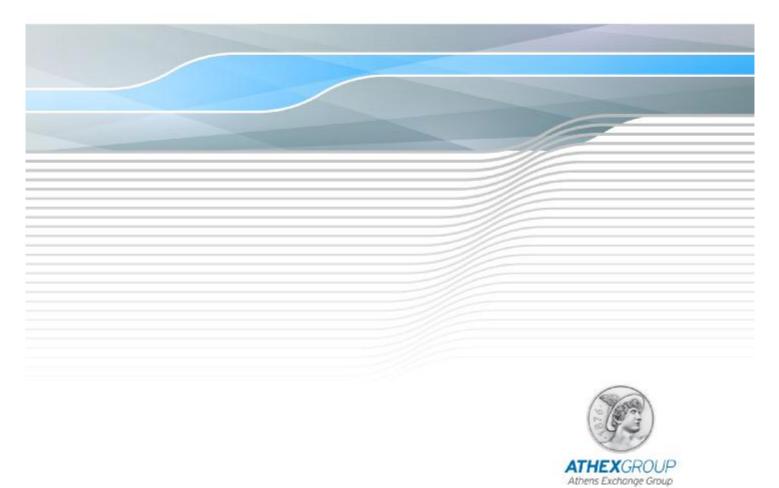
Hellenic Exchanges – Athens Stock Exchange S.A.

20 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 3 July, 2020 Year: 141 Trading Day No: 123



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Table of Contents

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

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

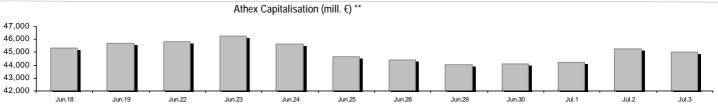
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

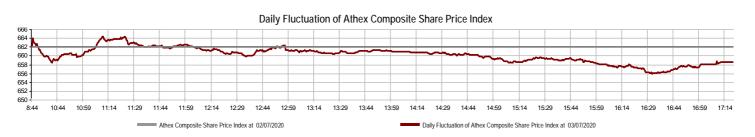
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



		_			
Athex Capitalisation (mill. €) **:	45,010.79		Derivatives Total Open Interest	261,570	
Daily change: mill. € %	-278.83	-0.62%	in Index Futures % daily chng	5,308	2.16%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid$ % chng prev year Avg	49,125.37	-10.33%	in Stock Futures % daily chng	253,709	0.84%
Athex Composite Share Price Index % daily chng	658.55	-0.52%	in Index Options % daily chng	1,597	3.57%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	39,877.48 -230.74		in Stock Options % daily chng	956	2.69%
Securities' Transactions Value with Block Trades Method 6-1 (t	30,150.65		Derivatives Contracts Volume:	24,270	
Daily change: %	-15,758.37	-34.33%	Daily change: pieces %	-15,667	-39.23%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	73,462.17	11.63%	YtD Avg Derivatives Contracts % chng prev year Avg	39,708	-5.22%
Blocks Transactions Value of Method 6-1 (thou. €)	4,362.75		Derivatives Trades Number:	1,550	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.02		Daily change: number %	-1,081	-41.09%
Bonds Transactions Value (thou.€)	239.25		YtD Avg Trades number % chng prev year Avg	2,857	0.28%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 18,395.4	48	Lending Total Open Interest	177,998	
Daily change: thou. pieces %	-11,149.38	-37.74%	Daily change: pieces %	467	0.26%
YtD Avg Volume: % chng prev year Avg	48,807.58	53.73%	Lending Volume (Multilateral/Bilateral)	23,588	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	723.51		Daily change: pieces %	23,121	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	7.16				
Bonds Transactions Volume	234,000		Multilateral Lending	10,988	
			Bilateral Lending	12,600	
Securities' Trades Number with Block Trades Method 6-1	17,795		Lending Trades Number:	9	200.00%
Daily change: number %	-8,746	-32.95%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	35,962	32.47%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	3		v	4	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	28				







Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

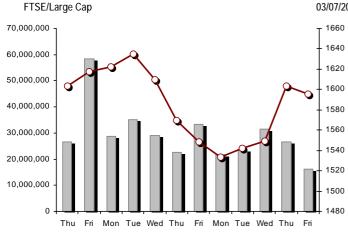
Allex mulces									
Index name	03/07/2020	02/07/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	658.55 Œ	662.00	-3.45	-0.52%	655.94	664.43	469.55	949.20	-28.16% Œ
FTSE/Athex Large Cap	1,595.31 Œ	1,603.12	-7.81	-0.49%	1,586.62	1,608.54	1,135.79	2,371.26	-30.58% Œ
FTSE/Athex Mid Cap Index	858.27 Œ	862.30	-4.03	-0.47%	856.83	866.32	659.09	1,298.86	-28.19% Œ
FTSE/ATHEX-CSE Banking Index	284.97 Œ	288.95	-3.98	-1.38%	283.15	292.79	199.24	673.55	-57.46% O
FTSE/ATHEX High Dividend Yield Index	2,407.45 #	2,395.40	12.05	0.50%	2,387.05	2,407.45	1,730.40	3,015.23	-18.15% @
FTSE/ATHEX Global Traders Index Plus	1,820.52 #	1,810.50	10.02	0.55%	1,807.64	1,821.19	1,269.53	2,435.50	-21.49% @
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,509.88 #	2,493.18	16.70	0.67%	2,487.84	2,511.02	2,028.59	3,205.70	-15.65% Œ
ATHEX Select Index Plus	2,404.35 Œ	2,405.41	-1.06	-0.04%	2,390.62	2,413.00	1,698.34	3,182.42	-19.79% Œ
ATHEX Select Index	2,372.37 Œ	2,378.17	-5.80	-0.24%	2,368.46	2,394.68	1,734.15	3,581.16	-27.52% @
FTSE/Athex Market Index	394.36 Œ	396.89	-2.53	-0.64%	392.60	397.62	282.92	587.56	-30.67% Œ
FTSE Med Index	4,052.88 #	3,981.84	71.04	1.78%			3,062.99	5,342.28	-18.60% Œ
Athex Composite Index Total Return Index	1,095.78 Œ	1,101.15	-5.37	-0.49%	1,091.44	1,105.58	770.25	1,557.05	-26.73% Œ
FTSE/Athex Large Cap Total Return	2,420.16 Œ	2,432.00	-11.84	-0.49%			1,760.89	3,542.27	-29.10% Œ
FTSE/Athex Mid Cap Total Return	1,056.19 #	1,056.09	0.10	0.01%			818.92	1,582.98	-27.50% @
FTSE/ATHEX-CSE Banking Total Return Index	249.60 Œ	253.08	-3.48	-1.38%			176.97	588.56	-57.46% G
Hellenic Mid & Small Cap Index	988.04 Œ	990.08	-2.04	-0.21%	984.30	993.05	701.19	1,312.90	-21.18% (
FTSE/Athex Banks	376.51 Œ	381.77	-5.26	-1.38%	374.10	386.84	263.25	889.92	-57.46% G
FTSE/Athex Insurance	1,451.00 ¬	1,451.00	0.00	0.00%	1,447.01	1,462.96	1,076.29	2,088.80	-28.35% @
FTSE/Athex Financial Services	707.77 #	698.05	9.72	1.39%	697.63	712.89	548.44	1,123.81	-29.00% @
FTSE/Athex Industrial Goods & Services	1,970.33 OE	1,972.94	-2.61	-0.13%	1,962.37	1,980.49	1,302.84	2,712.84	-23.08% @
FTSE/Athex Retail	49.71 #	49.45	0.26	0.53%	48.81	50.24	38.18	75.77	-28.62% @
FTSE/ATHEX Real Estate	4,078.81 Œ	4,179.17	-100.36	-2.40%	4,075.92	4,279.00	2,945.19	5,826.74	-25.37% @
FTSE/Athex Consumer Goods & Services	8,810.90 #	8,736.34	74.56	0.85%	8,641.79	8,822.46	5,596.91	10,280.00	-10.19% @
FTSE/Athex Food & Beverage	8,207.04 Œ	8,362.60	-155.56	-1.86%	8,201.35	8,362.60	5,768.28	13,004.12	-27.14% Œ
FTSE/Athex Basic Resources	4,081.31 #	4,037.81	43.50	1.08%	3,944.13	4,113.62	2,713.19	7,435.44	-36.80% @
FTSE/Athex Construction & Materials	2,126.31 Œ	2,165.08	-38.77	-1.79%	2,126.31	2,180.17	1,403.78	3,344.96	-31.03% (
FTSE/Athex Energy	3,327.10 #	3,268.48	58.62	1.79%	3,268.48	3,342.59	2,268.39	5,154.35	-34.10% G
FTSE/Athex Travel & Leisure	1,406.31 Œ	1,415.11	-8.80	-0.62%	1,389.26	1,415.11	904.20	2,084.49	-27.50% Œ
FTSE/Athex Technology	740.34 Œ	748.22	-7.88	-1.05%	732.10	749.49	537.98	1,029.21	-17.78% G
FTSE/Athex Telecommunications	3,439.90 Œ	3,439.96	-0.06	0.00%	3,401.56	3,451.30	2,480.07	3,960.95	-12.36% @
FTSE/Athex Utilities	3,264.95 #	3,256.09	8.86	0.27%	3,232.65	3,269.36	1,865.80	3,447.76	2.50% #
FTSE/Athex Health Care	448.09 Œ	449.04	-0.95	-0.21%	439.31	449.66	395.48	508.96	-11.24% @
Athex All Share Index	158.34 Œ	159.41	-1.07	-0.67%	158.34	158.34	122.81	223.49	-26.58% @
Hellenic Corporate Bond Index	116.00 #	115.89	0.11	0.09%			106.56	121.22	-3.55% G
Hellenic Corporate Bond Price Index	90.72 #	90.64	0.08	0.08%			84.04	96.15	-5.21% @
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Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/07/2020.

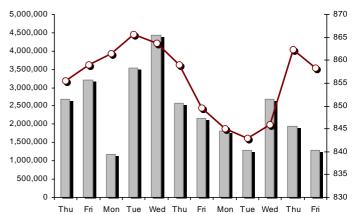
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

03/07/2020: -0.47%

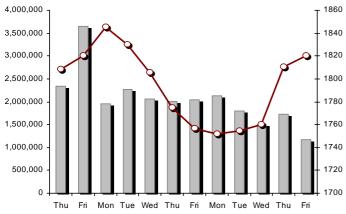
Athex Indices



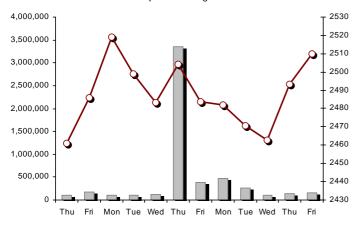
03/07/2020: -0.49% FTSE/Athex Mid Cap Index



FTSE/ATHEX Global Traders Index Plus

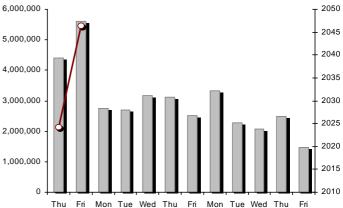


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



03/07/2020: 0.55%

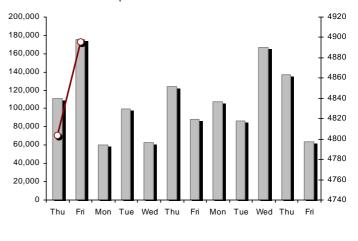
03/07/2020: 0.67%





Indices closing prices

FTSE/ATHEX Global Traders Index



Indices volume of transactions

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Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance ĸchan	ge Traded Funds (ETFs)	
Totals	120	103	16	1	
Gain / Lose / Same:	45 / 48 / 27	40 / 45 / 18	4/3/9	1/0/0	
Athex Capitalisation (mill. €) **	45,010.79	44,781.24	229.56		
Daily Average Trans/ons Value(thou.€)	73,462.17	73,442.48	78.28	58.14	
Transactions Value	30,160.66	30,087.80	72.85	0.02	
Main Board:	25,787.89	25,715.03	72.85	0.02	
Blocks Board 6_2_3:	4,372.77	4,372.77	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	48,807,577	48,344,130	497,740	3,030	
Transactions Volume	18,402,642	18,062,973	339,668	1	
Main Board:	17,671,973	17,332,304	339,668	1	
Blocks Board 6_2_3:	730,669	730,669	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,962	35,825	135	4	
Number of Trades	17,796	17,644	151	1	
Main Board:	17,792	17,640	151	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	0/5/1	6,055	13,275,633	9,525,425.58	31.58%
5510 -	- Basic Resources	10/2/2	452	207,793	361,244.54	1.20%
5010 -	- Construction & Materials	6/5/1	1,646	1,028,065	1,691,168.74	5.61%
4020 -	- Consumer Products & Services	3/2/3	1,113	203,742	1,338,384.33	4.44%
6010 -	- Energy	3/0/1	1,110	123,813	1,247,874.15	4.14%
12000 -	- Financial Instruments	1/0/0	1	1	15.86	0.00%
3020 -	- Financial Services	1/1/0	436	735,016	296,786.43	0.98%
4510 -	- Food Beverage & Tobacco	3/5/0	245	44,089	615,458.34	2.04%
2010 -	- Health Care	0/3/1	39	8,154	10,254.12	0.03%
5020 -	- Industrial Goods & Service	11/3/5	1,009	236,702	1,288,920.39	4.27%
3030 -	- Insurance	0/0/1	31	5,466	19,916.72	0.07%
4030 -	- Media	0/1/2	10	1,970	403.36	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/1/0	121	20,089	139,534.36	0.46%
3510 -	- Real Estate	0/5/3	1,702	1,164,170	6,950,540.24	23.05%
4040 -	- Retail	1/3/1	125	17,938	56,840.12	0.19%
1010 -	- Technology	1/4/1	221	102,851	168,367.35	0.56%
1510 -	- Telecommunications	1/1/3	1,139	274,764	2,687,263.22	8.91%
4050 -	- Travel & Leisure	0/5/1	755	329,526	1,044,652.48	3.46%
6510 -	- Utilities	2/2/1	1,586	622,860	2,717,614.53	9.01%

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
PAPERPACK (CR)	5.3	6.85% #	KEKROPS SA (CR)	1.77	-6.84% G
MOTOR OIL (CR)	13.3	2.70% #	ATTICA BANK S.A. (CR)	0.208	-2.58% @
EYDAP S.A. (CR)	7.08	2.61% #	LAMDA DEVELOPMENT SA (CR)	6.08	-2.56% Œ
AVAX S.A. (CR)	0.4385	2.45% #	ALPHA BANK (CR)	0.685	-2.28% @
HELLENIC EXCHANGES-A.S.E. (CR)	3.305	2.01% #	ELLAKTOR (CR)	1.08	-2.26% @
EKTER SA (CR)	0.7	1.74% #	INTRACOM HOLDINGS (CR)	0.526	-2.05% @
ALUMIL (CR)	0.72	1.41% #	TITAN CEMENT (CB)	10.8	-2.00% @
JUMBO SA (CR)	16.8	0.96% #	CC HBC AG (CR)	21.9	-1.88% Œ
THRACE PLASTICS SA (CR)	1.932	0.83% #	GEK TERNA (CR)	6.46	-1.82% @
VIOHALCO SA/NV (CB)	2.455	0.82% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	-1.67% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
LAMDA DEVELOPMENT SA (CR)	6,879.54	-2.56% G	ALPHA BANK (CR)	5,845,999	-2.28% @
ALPHA BANK (CR)	4,048.78	-2.28% @	EUROBANK HOLDINGS (CR)	4,975,884	-0.45% Œ
OTE (CR)	2,655.64	0.00% ¬	NATIONAL BANK (CR)	1,616,202	-1.66% @
NATIONAL BANK (CR)	2,173.91	-1.66% @	E LAMDA DEVELOPMENT SA (CR)	1,125,024	-2.56% Œ
EUROBANK HOLDINGS (CR)	2,103.99	-0.45% G	2 PIRAEUS BANK (CR)	690,034	-1.09% Œ
PPC (CR)	1,428.06	0.27% #	MARFIN INVESTMENT GROUP (CR)	657,671	-1.26% @
PIRAEUS BANK (CR)	1,074.29	-1.09% @	PPC (CR)	389,159	0.27% #
MOTOR OIL (CR)	972.56	2.70% #	ELLAKTOR (CR)	361,452	-2.26% @
OPAP (CR)	954.17	-0.56% @	E OTE (CR)	212,848	0.00% ¬
JUMBO SA (CR)	918.88	0.96% #	INTRALOT (CR)	189,122	-1.52% @

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

Derivatives Summary Index Futures FTSE/Athex Large Cap Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR) ATTICA BANK S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	Number of Trades 164 164 1,370 13 337 0 9 1	Volume 719 719 23,435 105 8,268	Open Interest 5,308 5,308
FTSE/Athex Large CapStock FuturesADMIE (IPTO) HOLDING S.A. (CR)ALPHA BANK (CR)ATTICA BANK S.A. (CR)CC HBC AG (CR)CENERGY HOLDINGS (CB)ELLAKTOR (CR)EUROBANK HOLDINGS (CR)EVDAP S.A. (CR)FOURLIS (CR)GEK TERNA (CR)HELLENIC EXCHANGES-A.S.E. (CR)HELLENIC PETROLEUM (CR)INTRACOM HOLDINGS (CR)INTRALOT (CR)JUMBO SA (CR)LAMDA DEVELOPMENT SA (CR)	164 164 1,370 13 337 0 9	719 719 23,435 105 8,268	5,308 5,308
FTSE/Athex Large CapStock FuturesADMIE (IPTO) HOLDING S.A. (CR)ALPHA BANK (CR)ATTICA BANK S.A. (CR)CC HBC AG (CR)CENERGY HOLDINGS (CB)ELLAKTOR (CR)EUROBANK HOLDINGS (CR)EVDAP S.A. (CR)FOURLIS (CR)GEK TERNA (CR)HELLENIC EXCHANGES-A.S.E. (CR)HELLENIC PETROLEUM (CR)INTRACOM HOLDINGS (CR)INTRALOT (CR)JUMBO SA (CR)LAMDA DEVELOPMENT SA (CR)	164 1,370 13 337 0 9	719 23,435 105 8,268	5,308
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ADMIE (IPTO) HOLDING S.A. (CR) ALPHA BANK (CR) ATTICA BANK S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR)	13 337 0 9	105 8,268	763 200
ALPHA BANK (CR) ATTICA BANK S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	13 337 0 9	105 8,268	253,709
ALPHA BANK (CR) ATTICA BANK S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	337 0 9	8,268	3,582
ATTICA BANK S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRALOT HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	0 9		77,737
CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	9	0	0
CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)		19	92
ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	I	1	2,106
EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	40	358	9,900
EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	145	6,475	46,231
FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	0	0	87
GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	2	10	79
HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	56	226	3,242
HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	12	54	1,030
INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	0	0	1,322
INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	2	4	828
JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	0	0	1,165
LAMDA DEVELOPMENT SA (CR)	20	53	299
	90	314	1,787
MARFIN INVESTMENT GROUP (CR)	7	499	40,007
MOTOR OIL (CR)	14	45	296
MYTILINEOS (CR)	40	141	4,764
NATIONAL BANK (CR)	241	4,104	25,536
OPAP (CR)	16	61	1,179
OTE (CR)	31	121	2,071
P.P.A. S.A. (CR)	2	6	390
PIRAEUS BANK (CR)	170	1,942	12,671
PPC (CR)	64	452	10,390
TERNA ENERGY (CR)	5	35	2,691
TITAN CEMENT (CB)	31	76	2,144
VIOHALCO SA/NV (CB)	22	66	2,083
Index Options	13	95	1,597
FTSE/Athex Large Cap	13	95	1,597
Stock Options	3	21	956
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	3	21	174
OFAF (CR)	0	0	174
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	V	U	14
Total Derivatives Traded	0	0	103

Section 2: Analytic	Figure	s of Shar	es Transaction	S														Year: 141		y, 3 Ji	uly, 202
Number of Outstanding Securities		ividends [1] 2018 2	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €		low Yea hig	
Main Market -	High	Liquid	ity Class																		
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	0.685	-2.28 Œ	0.701 02/07/2020	0.7096	0.681 0.7096 0.685	0.693 1977@0.684	2000@0.686		5,845,999	1,908	4,048,780.4	45 1,057,434.08	0.486	1.928	30101
461,254,013 0.300			04/06/2008	3 30/04/2018		ATTICA BANK S.A. (CR)	0.208	-2.58 ŒC	.2135 02/07/2020	0.213	0.207 0.216 0.208	0.211 1500@0.208	1045@0.210		140,065	90	29,528.4	46 95,940.83	0.16	0.412	30101
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.515	-0.99 Œ	3.55 02/07/2020	3.56	3.515 3.595 3.515	3.527 8860@3.52	19599@3.52		101,798	223	359,008.1	18 171,725.33	3.27	8.28	40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.916	-0.33 Œ	0.919 02/07/2020	0.932	0.902 0.932 0.916	0.915 328@0.902	1000@0.917		29,314	48	26,817.6	66 174,189.02	0.585	1.51	50202
370,251,684 6.70	0.54	2.57	0.62 02/07/2020	29/04/2013		CC HBC AG (CR)	21.9	-1.88 Œ	22.32 02/07/2020	22.19	21.88 22.24 21.9	22.022 327@21.90	60@22.10		26,482	176	583,189.1	16 8,108,511.88	15.385	34.88	45101
3,709,161,852 0.230			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.4221	-0.45 Œ	0.424 02/07/2020	0.427	0.4162 0.4325 0.4221	0.42373000@0.420	5000@0.423		4,975,884	1,569	2,103,992.9	97 1,565,637.22	0.282	0.924	3010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.145	$0.73\mathrm{p}$	4.115 02/07/2020	4.15	4.065 4.21 4.145	4.144 37@4.10	1950@4.15		9,450	69	39,163.0	03 215,560.56	2.745	5.98	4040
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/2014		JUMBO SA (CR)	16.8	0.96 p	16.64 02/07/2020	16.76	16.45 16.82 16.8	16.685 5@16.73	4806@16.80		55,074	733	918,883.6	63 2,285,803.95	9.94	19.48	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.08	-2.56 Œ	6.24 02/07/2020	6.3	6.07 6.41 6.08	6.115 362@6.08	500@6.10		1,125,024	1,513	6,879,541.9	99 1,074,559.23	4.26	8.85	3510
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0627	-1.26 OEC	.0635 02/07/2020	0.0636	0.0615 0.0643 0.0627	0.063 8138@0.063	108000@0.064		657,671	175	41,595.1	14 58,907.32	0.0474 ().1296	3020
82,447,868				23/07/2019		TITAN CEMENT (CB)	10.8	-2.00 Œ	11.02 02/07/2020	11	10.8 11.16 10.8	10.943 1130@10.80	10@10.88		53,216	347	582,368.3	38 890,436.97	8.55	19.54	5010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.455	$0.82\mathrm{p}$	2.435 02/07/2020	2.39	2.37 2.48 2.455	2.446 151@2.45	1224@2.45		109,826	261	268,659.7	76 636,310.86	1.47	3.99	5510
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.4385	^{2.45} p	0.428 02/07/2020	0.428	0.428 0.451 0.4385	0.444 1000@0.438	500@0.440		120,227	137	53,382.8	63,284.98	0.2225	0.64	5010
232,000,000 2.12		0.0601	0.06 02/08/2019	9 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.35	-1.67 CE	2.39 02/07/2020	2.39	2.325 2.39 2.35	2.353 1000@2.34	4429@2.35	10.15 2019	119,560	228	281,337.9	96 545,200.00	1.57	2.775	651
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4.075	-1.33 (E	4.13 02/07/2020	4.095	4.06 4.13 4.075	4.079 188@4.07	3258@4.08		14,446	74	58,930.5	59 291,024.68	3.2	9.08	405
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.46	-1.82 Œ	6.58 02/07/2020	6.59	6.44 6.59 6.46	6.488 30@6.45	100@6.48		73,163	403	474,664.0	07 668,114.46	3.705	8.93	501
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	3.682	0.27 p	3.672 02/07/2020	3.672	3.63 3.694 3.682	3.67 30030@3.64	3040@3.68		389,159	855	1,428,062.0	03 854,224.00	1.453	4.388	651
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	1.3305	•	1.353 02/07/2020	1.3595	1.3215 1.379 1.3305	1.345 20626@1.33	500@1.34		1,616,202	1,596	2,173,910.2	20 1,217,028.51	0.815	3.072	3010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.08	-2.26 Œ	1.105 02/07/2020	1.1	1.077 1.124 1.08	1.105 3800@1.08	6000@1.09		361,452	406	399,246.6	62 231,413.76	0.512	1.968	5010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	3.305	2.01 p	3.24 02/07/2020	3.26	3.26 3.33 3.305	3.299 1023@3.29	2893@3.31		77,345	261	255,191.2	29 199,450.14	2.54	5.05	3020
305,635,185 2.18	0.4	0.75	0.5 29/06/2020			HELLENIC PETROLEUM (CR)	6.04	•	6.04 02/07/2020	6.04	6.02 6.11 6.04	6.051 27167@6.03	134@6.04		44,832	259		38 1,846,036.52	4.4	8.8	6010
106,500,000 0.600	0.2	0.27	0.38 30/06/2020	28/01/2000		EYDAP S.A. (CR)	7.08	2.61 p	6.9 02/07/2020	6.99	6.92 7.08 7.08	6.982 17@7.01	546@7.07		28,071	186	195,985.7	76 754,020.00	4.95	7.78	6510
156,961,721 0.300				3 14/11/2007		INTRALOT (CR)	0.143	•	.1452 02/07/2020	0.1442	0.1420.1464 0.143	0.144 5625@0.143	775@0.145		189,122	68		35 22,445.53	0.084	0.41	4050
110,782,980 0.750	1.3	1.3	1.1507 24/06/2020	04/11/2013		MOTOR OIL (CR)	13.3	2.70 p	12.95 02/07/2020	13.17	13 13.32 13.3	13.229 15@13.23	330@13.30		73,519	827	972.555.4	46 1,473,413.63	8.6	21.24	6010
142,891,161 0,970	0.32		0.3617 24/06/2020			MYTILINEOS (CR)	7.7	•	7.725 02/07/2020	7.75	7.645 7.75 7.7	7.699 2014@7.69	1000@7.71		114,301	584		61 1,100,261.94		10.39	5020
25,000,000 2.00	0.1712		22/07/2019			P.P.A. S.A. (CR)	17.3		17.3 02/07/2020	17.02	17.02 17.52 17.3	17.395 540@17.30	7@17.40	12.20 2019	4,616			70 432,500.00	12.96	23	5020
334,707,816 0.300	0.4		16/01/2020			OPAP (CR)	8.9		8.95 02/07/2020	8.95	8.78 8.95 8.9	8.863 806@8.88	412@8.91		107,656	591		39 2,978,899.56		12.648	405
470,174,576 2.83	0.3529	0.5245	22/07/2019			OTE (CR)	12.5		12.5 02/07/2020	12.5		12.477 44@12.45	58@12.50		212,848	1,051		44 5,877,182.20	9.01	14.39	1510
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.545	-1.09 (E		1.574	1.523 1.578 1.545	1.557 1764@1.54	3@1.55		690,034	815		40 674,638.41		3.394	301
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.3	-1.19 (E	8.4 02/07/2020	8 65	8.23 8.65 8.3	8.328 123@8.29	2384@8.30		16,241	108		50 579,983.12	5.2	9.2	452
113,918,936 0.300	• •		0.1745 22/06/2020			TERNA ENERGY (CR)	9.91	7	9.91 02/07/2020	9.98	9.84 9.98 9.91	9.901 11962@9.89	2961@9.92		78,750	282		36 1,128,936.66	5.44	10.2	6510
										7.70			270107.72		10,100	202	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 1/120//00100	0.11	10.2	0010
/lain Market -	Medi	um Liq	uidity Class	S																	
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	1.96	-1.01 (E	1.98 02/07/2020	1.99	1.95 1.99 1.95	1.968 14@1.94	250@1.97		2,511	13	4,940.0	66 25,727.00	1.69	2.99	4040
129,514,137 0.300			01/07/2008	3 21/02/2020		AVE (CR)	0.203	-2.40 Œ	0.208 02/07/2020	0.208	0.2 0.208 0.203	0.20115000@0.166	990@0.203		1,270	6	255.8	86 26,291.37	0.12	0.38	4030
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019		BRIQ PROPERTIES (CR)	1.635	-0.30 (E	1.64 02/07/2020	1.64	1.63 1.645 1.635	1.638 4392@1.62	1400@1.67	4.00 2019	7,659	31	12,548.4	42 58,475.11	1.5	2.3	3510
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.81	-1.22 (E	0.82 02/07/2020	0.826	0.8 0.83 0.81	0.814 387@0.810	899@0.824		3,502	21	2,848.8	89 12,810.97	0.515	1.24	1010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.233	0.43 p	0.232 02/07/2020	0.234	0.232 0.234 0.233	0.233 1000@0.231	1999@0.234		6,001	6	1,396.2	23 23,561.85	0.1505	0.28	4020

Section 2, 1/5

Number of Nominal Dutstanding Value		lends [1] 2018 20	Date of Last 19 Dividend [2]	Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	ce Last Ave ax price pric		Last Ask [7]	P/E after ta:	, Year	Volume	írades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Yea higi	ar Secto h 4]
Securities 784,500 10.00		0.13	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	7.7	7	7.7 02/07/2020				200@7.70	100@7.75	9.49	2019				6,040.65	6.5	10.5	302020
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.478		0.478 02/07/2020					4849@0.478		2018						0.61	101020
11,720,024 0.540			21/08/2014			FLEXOPACK SA (CR)	6.7		6.7 02/07/2020				3209@6.40	945@6.70							5.4	8.3	502030
20,578,374 0.620	0.1		08/06/2018			INFORM P. LYKOS (CR)	1.055	2.43 p	1.03 02/07/2020	1.055	1.05 1	.07 1.05	1.057 300@1.04	181@1.06			9,337	25	9.869.7	4 21.710.18	0.66	1.7	502050
10,500,000 4.00	0.31	0.36	0.36 02/07/2020	02/08/2016		INTERCONTINENTAL (CR)	6.45		6.45 02/07/2020	6.55	6.4 6	.55 6.55	6.443 75@6.45	350@6.50			140	3	3 902.0	0 67,725.00	5.9	8.35	351020
76,000,000 1.00			03/07/2007			INTRACOM HOLDINGS (CR)	0.526	-2.05 Œ	0.537 02/07/2020	0.537	0.526 0.		0.531 1000@0.516	1000@0.528			43,015	73	3 22,858.6	8 39,976.00	0.28 (0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.19	-0.83 Œ	1.2 02/07/2020	1.255	1.18 1	.26 1.19	1.232 1750@1.19	1000@1.20			54,225	112	2 66,785.9	6 36,267.82	0.58	1.8	501010
4,740,000 0.860						LOGISMOS S.A. (CR)	0.795		0.795 02/07/2020				330@0.565	1000@0.750		2019				3,768.30	0.448	0.88	101010
4,419,616 1.58			21/07/2011			MEDICON S.A (CR)	1.85	-1.60 (E		1.9	1.81	1.9 1.85	1.862 500@1.84	100@1.88			4,400	21	8,194.5		1.5	2.98	201020
468,700	0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.3	6.02 p	46.5 02/07/2020	49.5	48	50 48	49.315 5@47.10	10@49.50	1.15	2019	26	4	1,282.2	0 23,106.91	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.35	1.50 p		1.33	1.33 1	.35 1.35	1.33 550@1.32	1281@1.35	31.75	2019	4,421	10) 5,880.3	1 14,175.00	1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012		PAPERPACK (CR)	5.3	•	4.96 02/07/2020	4.52	4.5	5.3 5.3	5.002 500@4.90	53@5.00	10.72	2019	2,612	13	3 13,064.5	0 20,951.38	3.98	6.1	502030
11,812,193 0.470			26/05/2020			PROFILE SA (CR)	3.68	-	3.71 02/07/2020	3.7			3.681 140@3.64	500@3.69			3,484	24	12,825.5	8 43,468.87	2.12	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.209		0.209 02/07/2020	0.209	0.201 0.	209 0.209	0.205 2220@0.201	4629@0.208			10,794	29	2,213.8	9 5,715.13	0.17 (0.305	101010
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	7.6	-1.30 (E	7.7 02/07/2020	7.7	7.5	7.7 7.6	7.607 1466@7.50	181@7.58			7,470	41	56,823.5	2 271,630.81	5.6	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.91	-1.09 (E	0.92 02/07/2020	0.94	0.906 (.94 0.91	0.906 50@0.906	495@0.910			606	4	1 549.0	9 52,265.74	0.752	1.47	35101
6,456,530 1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	4.7	5.14 p	4.47 02/07/2020	4.61	4.61	4.7 4.7	4.639 172@4.46	327@4.70			51	3	3 236.6	0 30,345.69	3.02	5.88	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.26	0.39 p	0.259 02/07/2020	0.26	0.26 (.26 0.26	0.26 42@0.255	1500@0.260			1,000	2	2 260.0	0 4,063.10	0.186 (0.463	502040
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.72	1.41 p	0.71 02/07/2020	0.738	0.702 0.	738 0.72	0.721 500@0.702	4690@0.710			14,200	18	3 10,231.5	7 15,851.70	0.431	1.62	551020
401,136 14.50	0.75		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21		21 02/07/2020				60@20.20	1@21.00	3.54	2019				8,423.86	18.8	27	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.43	-1.38 Œ	0.436 02/07/2020	0.31	0.31 (.43 0.43	0.311 499@0.322	1125@0.430			81	5	5 25.2	3 8,088.30	0.21	0.64	40401
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.67	1.52 p	0.66 02/07/2020	0.66	0.66 (.67 0.67	0.66 1200@0.630	4491@0.670			302	3	3 199.3	4 16,070.96	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	1.01		1.01 02/07/2020	1.01	1.01 1	.01 1.01	1.01 30@1.01	915@1.31		2019	70	1	1 70.7	0 5,018.29	0.62	1.26	50203
6,325,000 0.600	0.15	0.103	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.85		1.85 02/07/2020				1000@1.67	1845@1.87						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		GEN. COMMERCIAL & IND.SA (CR)	0.74	3.50 p	0.715 02/07/2020	0.72	0.7 (.74 0.74	0.725 49@0.700	419@0.740	15.99	2019	680	8	3 493.2	1 17,804.40	0.54	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.318	2.91 p	0.309 02/07/2020	0.316	0.303 (.32 0.318	0.308 100@0.303	293@0.316			1,970	16	605.8	6 11,040.96	0.25 (0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.896	2.52 p	0.874 02/07/2020	0.88	0.84	0.9 0.896	0.893 1500@0.842	397@0.892			4,961	20) 4,429.8	4 12,251.19	0.61 1	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.47		0.47 02/07/2020	0.47	0.47 0	.47 0.47	0.4 2 516901@0.470	15000@0.476			17,350	9	8,154.5	0 13,088.56	0.199	0.53	151020
11,250,000 0.520		0.04	22/07/2019	09/11/2015		EKTER SA (CR)	0.7	1.74 p	0.688 02/07/2020	0.69	0.69 (.72 0.7	0.706 1155@0.700	100@0.718			31,080	45	5 21,942.7	3 7,875.00	0.54	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.922	2.67 p	0.898 02/07/2020	0.91	0.91 0.	926 0.91	0.922 350@0.876	200@0.918			3,800	7	7 3,501.8	4 16,974.79	0.6	1.58	551020
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006		ELVALHALCOR (CR)	1.204	-0.33 (E	1.208 02/07/2020	1.21	1.186 1.	218 1.204	1.21 730@1.19	171@1.20			51,331	77	62,113.8	3 451,790.87	0.83 1	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.32	3.23 p	0.31 02/07/2020	0.315	0.315 (.32 0.32	0.319 3000@0.220	999@0.320			1,823	4	1 580.8	6 10,155.05	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	7	12.8 02/07/2020	12.76	12.68 12	.88 12.8	12.743 35@12.70	469@12.80			7,449	77	7 94,926.1	0 254,270.54	11.9 1	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.3	1.56 p	1.28 02/07/2020	1.295	1.28 1	.31 1.3	1.293 700@1.28	450@1.31			7,533	49	9,736.9	0 34,749.24	1.02	1.85	50205
30,000,000 0.050 (0	.0217)	(0.03)	28/06/2019	11/06/2020		ENTERSOFT (CR)	1.27	-1.55 Œ		1.29	1.26	.29 1.27	1.267 1682@1.26	1200@1.28			72,458	96	6 91,779.6	2 38,100.00	0.9	1.48	10101
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAGI	E 4.38	-0.46 Œ	4.4 02/07/2020	4.46	4.38	4.5 4.38	4.443 392@4.38	500@4.45			7,320	35	5 32,520.4	2 158,994.00	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		3.64 02/07/2020	3.64	3.63 3	.67 3.63	3.644 20@3.61	400@3.63			5,466	31	19,916.7	2 100,113.38	2.7	5.24	30302
122,156,754 0.440			12/06/2020	28/03/2018		IASO SA (CR)	1.295	7	1.295 02/07/2020	1.27	1.27 1.	295 1.295	1.273 84@1.30	20@1.35			189	2	2 240.6	8 158,193.00	1.15	1.48	20101
114,320,400 0.100 (0	0175) (0	0575)	23/03/2020			IKTINOS HELLAS SA (CR)	0.667		0.669 02/07/2020			678 0.667	0.664 3400@0.647	491@0.664			33,866	- 55				1.206	50101

Section 2, 2/5

Outschaming Value 2017 2018 Dividend [2] Right Ande Shaffers price % change price price min n 8.266.1126 9.000							Year: 141	0	,	ly, 2020
8,298,467 0.400 3008/19/3 060/52013 DEAL GROUP SA (CR) 1.17 0.518 2070/2020 0.52 0.48 19.84,134 0.300 0.107/2004 0.617 0.518 0.2070/2020 1.9 1.77 6.700.000 0.028 0.043 0.070/2004 0.0411217 KEKROPS SA (CR) 1.77 0.47 2 2070/2020 1.9 .7 40.219.218 0.240 0.2070/2018 1.0406/2019 KEKROPS SA (CR) 0.425 2.50p 0.48 0.2070/2020 0.49 0.48 0.2172/2018 0.026 0.2172/2018 0.026 0.249 0.240 0.225 0.240 0.2070/202 0.026 0.24 0.2772/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018 0.2172/2018/2018 0.2172/2018/2018 <th>Price Price Last Avg min max price price</th> <th>Last Bid Last Ask [[7]</th> <th>[7] P/E after ta</th> <th>_x Year</th> <th>Trade Volume</th> <th>s Transactions Value[8]</th> <th>Company Mkt Value (thou. €)</th> <th></th> <th>w Year high</th> <th>Sector 4]</th>	Price Price Last Avg min max price price	Last Bid Last Ask [[7]	[7] P/E after ta	_x Year	Trade Volume	s Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	Sector 4]
8,424,900 0.500	0.36 0.378 0.372 0.36	365 378@0.360 479@0			5,143	10 1,875.8	5 3,060.12	0.171 ().525	1010101
19804.134 0.300 0.10772004 06/11/2017 KERKOPS SA (CR) 1.77 4.6.84 of 1.9 0.02772020 1.9 1.77 6.700.000 0.800 0.028 0.043		357@0.900 77@	21.10				- 9,709.21	0.82	1.42	1010203
6,700.000 0.020 0.023 0.043	0.48 0.52 0.518 0.51	516 499@0.491 6075@	₽0.518	2019	115	6 59.2	9 4,364.10	0.402 ().925	5020501
40,219,218 0.260 0.207/2018 1006/2019 KLOUKINAS - LAPPAS SA (CR) 0.49 0.492 2.50 0.48 0.277220 0.48 0.48 0.47 21,22,430 0.420 0.005 1009/2018 250/2020 KRI-KRI SA (CR) 0.20 1.99 0.201 0.207/2020 0.288 0.28 33.06,136 0.380 0.115 0.15 2208/2019 1609/2013 KRI-KRI SA (CR) 0.26 0.42 0.27 0.256 0.27 0.256 0.270202 1.17 1.12 6.200.000 0.500 0.71 206/2010 0.011/1199 MINERVA KNITWEAR (CR) 0.256 0.256 0.277/202 0.24 0.27 0.24 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.26 0.27 0.27 0.27 <	1.77 1.936 1.77 1.85	856 310@1.75 549@	@1.77	2019	29,323 1	43 54,430.8	8 35,053.32	0.87	2.175	3510101
11.510.102 0.890 2.406.0205 6.4101/199 KORDELLOS BROS SA (CR) 0.205 1.99 0.201 0207/2020 0.208 0.202 33.065.136 0.308 0.115 0.15 2.008/2019 1609/2013 KIRKIRI SA (CR) 5.82 0.34 p 5.8 0207/2020 5.86 5.8 7.595.160 0.000 0.0253 0.0263 1.009/2019 1808/2010 KIRIACOULS SHPPING SA (CR) 1.16 4.13 C 1.17 1.12 6.200.000 0.500 0.07 1206/2010 01011199 MINERVA KNITVEAR (CR) 0.43 2.39 p 0.42 207/2020 0.42 0.42 0.27 0.42 0.07/2020 0.04 0.42 0.207/2020 0.42 0.42 0.27/2020 0.42 0.42 0.07/2020 0.04 0.42 0.207/2020 0.04 0.42 0.207/2020 0.04 0.42 0.207/2020 0.04 0.42 0.207/2020 0.04 0.42 0.07/2020 0.04 0.42 0.207/2020		191@1.81 196@	⊉1.98 9.82	2019			- 13,400.00	1.56	2.58	4510202
21,224,340 0.420 0.005 ··· ··· 10/9/2018 25/04/2006 ··· KRH KRI SA (CR) 5.82 0.34 p 5.8 0207/020 5.8 5.8 7,595,160 0.000 0.0263 0.263 ··· 1009/2019 1609/2013 ··· KRH KRI SA (CR) 5.82 0.34 p 5.8 0207/2020 5.8 5.8 7,595,160 0.000 0.0263 0.263 ··· 1009/2019 IL(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0.48 0.498 0.492 0.48	484 104@0.480 2214@	⊉0.492		9,139	26 4,419.9	0 19,787.86	0.352 0).834	5010101
33.065.136 0.380 0.115 0.15 0.12 2020/2019 1609/2013		80@0.580 5895@	₽0.685				- 8,057.07	0.448	0.92	5510102
7.595,160 0.6000 0.0263 0.0263	0.2 0.209 0.2 0.20	204 2000@0.200 110@0	.203	2019	2,780	5 568.4	2 4,350.99	0.161 ().472	5510201
6,200,000 500	5.8 5.86 5.8 5.81	818 8586@5.80 37@	25.84 12.82	2019	2,790	13 16,231.2	0 192,439.09	3.46	6.1	4510202
17,120,280 0,940 0.07 12/05/2020 02/08/2019 LOULIS MILLS SA (CR) 2.7 4.26 0 2.82 02/07/2020 0.42 0.42 9,819,370 0.690 14/08/2007 09/01/2024 MATHIOS REFRACTORY SA (CR) 0.43 2.38 0.42 02/07/2020 0.42 0.42 29,250,000 0.360 0.20 10/07/2020 25/04/2019 MOTODYNAMICS SA (CR) 0.43 0.35 1.63 0.30 0.42 02/07/2020 0.47 0.35 0.43 0.21 0.207/2020 0.37 0.55 0.37 0.207/2020 0.37 0.55 0.37 0.207/2020 0.37 0.55 0.37 0.207/2020 1.37 0.27 8.00 0.37 0.30 0.45 0.57 0.370/02/019 27/04/200 N LEVENTERIS (CR) 0.27 8.00 0.25 207/72020 0.27 2.22 207/72020 0.27 2.22 2.27 2.4 4.971,466 1.46 1.70 1.708/2000 0	1.12 1.17 1.16 1.14	147 10@1.14 867@	⊉1.16		3,088	12 3,541.3	3 8,810.39	0.85	2.38	4050101
9,819.370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.43 2.38 p 0.42 20/07/2020 0.42 0.42 29,250,000 0.360 0.02 01/07/2020 25/04/2019 MOTODYNAMICS S.A. (CR) 0.944 -0.62 0.77 0.207 0.207/2020 0.94 0.928 0.337 1.63 p 0.369 02/07/2020 0.937 0.355 0.321 0.8321 0.630 0.43 0.17 0.17 0.17 0.17 0.28 02/07/2020 0.28 02/07/2020 0.28 02/07/2020 0.20 02/07/2020 0.28 02/07/2020 0.28 02/07/2020 0.28 02/07/2020 0.20 02/07/2020 0.28 02/07/2020 0.28 02/07/2020 0.27 0.22 02/07/2020 0.27 0.22 02/07/2020 0.27 0.22 02/07/2020 0.28 0.27 <td></td> <td> 1000@0.232 1025@</td> <td>₽0.254</td> <td></td> <td></td> <td></td> <td>- 1,587.20</td> <td>0.216 (</td> <td>).775</td> <td>4020402</td>		1000@0.232 1025@	₽0.254				- 1,587.20	0.216 ().775	4020402
29,250,000 0.360 0.02 01/07/202 25/04/2019 MOTODYNAMICS S A. (CR) 0.964 0.62 rc 0.97 02/07/2020 0.94 0.928 0.357 1.63 p 0.369 02/07/2020 0.937 0.355 0.357 1.63 p 0.369 02/07/2020 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.28 0.27/2020 2.22 0.27/2020 2.22 0.27/2020 2.22 0.27/2020 0.25 0.207/2020 2.24 0.47/2007 0.81/12/018 2.11/1999 PARIS SA (CR) 0.27 8.00 p 0.25 0.207/2020 2.22 2.22 2.4 4.57/1466 1.46 0.407/2007 0.81/10/2003 PAROUTSANS (CR) 1.825 1.99 p 1.79 0.207/2020 1.84 1.825 7.070,400 0.930 1.70/04/2017	2.7 2.78 2.7 2.76	767 948@2.70 251@	⊉2.78		12	2 33.2	0 46,224.76	2.56	3.74	4510202
32,188,050 1.04 21/07/2008 2001/2000 MOUZAKIS (CR) 0.375 1.63 p 0.369 02/07/2020 0.375 8,321,682 0.670 17/08/2007 23/11/199 N. LEVENTERIS (CR) 0.17 0.17 02/07/2020 2.22 1,0,080,000 3.00 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 2.22 2.22 02/07/2020 2.22 2.22 4,971,466 1.46 04/07/2007 08/10/2003 PARIS SA (CR) 0.27 8.00 p 0.25 02/07/2020 2.22 2.22 4,971,466 1.46 0.407/2007 08/10/2003 PAPOUTSANIS (CR) 1.825 1.95 p 1.79 02/07/200 1.84 1.825 7.070,400 0.93 1.70/04/201 0.01/1/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.6 1.92 q/12/20 1.84 1.825 1,912,599 <td>0.42 0.43 0.43 0.42</td> <td>426 450@0.400 6232@</td> <td>₽0.430</td> <td></td> <td>1,001</td> <td>4 426.7</td> <td>1 4,222.33</td> <td>0.32</td> <td>0.73</td> <td>5510100</td>	0.42 0.43 0.43 0.42	426 450@0.400 6232@	₽0.430		1,001	4 426.7	1 4,222.33	0.32	0.73	5510100
8.321,682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR) 0.17 0.17 0.207/2020 2,160,524 0.670 0.0436 03/12/2018 23/11/1999 N. LEVENTERIS (CR) 0.28 0.28 02/07/2020 10,080,000 3.00 0.45 0.57 02/07/2021 27/08/2001 PASA (CR) 0.22 22.2 02/07/2020 0.27 0.24 4,971,466 1.46 04/07/2007 08/10/2003 PARIS SA (CR) 0.27 8.00 p 0.25 02/07/202 0.27 0.24 25,118,410 0.560 0.407/2020 27/04/202 PAPOUTSANIS (CR) 1.825 1.95 p 1.79 02/07/202 2.87 2.81 43,741,452 0.60 0.0471 0.0444 20/06/2019 PLAISIO COMPUTERS SA (CR) 1.88 1.13 p 0.71 0.207/2020 0.614 0.614 </td <td>0.928 0.964 0.964 0.94</td> <td>947 400@0.900 768@0</td> <td>.964</td> <td></td> <td>2,153</td> <td>13 2,038.7</td> <td>1 28,197.00</td> <td>0.725</td> <td>1.79</td> <td>4040103</td>	0.928 0.964 0.964 0.94	947 400@0.900 768@0	.964		2,153	13 2,038.7	1 28,197.00	0.725	1.79	4040103
2,160,524 0.670 0.0436	0.355 0.377 0.375 0.36	362 100@0.357 785@0	0.374		9,455	32 3,422.5	7 12,070.52	0.256 ().515	5510102
10.080.000 3.00 0.45 0.57 02/07/2019 27/08/2001 TPA SA (CR) 22.2 22.2 02/07/2020 22.2 22.2 4.971,466 1.46 0.25 02/07/2020 0.27 0.44 25,118,410 0.500 17/08/200 29/04/2020 PAROUTSANIS (CR) 1.825 1.95 p 1.79 02/07/2020 1.84 1.825 7/070,400 0.930		900@0.119 327@0		2019			- 2,019.63	0.122 ().224	5020300
4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.27 8.00 p 0.25 02/07/2020 0.24 25,118,410 0.560 17/08/2000 2/04/2020 PAPOUTSANIS (CR) 1.825 1.95 p 1.70 0/07/2020 1.84 1.825 7,070,400 0.930 0.07 0.02 02/07/2020 2/04/2015 PETROPOULOS PETROS (CR) 4.6 1.29 (E 4.66 02/07/2020 2.87 2.81 22,075,665 0.330 0.07 0.07 0.02 2/01/2020 2/01/11/199 THRACE PLASTICS SA (CR) 1.932 0.83 p 1.916 0/07/2020 1.968 1.922 21,912,599 0.300 1.10/04/201 2/06/2015 TECHNICAL OLYMPIC SA (CR) 0.213 2/07/2020 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.614 0.6		1266@	₽0.280	2019			- 2,019.63	0.175 ().294	5020300
25,118,410 0.560 17/08/2000 29/04/2020 PAPOUTSANIS (CR) 1.825 1.95 p 1.79 02/07/2020 1.84 1.825 7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.6 -1.29 02 4.66 02/07/2020 2.87 2.87 22,075,665 0.330 0.07 0.07 0.02 02/07/2020 27/04/2015 PLAISIO COMPUTERS SA (CR) 2.87 2.87 02/07/2020 1.98 1.922 2 43,741,452 0.660 0.0471 0.044 20/06/2019 01/11/1999 THRACE PLASTICS SA (CR) 1.932 0.83 p 1.916 02/07/2020 0.217 <td>22 23 22.2 22.56</td> <td>566 153@22.20 350@2</td> <td>22.40 13.60</td> <td>2019</td> <td>8,880</td> <td>79 200,388.3</td> <td>0 223,776.00</td> <td>18.05</td> <td>28.2</td> <td>5020606</td>	22 23 22.2 22.56	566 153@22.20 350@2	22.40 13.60	2019	8,880	79 200,388.3	0 223,776.00	18.05	28.2	5020606
25,118,410 0.560 17/08/2000 29/04/2020 PAPOUTSANIS (CR) 1.825 1.95 p 1.79 02/07/2020 1.84 1.825 7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.6 1.29 02 4.66 02/07/2020 2.87 2.87 22,075,665 0.330 0.07 0.02 02/07/2020 27/04/2015 PLAISIO COMPUTERS SA (CR) 2.87 2.87 02/07/2020 2.81 1.92 2.91 43,741,452 0.660 0.0471 0.044 20/06/2019 01/11/1999 THRACE PLASTICS SA (CR) 1.932 0.83 1.916 02/07/2020 0.614 0.616 0.207/2020 0.616 0.	0.24 0.27 0.27 0.24	243 10@0.240 599@0	0.270		191	4 46.4	7 1,342.30	0.188	0.5	5020303
7,070,000 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.6 -1.2 0 4.6 02/07/2020 4.6 4.58 22,075,665 0.330 0.07 0.07 0.02 02/07/2020 27/04/2015 PLAISIO COMPUTERS SA (CR) 2.87 2.87 02/07/2020 2.87 2.81 43,741,452 0.60 0.0471 0.0444 20/06/2019 01/11/1999 THRACE PLASTICS SA (CR) 1.932 0.83 p 1.916 02/07/2020 0.614 0.616 0	1.825 1.84 1.825 1.82	825 100@1.78 265@	€1.80 41.47	2018	2,025	9 3,696.0	0 45,841.10	0.96	1.91	4520102
22,075,665 0.330 0.07 0.07 0.02 02/07/2020 27/04/2015 ···· PLAISIO COMPUTERS SA (CR) 2.87 2.87 02/07/2020 2.87 2.81 43,741,452 0.660 0.0471 0.0444 ···· 20/06/2019 01/11/1999 ··· THRACE PLASTICS SA (CR) 1.932 0.83 p 1.916 02/07/2020 1.968 1.922 21,912,599 0.300 ··· ··· ··· 11/04/2011 23/02/2007 ··· REVOIL (CR) 0.718 1.13 p 0.71 02/07/2020 0.614 0.614 0.614 28,438,268 0.300 ··· ··· ··· 21/08/2006 24/11/1999 ··· SPIROY AGRICULTURE SA (CR) 0.223 4.29 g G 0.33 02/07/2020 0.217 0.217 40,693,350 5.00 ··· ··· 0.307/2006 26/05/2015 ··· TECHNICAL OLYMPIC SA (CR) 1.61 1.47 g G 1.67 0.207/2020 1.626 1.63 1,524,000 0.300 ··· ··· 1.6/07/2007 18/10/199 ··· FIERATEX SA (CR) 0.56 0.3	4.58 4.6 4.6 4.59	598 50@4.58 417@	⊉4.60		1.459	13 6.709.0	0 32.523.84	4.58	8.05	5020601
43,741,452 0.660 0.0471 0.0444 20/06/2019 01/11/1999 THRACE PLASTICS SA (CR) 1.932 0.83 p 1.916 02/07/2020 1.968 1.922 21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 0.718 1.13 p 0.71 02/07/2020 0.614 0.614 0.614 28,438,268 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.223 4.29 0 0.33 02/07/2020 0.626 1.61 40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.61 -1.47 02 1.626 1.66 1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL (CR) 1.89 13.17 p 1.67 02/07/2020 0.306 0.317 02/07/2020 0.316 0.316 02/07/2020 0.515 0.515 0.515 0.515 0.515 0.515 0.515 0.515		851 240@2.81 420@	2.87		3,743	25 10,672.4	9 63,357.16	1.885	3.84	4040101
21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 0.718 1.13 p 0.71 02/07/2020 0.614		953 155@1.93 5@1				95 48,808.1				5020301
28,438,268 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.223 -4.29 0E 0.233 02/07/2020 0.227 0.217 0 40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.61 -1.47 0E 1.63 02/07/2020 1.626 1.64 1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL (CR) 1.89 13.17 p 1.67 02/07/2020 1.030 0.314 02/07/2020 0.336 0.314 0 10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.364 8.98 p 0.334 02/07/2020 0.315 0.316 8,340,750 1.16 16/07/2007 18/10/1999 HAIDEMENOS SA (CR) 0.57 3.64 p 0.55 02/07/2020 0.515 0.515 0.515 41,000,000 4.15 23/04/2010 29/06/1999		701 58@0.718 5365@	₱0,720 5,24	2019		21 3,655.8				6010102
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.61 -1.47 0 1.634 02/07/2020 1.626 1.61 1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL (CR) 1.89 13.17 p 1.67 02/07/2020 1.626 1.61 10,203,575 0.730 06/07/2007 18/10/1999 FIERATEX SA (CR) 0.364 8.98 p 0.334 02/07/2020 0.336 0.314 02 8,340,750 1.16 25/06/2009 17/09/2018 HalDEMENOS SA (CR) 0.57 3.64 p 0.55 02/07/2020 0.515 0.51 0.51 Vain Market - Low Liquidity Class 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 6.5 02/07/2020 14,000,000 4.15 23/04/2010 29/02/199 ALPHA REAL ESTATE SA(CR) 6.5 6.5 <td></td> <td>225 343@0.217 2000@</td> <td></td> <td></td> <td></td> <td>20 1,314.4</td> <td></td> <td></td> <td></td> <td>4510201</td>		225 343@0.217 2000@				20 1,314.4				4510201
1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL (CR) 1.89 13.17 p 1.67 02/07/2020 1.93 1.8 10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.364 8.98 p 0.334 02/07/2020 0.336 0.314 0 8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.57 3.64 p 0.55 02/07/2020 0.515 0.515 0 Main Market - Low Liquidity Class 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 6.5 02/07/2020 0.864 0.864 0 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 6.5 02/07/2020 0.864 0.864 0 215,805,843 0.300 0.05 1/01/2020 29/12/2010 ATTICA HOLDINGS (CR) 0.866 0.866<		611 64@1.60 1299@				28 58,254.5				4020201
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.364 8.98 p 0.334 02/07/2020 0.336 0.314 0.334 8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.57 3.64 p 0.55 02/07/2020 0.515 0.515 0.515 Main Market - Low Liquidity Classs 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 0.55 02/07/2020 215,805,843 0.300 0.05 17/01/2020 29/12/2010 ATTICA HOLDINGS (CR) 0.866 0.866 02/07/2020 0.864		888 200@1.51 100@		2019		3 30.2				5510201
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.57 3.64 p 0.55 02/07/2020 0.515		336 5@0.355 300@0		2019		25 3,062.4				5510102
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 6.5 02/07/2020 215,805,843 0.300 0.05 7/01/2020 29/12/2010 ATTICA HOLDINGS (CR) 0.866 0.866 02/07/2020 0.864 <td< td=""><td></td><td>551 440@0.520 2608@</td><td></td><td>2019</td><td>9,440</td><td>9 5,201.8</td><td></td><td></td><td></td><td>5020503</td></td<>		551 440@0.520 2608@		2019	9,440	9 5,201.8				5020503
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.5 6.5 02/07/2020 215,805,843 0.300 0.05 17/01/2020 29/12/2010 ATTICA HOLDINGS (CR) 0.866 0.866 02/07/2020 0.864 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
150,520,505 0.500 25/04/2014 10/06/2020 5240 TRASTOR REAL EST. INV. CO.(CR) 0.86 -2.27 02 0.88 02/07/2020 0.86 0.85 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.268 0.268 02/07/2020 0.276 0.274 0 8,418,750 0.300 0.28 0.32 12/06/2019 27/06/2012 GEKE (CR) 4.26 4.26 02/07/2020		78@6.40 48@6	6.50				- 91,000.00	5.2	7.8	3510101
150,520,505 0.500 25/04/2014 10/06/2020 5240 TRASTOR REAL EST. INV. CO.(CR) 0.86 -2.27 02 0.88 02/07/2020 0.86 0.85 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.268 0.268 02/07/2020 0.276 0.274 0.274 8,418,750 0.300 0.28 0.32 12/06/2019 27/06/2012 GEKE (CR) 4.26 0.277/2020	0.864 0.866 0.866 0.86	865 50@0.848 100@0	20.864		290	3 250.9	4 186,887.86	0.8	.465	4050101
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.268 0.268 02/07/2020 0.276 0.274 0 8,418,750 0.300 0.28 0.32 12/06/2019 27/06/2012 GEKE (CR) 4.26 - 4.26 02/07/2020			₽0.900 27.29	2018	1,223	3 1,049.0	5 129,447.63			3510200
8,418,750 0.300 0.28 0.32 12/06/2019 27/06/2012 GEKE (CR) 4.26 4.26 02/07/2020		275 1000@0.274 200@0				3 137.4				4030103
		80@3.86 70@4		2019				3.36		4050102
		500@2.70 14@3		2017			- 45,000.00			5020301
3,307,500 0.210 11/08/2010 04/12/2019 ELVE SA (CR) 4.18 4.18 02/07/2020 4.18 4.18		500@2.70 14@. 1.18 525@3.82 10@4			35	2 146.3		2.02		4020402
		1.54 2900@1.35 2600@			250	3 385.0		1.35		6010102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	S														Year: 141 T	0	,	No: 123 Ily, 2020
Number of Outstanding Securities Nominal Value		idends [1] 2018 2	Date of Las Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax	Year	Volume	rades Tran Vi		Company Mkt Value (thou. €)	Year low	/ Year high	
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.38	-0.36 Œ	1.385 02/07/2020	1.39	1.33 1.39 1.38	1.37 10@1.35	1999@1.39			753	13	1,031.58	119,695.65	1.09 2	2.35	2010102
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 02/07/2020				8588@0.270						5,178.34	0.27 0.3	382	5020501
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.126	$0.80\mathrm{p}$	0.125 02/07/2020	0.126	0.126 0.126 0.126	0.126 500@0.125	2000@0.126			1,000	1	126.00	5,178.34	0.125 0.	187	5020501
9,742,920 0.400			12/08/2016	5 14/07/2000	KARAMOLEGOS SA (CR)	1.61		1.61 02/07/2020			1000@1.61	500@2.00						15,686.10	1.24 2	2.14	4510202
2,760,000 11.83	9.2	9.5	9.4 29/06/2020) 16/07/1990	KARELIA (CR)	254	-2.31 Œ	260 02/07/2020	250	250 254 254	252.611 12@254.00	1@268.00			36	5	9,094.00	701,040.00	228	302	4510301
18,017,472 0.360			15/06/2010) 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	٦	1.17 02/07/2020			100@1.06	490@1.10						21,080.44	0.91 1	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005	LAMPSA HOTEL SA (CR)	19.5	7	19.5 02/07/2020				200@20.00						416,598.00	17.5 2	20.6	4050102
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.9		0.9 02/07/2020				280@0.900		2018				5,345.34	0.81	1.3	4040102
6,340,000 0.600		0.05	0.06 14/02/2020	0 02/12/2019	NAKAS MUSIC	1.59	7	1.59 02/07/2020			149@1.50							10,080.60	0.93 2	2.66	4040103
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018	CRETE PLASTICS SA (CR)	14.5	^{2.47} p	14.15 02/07/2020	14	14 14.5 14.5	14.339 4799@14.40	109@14.50			301	7	4,316.15	396,998.40	8.55 1	14.9	5020301
255,494,534 3.00	0.22	0.286	0.613 16/04/2020) 23/12/2015	PRODEA (CR)	7.9	٦	7.9 02/07/2020	7.9	7.9 7.9 7.9	7.9 5@7.90				192	4	1,516.80	2,018,406.82	6.05 8	3.35	3510200
4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.26	-10.00 Œ	1.4 02/07/2020	1.26	1.26 1.3 1.3	1.261	3@1.30			506	4	637.86	5,268.63	1.19	3.3	4510202
Exchange Trad	ed Fu	inds (ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	15.86	^{1.47} p	15.63 02/07/2020	15.86	15.86 15.86 15.86	15.86 10@15.60	8@16.00			1	1	15.86		11.3 2	24.5	1200
Surveillance																					
172,599,567 0.300				19/09/2016 516	1 Forthnet (CR)	0.25		0.25 02/07/2020	0.25	0.25 0.25 0.25	0.25 1500@0.250	3000@0.260			1,500	3	375.00	43,149.89	0.186 0.4	448	1510201
355,437,751 0.100			07/07/2010) 21/09/2017 516	0 FRIGOGLASS SA (CR)	0.114	1.79 p	0.112 02/07/2020	0.112	0.112 0.115 0.115	0.11344942@0.113	20000@0.115			16,858	6	1,903.10	40,519.90	0.09 0).28	5020400
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.28	-1.41 Œ	0.284 02/07/2020	0.28	0.28 0.28 0.28	0.28 188@0.280	2775@0.294			2,812	3	787.36	14,302.69	0.208 0.3	338	2010301
16,838,928 0.500			21/05/2008	3 19/06/2020 523	9 PASAL DEVELOPMENT S.A. (CR)	0.67		0.67 02/07/2020	0.67	0.67 0.67 0.67	0.67 125@0.675	5@0.780			3	1	2.01	11,282.08	0.4849 1.1	713	3510101
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.0185		0.0185 02/07/2020	0.022	0.018 0.022 0.018	0.021 5630@0.018	9000@0.022			2,400	4	51.20	1,208.54	0.0125 0.03	345	4020201
13,191,620 0.620			04/08/2010	0 09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.064		0.064 02/07/2020				3000@0.077						844.26	0.05 0.0	795	4020202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.4		0.4 02/07/2020	0.32	0.32 0.32 0.32	0.32 490@0.320	253@0.400			10	1	3.20	5,200.00	0.27	0.5	5010103
185,373,016 0.300			02/07/2008	3 28/02/2011 49 5	7 ANEK LINES SA (CR)	0.041	-2.38 Œ	0.042 02/07/2020	0.041	0.041 0.044 0.044	0.04110000@0.041	32905@0.044			14,924	7	614.88	7,919.74	0.03 0.0	072	4050101
312,163 0.300			02/07/2008	3 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	0.072		0.072 02/07/2020										7,919.74	0.058 0.0	072	4050101
2,969,713 0.300			02/07/2008	3 28/02/2011 49 5	8 ANEK LINES SA (PR, issue '96)	0.1		0.1 02/07/2020				130@0.100						7,919.74	0.08	0.1	4050101
4,737,503 0.320			22/06/2005	5 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.128		0.128 02/07/2020	0.128	0.128 0.128 0.128	0.128	623@0.120			300	1	38.40	606.40	0.103 0).16	4020201
6,330,002 0.300			25/06/2002	2 15/03/2019 516	2 VARVARESSOS (CR)	0.398	7	0.398 02/07/2020				120@0.398		2019				2,519.34	0.282 0.	525	5510102
15,878,748 0.480			10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.266	15.65 p	0.23 02/07/2020	0.24	0.24 0.266 0.266	0.258 5000@0.264	3000@0.268			199,880	76	51,476.22	4,223.75	0.109 0.3	266	5010101
51,754,364 0.300			23/12/2003	3 24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.194	-	0.194 02/07/2020			500@0.156	452@0.194						10,040.35	0.117 0).25	5510102
11,125,110 0.300			02/06/2010) 06/11/2017 517	8 EUROCONSULTANTS S.A. (CR)	0.2		0.2 02/07/2020	0.2	0.2 0.2 0.2	0.2 3000@0.200	4000@0.216			4,000	2	800.00	2,225.02	0.165 0	0.34	5020502
7,125,216 0.650			01/07/2005	5 14/12/1999 495	5 KRE.KA SA (CR)	0.153	19.53 p	0.128 02/07/2020	0.153	0.153 0.153 0.153	0.153 2000@0.135	2233@0.153		2019	3,455	5	528.62	1,090.16	0.058 0).24	4510201
7,734,375 1.00					2 LIVANIS SA (CR)	0.0505	-	0.0505 02/07/2020	0.0505	0.0505 0.0505 0.0505	0.051	6@0.050			200	1	10.10	390.59	0.0505 0.1	116	4030103
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.204		0.204 02/07/2020	0.204	0.204 0.204 0.204	0.204	2000@0.200			400	1	81.60	3,231.85	0.092 0.3	204	5510201
119,596,817 0.040					0 NIKAS SA (CR)	0.6	7	0.6 02/07/2020				400@0.720						71,758.09	0.4	0.6	4510202
24,319,250 0.300			09/07/2002	2 04/07/2007 516	5 PROODEFTIKH SA (CR)	0.16	4.57 p	0.153 02/07/2020	0.155	0.155 0.16 0.16	0.155 13@0.160	5701@0.168			91,505	35	14,196.01	3,891.08	0.11 0.3	292	5010101
10,186,667 1.35					7 SIDMA SA (CR)	0.344	-	0.344 02/07/2020			1047@0.300	310@0.378).57	5510201
766,000 1.00					3 TRIA ALFA SA (CR)	1.8		1.8 02/07/2020	1.8	1.8 1.8 1.8	1.8	270@1.80	11.37	2019	600	2	1,080.00			2.16	5510102
245,000 1.00					4 TRIA ALFA SA (PR)	1.1	-19.12 (E	1.36 02/07/2020	1.1	1.1 1.1 1.1	1.1	24@1.10	6.95	2019	821	3	903.10	1,648.30	0.9 1	1.36	5510102

Section 2, 4/5

Daily Official List Section 2: Analytic F	igures	s of Shar	es Transactions																Year: 141	Trading Day Friday, 3 J	
Number of Outstanding Securities		vidends [1] 2018 2	Date of Last Cou 2019 Dividend [2] Rig	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	ast Avg ice price	Last Bi [7]		Ask [7]	P/E after tax	Year Volun	Trade	s Transactions Value[8]	Company Mk Value (thou. (ear Sector[igh 4]
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08	B/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017			 								1,174.84	0.058 0.058	20101010
5,867,311 0.300			11/08/2010 28/04	4/2017 5243	DIONIC (CR)	0.11	٦	0.11 30/06/2020			 								645.40	0.096 0.244	50205010
21,820,410 0.800			22/05/2008 02/0	8/2011 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018			 								9,775.54	0.448 0.448	20101010
66,948,210 0.300			22/09/2015 22/0	9/2015 51 79	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 28/0	B/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020			 								7,077.69	0.475 1.51	10101015
33,301,715 0.320			27/06/2003 08/0	7/2009 5241	AEGEK (CR)	0.035	٦	0.035 25/06/2020			 								1,165.56	0.0245 0.06	50101010
14,870,100 0.300			15/05/2008 26/0	9/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017			 								208.18	0.014 0.014	10102030
17,579,754 4.16			18/08/2006 02/0	8/2010 5244	BIOTER SA (CR)	0.0885	٦	0.0885 30/06/2020			 		20	60@0.090					1,555.81	0.041 0.09	50101010
33,930,000 0.300			03/07/2006 30/0	5/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012			 								10,314.72	0.304 0.304	35101010
77,126,446 0.340			23/05/2005 18/0	B/2011 5206	G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019			 								964.08	0.0125 0.0125	40202020
6,000,000 0.600			13/06/2008 08/04	4/2004 5172	EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018			 								48.00	0.008 0.008	30302015
3,961,300 1.28			29/06/2004 03/0	B/2000 5242	DUROS SA (CR)	0.17	٦	0.17 29/06/2020			 		5	50@0.180					673.42	0.125 0.27	40204020
7,085,888 1.59			02/07/1996 06/0	9/2010 5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019			 								18,423.31	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/0	9/2000 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 19/0	9/2000 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 04/0	9/2000 5237	KARATZIS SA (CR)	10		10 11/06/2020			 								146,797.92	7.95 10.2	50203030
24,619,524 0.500			10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012			 								2,166.52	0.088 0.088	35101010
31,543,600 0.420			19/07/2010 19/1	2/2018 520 5	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019			 								34,224.81	1.085 1.085	45102020
23,935,280 0.300			29/06/2009 13/0	6/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	٦	0.107 02/10/2017			 								2,561.07	0.107 0.107	40301030
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015			 								17,882.17	0.07 0.07	40501015
23,463,874 0.800			23/05/2003 21/12	2/1999 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 21/0	3/2016 5235	NIREFS SA (CR)	0.23	٦	0.23 11/06/2020			 								67,623.87	0.23 0.24	45102010
17,175,776 0.370			14/07/2005 30/0	9/2003	PERSEUS SA (CR)	1.15		1.15 01/07/2020			 	32778	9@1.15						19,752.14	1.15 1.16	45102010
18,750,000 0.300			02/07/2001 31/12	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017			 		-						1,668.75	0.089 0.089	40301030
245,497,664 0.310			01/07/2008 30/0	7/2012 5236	SELONDA AQUACULTURE SA (CR)	0.1	٦	0.1 11/06/2020			 								24,549.77	0.1 0.101	45102010
100,793,572 0.300			16/07/2009 11/0	2/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016			 								6,047.61	0.06 0.06	40301035
4,034,950 0.680			01/07/2005 30/12	2/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018			 								564.89	0.14 0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 09/04/2015.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	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 5179	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018. Transfer to the Surveillance Category as of 01/10/2018.
5190		Suspension of trading as of 02/10/2018.
5192		Suspension of trading as of 02/10/2018.
5192		Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206		Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232		Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5235		Suspension of trading as of 12/06/2020.
Hellenic	Exc	hanges – 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 Friday.	ay No: 123 3 July, 2020
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	58,508	6.03	352,803.24	10:30:10	20
LAMDA DEVELOPMENT SA (CR)	100,000	6.03	603,000.00	10:30:48	20
LAMDA DEVELOPMENT SA (CR)	565,000	6.03	3,406,950.00	10:31:26	20
NATIONAL BANK (CR)	7,161	1.40	10,017.52	16:50:00	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 Official List Year: 141 Trading Day No: 123 Section 3: Figures of Securities Transactions Friday, 3 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)					-					

Daily Official List Section 3: Figures of Securities Transactions	ection 3: Figures of Securities Transactions							
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 Securities Transad	ctions							Year	: 141 Trading Friday	Day No: 123 , 3 July, 2020
Forced Sales Registered Sha	res									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions								Year: 141	5	Day No: 123 3 July, 2020				
Exchange Traded Funds (ETFs) Characteristics														
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date				
ALPHA ETF FTSE Athex Large Cap	03/07/2020	5,000	812,382			812,382	12,964,410.00	15.9585	0.81	01/07/2020				

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coi Common	upon Preffered	Trading Unit 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	pupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	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)	15.3000	8.1610	84.0000	84.5000	84.5000	82.0000 02/07/2020	10,000	8,588.00	82.0000	В)3/07/202C é	0.000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)		2.8330	102.0000	102.0000	102.0000	102.0000 02/07/2020	4,000	4,080.56	102.0000	В)3/07/2020 9	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)	5.4889	2.6030	99.0000	100.2500	99.7182	100.0000 02/07/2020	62,000	62,165.61	99.1500	В)3/07/202C 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)	1.5125	7.8380				91.0000 02/07/2020			89.6700	В)3/07/202C 6	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)	4.7500	2.3910	100.2500	102.0000	101.2250	101.0000 02/07/2020	10,000	10,170.00	101.2500	В	3/07/2020 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)	10.0944	2.8910	103.2500	103.9000	103.3794	103.5000 02/07/2020	146,000	152,407.69	103.3500	В)3/07/202C 9	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)	11.7000	5.4480	90.7371	90.7371	90.7371	90.7370 02/07/2020	2,000	1,838.14	90.7500	В	03/07/2020 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.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

1.000.00 1.80 Actual/Actual 04/02/2035 15 04/02 1.88 1 GGB-FXD-0204245515Y1.875-1.000	1.000 1.000 1.000 1.000 1.000	 00 B 00 B	28/11/2018 28/11/2018 28/11/2018
2,5000 1,0000 3,45 Actual/Actual 20/04/224 5 0/10/2 3,45 1 GGB-FXD-2024/24-5Y3-450-1.00	1.000 1.000 1.000	00 B	
4,355,99,324 1.00 3.50 Actual/Actual 3001/2023 5 0/02 - 01/02 - 31/1 3.50 1 GGB+FXD-300123-65Y-3.500-1.00 9.45720 1307/2018 5,962,747,327 1.00 3.75 Actual/Actual 3001/2023 15 0/02 - 0102 - 31/1 3.75 1 GGB+FXD-300123-65Y-3.500-1.00 9.45720 1307/2018 6,097,128,404 1.00 3.00 Actual/Actual 3001/2037 19 0/02 - 0102 - 31/1 4.00 1 GGB+FXD-300137.15Y-3.900-1.00 7.7.037 1307/2018 4,405,379,486 1.00 4.00 Actual/Actual 3001/2023 11 24002 3.65 1 GGB+FXD-300142-24Y-4.200-1.00 7.7.037 1307/2018 445005.756 1.00 3.65 Actual/Actual 24002/2023 13 2402 3.65 1 GGB+FXD-300124Y-4200-1.00 10.000 2006/2015 4450.07576 1.00 3.65 Act	1.000 1.000	00 B	
5,962,747,327 1.00 3.75 Actual/Actual 3001/2028 10 /02 -01/02 - 31/ 3.75 1 GGB+FXD-300128-10V-3.750-100 78.6730 1307/2018 6.091,218,404 1.00 3.90 Actual/Actual 3001/2023 15 /02 -01/02 - 31/ 3.90 1 GGB+FXD-300133-15Y-3.900-1.00 78.6730 1307/2018 4.603,713,166 1.00 4.00 Actual/Actual 3001/2023 19 /02 -01/02 - 31/ 4.00 1 GGB+FXD-300137.197.4000-1.00 77.7640 1307/2018 4.603,713,166 1.00 4.20 Actual/Actual 3001/2023 11 2402 3.65 1 GGB+FXD-240223.1174.2000-1.00 10.0000 22/06/2015 4.45,007,57 1.00 3.65 Actual/Actual 2402/2025 13 24/02 3.65 1 GB+FXD-240224.1474.2000-1.00 10.0000 22/06/2015 212,292,153 1.00 3.65<	1.000 1.000	00 B	
6,091,218,404 1.00 3.90 Actual/Actual 3001/2033 15 0/2 - 01/02 - 31/ 3.90 1 GGB-FXD-300133-15Y-3.900-1.00 78.6730 13/07/2018 4.805,399,486 1.00 4.00 Actual/Actual 3001/2023 19 0/2 - 01/02 - 31/ 4.00 1 GGB-FXD-300133-15Y-3.900-1.00 77.640 13/07/2018 4.403,713,186 1.00 4.20 Actual/Actual 3/001/2022 24 /02 - 01/02 - 31/ 4.20 10 GGB-FXD-300132-15Y-3.000-1.00 77.640 13/07/2018 4.403,713,186 1.00 3.65 Actual/Actual 24/02/2023 11 24/02 3.65 1 GGB-FXD-240223-11Y-2.000-1.00 10.000 2/06/2015 445,007,575 1.00 3.65 Actual/Actual 24/02/2026 14 24/02 3.65 1 GB-FXD-240225-13Y-2.000-1.00 10.000 2/06/2015 164,520,7357 1	1.000		28/11/2018
4,805,399,486 1.00 4.00 Actual/Actual 3001/2037 19 //02 - 01/02 - 31/ 4.00 1 GGB-FXD-300137-19Y-4.000-1.00 77.070 13/07/2018 4,603,713,186 1.00 4.20 Actual/Actual 3001/2022 24 9/2 - 01/02 - 31/ 4.20 16 GGB-FXD-300142-24Y-4.200-1.00 77.7640 13/07/2018 445.007,576 1.00 3.65 Actual/Actual 240/2/2023 11 24/02 3.65 1 GGB-FXD-240223-11Y-2.000-1.00 10.000 22/06/2015 445.007,576 1.00 3.65 Actual/Actual 24/02/2025 13 24/02 3.65 1 GB-FXD-24022412Y-2.000-1.00 10.000 22/06/2015 423.674.226 1.00 3.65 Actual/Actual 24/02/2025 13 24/02 3.65 1 GB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 160.60,621,352 1.00 3.65		00 B	
4,60,713,186 1.00 4.20 Actual/Actual 3001/2042 24 0/2 - 01/02 - 31/ 4.20 1 GGB-FXD-300142-24Y 4.200-1.00 77.7640 13/07/2018 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 10.000 22/06/2015 445,07.576 1.00 3.65 Actual/Actual 24/02/2024 12 24/02 3.65 1 GGB-FXD-240223-13Y-2.000-1.00 10.000 22/06/2015 4423,674,226 1.00 3.65 Actual/Actual 24/02/2026 1.4 24/02 3.65 1 GB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 160,621,352 1.00 3.65 Actual/Actual 24/02/2028 1.6 GB-FXD-240228-16Y-2.000-1.00 10.000 22/06/2015 183,244,055 1.00 3.65 Actual/Actual 24/02/203 1.6 GB-FXD-24	1.000		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 10.000 22/06/2015 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 10.000 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 10.000 22/06/2015 212,292,153 1.00 3.65 Actual/Actual 24/02/2027 15 24/02 3.65 1 GGB-FXD-240227-15Y-2.000-1.00 10.000 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 10.000 22/06/2015 183,244.055 1.00 3.65 Actual/Actual		00 B	28/11/2018
445,07,576 1.00 3.65 Actual/Actual 2402/2024 12 2402 3.65 1 GGB-FXD-240224-12Y-2.000-1.00 10.000 22/06/2015 2423,674,226 1.00 3.65 Actual/Actual 24/02/2025 13 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 122,292,153 1.00 3.65 Actual/Actual 24/02/2027 15 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 160,621,352 1.00 3.65 Actual/Actual 24/02/2027 15 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 183,244,055 1.00 3.65 Actual/Actual 24/02/2029 17 24/02 3.65 1 GB-FXD-240229-17Y-2.000-1.00 10.000 22/06/2015 164,802,894 1.00 3.65 Actual/Actual	1.000	00 B	28/11/2018
423,674,226 1.00 3.65 Actual/Actual 2402/2025 13 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 212,292,153 1.00 3.65 Actual/Actual 24/02/2026 14 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 22/06/2015 160,621,352 1.00 3.65 Actual/Actual 24/02/2027 15 24/02 3.65 1 GGB-FXD-240225-13Y-2.000-1.00 10.000 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 10.000 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 10.000 22/06/2015 164,802,894 1.00 3.65 Actual/Actual	10.00	000 B	11/07/2019
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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	100.00	000 B	15/10/2019
503,753 1,000.00 0.32 FLR Actual/360 16/09/2021 2 16/03 - 16/09 1 GGB-FLT-160921-02Y-0.319-1.000			
3,000,000 1,000.00 3.38 Actual/Actual 15/02/2025 7 15/02 3.38 1 GGB-FXD-150225-07Y-3.375-1.000			
250,250 1,000.00 2.90 Actual/Actual 20/03/2023 4 20/03 2.90 1 GGB-FXD-200323-04Y-2.900-1.000			
964,000 1,000.00 3.25 Actual/Actual 20/03/2025 6 20/03 3.25 1 GGB-FXD-200325-06Y-3.250-1.000			
2,100,000 1,000.00 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	y							52-W	leek 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	Trade 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				

5	Daily Official List Year: 141 Trading Day No: 12: Section 5: Government Bonds Traded with the Open Outcry Method Friday, 3 July, 202																			
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds			price of ous days		itcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	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									

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 Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market			ives Market		(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						5
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
_PHA BANK A.E.								а	
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
FLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΙΡΟΔΡΟΜΟΥ 37	0035722445400								
(ON SECURITIES S.A.			а			а			
ς, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
Ο, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

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

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivatives Market ATHEXClear Membe					
lddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
NDEX SECURITIES S.A.			а								
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920										
. CHR. MAVRIKIS SECURITIES S.A.			а								
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730										
APPA SECURITIES S.A.			а			а					
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600										
XARAMANOF SECURITIES & INVESTMENT SERVICES S.A. , ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947		а								
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										
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711										
IERIT SECURITIES S.A			а		а	а			а		
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880										
ERRILL LYNCH INTERNATIONAL			а	а							
, 2 KING EDWARD STREET LONDON	+44 20276281000										
, CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а		
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913										
ATIONAL BANK OF GREECE S.A.			а		а	а		а			
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
ATIONAL SECURITIES S.A.	(210)-3341000	(210)-J220101	а		а	а	а				
ATIONAL SECURITIES S.A. 6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000		••		••	**					
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а								
	2103350599		4								
NE PLUS CAPITAL LIMITED	210000077		а	а							
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a							
	33722073700		а		а	а	а	а			
ΡΤΙΜΑ ΒΑΝΚ S.A. 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		CL			-		a			
	21001/3111		•		9	0	9				
ΆΝΤΕLAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		а		а	а	а				
	2100703000		•			•					
EGASUS SECURITIES S.A 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2102470700		а			а					
	2103670700		-			-		_			
IRAEUS BANK S.A.	. 20 2102225000	210 2225070	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		
D, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100										
ROCHOICE SECURITIES LTD			а	а							
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192										
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а					
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200										
OCIETE GENERALE S.A.			а	а		а					
7 COURS VALMY, CEDEX	+157290504										
DLIDUS SECURITIES S.A			а			а			а		
Α, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600										
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336										
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а							
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700										
IBS EUROPE SE			а	а							
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790										
BS LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
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.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
UROBANK HOLDINGS (CR)	Z2/00/2020 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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
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) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/12/2016
PIRAEUS SECURITIES INVESTMENT FIRM S.A	0//12/2018
SEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
IR. 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
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
	02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
2C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
	26/03/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB)	Main Market 06/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB) EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB) EUROBANK EQUITIES INVESTMENT FIRM S.A OHALCO SA/NV (CB)	06/11/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB) EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price	Price min L	Last price C	losing price	Last Bid	Last Ask	Fixing price*	Life high Fixing price*		Trades	Volume		Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,608.54 1,586.62 1,595.31 -0.49%	July 2020	1,596.00	1,606.00	1,584.00	1,589.75	1,589.75				1,660.00		154	665		4,989
	August 2020	1,602.00	1,602.00	1,578.75	1,588.75	1,588.75				1,628.00		10	54		319
	September 2020					1,610.00									
	December 2020					1,618.25									···
	March 2021					1,626.25									
	June 2021					1,634.50									

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

	Underlyir	ng Asset	t								Derivati	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Life high Fixing price*		ife low	Trades	Volume	Open Interest
ADMIE ((IPTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.39	2.325	2.35	-1.67%	September 2020	2.28	2.28	2.24	2.24	2.24				2.47		13	105	3,582
				December 2020					2.41								
				March 2021					2.42								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2021					2.44								
ALPHA	BANK (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
0.7096	0.681	0.685	-2.28%	September 2020	0.715	0.715	0.682	0.686	0.686				0.742		337	8,268	77,737
				December 2020					0.708								
				March 2021					0.711								···· ···
				June 2021					0.715								
ATTICA	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.216	0.207	0.208	-2.58%	September 2020					0.214								
				December 2020					0.216								
				March 2021					0.217								
				June 2021					0.218								
CC HBC	CAG (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.24	21.88	21.9	-1.88%	September 2020	22.15	22.23	21.99	22.00	22.00				35.15		9	19	92
				December 2020					22.53								
				March 2021					22.64								
				June 2021					22.76								
CENER	GY HOLDII	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
0.932	0.902	0.916	-0.33%	September 2020	0.908	0.908	0.908	0.908	0.908				0.998		1	1	2,106
				December 2020					0.928								
				March 2021					0.932								··· ··
				June 2021					0.937								
ELLAK1	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.124	1.077	1.08	-2.26%	September 2020	1.12	1.13	1.08	1.09	1.09				1.23		40	358	9,900
				December 2020					1.12								
				March 2021					1.12								··· ··
				June 2021					1.13								
EUROB	ank hole	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.4325	0.4162	0.4221	-0.45%	September 2020	0.426	0.432	0.417	0.423	0.423				0.448		145	6,475	46,231
				December 2020					0.428								
				March 2021					0.430								··· ·· ·· ··
				June 2021					0.432								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

Hellenic Exchanges – Athens Stock Exchange S.A.

Derivatives notes

Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life low	Trades	Volume	Open Interest	
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
7.08 6.92 7.08 2.61%	September 2020					6.93				7.17				87
	December 2020					6.96								····
	March 2021					7.00								
	June 2021					7.03								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.21 4.065 4.145 0.73%	September 2020	4.21	4.21	4.21	4.21	4.21				4.29		2	10	79
	December 2020					4.15								···
	March 2021					4.17								
	June 2021					4.20								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.59 6.44 6.46 -1.82%	September 2020	6.61	6.61	6.46	6.51	6.51				6.92		56	226	3,242
	December 2020					6.64								
	March 2021					6.68								
	June 2021					6.71								
HELLENIC EXCHANGES-A.S.E. (CR)	1													(Contract Size: 100 Securities, Physical Delivery)
3.33 3.26 3.305 2.01%	September 2020	3.28	3.33	3.28	3.33	3.33				3.70		12	54	1,030
	December 2020					3.27								
	March 2021					3.29								
	June 2021					3.30								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.11 6.02 6.04 0.00%	September 2020					6.07				6.24				1,322
	December 2020					6.10								
	March 2021					6.13								
	June 2021					6.16								···
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.547 0.526 0.526 -2.05%	September 2020	0.523	0.523	0.523	0.523	0.523				0.546		2	4	828
	December 2020					0.542								
	March 2021					0.545								
	June 2021					0.547								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1464 0.142 0.143 -1.52%	September 2020					0.146				0.149				1,165
	December 2020					0.147								····
	March 2021					0.147								

0.148

Market Analysis & Communication Unit

June 2021

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

	Underlyir	ng Asset									Deriva	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid I	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.82	16.45	16.8	0.96%	September 2020	16.63	16.80	16.52	16.79	16.79				16.80		20	53	299
				December 2020					16.80								
				March 2021					16.88								
				June 2021					16.96								
LAMDA	DEVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.41	6.07	6.08	-2.56%	September 2020	6.33	6.41	6.08	6.08	6.08				6.60		90	314	1,787
				December 2020					6.30								
				March 2021					6.33								···· ··· ··· ···
				June 2021					6.36								
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0643	0.0615	0.0627	-1.26%	September 2020	0.065	0.065	0.063	0.063	0.063				0.084		7	499	40,007
				December 2020					0.064								
				March 2021					0.064								···
				June 2021					0.065								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.32	13	13.3	2.70%	September 2020	13.17	13.30	13.15	13.19	13.19				15.38		14	45	294
				December 2020					13.07								
				March 2021					13.14				13.27				2
				June 2021					13.20								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.75	7.645	7.7	-0.32%	September 2020	7.73	7.75	7.64	7.70	7.70				7.95		40	141	4,764
				December 2020					7.80								
				March 2021					7.84								··· ·· ·· ··
				June 2021					7.88								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.379	1.3215	1.3305	-1.66%	September 2020	1.37	1.38	1.32	1.34	1.34				1.51		241	4,104	25,536
				December 2020					1.37								
				March 2021					1.37								··· ·· ··
				June 2021					1.38								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
8.95	8.78	8.9	-0.56%	September 2020	8.66	8.66	8.55	8.62	8.62				9.21		16	61	1,179
				December 2020					9.03								
				March 2021					9.08								
				June 2021					9.12								

Derivatives notes

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

Section 7: Stock Futures

Interm Description Descript		Underlyi	ng Asset									Derivat	ives Market						
Part of the second of the s	Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest	
Presses Bandar 200 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)	
Presses Bandar 200 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	12.54	12.35	12.5	0.00%	September 2020	11.99	12.00	11.90	11.98	11.98				12.29		31	121	2,071	
p P.A.S.A. CR3p P.A.S.A. CR3 <th p="" p.a<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>																		
P.P.A. S.A. (CR) Interview System 220 M.9					March 2021					12.68									
Ya <					June 2021					12.74									
Image: state	P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)	
Har 2011 -<	17.52	17.02	17.3	0.00%	September 2020	16.95	16.95	16.95	16.95	16.95				17.65		2	6	390	
Aux of the series of the ser																			
PRAEUS BANK (r.R) Control Size 100 Sociality, Physical Delaysis 157 132 156 196 196 195					March 2021					17.55									
Normal way in the second of					June 2021					17.64									
Image: Second	PIRAEU	s bank ((CR)															(Contract Size: 100 Securities, Physical Delivery)	
Image: Second	1.578	1.523	1.545	-1.09%	September 2020	1.58	1.59	1.52	1.55	1.55				1.75		170	1,942	12,671	
Image					December 2020					1.58								···	
PC (C) Control See 108 sources, Physical Delay 1.84 1.81 1.82 2/8<					March 2021					1.58									
Arriver					June 2021					1.59									
newfact 1 1 1 1 4 newfact 1 <	PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)	
Image: Second	3.694	3.63	3.682	0.27%	September 2020	3.70	3.70	3.64	3.70	3.70				3.78		63	451	10,386	
number line numb					December 2020	3.68	3.68	3.68	3.68	3.68				3.68		1	1		
TERNA ENERGY (CR) Contract Size: 100 Securities, Physical Delevery 9/9 9/8 9/9 9/9 9/8 9/9					March 2021					3.73									
Number of the second					June 2021					3.74									
head head <th< td=""><td>TERNA I</td><td>ENERGY</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)	
Image: product of the state of the	9.98	9.84	9.91	0.00%	September 2020	9.90	9.90	9.88	9.90	9.90				9.90		5	35	2,691	
Image: state s					December 2020					10.00									
TITAN CENENT (CB) Contract Size: 100 Securities, Physical Delivery) 11.16 10.8 10.8 2.00% September 2020 11.18 11.18 10.88 10.88 10.8 10.9 10.9 12.00 10 31 76 2.144 December 2020 11.18 11.18 10.88 10.88 10.9 11.19 <td></td> <td></td> <td></td> <td></td> <td>March 2021</td> <td></td> <td></td> <td></td> <td></td> <td>10.05</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2021					10.05									
11.16 10.8 10.8 2.00% Apple Decompt 200 (Apple Decompt 200) (Apple Decompt					June 2021					10.10									
December 2020 <	TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)	
December 2020 <	11.16	10.8	10.8	-2.00%	September 2020	11.18	11.18	10.88	10.88	10.88				12.30		31	76	2,144	
Image: state														····					
VIOHALC SA/NV (CB) 248 2.47 0.8% September 2020 2.42 2.48 2.42 2.46 2.46 2.45 2.6 2.66 2.03 0.47 0.47 0.47 0.47 0.46 0.4					March 2021					11.18									
2.48 2.37 2.45 0.82% September 2020 2.42 2.46 2.46 2.55 2.2 66 2.083 December 2020					June 2021					11.23								··· ···	
December 2020 2.46	VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)	
December 2020 2.46	2.48	2.37	2,455	0.82%	September 2020	2 4 2	2.48	2.42	2.46	2.46				2.55		22	66	2.083	
March 2021 2.47	2.10	2.07		0.0270															
June 2021 2.48																			
					June 2021					2.48									

Derivatives notes

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

Section 7: Index Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

FTSE/Ath	nex La	rge Ca	р				(Call Optio	ins															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Casi	1 Settlement)
				July	2020			•			August	2020			Other Months				July	2020						Augus	t 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 Interes	t Open Interest	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	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		320.00	-	-	-		-	-					0.00	0.00	0.00		0.02	-		-	-		-			-		1,275
1,300	0.00	0.00	0.00	•	295.00	•		0.00	0.00	0.00	•	294.00	•			0.00	0.00	0.00		0.05	•	-	0.00	0.00	0.00	•	3.10	•	•		1,300
1,325	0.00	0.00	0.00		270.00		-	0.00	0.00	0.00		271.00		-		0.00	0.00	0.00		0.12	-	-	0.00	0.00	0.00	-	4.60		-		1,325
1,350	0.00	0.00	0.00		246.00	•		0.00	0.00	0.00		248.00	•	-		0.00	0.00	0.00		0.28		-	0.00	0.00	0.00	-	6.60				1,350
1,375	0.00	0.00	0.00		221.00		-	0.00	0.00	0.00		225.00		-		0.00	0.00	0.00		0.60	-	-	0.00	0.00	0.00	-	9.30				1,375
1,400	0.00	0.00	0.00		197.00	•	40	0.00	0.00	0.00	•	204.00	•	-		0.00	0.00	0.00		1.20		20	0.00	0.00	0.00		12.75	•	20		1,400
1,425	0.00	0.00	0.00		173.00		40	0.00	0.00	0.00		183.00		-		0.00	0.00	0.00		2.30		60	0.00	0.00	0.00	-	17.00				1,425
1,450	0.00	0.00	0.00	•	149.00	•		0.00	0.00	0.00	•	164.00	•			0.00	0.00	0.00		4.10		121	0.00	0.00	0.00		22.25	•	•		1,450
1,475	0.00	0.00	0.00		127.00		1	0.00	0.00	0.00		145.00		-		0.00	0.00	0.00		6.90	-	-	0.00	0.00	0.00	-	28.75				1,475
1,500	0.00	0.00	0.00	•	106.00	•	20	0.00	0.00	0.00	•	128.00	•			0.00	0.00	0.00	•	11.00	•	159	0.00	0.00	0.00		36.25	•	1		1,500
1,525	0.00	0.00	0.00		87.50		70	0.00	0.00	0.00		112.00		20		0.00	0.00	0.00		16.75	-	41	48.00	48.00	48.00	48.00	48.00	1	20		1,525
1,550	72.50	72.50	72.50	72.50	72.50	1	26	0.00	0.00	0.00		97.00	•	21		0.00	72.50	0.00		24.50	•	41	0.00	0.00	0.00		55.50	•	•		1,550
1,575	0.00	0.00	0.00		55.00		82	0.00	0.00	0.00		83.50		41		30.00	0.00	26.00	30.00	30.00	16	128	0.00	0.00	0.00	-	67.00		39		1,575
1,600	39.00	39.00	39.00	39.00	39.00	10	70	0.00	0.00	0.00		71.50		20		0.00	39.00	0.00		46.50		60	80.00	80.00	80.00	80.00	80.00	5	65		1,600
1,625	28.00	28.00	25.00	25.00	25.00	62	84	0.00	0.00	0.00		60.50		1		0.00	28.00	0.00		61.00	-	20	0.00	0.00	0.00	-	94.00		20		1,625
1,650	0.00	0.00	0.00	•	23.00	•	23	0.00	0.00	0.00	•	51.00	•			0.00	0.00	0.00	•	77.50	•	41	0.00	0.00	0.00		109.00	•	•		1,650
1,675	0.00	0.00	0.00		16.25		120	0.00	0.00	0.00		42.75		1		0.00	0.00	0.00		95.50	-	60	0.00	0.00	0.00	-	126.00				1,675
1,700	0.00	0.00	0.00		11.25			0.00	0.00	0.00		35.50				0.00	0.00	0.00		116.00			0.00	0.00	0.00		143.00				1,700
1,725	0.00	0.00	0.00		7.60		-	0.00	0.00	0.00		29.25		-		0.00	0.00	0.00		137.00	-	-	0.00	0.00	0.00		162.00				1,725
1,750	0.00	0.00	0.00		5.00		1	0.00	0.00	0.00		24.00	•			0.00	0.00	0.00		159.00			0.00	0.00	0.00		182.00				1,750
1,775	0.00	0.00	0.00		3.20		-	0.00	0.00	0.00		19.50		-		0.00	0.00	0.00		183.00	-	-	0.00	0.00	0.00		202.00				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
.,.20																															.,,20

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: 123 Friday, 3 July, 2020

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

							C	all Optio	ns															Put O	ptions						
				July	2020						August	2020			Other Months				July	2020						August				Other Months	
Excerise Price	Open price	Price n	nax Price mi	1 Last price	Closing pric	^e Volume	Open Interest	Open price	Price max	Price mir	1 Last price (Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price mir	1 Last price	Closing pric	^e Volume	Open Interest	Open Interest	Excerise Price
1,950																-		-							-			-			1,950
1,975					-	•	-			•	•	•		•						-							•				1,975
2,000	-	-					-	•	-					-		-	-	-	-			-	-		-			-	-		2,000
2,050			•		-	•		•		•	•	•						•			•	-					•	•			2,050
2,100	-				-				-				-			-	-	-	-	-		-	-					-			2,100
2,150					•					•	•		•								•						•		•		2,150
2,200	-	-					-	•	-					-		-	-	-	-			-	-		-			-	-		2,200
2,250			•		-	•		•		•	•	•						•			•	-					•	•			2,250
2,300	-	-					-	•	-					-		-	-	-	-			-	-		-			-	-		2,300
2,350			•		•	•	•		•	•	•	•	•				•			•	•			•			•	•			2,350
2,400	-	-					-	•	-					-		-	-	-	-			-	-		-			-	-		2,400
2,450			•		-	•		•		•	•	•						•			•	-					•	•			2,450
2,500		-				-										-	-	-	-			-	-					-			2,500
2,550			•		•	•	•			•	•	•	•				•			•	•	•		•			•	•			2,550
2,600	-	-			-	-			-				-			-		-		-		-	-	-				-			2,600
	Totals:					73	577						0	104	0 0						16	751						6	165	0 0	
	Number	of Trade	es:				7							0	0							4							2	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

						(Call Optic	ons													Put O	ptions					
				2020						August 2020			Other Months				July 2020						August 2020			Other Months	
erise ce	Open price	Price ma:	x Price min Last price	e Closing price	Volum	Open Interest	Open price	Price ma	x Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open Inter Volume	est Excer Pric
.250	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.452	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
300	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.402	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001				0.
350	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0
00	0.000	0.000	0.000	0.301		-	0.000	0.000	0.000	0.303	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		•		C
50	0.000	0.000	0.000	0.252	•	-	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			C
500	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0
550	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.168	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.015	-	-		0
500	0.000	0.000	0.000	0.115		-	0.000	0.000	0.000	0.131	-			0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.028		•		C
550	0.000	0.000	0.000	0.080	•	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.047	-			(
700	0.000	0.000	0.000	0.052	•	-	0.000	0.000	0.000	0.074	-	•		0.000	0.000	0.000	0.051	•	-	0.000	0.000	0.000	0.071	•	•		(
50	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.101	-	-		(
00	0.000	0.000	0.000	0.020		-	0.000	0.000	0.000	0.039	-			0.000	0.000	0.000	0.118		-	0.000	0.000	0.000	0.136		•		
50	0.000	0.000	0.000	0.011	•	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.175	-			
00	0.000	0.000	0.000	0.006	•	-	0.000	0.000	0.000	0.019	-	•		0.000	0.000	0.000	0.205	•	-	0.000	0.000	0.000	0.216	•	•		
50	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.260		-		
00					-	-						-							-					-			
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	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number of	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

				July 2020				Call Optio			August 2020			Other Months				July 2020				Put Op	uono	August 2020		Other Months	
ise	Open	Drico may		st price Closing	prico	Or	oen Interest	Open	Prico may		August 2020	<u>co</u>	Open Interest		Open	Prico may	Prico min	_ast price Closing price		Open Interest	Open	Prico may	Drico min I	ast price Closing price	e Open Inter		t Exce
ISE	price	FILE IIIdx	FILE IIIII Las	st price Closing	Price Vi	olume Of	Jen mileresi	price	FILEIIIdx	FILCE IIIIII L	Last price Closing pri	Volume	e	Volume	price	FILE IIIdx	FILEIIIIII	Last price Closing price	Volume	openniterest	price	Plice liidx	FILEINITL	asi price closing price	Volume	Volume	Pric
600							-					-	-						-	-							0.
650	0.000	0.000	0.000	0.70	1	•	-	0.000	0.000	0.000	0.702	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	· ·		0.
700	0.000	0.000	0.000	0.65	1	•	-	0.000	0.000	0.000	0.652	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0
750	0.000	0.000	0.000	0.60	1	•	-	0.000	0.000	0.000	0.603	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	· ·		(
800	0.000	0.000	0.000	0.55	1	•		0.000	0.000	0.000	0.554		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	· ·		(
850	0.000	0.000	0.000	0.50	1	-	-	0.000	0.000	0.000	0.506	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	· ·		(
900	0.000	0.000	0.000	0.45	1	•		0.000	0.000	0.000	0.459		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006	· ·		(
950	0.000	0.000	0.000	0.40	1	-	-	0.000	0.000	0.000	0.413	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	· ·		
000	0.000	0.000	0.000	0.35	1		•	0.000	0.000	0.000	0.369				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.017	· ·		
100	0.000	0.000	0.000	0.25	5		-	0.000	0.000	0.000	0.289	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.036			
200	0.000	0.000	0.000	0.16	9	-	10	0.000	0.000	0.000	0.220				0.000	0.000	0.000	0.018	•		0.000	0.000	0.000	0.067	· ·		
00	0.000	0.000	0.000	0.09	9	•	-	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.110			
00	0.000	0.000	0.000	0.05	1	•		0.000	0.000	0.000	0.118				0.000	0.000	0.000	0.100			0.000	0.000	0.000	0.164	· ·		
00	0.000	0.000	0.000	0.02	4	-	-	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.230			
00	0.000	0.000	0.000	0.01	0		•	0.000	0.000	0.000	0.058				0.000	0.000	0.000	0.259	•		0.000	0.000	0.000	0.304			
00	0.000	0.000	0.000	0.00	3	-		0.000	0.000	0.000	0.039				0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.385			
0	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000	0.025				0.000	0.000	0.000	0.451	•		0.000	0.000	0.000	0.472	· ·		
0	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.017				0.000	0.000	0.000	0.550	-		0.000	0.000	0.000	0.564			
0	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.011				0.000	0.000	0.000	0.650			0.000	0.000	0.000	0.658			
0						-	-												-								
00																											
0						-	-					-							-	-							
00																											
00							-					-							-								
00													-							-							
0							-												-								
0																			-								
00							-												-								
00																											
0						-							-														
	Totals:					0	10					0	0	0 0					0	0					0 0	0 450	-

Section 7: Stock Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

OPAP (CR)																							(C	Contract Size: 10	0 Securit	ies, Excercise	Style: American, Physi	ical Delivery
							C	all Optior	าร														Put Optio	ns					
				July 2020)						August 2020			Other Months				July 2	2020					Aug	just 2020			Other Months	
Excerise Price	Open price		x Price min	Last price Clos	ing price	Volume O	ipen Interest	Open price	Price max	Price min La	ast price Closing	g price Volur	Open Inter ne	est Open Interes	t Open price	Price ma	x Price min L	ast price (Closing price	Volume	Open Interest	Open price	Price max Price	ce min Last pr	ice Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
4.000						-						-	-							-						-	-		0.040
4.400						-	-					-	-							-	-					•			0.044
4.800	0.000	0.000	0.000		4.15		•						-		0.000	0.000	0.000		0.001	•	-					•			0.048
5.200	0.000	0.000	0.000		3.75	-	•						-		0.000	0.000	0.000		0.001	-	-								0.052
5.600	0.000	0.000	0.000		3.35		•						-		0.000	0.000	0.000		0.001	•							•		0.056
6.000	0.000	0.000	0.000		2.95	-		0.000	0.000	0.000	2.9	97 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.	.000	0.002	-	-		0.060
6.400	0.000	0.000	0.000		2.56			0.000	0.000	0.000	2.5	57 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	.000	0.007		•		0.064
6.800	0.000	0.000	0.000		2.16	-	•	0.000	0.000	0.000	2.1	- 19	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	.000	0.019				0.068
7.200	0.000	0.000	0.000		1.76			0.000	0.000	0.000	1.8	32 -			0.000	0.000	0.000		0.002	-		0.000	0.000 0.	.000	0.046	•	•		0.072
7.600	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000	1.4	- 17	-		0.000	0.000	0.000		0.010	-	22	0.000	0.000 0.	.000	0.098	-			0.076
8.000	0.000	0.000	0.000	().996		5	0.000	0.000	0.000	1.1	- 15	-		0.000	0.000	0.000		0.039	•	10	0.000	0.000 0.	.000	0.183		•		0.080
8.400	0.000	0.000	0.000	().668	-		0.000	0.000	0.000	0.8	81 -	-		0.000	0.000	0.000		0.111	-	20	0.000	0.000 0.	.000	0.308				0.084
8.800	0.000	0.000	0.000	(0.407	•	11	0.000	0.000	0.000	0.6	51 -			0.251	0.251	0.226	0.226	0.226	10	10	0.000	0.000 0.	.000	0.478	•	•		0.088
9.200	0.000	0.000	0.000	(0.220	-	10	0.256	0.256	0.256 0	0.256 0.2	56 11	10		0.000	0.000	0.000		0.463	-	-	0.000	0.000 0.	.000	0.693	-			0.092
9.600	0.000	0.000	0.000	().108		76	0.000	0.000	0.000	0.3	25 -			0.000	0.000	0.000		0.751	-	-	0.000	0.000 0.	.000	0.952	•			0.096
10.000	0.000	0.000	0.000	(0.047	-		0.000	0.000	0.000	0.22	20 -			0.000	0.000	0.000		1.09		-	0.000	0.000 0.	.000	1.25	-	-		0.100
11.000	0.000	0.000	0.000	(0.003			0.000	0.000	0.000	0.0	73 -			0.000	0.000	0.000		2.05	-		0.000	0.000 0.	.000	2.10	•	•		0.110
12.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.0	21 -	-		0.000	0.000	0.000		3.05	-	-	0.000	0.000 0.	.000	3.06	-			0.120
13.000	0.000	0.000	0.000	(0.001		•	0.000	0.000	0.000	0.0	05 -			0.000	0.000	0.000		4.05	•		0.000	0.000 0.	.000	4.05	•			0.130
14.000						-	•						-							-	-					-			0.140
15.000												-								-						•	•		0.150
16.000						-							-								-						-		0.160
17.000						•	•						-							•						-	-		0.170
	Totals:					0	102					11	10	0 0						0	62					0	0	0 0	
	Number	r of Trades:					0						1	0							2.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

OTE (CF	?)																			(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phys	ical Deliver
					С	all Options	i i												Put Options					
		July 2020						August 202	0		Other Months				July 2020					August 2020			Other Months	
Excerise Price	Open Price max Price price	min Last price Closin	ig price	Volume Ol	oen Interest	Open Pr price	ice max Price r	nin Last price Closi	ng price Volun	Open Interest	Open Interest	Open price		Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.200									-							-	-				-	-	·	0.072
7.600				•	•					•						•					•			0.076
8.000					•				-	-						-					-	-		0.080
8.400	0.000 0.000 0.00	0 4.	.11	•	•					•		0.000	0.000	0.000	0.001	•					•			0.084
8.800	0.000 0.000 0.00	0 3.	.71			0.000	0.000 0.000	D 3	.73 -			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.002	-			0.088
9.200	0.000 0.000 0.00	0 3.	.31		•	0.000	0.000 0.000	D 3	.33 -			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.007				0.092
9.600	0.000 0.000 0.00	0 2.	.91			0.000	0.000 0.000	0 2	.94 -	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.016	-	-		0.096
10.000	0.000 0.000 0.00	0 2.	.51		•	0.000 (0.000 0.000	D 2	.56 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.034		-		0.100
11.000	0.000 0.000 0.00	0 1.	.54		•	0.000	0.000 0.000	D 1	- 86.	-		0.000	0.000	0.000	0.032	-	15	0.000	0.000 0.000	0.153		-		0.110
12.000	0.000 0.000 0.00	0 0.3	731		10	0.000	0.000 0.000	D 0	976 -			0.000	0.000	0.000	0.221			0.000	0.000 0.000	0.444				0.120
13.000	0.000 0.000 0.00	0 0.2	244		10	0.000	0.000 0.000	0 0	495 -	5		0.000	0.000	0.000	0.734	-	-	0.000	0.000 0.000	0.963	-	-		0.130
14.000	0.000 0.000 0.00	0 0.0	055		90	0.000	0.000 0.000	D 0	222 -	5		0.000	0.000	0.000	1.55			0.000	0.000 0.000	1.69				0.140
15.000	0.000 0.000 0.00	0 0.0	800			0.000	0.000 0.000	0 0	- 089	-		0.000	0.000	0.000	2.50	-		0.000	0.000 0.000	2.56		-		0.150
16.000	0.000 0.000 0.00	0 0.0	001			0.000 (0.000 0.000	D 0	031 -			0.000	0.000	0.000	3.50	•		0.000	0.000 0.000	3.51	•			0.160
17.000	0.000 0.000 0.00	0 0.0	001			0.000	0.000 0.000	0 0	010 -	-		0.000	0.000	0.000	4.50	-		0.000	0.000 0.000	4.50		-		0.170
18.000	0.000 0.000 0.00	0.0	001			0.000 (0.000 0.000	0 0	003 -			0.000	0.000	0.000	5.50	-		0.000	0.000 0.000	5.50				0.180
19.000				-					-	-						-	-				-	-		0.190
	Totals:			0	110				0	10	0 0					0	15				0	10	0 0	-
	Number of Trades:			C						0	0						0.00					0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

IRAEU	2 RAN	IK (CR)					Call Optic	ons													Put Opti	ons	(Contract Size: 10	o seculi	IICS, EXCEICIS	e Jiyie. Alliei	iudii, riiysi	ai Delly
			J	uly 2020				/13		August 2020			Other Months				July 2020				i ui opti		August 2020			Other I	Vonths	
cerise ice	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 price Closing price	Volume	Open Interest	Open price	Price max P	rice min La	ast price Closing price	Volume	Open Interes	Volume 0	pen Interest	Exceri: Price
0.700					-	-												-							-			0.0
0.750	0.000	0.000	0.000	0.811		-	0.000	0.000	0.000	0.812	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.0
0.800	0.000	0.000	0.000	0.761			0.000	0.000	0.000	0.763				0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001					0.0
0.850	0.000	0.000	0.000	0.711	-		0.000	0.000	0.000	0.714	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.0
0.900	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					0.0
0.950	0.000	0.000	0.000	0.611		-	0.000	0.000	0.000	0.617	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-			0.0
1.000	0.000	0.000	0.000	0.561	•		0.000	0.000	0.000	0.570				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.007					0.0
1.100	0.000	0.000	0.000	0.461		-	0.000	0.000	0.000	0.480	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-				0.0
1.200	0.000	0.000	0.000	0.363	•		0.000	0.000	0.000	0.396	•	•		0.000	0.000	0.000	0.002	•	•	0.000	0.000	0.000	0.033	-				0.0
1.300	0.000	0.000	0.000	0.270		-	0.000	0.000	0.000	0.321	-			0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0.057	-				0.0
1.400	0.000	0.000	0.000	0.186	•		0.000	0.000	0.000	0.256	•	•		0.000	0.000	0.000	0.025			0.000	0.000	0.000	0.092	•				0.0
1.500	0.000	0.000	0.000	0.118		4	0.000	0.000	0.000	0.200	-			0.000	0.000	0.000	0.057	-		0.000	0.000	0.000	0.136	-				0.0
1.600	0.000	0.000	0.000	0.069	•	•	0.000	0.000	0.000	0.154	•	•		0.000	0.000	0.000	0.108	•	•	0.000	0.000	0.000	0.190	-				0.0
1.700	0.000	0.000	0.000	0.037		-	0.000	0.000	0.000	0.117	-			0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.252	-				0.0
1.800	0.000	0.000	0.000	0.018	•		0.000	0.000	0.000	0.087				0.000	0.000	0.000	0.257		•	0.000	0.000	0.000	0.323					0.0
1.900	0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.066	-			0.000	0.000	0.000	0.347			0.000	0.000	0.000	0.401	-				0.0
2.000	0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.048				0.000	0.000	0.000	0.443			0.000	0.000	0.000	0.483		-			0.0
2.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.640	-		0.000	0.000	0.000	0.661	-	-			0.0
2.400	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.013				0.000	0.000	0.000	0.840			0.000	0.000	0.000	0.849		-			0.0
2.600						-					-	-						-	-					-	-			0.0
2.800					•	-																			-			0.0
3.000						-					-	-						-						-	-			0.0
3.200					•																				-			0.0
3.400						-					-	-						-	-					-	-			0.0
3.600					•	-																			-			0.0
3.800											-	-						-	-					-	-			0.0
4.000											-													-	-			0.0
4.400											-	-						-	-					-				0.0
4.800											-	-												-				0.0
	Totals:				0	4					0	0	0 0					0	10					0	60	0	0	
		of Trades:				0						0	0						0.00						0		0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 123 Friday, 3 July, 2020

							C	all Optio	ns														Put O	ptions					
				July 2020							August 2020			Other Months				July 2020							August 2020			Other Month	s
xcerise rice	Open price	Price max	Price min Las	st price Closing pri	ice Volu	ume Op	oen Interest	Open price	Price max	Price min 1	Last price Closing p	vrice Volur	Open Interest ne	Open Interest Volume	Open price	Price ma	Price min	Last price Closing p	rice Volu	ime Op	oen Interest	Open price	Price max	Price min	Last price Closin	g price Volu	Open Interes	t Open Int Volume	erest Exceri Price
1.000					-							-							-		-					-	-		0.0
1.100					-								-														-		0.0
1.200					-							-	-								-						-		0.0
1.300					-							-	-						-		-								0.0
1.400					-							-	-						-		-						-		0.0
1.500					-		-					-	-						-		-					-	-		0.0
1.600					-							-	-								-						-		0.0
1.700	0.000	0.000	0.000	1.97	-			0.000	0.000	0.000	1.97	-	-		0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.0	- 01	-		0.0
1.800	0.000	0.000	0.000	1.87	-			0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.0	- 01	-		0.
1.900	0.000	0.000	0.000	1.77			•	0.000	0.000	0.000	1.78	-	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	- 02	-		0.
2.000	0.000	0.000	0.000	1.67	-		•	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	- 101	-		0
.200	0.000	0.000	0.000	1.47	-		•	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.0	01 -			0
.400	0.000	0.000	0.000	1.27	-		•	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.002			-	0.000	0.000	0.000	0.0	- 03	-		0
2.600	0.000	0.000	0.000	1.07	-		•	0.000	0.000	0.000	1.09	-			0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.0	09 -			0
.800		0.000	0.000	0.873	-		•	0.000	0.000	0.000	0.900		-		0.000	0.000	0.000	0.003			-	0.000	0.000	0.000	0.0	- 23	-		0
.000			0.000	0.676			•		0.000		0.728				0.000			0.003			•	0.000			0.0		•		0
.200		0.000		0.489			•		0.000		0.573					0.000		0.016			-		0.000		0.0		-		0
8.400		0.000		0.323			•		0.000		0.438				0.000		0.000	0.050			5		0.000		0.1				0
3.600		0.000		0.192			5		0.000		0.326		-		0.000		0.000	0.119			26		0.000		0.2		-		0
3.800		0.000		0.101			16		0.000		0.236		10		0.000			0.228			5		0.000		0.3				0
1.000	0.000			0.047			5		0.000		0.167		10			0.000		0.374			-		0.000		0.4		-		0
1.400		0.000		0.007			•		0.000		0.077					0.000		0.735			•		0.000		0.7				0
4.800		0.000		0.001	-		-		0.000		0.032		-		0.000		0.000	1.13			-	0.000	0.000	0.000	1.		-		0
5.200	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.013	- 8			0.000	0.000	0.000	1.53			•	0.000	0.000	0.000	1.	.4 -	•		0
5.600					-		•					-	•						-		-						-		0
5.000							•												-		•								0
6.400					-		•						-						-		-					-			0
	Totals:				0)	26					0	20	0 0					()	36					(21	0 0	
	Number of	f Trades:				0							0	0						0.	00						0	0	

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 123 Friday, 3 July, 2020
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	740							36,711
ALPHABOR	ALPHA BANK (CR)	3,000					5,500	0.01%	42,959,723
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			4,410	2.86%			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)								104,512
BELABOR	JUMBO SA (CR)	4,283			578	2.65%	1,100	0.01%	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)				6,000	3.03%	5,000	0.01%	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							20,651,769
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,848,256
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 123 Friday, 3 July, 2020
			M	ultilateral Tran	sactions[1]		Bilateral	Fransactions[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	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	4050101 5	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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