
19.000					-		-					-	•						-	-					•	-		0.190
	Totals:				0		100					0	5	0 0					0	15					0	0	0 0	-
	Number of	of Trades				0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020

INALU	JS BAN)			(Call Optio	ons													Put O	ptions					ical Deliv
				July 2020		,		5113		August 2020			Other Months				July 2020				Tuto	puons	August 2020			Other Months	
cerise ice	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	Volume Open Interest	Open price	Price max	Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.700											-							-									0.00
0.750	0.000	0.000	0.000	0.821		-	0.000	0.000	0.000	0.823		-		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	0.771	•		0.000	0.000	0.000	0.773				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.00
0.850	0.000	0.000	0.000	0.721		-	0.000	0.000	0.000	0.725		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.0
0.900	0.000	0.000	0.000	0.671	•		0.000	0.000	0.000	0.676				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	•			0.0
0.950	0.000	0.000	0.000	0.621		-	0.000	0.000	0.000	0.629		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.0
1.000	0.000	0.000	0.000	0.571	•	•	0.000	0.000	0.000	0.582	•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.010	•	-		0.0
1.100	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.494		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-		0.0
1.200	0.000	0.000	0.000	0.374	•		0.000	0.000	0.000	0.412				0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.038	•			0.0
1.300	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.338		-		0.000	0.000	0.000	0.011	-	10	0.000	0.000	0.000	0.064		-		0.0
1.400	0.000	0.000	0.000	0.201	•		0.000	0.000	0.000	0.274				0.000	0.000	0.000	0.030			0.000	0.000	0.000	0.100	•			0.0
.500	0.000	0.000	0.000	0.133		4	0.000	0.000	0.000	0.219		-		0.000	0.000	0.000	0.062	-		0.000	0.000	0.000	0.145	-	-		0.
.600	0.000	0.000	0.000	0.084	•		0.000	0.000	0.000	0.172		-		0.000	0.000	0.000	0.112	•		0.000	0.000	0.000	0.198	•	-		0.
.700	0.000	0.000	0.000	0.048		-	0.000	0.000	0.000	0.133		-		0.000	0.000	0.000	0.177	-		0.000	0.000	0.000	0.259	-	-		0.
.800	0.000	0.000	0.000	0.026		•	0.000	0.000	0.000	0.104				0.000	0.000	0.000	0.255			0.000	0.000	0.000	0.330				0.
.900	0.000	0.000	0.000	0.014			0.000	0.000	0.000	0.080		-		0.000	0.000	0.000	0.342	-		0.000	0.000	0.000	0.405		-		0.
.000	0.000	0.000	0.000	0.007	•		0.000	0.000	0.000	0.060		-		0.000	0.000	0.000	0.436	•		0.000	0.000	0.000	0.485	•	-		0.
.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.631	-		0.000	0.000	0.000	0.659		-		0.
.400	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.019				0.000	0.000	0.000	0.830			0.000	0.000	0.000	0.844				0.
2.600						-						-						-						-	-		0.
2.800					•							-						•						•	-		0.
.000						-						-						-						-	-		0.
3.200						•																		•			0.
.400						-						-						-	-						-		0.
8.600					•							-						•						•	-		0.0
.800						-						-						-						-	-		0.
000						•																					0.
.400						-												-	-					-			0.
.800					•	•						•													•		0.
	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: 121 Wednesday, 1 July, 2020

