Hellenic Exchanges – Athens Stock Exchange S.A.

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Thursday, 2 July, 2020 Year: 141 Trading Day No: 122

ATHEXGROUP

Athens Exchange Group

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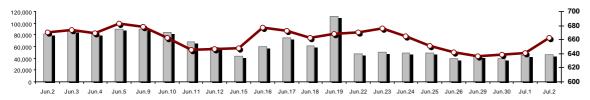
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Daily Official List

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

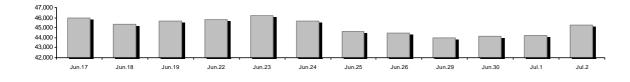
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



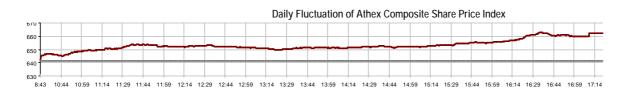
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	45,289.62		Derivatives Total Open Interest	259,274	
Daily change: mill. € %	1,097.60	2.48%	in Index Futures % daily chng	5,196	2.20%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,159.09	-10.27%	in Stock Futures % daily chng	251,605	0.47%
Athex Composite Share Price Index % daily chng	662.00	3.21%	in Index Options % daily chng	1,542	12.80%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	40,108.22 1,110.49		in Stock Options % daily chng	931	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	45,909.02		Derivatives Contracts Volume:	39,937	
Daily change: %	860.54	1.91%	Daily change: pieces %	-7,489	-15.79%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	73,817.18	12.17%	YtD Avg Derivatives Contracts % chng prev year Avg	39,835	-4.92%
Blocks Transactions Value of Method 6-1 (thou. €)	317.50		Derivatives Trades Number:	2,631	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	12	0.46%
Bonds Transactions Value (thou.€)	667.53		YtD Avg Trades number % chng prev year Avg	2,868	0.66%
Securities' Transactions Volume with Block Trades Method 6-1 (ti	h 29,544.	86	Lending Total Open Interest	177,531	
Daily change: thou. pieces %	-5,287.05	-15.18%	Daily change: pieces %	-443	-0.25%
YtD Avg Volume: % chng prev year Avg	49,056.86	54.52%	Lending Volume (Multilateral/Bilateral)	467	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00		Daily change: pieces %	-15,466	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01				
Bonds Transactions Volume	667,000		Multilateral Lending	467	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,541		Lending Trades Number:	3	-75.00%
Daily change: number %	103	0.39%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	36,111	33.01%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		ů		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	45				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 01/07/2020

Daily Fluctuation of Athex Composite Share Price Index at 02/07/2020

Daily Official List

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	02/07/2020	01/07/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	662.00 #	641.43	20.57	3.21%	641.43	662.95	469.55	949.20	-27.78% @
FTSE/Athex Large Cap	1,603.12 #	1,549.36	53.76	3.47%	1,549.36	1,603.48	1,135.79	2,371.26	-30.24% G
FTSE/Athex Mid Cap Index	862.30 #	845.82	16.48	1.95%	845.82	865.78	659.09	1,298.86	-27.85% G
FTSE/ATHEX-CSE Banking Index	288.95 #	280.17	8.78	3.13%	280.17	294.97	199.24	673.55	-56.87% G
FTSE/ATHEX High Dividend Yield Index	2,395.40 #	2,323.98	71.42	3.07%	2,323.98	2,395.63	1,730.40	3,015.23	-18.56% @
FTSE/ATHEX Global Traders Index Plus	1,810.50 #	1,760.19	50.31	2.86%	1,760.19	1,815.57	1,269.53	2,435.50	-21.92% @
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,493.18 #	2,462.79	30.39	1.23%	2,462.79	2,496.41	2,028.59	3,205.70	-16.21% 0
ATHEX Select Index Plus	2,405.41 #	2,325.12	80.29	3.45%	2,325.12	2,406.59	1,698.34	3,182.42	-19.76% Œ
ATHEX Select Index	2,378.17 #	2,340.14	38.03	1.63%	2,338.56	2,392.47	1,734.15	3,581.16	-27.34% G
FTSE/Athex Market Index	396.89 #	385.44	11.45	2.97%	385.44	396.91	282.92	587.56	-30.23% @
FTSE Med Index	3,981.84 #	3,892.95	88.89	2.28%			3,062.99	5,342.28	-20.03% @
Athex Composite Index Total Return Index	1,101.15 #	1,063.97	37.18	3.49%	1,063.97	1,102.74	770.25	1,557.05	-26.37% 0
FTSE/Athex Large Cap Total Return	2,432.00 #	2,350.44	81.56	3.47%			1,760.89	3,542.27	-28.75% 0
FTSE/Athex Mid Cap Total Return	1,056.09 #	1,035.91	20.18	1.95%			818.92	1,582.98	-27.51% d
FTSE/ATHEX-CSE Banking Total Return Index	253.08 #	245.39	7.69	3.13%			176.97	588.56	-56.86% 0
Hellenic Mid & Small Cap Index	990.08 #	961.08	29.00	3.02%	961.08	990.08	701.19	1,312.90	-21.01% a
FTSE/Athex Banks	381.77 #	370.17	11.60	3.13%	370.17	389.73	263.25	889.92	-56.87% 0
FTSE/Athex Insurance	1,451.00 #	1,447.01	3.99	0.28%	1,447.01	1,478.90	1,076.29	2,088.80	-28.35% 0
FTSE/Athex Financial Services	698.05 #	683.14	14.91	2.18%	683.14	700.76	548.44	1,123.81	-29.98% 0
FTSE/Athex Industrial Goods & Services	1,972.94 #	1,892.32	80.62	4.26%	1,892.32	1,973.52	1,302.84	2,712.84	-22.98% 0
FTSE/Athex Retail	49.45 #	48.28	1.17	2.42%	47.97	50.62	38.18	75.77	-28.99% 0
FTSE/ATHEX Real Estate	4,179.17 #	4,036.52	142.65	3.53%	4,036.52	4,179.17	2,945.19	5,826.74	-23.53% 0
FTSE/Athex Consumer Goods & Services	8,736.34 #	8,391.01	345.33	4.12%	8,391.01	8,736.34	5,596.91	10,280.00	-10.95% @
FTSE/Athex Food & Beverage	8,362.60 #	8,353.73	8.87	0.11%	8,187.91	8,369.89	5,768.28	13,004.12	-25.76% 0
FTSE/Athex Basic Resources	4,037.81 #	3,908.10	129.71	3.32%	3,908.10	4,048.09	2,713.19	7,435.44	-37.48% 0
FTSE/Athex Construction & Materials	2,165.08 #	2,068.92	96.16	4.65%	2,068.92	2,165.08	1,403.78	3,344.96	-29.78% (
FTSE/Athex Energy	3,268.48 #	3,223.60	44.88	1.39%	3,223.60	3,312.05	2,268.39	5,154.35	-35.26% 🛛
FTSE/Athex Travel & Leisure	1,415.11 #	1,332.14	82.97	6.23%	1,332.14	1,415.36	904.20	2,084.49	-27.04% @
FTSE/Athex Technology	748.22 #	737.06	11.16	1.51%	737.01	750.14	537.98	1,029.21	-16.91% 0
FTSE/Athex Telecommunications	3,439.96 #	3,310.89	129.07	3.90%	3,302.74	3,440.31	2,480.07	3,960.95	-12.36% 🛛
FTSE/Athex Utilities	3,256.09 #	3,149.72	106.37	3.38%	3,149.72	3,256.56	1,865.80	3,447.76	2.22% #
FTSE/Athex Health Care	449.04 #	447.78	1.26	0.28%	444.01	449.04	395.48	508.96	-11.05% a
Athex All Share Index	159.41 #	156.45	2.96	1.89%	159.41	159.41	122.81	223.49	-26.08% 0
Hellenic Corporate Bond Index	115.89 Œ	115.94	-0.05	-0.04%			106.56	121.22	-3.64% 0
Hellenic Corporate Bond Price Index	90.64 Œ	90.69	-0.05	-0.06%			84.04	96.15	-5.29% G

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/06/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	111	97	13	1	
Gain / Lose / Same:	74 / 23 / 14	68 / 21 / 8	5/2/6	1/0/0	
Athex Capitalisation (mill. €) **	45,289.62	45,061.24	228.38		
Daily Average Trans/ons Value(thou.€)	73,817.18	73,797.84	78.33	58.62	
Transactions Value	45,909.02	45,871.74	31.39	5.89	
Main Board:	45,591.52	45,554.24	31.38	5.89	
Blocks Board 6_2_3:	317.50	317.50	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	49,056,856	48,592,336	499,035	3,055	
Transactions Volume	29,544,874	29,327,539	216,958	377	
Main Board:	29,494,864	29,277,539	216,948	377	
Blocks Board 6_2_3:	50,010	50,000	10	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,111	35,974	134	4	
Number of Trades	26,542	26,421	120	1	
Main Board:	26,540	26,420	119	1	
Blocks Board 6_2_3:	2	1	1	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	6/0/0	10,062	22,804,315	16,027,670.19	34.91%
5510 -	- Basic Resources	5/6/1	692	317,275	566,670.34	1.23%
5010 -	- Construction & Materials	11/1/0	2,371	1,213,901	3,242,488.04	7.06%
4020 -	- Consumer Products & Services	5/1/2	1,268	297,494	2,210,789.78	4.82%
6010 -	- Energy	3/1/0	1,307	190,319	2,075,552.07	4.52%
12000 -	- Financial Instruments	1/0/0	1	377	5,892.51	0.01%
3020 -	- Financial Services	2/0/1	1,086	1,201,387	1,092,821.91	2.38%
4510 -	- Food Beverage & Tobacco	2/3/0	233	76,823	963,065.88	2.10%
2010 -	- Health Care	1/1/1	68	11,514	20,064.20	0.04%
5020 -	 Industrial Goods & Service 	12/5/2	1,585	413,214	1,865,134.11	4.06%
3030 -	- Insurance	1/0/0	37	77,721	284,753.05	0.62%
4030 -	- Media	1/0/0	35	22,630	4,659.75	0.01%
4520 -	 Personal Care, Drug & Grocery Stores 	2/0/1	245	39,835	241,984.13	0.53%
3510 -	- Real Estate	3/1/2	1,023	281,961	1,395,939.77	3.04%
4040 -	- Retail	4 / 0 / 0	167	35,189	135,916.10	0.30%
1010 -	- Technology	4/0/2	245	106,955	135,996.22	0.30%
1510 -	- Telecommunications	2/1/2	1,863	752,872	7,138,847.40	15.55%
4050 -	- Travel & Leisure	4/3/0	1,597	665,049	3,832,831.19	8.35%
6510 -	- Utilities	5/0/0	2,657	1,036,043	4,667,943.46	10.17%

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
KEKROPS SA (CR)	1.9	23.54% #	ELTON SA (CR)	1.28	-2.29% Œ
KIRIAKOULIS SHIPPING SA (CR)	1.21	8.52% #	PETROPOULOS PETROS (CR)	4.66	-1.27% Œ
GEK TERNA (CR)	6.58	7.17% #	INTRALOT (CR)	0.1452	-0.95% Œ
AVAX S.A. (CR)	0.428	6.73% #			
OPAP (CR)	8.95	6.61% #			
PPC (CR)	3.672	6.00% #			
NATIONAL BANK (CR)	1.353	5.79% #			
TPA SA (CR)	22.2	5.71% #			
MARFIN INVESTMENT GROUP (CR)	0.0635	5.31% #			
INTRACOM HOLDINGS (CR)	0.537	5. 29% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,040.55	3.91% #	EUROBANK HOLDINGS (CR)	9,744,887	1.70% #
ALPHA BANK (CR)	6,260.02	2.64% #	ALPHA BANK (CR)	8,904,336	2.64% #
EUROBANK HOLDINGS (CR)	4,170.33	1.70% #	NATIONAL BANK (CR)	2,732,378	5.79% #
NATIONAL BANK (CR)	3,666.82	5.79% #	PIRAEUS BANK (CR)	1,166,676	3.38% #
OPAP (CR)	3,624.69	6.61% #	MARFIN INVESTMENT GROUP (CR)	879,213	5.31% #
PPC (CR)	2,067.15	6.00% #	PPC (CR)	576,558	6.00% #
JUMBO SA (CR)	1,843.86	4.33% #	OTE (CR)	571,177	3.91% #
PIRAEUS BANK (CR)	1,826.81	3.38% #	ELLAKTOR (CR)	459,725	3.08% #
MOTOR OIL (CR)	1,732.76	1.17% #	OPAP (CR)	415,777	6.61% #
GEK TERNA (CR)	1,693.42	7.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	321,924	1.57% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 2 July, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	389	2,055	5,196
FTSE/Athex Large Cap	389	2,055	5,196
Stock Futures	2,218	37,634	251,605
ADMIE (IPTO) HOLDING S.A. (CR)	21	139	3,623
ALPHA BANK (CR)	465	11,185	76,685
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	12	17	91
CENERGY HOLDINGS (CB)	4	5	2,102
ELLAKTOR (CR)	60	602	9,674
EUROBANK HOLDINGS (CR)	208	8,673	45,545
EYDAP S.A. (CR)	8	17	83
FOURLIS (CR)	23	81	71
GEK TERNA (CR)	108	490	3,310
HELLENIC EXCHANGES-A.S.E. (CR)	31	82	949
HELLENIC PETROLEUM (CR)	3	6	1,322
INTRACOM HOLDINGS (CR)	5	10	835
INTRALOT (CR)	5	70	1,145
JUMBO SA (CR)	10	11	296
LAMDA DEVELOPMENT SA (CR)	62	250	1,563
MARFIN INVESTMENT GROUP (CR)	29	857	39,479
MOTOR OIL (CR)	34	97	270
MYTILINEOS (CR)	74	177	4,720
NATIONAL BANK (CR)	462	9,812	26,849
OPAP (CR)	22	60	1,172
OTE (CR)	49	142	2,169
P.P.A. S.A. (CR)	2	8	392
PIRAEUS BANK (CR)	271	3,431	11,439
PPC (CR)	140	937	10,704
TERNA ENERGY (CR)	48	285	2,939
TITAN CEMENT (CB)	43	88	2,153
VIOHALCO SA/NV (CB)	19	102	2,025
Index Options	20	223	1,542
FTSE/Athex Large Cap	20	223	1,542
Stock Options	4	25	931
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	480
OPAP (CR) OTE (CR)	4	25	174
PIRAEUS BANK (CR)	4 0	0	74
PIRAEUS BANK (CR) PPC (CR)	0	0	103
Total Derivatives Traded	2,631	39,937	259,274

Daily Official List Section 2: Analytic		es of Shar	es Transaction	S														Year: 141	Thursday	,	
Number of Outstanding Securities	al [Dividends [1]		t Coupon	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 Mi Value (thou.	kt Year	Yea	ar Secto
Main Market -	High	Liquid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.701	2.64 #	0.683 01/07/2020	0.693	0.6922 0.7144 0.701	0.703 6000@0.700	5000@0.706		8,904,336	3,025	6,260,015.8	31 1,082,133.27	0.486	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2135	2.40 # 0	.2085 01/07/2020	0.214	0.2115 0.216 0.2135	0.213 3600@0.213	76365@0.214		252,118	149	53,824.3	98,477.73	0.16	0.412	301010
48,855,000 0.080	(0.275) (0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.55	1.43 #	3.5 01/07/2020	3.505	3.5 3.6 3.55	3.558 100@3.55	131@3.59		79,550	298	283,039.1	16 173,435.25	3.27	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.919	3.38 #	0.889 01/07/2020	0.9	0.9 0.919 0.919	0.911 100@0.911	494@0.919		55,350	111	50,403.0	09 174,759.50	0.585	1.51	502020
370,251,684 6.70	0.5	4 2.57	0.62 02/07/2020	29/04/2013		CC HBC AG (CR)	22.32	0.09 #	22.3 01/07/2020	22.02	21.85 22.34 22.32	22.177 100@22.25	500@22.35		35,636	166	790,308.5	57 8,264,017.59	15.385	34.88	451010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.424	1.70 # C	0.4169 01/07/2020	0.42	0.42 0.4348 0.424	0.428 4836@0.424	1000@0.428		9,744,887	2,775	4,170,331.3	36 1,572,684.63	0.282	0.924	301010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.115	2.62 #	4.01 01/07/2020	4	4 4.23 4.115	4.077 466@4.12	100@4.18		31,020	125	126,461.8	36 214,000.41	2.745	5.98	404010
136,059,759 0.880	0.3	6 0.39	0.062 30/06/2020	05/03/2014		JUMBO SA (CR)	16.64	4.33 #	15.95 01/07/2020	15.95	15.95 16.64 16.64	16.387 12@16.51	170@16.64		112,522	786	1,843,863.8	39 2,264,034.39	9.94	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.24	3.83 #	6.01 01/07/2020	6.15	6.05 6.25 6.24	6.177 1000@6.22	1300@6.25		202,359	693	1,249,993.	16 1,102,837.10	4.26	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0635	5.31 # C	0.0603 01/07/2020	0.0619	0.0612 0.0645 0.0635	0.06312000@0.063	26700@0.064		879,213	177	55,196.	55 59,658.93	0.0474 0	.1296	30202
82,447,868				23/07/2019		TITAN CEMENT (CB)	11.02	3.57 #	10.64 01/07/2020	10.76	10.58 11.12 11.02	10.876 8@10.96	1600@11.04		73,030	632	794,263.0	0 908,575.51	8.55	19.54	50101
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.435	3.84 #	2.345 01/07/2020	2.35	2.345 2.44 2.435	2.395 280@2.42	4196@2.44		192,474	446	460,894.0	68 631,127.07	1.47	3.99	55102
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.428	6.73 #	0.401 01/07/2020	0.407	0.407 0.434 0.428	0.425 2517@0.428	750@0.431		138,289	149	58,738.8	61,769.61	0.2225	0.64	50101
232,000,000 2.12		- 0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.39	4.14 #	2.295 01/07/2020	2.295	2.295 2.39 2.39	2.357 262@2.39	1857@2.39	10.32 2019	212,770	486	501,601.2	27 554,480.00	1.57	2.775	65101
71,417,100 0.650	0.5	5 0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4.13	1.85 #	4.055 01/07/2020	4.055	4.055 4.15 4.13	4.126 315@4.12	5719@4.13		39,018	180	160,971.5	51 294,952.62	3.2	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.58	7.17 #	6.14 01/07/2020	6.22	6.18 6.58 6.58	6.394 2422@6.57	1859@6.58		264,856	714	1.693.423.3	680,525.25	3.705	8.93	50101
232,000,000 2.48				12/12/2001		PPC (CR)	3.672	6.00 #		3.5		3.585 1000@3.61	1000@3.67		576,558	1,278		78 851,904.00		4.388	65101
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.353	5.79 #	1.279 01/07/2020	1.3185	1.297 1.3895 1.353	1.342 3000@1.35	5000@1.36		2,732,378	2,620	3.666.816.0	50 1,237,609.60	0.815	3.072	301010
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	1.105		1.072 01/07/2020	1.072		1.097 500@1.10	200@1.11		459,725	526		2 236,770.56			50101
60,348,000 0.580	0.050	2 0.05	0.07 04/06/2020			HELLENIC EXCHANGES-A.S.E. (CR)	3.24		3.19 01/07/2020	3.235	3.19 3.255 3.24	3.217 471@3.22	2500@3.26		321,924	907		36 195,527.52		5.05	30202
305,635,185 2.18	0.		0.5 29/06/2020			HELLENIC PETROLEUM (CR)	6.04		5.93 01/07/2020	6.03	5.96 6.05 6.04	6.013 827@6.03	100@6.06		56,941	182		35 1,846,036.52		8.8	60101
106,500,000 0.600			0.38 30/06/2020			EYDAP S.A. (CR)	6.9	0.73 #	6.85 01/07/2020	6.85	6.82 7 6.9	6.886 2250@6.86	1294@6.90		101,511	350		19 734,850.00		7.78	65102
156,961,721 0.300			30/05/2013			INTRALOT (CR)	0.1452	-0.95 m		0.1496	0.144 0.1496 0.1452	0.14615000@0.145	8000@0.148		172,466	115	25,202.3			0.41	40501
110,782,980 0.750			1.1507 24/06/2020			MOTOR OIL (CR)	12.95	1.17 #	12.8 01/07/2020	12.95		13.026 185@12.93	200@13.10		133.021	1,119)7 1,434,639.59			60101
142,891,161 0.970			0.3617 24/06/2020			MYTILINEOS (CR)	7.725		7.38 01/07/2020	7.4		7.549 3000@7.70	140@7.74		186,607	940		72 1,103,834.22		10.39	50203
25,000,000 2.00			22/07/2019			P.P.A. S.A. (CR)	17.3	2.98 #	16.8 01/07/2020	17.12		17.118 45@17.10	105@17.32	12.20 2019	4,194	86		432,500.00		23	5020
334,707,816 0.300			16/01/2020			OPAP (CR)	8.95	6.61 #		8.4	8.4 8.95 8.95	8.718 8550@8.90	6072@8.95	12.20 2017	415,777	1,242		74 2,995,634.95			4050
470,174,576 2.83			22/07/2019			OTE (CR)	12.5	3.91 #		12		12.326 524@12.33	16175@12.50		571,177			73 5,877,182.20		14.39	15102
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.562		1.511 01/07/2020	1.55		1.566 15445@1.56	4400@1.57		1,166,676		1,826,811.9			3.394	3010
69,877,484 0.780) 0.1489	0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.4	4.09 #	8.07 01/07/2020	8.23		8.274 50@8.35	7030@8.40		28,542	220		99 586,970.87		9.2	4520
113,918,936 0.300	0.041	9	0.1745 22/06/2020	05/03/2020		TERNA ENERGY (CR)	9.91	2.48 #	9.67 01/07/2020	9.7	9.67 9.92 9.91	9.843 1081@9.89	1000@9.92		139,847	512	1,376,454.0	08 1,128,936.66	5.44	10.2	65101
Main Market -	Med	ium Lia	uidity Class	5																	
13,126,020 0.490		· ···	08/07/2010			AS COMPANY SA (CR)	1.98	0.76 #	1.965 01/07/2020	1.98	1.98 2 1.98	1.983 50@1.93	1580@1.98		1,600	8	3,172.0	0 25,989.52	1.69	2.99	40401
129,514,137 0.300			01/07/2008			AVE (CR)	0.208		0.199 01/07/2020	0.199	0.199 0.21 0.208	0.20615000@0.166	1294@0.208		22,630	35	4,659.3			0.38	4030
35,764,593 2.10		5 0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.64	7	1.64 01/07/2020	1.655	1.635 1.66 1.64	1.65 21@1.64	1400@1.65	4.01 2019	8,071	42	13,315.0			2.3	35102
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.82	5.40 #		0.822		0.812 300@0.810	150@0.820		5,894	30	4,787.0			1.24	10101
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.232		0.232 01/07/2020	0.234	0.232 0.236 0.232	0.234 3000@0.229	1700@0.234		26,394	18	6,185.			0.28	402030

Number of Nominal Dutstanding Value		idends [1] 2018 20	Date of Last Dividend [2]	Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	۲ Volume	Trades Tra		Company Mkt Value (thou. €)	Year Iow		
Securities 784,500 10.00		0.13	0.2 10/10/2019	0	- CNL CAPITAL (CR)	7.7		7.7 01/07/2020	7.7	7.7 7.7 7.7	7.7 100@7.65	100@7.80	9.49	2010	250	2	1.925.00		6.5	10.5	302020
9,907,500 0.300		0.15	06/10/2019		. ,	0.478		0.478 01/07/2020	1.1	1.1 1.1 1.1	2000@0.336	1500@0.440		2019	250	2	1,923.00		0.316	0.61	101020
9,907,500 0.300			21/08/2014			6.7	3.08 #	6.5 01/07/2020	6.7	6.7 6.7 6.7	6.7 3164@6.40	400@6.70		2010	200	2	1,340.00		5.4	8.3	502030
20,578,374 0.620	0.1		08/06/2014			1.03	1.98 #	1.01 01/07/2020	1.025	1.01 1.04 1.04	1.026 6903@1.03	1030@1.05			10,337	20	10,603.38		0.66	0.5	502050
10,500,000 4,00	0.1		0.36 02/07/2020		- INFORM P. LTROS (CR) - INTERCONTINENTAL (CR)	6.45	-5.15 (F	1.01 0110112020	6.6		6.468 25@6.45	150@6.50				13	6,662.00		5.9	8.35	351020
76,000,000 1.00	0.31	0.36	03/07/2007		. ,	0.43	-5.15 UL 5.29 #	0.51 01/07/2020	0.0	6.4 6.65 6.45 0.51 0.544 0.537	0.532 100@0.537	110@0.539			1,030 157,085	244	83,606.31		0.28		151010
									1 19		1.22 1120@1.20	500@1.23				168	144,158.80		0.28		501010
30,477,156 0.300			12/08/2008			1.2	0.42 #	1.195 01/07/2020	1.19	1.19 1.26 1.2					118,179					1.8	
4,740,000 0.860				14/03/2003 04/03/2015		0.795		0.795 01/07/2020	1 77	1.70 1.00 1.00	2000@0.560	1815@0.975		2019			17,449.44		0.448	0.88	101010
4,419,616 1.58			21/07/2011		in Ebioon of a r (on)	1.88	2.17 #	1.84 01/07/2020	1.77	1.72 1.88 1.88	1.823 100@1.80	1433@1.88	1.00		9,571	54				2.98	201020
468,700	0.73	4.869	25/04/2019			46.5	-5.68 Œ		46.4	46.2 46.5 46.5	46.325 3@46.30	7@49.20	1.08		40	4	1,853.00		40	67.8	551020
10,500,000 0.950			24/06/2008			1.33	-1.48 Œ		1.35	1.33 1.39 1.33	1.343 850@1.33	50@1.38	31.28		5,533	23	7,433.55		1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020			4.96		4.96 01/07/2020			150@4.54	45@4.98	10.03						3.98	6.1	502030
11,812,193 0.470			26/05/2020			3.71	7	3.71 01/07/2020	3.7	3.7 3.74 3.71	3.716 80@3.71	260@3.72			3,380	25	12,559.70		2.12	4.34	101010
27,345,120 0.280			18/07/2005			0.209	2.96 #	0.203 01/07/2020	0.209	0.199 0.21 0.209	0.205 1000@0.203	490@0.208			63,887	82	13,081.69		0.17		101010
35,740,896 0.040			05/09/2008			7.7	1.85 #	7.56 01/07/2020	7.66	7.54 7.7 7.7	7.647 150@7.58	2691@7.70			11,361	58	86,872.52			9.76	10101
57,434,884 1.31			05/06/2008		REDO ON A (OR)	0.92	0.88 #	0.912 01/07/2020	0.91	0.91 0.92 0.92	0.915 806@0.916	2200@0.920			3,094	8	2,830.63		0.752	1.47	35101
6,456,530 1.08			04/07/2019			4.47	-2.19 G E		4.5	4.42 4.62 4.47	4.484 282@4.47	750@4.50			1,116	36	5,004.62			5.88	15101
15,627,315 0.300			16/11/1992			0.259	1.57 #	0.255 01/07/2020	0.259	0.255 0.261 0.259	0.259 4000@0.254	1575@0.260			7,777	19	2,014.43			0.463	50204
22,016,250 0.370			15/07/2009			0.71	2.01 #	0.696 01/07/2020	0.71	0.702 0.71 0.71	0.707 586@0.706	797@0.708			9,343	19	6,603.24		0.431	1.62	551020
401,136 14.50	0.75		05/04/2018			21	7	21 01/07/2020					3.54	2019				8,423.86	18.8	27	30202
18,810,000 0.400			08/07/2010				7	0.436 01/07/2020			1000@0.307	6510@0.400						8,201.16	0.21	0.64	404010
23,986,500 1.05			26/06/2009		BIOKARPET S.A.(CR)	0.66	0.76 #	0.655 01/07/2020	0.64	0.64 0.66 0.66	0.643 500@0.640	371@0.655			621	4	399.42	15,831.09	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/1998		1.01	-19.84 Œ	1.26 01/07/2020	1.01	1.01 1.01 1.01	1.01	1915@1.63		2019	100	1	101.00		0.62	1.26	50203
6,325,000 0.600	0.15	0.103	04/07/2019	17/02/2014) 1.85	0.54 #	1.84 01/07/2020	1.82	1.82 1.87 1.87	1.846 14@1.75	1845@1.87			100	2	184.55	11,701.25	1.4	2.44	502050
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019		0.715	3.62 #	0.69 01/07/2020	0.685	0.685 0.715 0.715	0.698 1000@0.695	4059@0.715	15.45	2019	2,976	13	2,076.82		0.54	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.309	-2.52 Œ	0.317 01/07/2020	0.31	0.3 0.317 0.309	0.307 690@0.300	100@0.311			21,139	27	6,490.02	10,728.48	0.25	0.485	40202
13,673,200 0.880			18/07/2008	26/07/2001	- EVROFARMA SA (CR)	0.874	-0.68 Œ	0.88 01/07/2020	0.88	0.872 0.88 0.874	0.874 5000@0.838	2165@0.880			1,006	6	879.67	11,950.38	0.61	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	 NEWSPHONE HELLAS SA (CR) 	0.47	7	0.47 01/07/2020	0.47	0.47 0.47 0.47	0.478534251@0.470	10000@0.472			17,342	13	8,150.74	13,088.56	0.199	0.53	15102
11,250,000 0.520		0.04	22/07/2019	09/11/2015	- EKTER SA (CR)	0.688	1.03 #	0.681 01/07/2020	0.681	0.671 0.695 0.688	0.686 1002@0.682	30@0.690			9,634	34	6,607.28	7,740.00	0.54	1.33	50101
18,410,839 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.898	-0.22 Œ	0.9 01/07/2020	0.87	0.87 0.898 0.898	0.884 150@0.870	1410@0.898			3,397	8	3,002.91	16,532.93	0.6	1.58	55102
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006	- ELVALHALCOR (CR)	1.208	1.51 #	1.19 01/07/2020	1.214	1.196 1.214 1.21	1.205 1224@1.20	539@1.21			57,022	98	68,713.02	453,291.84	0.83	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.31	1.31 #	0.306 01/07/2020	0.305	0.3 0.31 0.31	0.30410000@0.224	328@0.310			9,683	18	2,942.64	9,837.70	0.214	0.565	45201
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	BANK OF GREECE (CR)	12.8	0.95 #	12.68 01/07/2020	12.64	12.64 12.84 12.8	12.722 50@12.72	310@12.82			3,920	65	49,870.20	254,270.54	11.9	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	- ELTON SA (CR)	1.28	-2.29 Œ	1.31 01/07/2020	1.325	1.28 1.325 1.28	1.295 200@1.28	500@1.32			11,421	50	14,791.68	34,214.64	1.02	1.85	50205
30,000,000 0.050 (0.0217)	(0.03)	28/06/2019	11/06/2020	- ENTERSOFT (CR)	1.29	0.78 #	1.28 01/07/2020	1.28	1.26 1.3 1.26	1.287 100@1.21	1500@1.28			11,368	21	14,636.04	38,700.00	0.9	1.48	10101
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007	- THESSALONIKA WATER & SEWER	AGE 4.4	0.23 #	4.39 01/07/2020	4.38	4.35 4.48 4.4	4.423 80@4.41	1@4.45			5,357	31	23,695.84	159,720.00	3.06	5	65102
27,503,677 0.630	0.12	0.13 0	.2446 06/05/2020	18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.64	0.27 #	3.63 01/07/2020	3.66	3.64 3.71 3.64	3.664 140@3.60	20@3.66			77,721	37	284,753.05	100,113.38	2.7	5.24	30302
122,156,754 0.440			12/06/2020	28/03/2018	- IASO SA (CR)	1.295	7	1.295 01/07/2020			699@1.27	120@1.34						158,193.00	1.15	1.48	20101
114,320,400 0.100 (0175) (0575)	23/03/2020	05/08/2019	- IKTINOS HELLAS SA (CR)	0.669	0.15 #	0.668 01/07/2020	0.668	0.655 0.683 0.669	0.662 1000@0.654	472@0.669			24,143	74	15,993.78	76,480.35	0.53	1.206	50101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	Figures	of Sha	res Transactions														Year: 141 T	0	,	No: 122 Ily, 2020
Number of Nominal Outstanding Value Securities	5	idends [1	Date of Last Courson	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year low		Ir Sector[
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.358		0.358 01/07/2020	0.358	0.356 0.388 0.356	0.367 2000@0.350	141@0.356			11,065	29	4,058.61	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 01/07/2020			357@0.900	643@1.07						9,709.21	0.82	1.42	10102030
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.518	1.97 #	0.508 01/07/2020	0.508	0.508 0.518 0.518	0.517 1900@0.470	5000@0.506		2019	100	2	51.70	4,364.10	0.402 0	0.925	50205010
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.9	23.54 #	1.538 01/07/2020	1.554	1.55 1.988 1.9	1.828 1126@1.90	50@1.92		2019	67,320	264	123,084.60	37,627.85	0.87 2	2.175	35101010
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	2	٦	2 01/07/2020			191@1.82	106@1.95	9.82	2019				13,400.00	1.56	2.58	45102020
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.48	0.21 #	0.479 01/07/2020	0.479	0.464 0.48 0.48	0.473 132@0.465	2672@0.480			6,487	18	3,071.48	19,305.22	0.352 0).834	50101010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.7		0.7 01/07/2020			80@0.580	6895@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)	0.201	-0.49 Œ	0.202 01/07/2020	0.202	0.2 0.205 0.2	0.201 100@0.198	1593@0.200		2019	16,912	10	3,394.97	4,266.09	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)	5.8	1.75 #	5.7 01/07/2020	5.72	5.72 5.82 5.8	5.793 5656@5.80	10@5.82	12.77	2019	29,306	41	169,780.34	191,777.79	3.46	6.1	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.21	8.52 #	1.115 01/07/2020	1.12	1.12 1.21 1.21	1.153 1000@1.13	345@1.21			10,340	42	11,921.94	9,190.14	0.85	2.38	40501015
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.256		0.256 01/07/2020			1000@0.234	525@0.256						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		2.82 01/07/2020			500@2.64	100@2.82						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 01/07/2020			1200@0.392	1800@0.418						4,124.14	0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2020 25/04/2019	MOTODYNAMICS S.A. (CR)	0.97	2.75 #	0.944 01/07/2020	0.87	0.87 0.98 0.97	0.892 150@0.894	45@0.964			553	11	493.24	28,372.50	0.725	1.79	40401030
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.369	2.50 #	0.36 01/07/2020	0.378	0.353 0.378 0.369	0.364 3000@0.363	190@0.369			24,350	37	8,862.27	11,877.39	0.256 0	0.515	55101020
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 01/07/2020			800@0.119	327@0.178		2019				2,019.63	0.122 0).224	50203000
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 01/07/2020				1000@0.280		2019				2,019.63	0.175 0).294	50203000
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	22.2	5.71 #	21 01/07/2020	21.4	21.4 22.5 22.2	21.997 350@21.90	258@22.20	13.60	2019	7,636	87	167,966.10	223,776.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.25	-0.79 (E	0.252 01/07/2020	0.23	0.198 0.268 0.25	0.255 493@0.198	2844@0.250			4,329	19	1,104.37	1,242.87	0.188	0.5	50203030
25,118,410 0.560			17/08/2000 29/04/2020	PAPOUTSANIS (CR)	1.79		1.79 01/07/2020	1.825	1.78 1.825 1.79	1.789 140@1.75	9108@1.79	40.68	2018	1,610	7	2,879.50	44,961.95	0.96	1.91	45201020
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	4.66	-1.27 (E	4.72 01/07/2020	4.7	4.62 4.7 4.66	4.652 100@4.56	300@4.62			2,348	18	10,922.00	32,948.06	4.6	8.05	50206015
22,075,665 0.330	0.07	0.07	0.02 02/07/2020 27/04/2015	PLAISIO COMPUTERS SA (CR)	2.87		2.85 01/07/2020	2.9		2.872 82@2.83	205@2.88			2.016	23	5.789.00			3.84	40401010
	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.916	1.16 #	1.894 01/07/2020	1.91	1.91 1.98 1.916	1.957 250@1.90	130@1.91			55,159	182	107,925.59	83.808.62	1.23	2.15	50203015
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.71		0.714 01/07/2020	0.63	0.63 0.71 0.71	0.708 196@0.630	1537@0.710	5.18	2019	157	5	111.15				60101020
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.233		0.236 01/07/2020	0.225		0.238 450@0.227	100@0.236			6,375	15	1.515.30			0.28	45102010
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.634		1.632 01/07/2020	1.664	1.622 1.68 1.634	1.651 700@1.63	320@1.64			41.809	115	69,046.92			2.68	40202010
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	1.67	-11.87 (E		1.6		1.669 450@1.61	548@1.88		2019	1,940	36	3,237.44				55102010
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.334		0.339 01/07/2020	0.34		0.326 1000@0.313	449@0.334		2019	5,652	7	1,844.87				55101020
8.340.750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.55		0.55 01/07/2020	0.53	0.53 0.55 0.55	0.53 450@0.505	8382@0.550		2019	12.053	14	6.388.90		0.462	1.09	50205030
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		6.5 01/07/2020			50@6.15	48@6.50						91,000.00	5.2	7.8	35101015
215,805,843 0.300		0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	0.866	-0.46 Œ	0.87 01/07/2020	0.866	0.866 0.87 0.87	0.866 3246@0.866	245@0.870			6,779	6	5,870.67	186,887.86	0.8 1	1.465	40501015
189,860,360 0.500			25/04/2014 10/06/2020 5240	TRASTOR REAL EST. INV. CO.(CR)	0.88		0.88 01/07/2020			320@0.865	1190@0.940	27.93	2018				167,077.12	0.78	1.14	35102000
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.268	٦	0.268 01/07/2020			1400@0.274	500@0.294						4,100.40	0.22 0).428	40301030
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	GEKE (CR)	4.26		4.26 01/07/2020			120@3.90		10.45	2019				35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3	٦	3 01/07/2020			500@2.70	14@3.00						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010 04/12/2019	ELVE SA (CR)	4.18	5.03 #	3.98 01/07/2020	3.72	3.7 4.18 4.18	3.905 303@3.74	170@4.18			479	5	1,870.40) 13,825.35	2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009	ELINOIL S.A. (CR)	1.46	2.82 #	1.42 01/07/2020	1.46	1.46 1.46 1.46	1.46 50@1.46	488@1.55			200	1	292.00	34,789.07	1.35	1.9	60101020

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	s													Year: 141 ⁻ 1	Trading Thursday	-	
Number of Outstanding Securities		idends [1] 2018 2	Date of Las 019 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Fransactions Value[8]	Company Mk Value (thou. €		Yea hig	ar Secto gh 4]
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.385	-0.36 Œ	1.39 01/07/2020	1.39	1.365 1.39 1.385	1.386 17@1.37	296@1.39		1,873	12	2,595.8	6 120,129.33	1.09	2.35	201010
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 01/07/2020				8388@0.270					5,143.35	0.27 0).382	502050
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.125	-7.41 Œ	0.135 01/07/2020	0.125	0.125 0.125 0.125	0.125 150@0.126	700@0.146		1,827	1	228.3	8 5,143.35	0.125 0	0.187	50205
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.61		1.61 01/07/2020			1230@1.63	500@2.00					15,686.10	1.24	2.14	45102
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	16/07/1990	KARELIA (CR)	260	7	260 01/07/2020			4@258.00	2@272.00					717,600.00	228	302	45103
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17		1.17 01/07/2020			100@1.06	700@1.13					21,080.44	0.91	1.55	45101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.5	-1.02 (E	19.7 01/07/2020	19.5	19.5 19.5 19.5	19.5 100@19.00	200@20.00		170	2	3,315.0	0 416,598.00	17.5	20.6	40501
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.9		0.9 01/07/2020				1280@0.900	201	8	· ···		5,345.34	0.81	1.3	40401
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019	NAKAS MUSIC	1.59		1.59 01/07/2020			200@1.49	70@1.68					10,080.60	0.93	2.66	40401
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	14.15	2.91 #	13.75 01/07/2020	14	14 14.15 14.15	14.063 4@14.00	30@14.15		200	4	2,812.5	0 387,415.68	8.55	14.9	50203
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015	PRODEA (CR)	7.9		7.9 01/07/2020			100@7.70	127@7.90					2,018,406.82	6.05	8.35	35102
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.4		1.4 01/07/2020				915@1.39			· ···		5,854.03	1.19	3.3	45102
Exchange Trad 812,382	led Fu	unds (I	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	15.63	1.49 #	15.4 01/07/2020	15.63	15.63 15.63 15.63	15.6317500@15.85	17123@16.06		377	1	5,892.5	1	11.3	24.5	12
Surveillance																				
172,599,567 0.300				19/09/2016 5161	Forthnet (CR)	0.25		0.25 01/07/2020	0.25	0.25 0.25 0.25	0.25 1000@0.230	4697@0.250		6,152	11	1.538.0	0 43.149.89	0.186 0).448	15102
355,437,751 0.100			07/07/2010		FRIGOGLASS SA (CR)	0.112		0.112 01/07/2020	0.112	0.112 0.112 0.112	0.112 9900@0.110	33000@0.114		50,500		5.656.0	0 39.809.03	0.09	0.28	5020
51,081,030 1.00					2 Lavipharm SA (CR)	0.284		0.284 01/07/2020	0.27	0.27 0.27 0.27	0.27 3099@0.284	800@0.298		70	2	18.9	0 14,507.01	0.208 0		2010
16,838,928 0.500					PASAL DEVELOPMENT S.A. (CR)	0.67		0.67 01/07/2020		0.625 0.625 0.625	0.625 44@0.625	16@0.665		87		54.3		0.4849 1.1		3510
65,326,268 0.530				19/07/2006 4750		0.0185	19.36 # (0.0155 01/07/2020		0.0125 0.0185 0.0185	0.018 70@0.019			15,401	17	281.0	1,208.54	0.0125 0.0	0345	4020
13,191,620 0.620					YALCO - CONSTANTINOU (CR)	0.064		0.064 01/07/2020	0.064	0.064 0.064 0.064	0.064	97@0.064		200	2	12.8	844.26	0.05 0.0	0795	4020
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.4	11.73 #	0.358 01/07/2020	0.4	0.4 0.4 0.4	0.4 65@0.400			1.070	3	428.0	0 5,200.00	0.27	0.5	5010
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.042	5.00 #	0.04 01/07/2020	0.042	0.042 0.042 0.042	0.04219101@0.042	1600@0.045		20,499	10	860.9	6 8,105.11	0.03 0	0.072	4050
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 01/07/2020									8,105.11	0.058 0	0.072	4050
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.1		0.1 01/07/2020				130@0.100					8,105.11	0.08	0.1	4050
4,737,503 0.320			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.128		0.128 01/07/2020									606.40	0.103	0.16	4020
6,330,002 0.300			25/06/2002	15/03/2019 5162	VARVARESSOS (CR)	0.398		0.398 01/07/2020	0.396	0.396 0.396 0.396	0.395 100@0.390	414@0.474	201	9 2	2	0.7	9 2,519.34	0.282 0).525	5510
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.23	19.79 #	0.192 01/07/2020	0.23	0.23 0.23 0.23	0.2373660@0.230			41,016	15	9,433.6	8 3,652.11	0.109	0.23	5010
51,754,364 0.300			23/12/2003	24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.194		0.194 01/07/2020			500@0.158	199@0.220					10,040.35	0.117	0.25	5510
11,125,110 0.300			02/06/2010	06/11/2017 5178	EUROCONSULTANTS S.A. (CR)	0.2		0.2 01/07/2020			5000@0.166	5200@0.200					2,225.02	0.165	0.34	5020
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.128	-20.00 Œ	0.16 01/07/2020	0.13	0.128 0.13 0.128	0.129 550@0.128	2838@0.130	201	9 4,500	5	582.0	0 912.03	0.058	0.24	4510
7,734,375 1.00			09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.0505	(0.0505 01/07/2020				2000@0.061					390.59	0.0505 0	0.116	4030
					BITROS HOLDING SA (CR)	0.204		0.204 01/07/2020				195@0.204					3,231.85		0.204	5510
15,842,391 1.51				27/04/2017 5190		0.6		0.6 01/07/2020				400@0.720					71,758.09	0.4	0.6	4510
15,842,391 1.51 119,596,817 0.040							10/0 m		0.152	0.152 0.157 0.157	0.152 4400@0.157	1650@0.175		76,851	34	11,692.3				5010
				04/07/2007 5165	PROODEFTIKH SA (CR)	0.153	-18.62 (E	0.100 01/07/2020									0 3,720.03	0.11 0		
119,596,817 0.040			09/07/2002	04/07/2007 5165 02/02/2016 4887		0.153 0.344		0.344 01/07/2020			400@0.302	310@0.378					3,504.21		0.57	55102
119,596,817 0.040 24,319,250 0.300			09/07/2002 24/06/2008	02/02/2016 4887						···· ··· ···								0.192		55102 55101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Share	es Transactions															Year		rading D nursday,		
Number of Outstanding Securities		idends [1] 2018 2	Date of Last Coupon 19 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last I [Bid [7]	Last Ask [7]	P/E after tax	_k Year Volume	Trades	Transactions Value[8]		pany Mkt e (thou. €)	Year low	Year high	r Sector[n 4]
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	.058	20101010
5,867,311 0.300			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11		0.11 30/06/2020		 										645.40	0.096 0.3	.244	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	.448	20101010
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018		 									321	,351.41	4.8	4.8	40401030
12,417,000 0.310		0.0205	27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7	7,077.69	0.475 1	1.51	10101015
33,301,715 0.320			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035		0.035 25/06/2020		 									1	1,165.56 0	J.0245 (0.06	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	.014	10102030
17,579,754 4.16			18/08/2006 02/08/2010	5244 BIOTER SA (CR)	0.0885	٦	0.0885 30/06/2020		 				2060@0.090					1	1,555.81	0.041 0	0.09	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	.304	35101010
77,126,446 0.340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019		 										964.08 C	0.0125 0.0	125	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	30302015
3,961,300 1.28			29/06/2004 03/08/2000	5242 DUROS SA (CR)	0.17	٦	0.17 29/06/2020		 				550@0.180						673.42	0.125 0	0.27	40204020
7,085,888 1.59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									18	3,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	٦	0.026 01/10/2018		 										742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 										742.45	0.057 0.	.057	45101015
14,679,792 1.68			28/06/2017 04/09/2000	5237 KARATZIS SA (CR)	10	٦	10 11/06/2020		 									146	5,797.92	7.95 1	10.2	50203030
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2	,166.52	0.088 0.0	.088	35101010
31,543,600 0.420			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019		 									34	4,224.81	1.085 1.0	.085	45102020
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017		 									2	,561.07	0.107 0.	.107	40301030
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015		 									17	7,882.17	0.07 0	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2	,932.98	0.125 0.	.125	50206030
294,016,812 0.300			08/07/2008 21/03/2016	5235 NIREFS SA (CR)	0.23		0.23 11/06/2020		 									67	7,623.87	0.23 0	0.24	45102010
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 01/07/2020		 		3277	789@1.15						19	9,752.14	1.15 1	1.16	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	.089	40301030
245,497,664 0.310			01/07/2008 30/07/2012	5236 SELONDA AQUACULTURE SA (CR)) 0.1	٦	0.1 11/06/2020		 									24	1,549.77	0.1 0.	.101	45102010
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6	5,047.61	0.06 0	0.06	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	0.14	45102020

Daily Official List

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.
5115	-	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.
5154	-	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.
5179		Transfer to the Surveillance Category as of 01/10/2018.
5190	-	Suspension of trading as of 02/10/2018.
5191		Suspension of trading as of 02/10/2018.
5192		Transfer to the Surveillance Category as of 25/10/2018.
5193		
	-	Transfer to the Surveillance Category as of 25/10/2018.
5197 5205		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 Thursday, 1	0ay No: 122 2 July, 2020
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	50,000	6.35	317,500.00	12:48:21	20
AKRITAS SA (CR)	10	0.400	4.00	14:28:47	18

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of Se	ecurities Tra	insactions							Ye		ding Day No: 122 rsday, 2 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 Thursday,	Day No: 122 2 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Thursday	Day No: 122 , 2 July, 2020
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 122 2 July, 2020
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividenc per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/07/2020	5,000	812,382			812,382	12,498,310.00	15.3848	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.

Daily Official List

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		upon 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 Yie Int.	eld.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.2056	9.1090	81.0500	82.0001	82.0000	82.0000 01/07/2020	53,000	44,032.90	81.3000	В)2/07/2020	0.0000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)		2.8360	102.0000 1	102.5500	102.0000	102.0060 01/07/2020	37,000	37,800.00	102.0000	В)2/07/202C	3.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.4167	2.5530	99.0400 1	100.0000	100.0000	99.7710 01/07/2020	136,000	136,569.47	99.0360	В)2/07/2020 8	84.4000	102.8000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		5		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.3750	7.8360	89.0000	93.0151	90.9999	92.7360 30/06/2020	19,000	17,136.73	89.0226	В)2/07/2020	8.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	4.6667	2.4690	101.0000 1	101.0000	101.0000	101.8000 01/07/2020	29,000	29,425.33	101.0000	В	32/07/2020 8	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	9.9847	2.8660	103.5000 1	103.8500	103.5000	103.8480 01/07/2020	323,000	338,234.74	103.4000	В	32/07/2020	1.0000	107.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.6000	5.4480	89.5500	91.7500	90.7371	90.6290 01/07/2020	70,000	64,328.00	90.6291	В)2/07/2020 5	64.7313	107.3000

Corporate Bonds Notes

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

Daily Official List

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.

Daily Official List

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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod												Year:	141 Tradi Thurs	ng Day N day, 2 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 / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Curren	cy and Euro)															
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

Nember Name				Stock Market		DCIIVAL	ves 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					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA 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
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST 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								
IOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC 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							
ISBC FRANCE		55. 22000110						а	
Ο9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							EA	
07*111, /\.WEZULEIMIU9*111	∑100A00000								

Market Analysis & Communication Unit

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
ddress	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	0000722711711		а		а	а			а
ΙΕΚΤΙ SECURITIES S.Α , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		CL		a	e			
	21030/1000		•	а					
IERRILL LYNCH INTERNATIONAL	44 2027/ 201000		а	a					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.	0400000		a			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		•		-	-			
	2100703000		а			а			
EGASUS SECURITIES S.Α 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		a			a			
	2103070700		-			_		_	
IRAEUS BANK S.A.	00.0400005000	040 0005070	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
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ØEOTOKH 6 MEFAPO E///HNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
	2103213330		•	0					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025700101700		а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE	10/00-777		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ILPHA 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 Main Market
DMIE (IPTO) HOLDING S.A. (CR) 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 01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	
TTICA BANK S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 11/11/2019
EUROXX SECURITIES INVESTIMENT FIRM S.A	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS 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. IRIQ PROPERTIES (CR)	05/06/2020 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018 Main Market
KTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LEUR DER SECONTES S.A.	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) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 07/05/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBAINE EQUITIES INVESTMENT FIRM S.A NTERSOFT (CR)	07/05/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS 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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
	Main Market
ITRACOM HOLDINGS (CR)	
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
OTOR 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
ALDUA EINANCE INVESTMENT SEDVICES S A	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
	19/11/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	25/11/2013
	Z3/11/2013 Main Market
ETROPOULOS PETROS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,603.48 1,549.36 1,603.12 3.47%	July 2020	1,557.00	1,600.50	1,551.00	1,597.75	1,597.75				1,660.00		375	1,990	4,864
	August 2020	1,556.00	1,583.50	1,556.00	1,583.00	1,583.00				1,628.00		14	65	332
	September 2020					1,556.25								
	December 2020					1,564.00								
	March 2021					1,571.75								
	June 2021					1,579.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Unde	erlying As	sset								Derivat	ives Market					
Price max Price	emin Closin	ng price chang	e Delivery Mor	oth Open price	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO)	HOLDIN	IG S.A. (CR)													(Contract Size: 100 Securities, Physical Delivery
2.39 2.2	295 2.	2.39 4.14%	September 202	0 2.23	2.29	2.23	2.29	2.29				2.47		21	139	3,623
			December 2020)				2.32								
			March 2021					2.33								
			June 2021					2.34								
ALPHA BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.7144 0.69	922 0.	.701 2.64%	September 202	0 0.685	0.717	0.685	0.702	0.702				0.742		465	11,185	76,685
			December 2020)				0.689								
			March 2021					0.693								
			June 2021					0.696								
ATTICA BANK	K S.A. (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.216 0.21	115 0.2	2135 2.40%	September 202	0				0.209								
			December 2020)				0.210								
			March 2021					0.212								
			June 2021					0.213								
CC HBC AG ((CR)															(Contract Size: 100 Securities, Physical Delivery
22.34 21.	.85 22	2.32 0.09%	September 202	0 21.84	22.26	21.84	22.26	22.26				35.15		12	17	91
			December 2020)				22.51								
			March 2021					22.62								
			June 2021					22.74								
CENERGY HC	DLDINGS	S (CB)														(Contract Size: 100 Securities, Physical Delivery
0.919 0.	.9 0.9	.919 3.38%	September 202	0 0.905	0.920	0.905	0.920	0.920				0.998		4	5	2,102
			December 2020)				0.897								
			March 2021					0.902								
			June 2021					0.906								
ELLAKTOR (C	CR)															(Contract Size: 100 Securities, Physical Delivery
1.111 1.0	072 1.	.105 3.08%	September 202	0 1.08	1.12	1.08	1.11	1.11				1.23		60	602	9,674
			December 2020)				1.08								
			March 2021					1.09								
			June 2021					1.09								
EUROBANK H	HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.4348 0.4	42 0	.424 1.70%	September 202	0 0.419	0.437	0.419	0.425	0.425				0.448		208	8,673	45,545
			December 2020)				0.421								
			March 2021					0.423								
			June 2021					0.425								

Derivatives notes

Daily Official List Section 7: Stock Futures

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	ast price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
EYDAP S.A. (CR)	_													(Contract Size: 100 Securities, Physical Delivery
7 6.82 6.9 0.73%	September 2020	6.86	7.01	6.82	6.92	6.92				7.17		8	17	83
	December 2020					6.91								
	March 2021					6.95								
	June 2021					6.98								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery
4.23 4 4.115 2.62%	September 2020	4.01	4.22	4.01	4.19	4.19				4.29		23	81	71
	December 2020					4.05								
	March 2021					4.07								
	June 2021					4.09								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.58 6.18 6.58 7.17%	September 2020	6.19	6.60	6.19	6.60	6.60				6.92		108	490	3,310
	December 2020					6.20								
	March 2021					6.23								
	June 2021					6.26								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery
3.255 3.19 3.24 1.57%	September 2020	3.26	3.27	3.23	3.24	3.24				3.70		31	82	949
	December 2020					3.22								
	March 2021					3.24								
	June 2021					3.25								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
6.05 5.96 6.04 1.85%	September 2020	5.99	6.08	5.99	6.08	6.08				6.24		3	6	1,322
	December 2020					5.99								
	March 2021					6.02								
	June 2021					6.05								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.544 0.51 0.537 5.29%	September 2020	0.530	0.546	0.530	0.544	0.544				0.546		5	10	835
	December 2020					0.515								··· ··· ···
	March 2021					0.517								
	June 2021					0.520								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1496 0.144 0.1452 -0.95%	September 2020	0.146	0.146	0.145	0.146	0.146				0.149		5	70	1,145
	December 2020					0.148								
	March 2021					0.149								
	June 2021					0.149								

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underlyi	ving Asset									Deriva	tives Market					
Price max	Price min	n Closing prid	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.64	15.95	16.64	4.33%	September 2020	16.14	16.62	16.05	16.62	16.62				16.62		10	11	296
				December 2020					16.10								
				March 2021					16.18								
				June 2021					16.26								
LAMDA	DEVELO	OPMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.25	6.05	6.24	3.83%	September 2020	6.12	6.29	6.09	6.29	6.29				6.60		62	250	1,563
				December 2020					6.07								
				March 2021					6.10								····
				June 2021					6.13								
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0645	0.0612	0.0635	5.31%	September 2020	0.061	0.065	0.061	0.065	0.065				0.084		29	857	39,479
				December 2020					0.061								
				March 2021					0.061								
				June 2021					0.061								
MOTOR	OIL (CR))															(Contract Size: 100 Securities, Physical Delivery)
13.22	12.83	12.95	1.17%	September 2020	12.85	13.17	12.85	13.05	13.05				15.38		34	97	268
				December 2020					12.92								
				March 2021					12.99				13.27				
				June 2021					13.05								
MYTILIN	IEOS (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
7.725	7.385	7.725	4.68%	September 2020	7.49	7.72	7.45	7.72	7.72				7.95		74	177	4,720
				December 2020					7.45								
				March 2021					7.49								
				June 2021					7.52								
NATION	AL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.3895	1.297	1.353	5.79%	September 2020	1.29	1.40	1.28	1.36	1.36				1.51		462	9,812	26,849
				December 2020					1.29								
				March 2021					1.30								···
				June 2021					1.30								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
8.95	8.4	8.95	6.61%	September 2020	8.30	8.78	8.28	8.78	8.78				9.21		22	60	1,172
				December 2020					8.47								
				March 2021					8.52								··· ·
				June 2021					8.56								

Derivatives notes

Daily Official List Section 7: Stock Futures

	Underly	ying Asse	t								Derivat	ives Market					
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	R)		,														(Contract Size: 100 Securities, Physical Delivery
12.5	12	12.5	3.91%	September 2020	11.61	12.00	11.61	11.97	11.97				12.29		49	142	2,169
				December 2020					12.14								
				March 2021					12.20								
				June 2021					12.27								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.3	16.94	17.3	2.98%	September 2020	16.64	16.80	16.64	16.80	16.80				17.65		2	8	392
				December 2020					16.96								····
				March 2021					17.04								
				June 2021					17.13								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.59	1.5355	1.562	3.38%	September 2020	1.52	1.60	1.52	1.57	1.57				1.75		271	3,431	11,439
				December 2020					1.53								
				March 2021					1.53								
				June 2021					1.54								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
3.688	3.464	3.672	6.00%	September 2020	3.49	3.69	3.49	3.67	3.67				3.78		140	937	10,700
				December 2020					3.50				3.60				
				March 2021					3.51								
				June 2021					3.53								
TERNA	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
9.92	9.67	9.91	2.48%	September 2020	9.68	9.90	9.68	9.90	9.90				9.90		48	285	2,939
				December 2020					9.76								
				March 2021					9.81								
				June 2021					9.86								
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
11.12	10.58	11.02	3.57%	September 2020	10.76	11.10	10.70	11.03	11.03				12.30		43	88	2,153
				December 2020					10.74								
				March 2021					10.79								
				June 2021					10.85								
VIOHAL	CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.44	2.345	2.435	3.84%	September 2020	2.36	2.45	2.36	2.45	2.45				2.55		19	102	2,025
				December 2020					2.37								
				March 2021					2.38								
				June 2021					2.39								

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

FTSE/At	hex La	arge Ca	ар				(Call Option	ns															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cas	h Settlement)
				July	2020				15		August	2020			Other Months				July	2020				T ut o	ptions	Augus	1 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,050	-		-	-	-	-	-		-					-		-				-		-	-				-	-			1,050
1,075	-		-		-		-		-	-			-	-		-				-	-		-			-	-	-			1,075
1,100							-	•				•				-						•							•		1,100
1,125	-		-	-	-		-		-	-			-	-		-		-		-	-	-	-			-	-	-			1,125
1,150		•	-						-							-	•						-	•	•				•		1,150
1,175	-		-	-	-	-	-		-	-			-	-		-		-		-	-	-	-			-	-	-			1,175
1,200					-		-					•												•	•						1,200
1,225			-	-	-	-	-		-				-	-		-	-			-	-	-	-			-	-	-			1,225
1,250					-		-					•												•	•						1,250
1,275	0.00	0.00	0.00	-	265.00	-	-		-				-	-		0.00	0.00	0.00	-	0.14	-	-	-			-	-	-			1,275
1,300	0.00	0.00	0.00		240.00		-	0.00	0.00	0.00		245.00				0.00	0.00	0.00		0.32			0.00	0.00	0.00		7.20				1,300
1,325	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	223.00	-	-		0.00	0.00	0.00		0.69	-	-	0.00	0.00	0.00	-	10.00	-			1,325
1,350	0.00	0.00	0.00		191.00		-	0.00	0.00	0.00		202.00				0.00	0.00	0.00		1.40		•	0.00	0.00	0.00		13.50		•		1,350
1,375	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00		181.00	-	-		0.00	0.00	0.00		2.60	-		0.00	0.00	0.00	-	18.00	-			1,375
1,400	0.00	0.00	0.00	•	144.00	•	40	0.00	0.00	0.00		162.00	•	•		0.00	0.00	0.00		4.60		20	0.00	0.00	0.00		23.75	•	20		1,400
1,425	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00		143.00	-	-		0.00	0.00	0.00		7.70	-	60	0.00	0.00	0.00	-	30.25	-			1,425
1,450	0.00	0.00	0.00		102.00		-	0.00	0.00	0.00		126.00				6.70	0.00	6.70	6.70	6.70	50	71	0.00	0.00	0.00		38.25				1,450
1,475	0.00	0.00	0.00	-	83.00	-	1	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00		18.50	-	-	0.00	0.00	0.00	-	47.25	-			1,475
1,500	0.00	0.00	0.00		66.50		20	115.00	115.00	115.00	115.00	115.00	20	20		15.50	0.00	13.75	13.75	13.75	23	137	0.00	0.00	0.00		57.50		1		1,500
1,525	0.00	0.00	0.00	-	51.50	-	70	101.00	101.00	101.00	101.00	101.00	20	-		22.25	0.00	21.25	21.25	21.25	60	100	0.00	0.00	0.00	-	69.50	-	20		1,525
1,550	58.00	58.00	58.00	58.00	58.00	1	27	0.00	0.00	0.00		71.00		21		36.00	58.00	29.00	29.00	29.00	4	41	0.00	0.00	0.00		82.50				1,550
1,575	39.75	39.75	39.75	39.75	39.75	1	82	0.00	0.00	0.00		60.50	-	41		42.00	39.75	37.75	37.75	37.75	43	85	0.00	0.00	0.00	-	96.50	-	39		1,575
1,600	30.00	30.00	30.00	30.00	30.00	1	70	0.00	0.00	0.00		51.00		20		0.00	30.00	0.00		81.50		60	0.00	0.00	0.00		112.00		65		1,600
1,625	0.00	0.00	0.00	-	15.00	-	84	0.00	0.00	0.00	-	42.75		1		0.00	0.00	0.00		100.00	-	20	0.00	0.00	0.00	-	129.00	-	20		1,625
1,650	0.00	0.00	0.00	-	10.25	•	23	0.00	0.00	0.00	•	35.50	•			0.00	0.00	0.00	•	120.00	•	41	0.00	0.00	0.00		147.00		•		1,650
1,675	0.00	0.00	0.00	-	6.90	-	120	0.00	0.00	0.00		29.50	-	1		0.00	0.00	0.00		142.00	-	60	0.00	0.00	0.00	-	165.00	-			1,675
1,700	0.00	0.00	0.00		4.50		-	0.00	0.00	0.00		24.00				0.00	0.00	0.00		165.00			0.00	0.00	0.00		185.00				1,700
1,725	0.00	0.00	0.00	-	2.90	-		0.00	0.00	0.00	-	19.75	-	-		0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	206.00	-	-		1,725
1,750	0.00	0.00	0.00	-	1.80		1	0.00	0.00	0.00	-	16.00	•			0.00	0.00	0.00		212.00	-		0.00	0.00	0.00	-	227.00				1,750
1,775	0.00	0.00	0.00	-	1.10	-		0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	249.00	-	-		1,775
1,800				-	-			•	-				-			-		-			-					-		-			1,800
1,825	-					-			-				-	-		-		-		-	-	-				-		-			1,825
1,850							•		-					-						-	-					-					1,850
1,875	-	-	-	-		-			-	-			-	-		-	-	-		-	-			-	-	-		-			1,875
1,900					-				-					-						-											1,900
1,925	-	-	-	-		-			-	-			-	-		-		-		-	-		-	-	-	-		-			1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

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

								С	all Optio	าร															Put O	ptions						
					July 2							August				Other Months				July	2020						August	2020			Other Months	
xcerise rice	Open price	Price max	Pric	ce min La	ist price (Closing pric	volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume (Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^{ce} Volume)pen Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open Interest Volume	Exceris Price
1,950	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-	-			1,95
1,975	•	-			-		•						•	•	-						-	-						-		-		1,97
2,000	•	-			-	-	-	-		-		-		-	-			-		-	-	-	-	-				-	•	-		2,00
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:						3	578						40	104	0 0						180	695						0	165	0 0	-
	Number o	of Trade	s:					3							2	0							15							0	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

			11	2020			Call	Option	5		August 2020			Other Months			L.:	lu 2020					ptions	August 2020			Other Menth -	
				2020				~			August 2020			Other Months				ly 2020						August 2020			Other Months	
	Open price	max	Price min Last price	Closing price	Volume	Open In e		Open price	max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	max	Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	а E)
	0.000	0.000	0.000	0.433	-		C	0.000	0.000	0.000	0.434	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			
	0.000	0.000	0.000	0.383	-	-	C	0.000	0.000	0.000	0.384	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		
	0.000	0.000	0.000	0.333	•	-	C	0.000	0.000	0.000	0.334	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
	0.000	0.000	0.000	0.283	•	-	C	0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		
	0.000	0.000	0.000	0.234	-	-	C	0.000	0.000	0.000	0.238	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		
	0.000	0.000	0.000	0.186	•	-	C	0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.009	-	-		
	0.000	0.000	0.000	0.142	-	-	C	0.000	0.000	0.000	0.153	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-		
	0.000	0.000	0.000	0.104	•	-	C	0.000	0.000	0.000	0.118	-			0.000	0.000	0.000	0.020	-		0.000	0.000	0.000	0.033	-			
	0.000	0.000	0.000	0.072	-		C	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.054	-			
	0.000	0.000	0.000	0.048	•		C	0.000	0.000	0.000	0.066	-			0.000	0.000	0.000	0.064	-		0.000	0.000	0.000	0.081	-	-		
	0.000	0.000	0.000	0.030	-	-	C	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.112	-	-		
	0.000	0.000	0.000	0.018	-	-	C	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0.135	•		0.000	0.000	0.000	0.148	-	-		
	0.000	0.000	0.000	0.011		-	C	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.188	-	-		
	0.000	0.000	0.000	0.006		-	C	0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	0.222			0.000	0.000	0.000	0.231	-	•		
	0.000	0.000	0.000	0.003	-		C	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.276	-			
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Section 7: Stock Options

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

ise								Call Optio															ptions					
se				July 2020							August 2020			Other Months			Ju	uly 2020						August 2020			Other Months	
	Open price	Price max	Price min	Last price Closing) price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pr	ice Volume	Open Interes	Volume Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pri	ce Volum	Open Interest	Open Interest Volume	t Excer Pric
00																									-	-		0.
50	0.000	0.000	0.000	0.6	31	-	-	0.000	0.000	0.000	0.632		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0
00	0.000	0.000	0.000	0.5	81			0.000	0.000	0.000	0.583				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				(
50	0.000	0.000	0.000	0.5	31	-	-	0.000	0.000	0.000	0.534		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			
00	0.000	0.000	0.000	0.4	81			0.000	0.000	0.000	0.486				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004				
50	0.000	0.000	0.000	0.4	31	-	-	0.000	0.000	0.000	0.439		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007	-			
00	0.000	0.000	0.000	0.3	81			0.000	0.000	0.000	0.394				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.012				
50	0.000	0.000	0.000	0.3	32	-	-	0.000	0.000	0.000	0.351		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.018	-			
00	0.000	0.000	0.000	0.2	84	•	-	0.000	0.000	0.000	0.310	•			0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.027				
00	0.000	0.000	0.000	0.1	94	-	-	0.000	0.000	0.000	0.236		-		0.000	0.000	0.000	0.013			0.000	0.000	0.000	0.053	-			
0	0.000	0.000	0.000	0.1	19	•	10	0.000	0.000	0.000	0.176	•			0.000	0.000	0.000	0.038	•		0.000	0.000	0.000	0.093				
	0.000	0.000	0.000	0.0	65	-	-	0.000	0.000	0.000	0.127		-		0.000	0.000	0.000	0.084	-		0.000	0.000	0.000	0.144	-			
	0.000	0.000	0.000	0.0	32	•	-	0.000	0.000	0.000	0.090	•			0.000	0.000	0.000	0.151	•		0.000	0.000	0.000	0.206				
	0.000	0.000	0.000	0.0	14	-	-	0.000	0.000	0.000	0.062		-		0.000	0.000	0.000	0.233	-		0.000	0.000	0.000	0.278	-			
	0.000	0.000	0.000	0.0	06			0.000	0.000	0.000	0.042				0.000	0.000	0.000	0.325			0.000	0.000	0.000	0.358				
	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	0.421		-	0.000	0.000	0.000	0.445	-			
	0.000	0.000	0.000	0.0	01	•	-	0.000	0.000	0.000	0.019	•			0.000	0.000	0.000	0.520	•		0.000	0.000	0.000	0.535				
	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	0.620	-		0.000	0.000	0.000	0.629	-			
	0.000	0.000	0.000	0.0	01	•	-	0.000	0.000	0.000	0.008	•			0.000	0.000	0.000	0.720	•		0.000	0.000	0.000	0.725				
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Section 7: Stock Options

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

OPAP (CR)																							(Contract Size: 1	00 Securi	ties, Excercise	Style: America	n, Physical Deliver
							С	all Optio	ns													Put O	ptions					
				July 2020							August 2020			Other Months				July 2020						August 2020			Other Mor	iths
Excerise Price	Open price	Price max	Price min La	ast price Closing pric	^{ce} Volur	Oper me	n Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume Open	Interest Excerise Price
4.000					-		-					-							-	-					-	-	-	0.040
4.400					-		-					•								-					-	-		0.044
4.800	0.000	0.000	0.000	3.60								•	-		0.000	0.000	0.000	0.001		-						-		0.048
5.200	0.000	0.000	0.000	3.20	-		-					•			0.000	0.000	0.000	0.001		-					-	-		0.052
5.600	0.000	0.000	0.000	2.80			-								0.000	0.000	0.000	0.001		-					•			0.056
6.000	0.000	0.000	0.000	2.41	-		-	0.000	0.000	0.000	2.42		-		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	2.01				0.000	0.000	0.000	2.04	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.019		-		0.064
6.800	0.000	0.000	0.000	1.61	-		-	0.000	0.000	0.000	1.67		-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.050	-	-		0.068
7.200	0.000	0.000	0.000	1.22				0.000	0.000	0.000	1.33	•	-		0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.107		-		0.072
7.600	0.000	0.000	0.000	0.862	-		-	0.000	0.000	0.000	1.02		-		0.000	0.000	0.000	0.055	-	22	0.000	0.000	0.000	0.199	-	-		0.076
8.000	0.000	0.000	0.000	0.554	-		5	0.000	0.000	0.000	0.757	-	-		0.000	0.000	0.000	0.147	-	10	0.000	0.000	0.000	0.335	-			0.080
8.400	0.000	0.000	0.000	0.318	-		-	0.000	0.000	0.000	0.541	-	-		0.000	0.000	0.000	0.311	-	20	0.000	0.000	0.000	0.519	-	-		0.084
8.800	0.000	0.000	0.000	0.165			11	0.000	0.000	0.000	0.375	•	-		0.000	0.000	0.000	0.558		10	0.000	0.000	0.000	0.753		-		0.088
9.200	0.000	0.000	0.000	0.076	-		10	0.000	0.000	0.000	0.251		10		0.000	0.000	0.000	0.869	-	-	0.000	0.000	0.000	1.03	-	-		0.092
9.600	0.000	0.000	0.000	0.030	-		76	0.000	0.000	0.000	0.163		-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.34		-		0.096
10.000	0.000	0.000	0.000	0.011	-		-	0.000	0.000	0.000	0.104		-		0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.68	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-			0.110
12.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-			0.120
13.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60	-			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: 122 Thursday, 2 July, 2020

						C	all Option	ns													Put Op	tions					
			July	/ 2020					August	2020			Other Months				July 2020						August 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing	rice Volun	Open Interest	Open Interest Volume	Exceris Price
7.200					-													-	-						-		0.07
7.600					•	-					•	-						-	•					-	-		0.07
8.000					-	-						-						-						-			0.08
8.400	0.000	0.000	0.000	3.64	•	-					•	-		0.000	0.000	0.000	0.001	-	•								0.08
8.800	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.26		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	-			0.08
9.200	0.000	0.000	0.000	2.84			0.000	0.000	0.000	2.87	•			0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.00	- 1			0.09
9.600	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.48	•	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.02	-			0.09
10.000	0.000	0.000	0.000	2.05	•	•	0.000	0.000	0.000	2.11	•			0.000	0.000	0.000	0.011	•	•	0.000	0.000	0.000	0.04	- 1			0.10
11.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.28	•	-		0.000	0.000	0.000	0.104	-	15	0.357	0.357	0.357	0.357 0.35	10	0		0.11
12.000	0.275	0.308	0.275 0.308	0.308	10	-	0.000	0.000	0.000	0.658	·			0.000	0.000	0.000	0.441		•	0.000	0.000	0.000	0.59	-			0.12
13.000	0.000	0.000	0.000	0.146	-	10	0.187	0.187	0.187 0.187	0.187	5	-		0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.23				0.13
14.000	0.000	0.000	0.000	0.032		90	0.000	0.000	0.000	0.107	•	5		0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.05	•	-		0.14
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.034	•	-		0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.98	•			0.15
16.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.010	•			0.000	0.000	0.000	3.97		•	0.000	0.000	0.000	3.97				0.16
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	4.97	-		0.000	0.000	0.000	4.97	-			0.17
18.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.97		•	0.000	0.000	0.000	5.97				0.18
19.000					-	-					·	-						-									0.19
	Totals:				10	100					5	5	0 0	-				10	15					10	0	0 0	-

Section 7: Stock Options

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

			-			(Call Optio	ns													Put C	ptions					
				July 2020				113		August 2020			Other Months			Ju	ıly 2020				Ture	puons	August 2020			Other Months	 S
rise	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Inte Volume	erest Exce Prie
700						-					-							-							-		0.
750	0.000	0.000	0.000	0.761			0.000	0.000	0.000	0.763	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001				0.
800	0.000	0.000	0.000	0.711	•		0.000	0.000	0.000	0.713				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0
350	0.000	0.000	0.000	0.661		-	0.000	0.000	0.000	0.665	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		(
900	0.000	0.000	0.000	0.611	•		0.000	0.000	0.000	0.616				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004				(
950	0.000	0.000	0.000	0.561		-	0.000	0.000	0.000	0.569	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.006				(
000	0.000	0.000	0.000	0.511			0.000	0.000	0.000	0.523		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.010	•	•		
100	0.000	0.000	0.000	0.412		-	0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.022				
200	0.000	0.000	0.000	0.317			0.000	0.000	0.000	0.356		-		0.000	0.000	0.000	0.005	•		0.000	0.000	0.000	0.042	•	•		
00	0.000	0.000	0.000	0.229			0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.018		10	0.000	0.000	0.000	0.072				
00	0.000	0.000	0.000	0.154			0.000	0.000	0.000	0.224				0.000	0.000	0.000	0.043	•		0.000	0.000	0.000	0.111	•	•		
0	0.000	0.000	0.000	0.096		4	0.000	0.000	0.000	0.174	-			0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.160	•			
D	0.000	0.000	0.000	0.056			0.000	0.000	0.000	0.134		-		0.000	0.000	0.000	0.144	•		0.000	0.000	0.000	0.220	•	•		
0	0.000	0.000	0.000	0.030			0.000	0.000	0.000	0.101	-	-		0.000	0.000	0.000	0.219			0.000	0.000	0.000	0.287				
0	0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	0.304		-	0.000	0.000	0.000	0.361				
0	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.396		-	0.000	0.000	0.000	0.441		-		
0	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.041		-		0.000	0.000	0.000	0.492	•		0.000	0.000	0.000	0.527	•	•		
0	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.690			0.000	0.000	0.000	0.707				
0	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.890	•		0.000	0.000	0.000	0.897	•	•		
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)					-	-					-	-							-						-		
0					-						-								-					•	-		
0					•	-					-							•	-						-		
	Totals:				0	4					0	0	0 0					0	10					0	60	0 0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 122 Thursday, 2 July, 2020

							(Call Optio	าร						·							Put	Options					
				July 2020							August 2020			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 Closing	price Volur	Open Interes	t Open Interest	Open price	Price max	Price min	Last price Closing p	volun	Open Inte	rest Ope pric	n Price e max	Price min La	ast price Closing pr	rice Volume	Open Interes	Open Interest Volume	t Exceris Price
1.000						-	•																			-		0.0
1.100							•						-							•						-		0.0
.200						-						-	-												•	-		0.0
.300							•						-							•						-		0.0
.400						-						-	-												•	-		0.0
.500						-	•						-						-									0.0
.600						-	•					-	-						-						•	-		0.
700	0.000	0.000	0.000	1.	76	-	•	0.000	0.000	0.000	1.7	6 -	-		0.000	0.000	0.000	0.001	1 -		0.00	0.000	0.000	0.001				0.
800	0.000	0.000	0.000	1.	66	-	•	0.000	0.000	0.000	1.6	7 -	-		0.000	0.000	0.000	0.001	1 -		0.00	00.00	0.000	0.001	-	-		0.
900	0.000	0.000	0.000	1.	56	-	•	0.000	0.000	0.000	1.5	7 -	-		0.000	0.000	0.000	0.001	1 -		0.00	0.000	0.000	0.002				0
000	0.000	0.000	0.000	1.	46		•	0.000	0.000	0.000	1.4	7-			0.000	0.000	0.000	0.001	1 -	•	0.00	000.00	0.000	0.001	•	-		0
200	0.000	0.000	0.000	1.	26	-	•	0.000	0.000	0.000	1.2	7 -	-		0.000	0.000	0.000	0.001	1 -		0.00	0.000	0.000	0.002				(
400	0.000	0.000	0.000	1.	06	-	•	0.000	0.000	0.000	1.0	7 -	-		0.000	0.000	0.000	0.002	2 -		0.00	00.00	0.000	0.007	-	-		0
600	0.000	0.000	0.000	0.8	363	-	•	0.000	0.000	0.000	0.88	- 86	-		0.000	0.000	0.000	0.001	1 -		0.00	0.000	0.000	0.019				0
800	0.000	0.000	0.000	0.6	665	-	•	0.000	0.000	0.000	0.71	3 -	-		0.000	0.000	0.000	0.003	3 -		0.00	00.00	0.000	0.045				0
000	0.000	0.000	0.000	0.4	178	-		0.000	0.000	0.000	0.55	i6 -	-		0.000	0.000	0.000	0.015	5 -		0.00	0.000	0.000	0.088	-			(
200	0.000	0.000	0.000	0.3	312		•	0.000	0.000	0.000	0.42	21 -			0.000	0.000	0.000	0.049	9 -	•	0.00	000.00	0.000	0.152	•	-		(
400	0.000	0.000	0.000	0.1	182	-	•	0.000	0.000	0.000	0.30)9 -	-		0.000	0.000	0.000	0.119	9 -	5	0.00	0.000	0.000	0.240				(
600	0.000	0.000	0.000	0.0)94	-	5	0.000	0.000	0.000	0.22	21 -	-		0.000	0.000	0.000	0.231	1 -	26	0.00	00.00	0.000	0.351	•			(
800	0.000	0.000	0.000	0.0	042	-	16	0.000	0.000	0.000	0.15	- 53	10		0.000	0.000	0.000	0.379	9 -	5	0.00	0.000	0.000	0.484	-	-		0
000	0.000	0.000	0.000	0.0	017	-	5	0.000	0.000	0.000	0.10	- 14	10		0.000	0.000	0.000	0.555	5 -		0.00	000.00	0.000	0.635		-		0
.400	0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000	0.04	- 14			0.000	0.000	0.000	0.941	1 -		0.00	000.00	0.000	0.976		-		0
.800	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.01	7 -			0.000	0.000	0.000	1.34	-	•	0.00	000.00	0.000	1.35	•	-		0
200	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.00	- 16			0.000	0.000	0.000	1.74	-		0.00	000.00	0.000	1.74	-	-		0
600							•													•						-		0
000						•	-					-	-						-	-					-	-		0
6.400						-	-					-	-						-	-					-	-		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								Thursday, 2 July, 2020
			Μ	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	659			81	2.99%			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)	1							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							232,781
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)								31,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	3,360							62,937
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								114,512
BELABOR	JUMBO SA (CR)	3,897			386	2.65%			168,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500							18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	2,052							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)	8,494							20,809,027
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,848,256
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: 122

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 122 Thursday, 2 July, 2020
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	7,376							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
3020201 0	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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