							(Call Optio	าร															Put Op	tions						
				July 2020							August 202				Other Months				July 2020)						August 2020				Other Months	
cerise ice	Open price	Price max	Price min L	ast price Closin	g price	Volume 0	pen Interest	Open price	Price max	Price min La	ast price Clos	ing price Vo	Op Diume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closi	ing price V	/olume 0	pen Interest	Open price	Price max	Price min Las	st price Closin	, price Vol	0 lume	pen Interest	Open Inte Volume	rest Exceri Price
1.000						-								-							-							•			0.0
1.100																						-									0.0
1.200							-						•	-								•						-	-		0.0
.300													•								•	·						-			0.0
.400							-						•	-							-	•						-	-		0.0
.500							-						•								•	•						-	-		0.
.600						-	-						•	-								•						-	-		0.
.700	0.000	0.000	0.000	1.	75		-	0.000	0.000	0.000		1.75	•			0.000	0.000	0.000	0.	.001	•	•	0.000	0.000	0.000	0.0	J1	-	-		0.
800	0.000	0.000	0.000	1.	65	-	-	0.000	0.000	0.000		1.66	•	-		0.000	0.000	0.000	0.	.001		•	0.000	0.000	0.000	0.0	01	-	-		0
900	0.000	0.000	0.000	1.	55		-	0.000	0.000	0.000		1.56	•			0.000	0.000	0.000	0.	.001	•	•	0.000	0.000	0.000	0.0	J2	-	-		0
000	0.000	0.000	0.000	1.	45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.0	J1	-	-		(
200	0.000	0.000	0.000	1.	25		-	0.000	0.000	0.000		1.26	•			0.000	0.000	0.000	0.	.001	•	•	0.000	0.000	0.000	0.0	J3	-	-		(
400	0.000	0.000	0.000	1.	05	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000	0.	.002	-	•	0.000	0.000	0.000	0.0	J9 ·	-	-		(
600	0.000	0.000	0.000	0.8	353		-	0.000	0.000	0.000	0	0.880	•			0.000	0.000	0.000	0.	.001	•	•	0.000	0.000	0.000	0.0	23	-	-		(
800	0.000	0.000	0.000	0.6	557	-	-	0.000	0.000	0.000	0	0.708	•	-		0.000	0.000	0.000	0.	.005	•	•	0.000	0.000	0.000	0.0	50 ·	-	-		(
000	0.000	0.000	0.000	0.4	172	-	-	0.000	0.000	0.000	0).554	-	-		0.000	0.000	0.000	0.	.019	-		0.000	0.000	0.000	0.0	7 6	-	-		(
200	0.000	0.000	0.000	0.3	311		-	0.000	0.000	0.000	0).421	•	-		0.000	0.000	0.000	0.	.058		•	0.000	0.000	0.000	0.1	52 ·	-	-		(
400	0.000	0.000	0.000	0.1	185	-	-	0.000	0.000	0.000	0).311	•	-		0.000	0.000	0.000	0.	.132	-	5	0.000	0.000	0.000	0.2	52		-		(
600	0.000	0.000	0.000	0.0	098	-	5	0.000	0.000	0.000	0).224	•	-		0.000	0.000	0.000	0.	.245	•	26	0.000	0.000	0.000	0.3	55 ·	-	-		(
800	0.000	0.000	0.000	0.0	046	-	16	0.000	0.000	0.000	0).157	•	10		0.000	0.000	0.000	0.	.393	-	5	0.000	0.000	0.000	0.4) 8		-		0
.000	0.000	0.000	0.000	0.0	020	-	5	0.000	0.000	0.000	0).108	•	10		0.000	0.000	0.000	0.	.567		•	0.000	0.000	0.000	0.6	49	-	-		0
.400	0.000	0.000	0.000	0.0	003	-	-	0.000	0.000	0.000	0	0.047	•	-		0.000	0.000	0.000	0.	.951			0.000	0.000	0.000	0.9	38	•	-		0
.800	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0	0.020	•	-		0.000	0.000	0.000	1	1.35		•	0.000	0.000	0.000	1.	.6	ł i	-		0
200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0	0.007	•	-		0.000	0.000	0.000	1	1.75	-	•	0.000	0.000	0.000	1.	5	-	-		0
600							-						•	-								•						ł i	-		0
000						•	•						•	-							-							-	-		0
.400						-	-						•	-							-	•						-			0
	Totals:					0	26						0	20	0 0						0	36						0	21	0 0	-
	Number o	of Trades	5:				0						0		0						0	.00							0	0	

Section 7: Stock Lending An	alytic Figures								Wednesday, 1 July, 2020
			М	ultilateral Trar	nsactions[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							49,692,200
EYDAPBOR	EYDAP S.A. (CR)	2,200							247,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)						3,700	10.00%	31,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)				3,360	3.19%			62,937
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								114,512
BELABOR	JUMBO SA (CR)	1,524			2,373	2.65%			168,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)				500	3.75%			18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	3,952							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							35,742
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							20,809,027
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)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Year: 141 Trading Day No: 121

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 121 Wednesday, 1 July, 2020
			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
TENERGYBOR	TERNA ENERGY (CR)	1,376			6,000	2.65%			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	Тоbассо	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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr