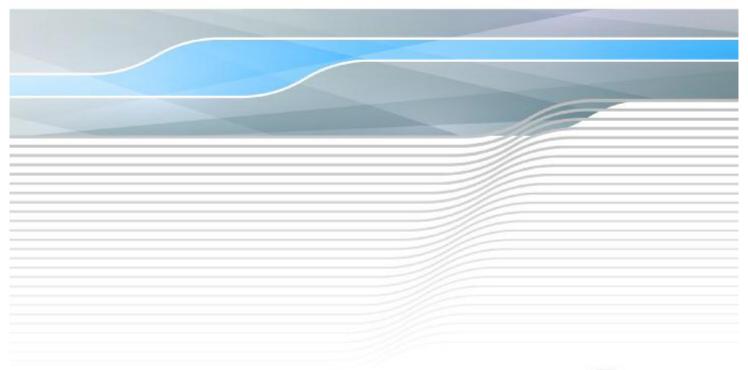
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 6 July, 2020

Year: 141 Trading Day No: 124





Daily Official List

Year: 141 Trading Day No: 124

Monday, 6 July, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 141 Trading Day No: 124

Monday, 6 July, 2020

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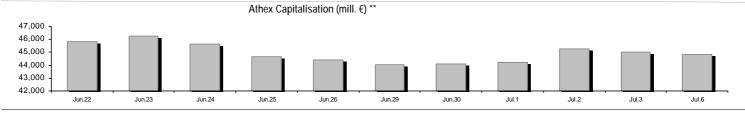
Appendix A: Sectors codification for listed companies

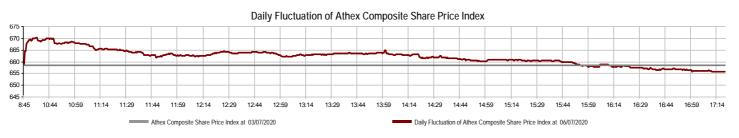
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	44,846.17		Derivatives Total Open Interest	270,959	
Daily change: mill. € %	-164.62	-0.37%	in Index Futures % daily chng	5,587	5.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,090.86	-10.39%	in Stock Futures % daily chng	262,776	3.57%
Athex Composite Share Price Index % daily chng	655.79	-0.42%	in Index Options % daily chng	1,639	2.63%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	39,716.45 -161.02		in Stock Options % daily chng	957	0.10%
Securities' Transactions Value with Block Trades Method 6-1 (t	37,878.95		Derivatives Contracts Volume:	27,406	
Daily change: %	7,728.30	25.63%	Daily change: pieces %	3,136	12.92%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	73,175.21	11.20%	YtD Avg Derivatives Contracts % chng prev year Avg	39,609	-5.46%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,565.00 0.00		Derivatives Trades Number: Daily change: number %	1,737 187	12.06%
Bonds Transactions Value (thou.€)	11,275.08		YtD Avg Trades number % chng prev year Avg	2,848	-0.04%
Securities' Transactions Volume with Block Trades Method 6-1 (to Daily change: thou. pieces %	tho 20,208. ⁻	77 9.86%	Lending Total Open Interest Daily change: pieces %	152,782 -25,216	-14.17%
YtD Avg Volume: % chng prev year Avg	48,576.94	53.01%	Lending Volume (Multilateral/Bilateral)	15,519	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	125.00		Daily change: pieces %	-8,069	
Bonds Transactions Volume Bonds Transactions Volume	11,275,000		Multilateral Lending	6,369	
BOHUS Hallsactions volume	11,273,000		Bilateral Lending	9,150	
Securities' Trades Number with Block Trades Method 6-1	20,816		Lending Trades Number:	9	
Daily change: number %	3,021	16.98%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	35,840	32.02%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	125				





Athex Indices									
Index name	06/07/2020	03/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	655.79 Œ	658.55	-2.76	-0.42%	655.71	670.31	469.55	949.20	-28.46% Œ
FTSE/Athex Large Cap	1,587.79 Œ	1,595.31	-7.52	-0.47%	1,586.43	1,623.83	1,135.79	2,371.26	-30.91% Œ
FTSE/Athex Mid Cap Index	856.94 Œ	858.27	-1.33	-0.15%	854.69	868.97	659.09	1,298.86	-28.30% Œ
FTSE/ATHEX-CSE Banking Index	285.85 #	284.97	0.88	0.31%	284.97	295.80	199.24	673.55	-57.33% Œ
FTSE/ATHEX High Dividend Yield Index	2,394.05 Œ	2,407.45	-13.40	-0.56%	2,393.99	2,432.36	1,730.40	3,015.23	-18.61% Œ
FTSE/ATHEX Global Traders Index Plus	1,812.19 Œ	1,820.52	-8.33	-0.46%	1,806.88	1,846.44	1,269.53	2,435.50	-21.84% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,502.73 Œ	2,509.88	-7.15	-0.28%	2,498.98	2,523.06	2,028.59	3,205.70	-15.89% Œ
ATHEX Select Index Plus	2,398.89 Œ	2,404.35	-5.46	-0.23%	2,398.89	2,436.77	1,698.34	3,182.42	-19.98% Œ
ATHEX Select Index	2,364.39 Œ	2,372.37	-7.98	-0.34%	2,355.92	2,401.44	1,734.15	3,581.16	-27.76% Œ
FTSE/Athex Market Index	392.53 Œ	394.36	-1.83	-0.46%	391.95	401.26	282.92	587.56	-30.99% Œ
FTSE Med Index	4,049.17 Œ	4,052.88	-3.71	-0.09%			3,062.99	5,342.28	-18.67% Œ
Athex Composite Index Total Return Index	1,091.47 Œ	1,095.78	-4.31	-0.39%	1,091.33	1,115.64	770.25	1,557.05	-27.02% Œ
FTSE/Athex Large Cap Total Return	2,408.76 Œ	2,420.16	-11.40	-0.47%			1,760.89	3,542.27	-29.43% Œ
FTSE/Athex Mid Cap Total Return	1,054.55 Œ	1,056.19	-1.64	-0.16%			818.92	1,582.98	-27.62% Œ
FTSE/ATHEX-CSE Banking Total Return Index	250.37 #	249.60	0.77	0.31%			176.97	588.56	-57.32% Œ
Hellenic Mid & Small Cap Index	986.00 Œ	988.04	-2.04	-0.21%	984.96	1,002.44	701.19	1,312.90	-21.34% Œ
FTSE/Athex Banks	377.67 #	376.51	1.16	0.31%	376.51	390.82	263.25	889.92	-57.33% Œ
FTSE/Athex Insurance	1,451.00 ¬	1,451.00	0.00	0.00%	1,423.09	1,451.00	1,076.29	2,088.80	-28.35% Œ
FTSE/Athex Financial Services	694.37 Œ	707.77	-13.40	-1.89%	694.37	716.96	548.44	1,123.81	-30.35% Œ
FTSE/Athex Industrial Goods & Services	1,921.37 Œ	1,970.33	-48.96	-2.48%	1,921.37	2,007.84	1,302.84	2,712.84	-24.99% Œ
FTSE/Athex Retail	47.97 Œ	49.71	-1.74	-3.50%	47.89	49.82	38.18	75.77	-31.12% Œ
FTSE/ATHEX Real Estate	4,034.17 Œ	4,078.81	-44.64	-1.09%	4,033.88	4,150.79	2,945.19	5,826.74	-26.18% Œ
FTSE/Athex Consumer Goods & Services	8,903.61 #	8,810.90	92.71	1.05%	8,724.87	8,963.32	5,596.91	10,280.00	-9.24% Œ
FTSE/Athex Food & Beverage	8,148.80 Œ	8,207.04	-58.24	-0.71%	8,096.12	8,391.42	5,768.28	13,004.12	-27.66% Œ
FTSE/Athex Basic Resources	4,074.27 Œ	4,081.31	-7.04	-0.17%	4,039.10	4,154.51	2,713.19	7,435.44	-36.91% Œ
FTSE/Athex Construction & Materials	2,111.07 Œ	2,126.31	-15.24	-0.72%	2,111.07	2,174.96	1,403.78	3,344.96	-31.53% Œ
FTSE/Athex Energy	3,292.18 Œ	3,327.10	-34.92	-1.05%	3,290.64	3,372.05	2,268.39	5,154.35	-34.79% Œ
FTSE/Athex Travel & Leisure	1,375.57 Œ	1,406.31	-30.74	-2.19%	1,372.88	1,418.03	904.20	2,084.49	-29.08% Œ
FTSE/Athex Technology	752.08 #	740.34	11.74	1.59%	735.69	752.57	537.98	1,029.21	-16.48% Œ
FTSE/Athex Telecommunications	3,444.68 #	3,439.90	4.78	0.14%	3,426.46	3,486.92	2,480.07	3,960.95	-12.24% Œ
FTSE/Athex Utilities	3,269.43 #	3,264.95	4.48	0.14%	3,258.92	3,302.90	1,865.80	3,447.76	2.64% #
FTSE/Athex Health Care	451.23 #	448.09	3.14	0.70%	448.09	451.55	395.48	508.96	-10.62% Œ
Athex All Share Index	157.78 Œ	158.34	-0.56	-0.35%	157.78	157.78	122.81	223.49	-26.84% Œ
Hellenic Corporate Bond Index	116.04 #	116.00	0.04	0.03%			106.56	121.22	-3.52% Œ
Hellenic Corporate Bond Price Index	90.74 #	90.72	0.02	0.02%			84.04	96.15	-5.1 9 % Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/07/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	103	17	0	
Gain / Lose / Same:	49 / 43 / 28	44 / 38 / 21	5/5/7	0/0/0	
Athex Capitalisation (mill. €) **	44,846.17	44,621.45	224.72	!	
Daily Average Trans/ons Value(thou.€)	73,175.21	73,155.17	78.15	57.67	
Transactions Value	37,878.95	37,816.65	62.31	0.00	
Main Board:	36,313.95	36,251.65	62.31	0.00	
Blocks Board 6_2_3:	1,565.00	1,565.00	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	48,576,941	48,113,603	497,354	3,006	
Transactions Volume	20,208,771	19,758,802	449,969	0	
Main Board:	20,083,771	19,633,802	449,969	0	
Blocks Board 6_2_3:	125,000	125,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,840	35,703	135	4	
Number of Trades	20,816	20,615	201	0	
Main Board:	20,814	20,613	201	0	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/0	7,335	14,619,888	11,146,948.37	29.43%
5510 -	Basic Resources	6/7/2	382	165,131	311,393.52	0.82%
5010 -	Construction & Materials	5/5/1	1,838	668,181	1,945,528.99	5.14%
4020 -	Consumer Products & Services	3/2/4	1,854	265,176	3,736,767.96	9.87%
6010 -	Energy	1/2/1	923	140,268	1,240,601.67	3.28%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/2/0	465	1,164,448	260,686.21	0.69%
4510 -	Food Beverage & Tobacco	3/2/3	227	41,717	719,756.35	1.90%
2010 -	Health Care	2/0/0	57	11,337	20,195.57	0.05%
5020 -	Industrial Goods & Service	5/9/4	1,449	731,914	1,963,739.30	5.18%
3030 -	Insurance	0/0/1	34	10,231	37,016.67	0.10%
4030 -	Media	0/1/1	15	7,016	1,345.57	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	141	19,355	126,628.72	0.33%
3510 -	Real Estate	4/2/2	683	161,660	897,997.26	2.37%
4040 -	Retail	2/1/3	254	46,713	174,923.83	0.46%
1010 -	Technology	5/2/1	301	148,504	257,695.15	0.68%
1510 -	Telecommunications	1/3/1	1,682	791,084	8,769,076.51	23.15%
4050 -	Travel & Leisure	1/1/4	1,299	526,521	2,739,834.42	7.23%
6510 -	Utilities	4/1/0	1,877	689,627	3,528,815.94	9.32%
1510 - 4050 -	Telecommunications Travel & Leisure	1/3/1 1/1/4	1,682 1,299	791,084 526,521	8,769,076.51 2,739,834.42	

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	0.856	5.68% #	KEKROPS SA (CR)	1.67	-5.65% Œ
MEDICON S.A (CR)	1.95	5.40% #	FOURLIS (CR)	3.965	-4.34% Œ
EKTER SA (CR)	0.718	2.57% #	INTRACOM CONSTR. (CR)	1.15	-3.36% Œ
GR. SARANTIS S.A. (CR)	8.45	1.81% #	ELTON SA (CR)	1.26	-3.08% Œ
AEGEAN AIRLINES (CR)	4.145	1.72% #	MYTILINEOS (CR)	7.465	-3.05% Œ
QUEST HOLDINGS (CR)	7.72	1.58% #	MARFIN INVESTMENT GROUP (CR)	0.061	-2.71% Œ
ENTERSOFT (CR)	1.29	1.58% #	TPA SA (CR)	21.6	-2.70% Œ
AUTOHELLAS SA (CR)	3.56	1.28% #	OPAP (CR)	8.68	-2.47% Œ
TERNA ENERGY (CR)	10.02	1.11% #	ELVALHALCOR (CR)	1.176	-2.33% Œ
JUMBO SA (CR)	16.98	1.07% #	IKTINOS HELLAS SA (CR)	0.652	-2.25% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,719.02	0.16% #	EUROBANK HOLDINGS (CR)	5,520,931	0.45% #
ALPHA BANK (CR)	3,839.61	0.29% #	ALPHA BANK (CR)	5,501,071	0.29% #
NATIONAL BANK (CR)	3,772.53	0.71% #	NATIONAL BANK (CR)	2,764,460	0.71% #
JUMBO SA (CR)	3,618.35	1.07% #	MARFIN INVESTMENT GROUP (CR)	1,106,669	-2.71% Œ
OPAP (CR)	2,620.03	-2.47% Œ	OTE (CR)	696,038	0.16% #
EUROBANK HOLDINGS (CR)	2,367.06	0.45% #	PIRAEUS BANK (CR)	690,905	-0.68% Œ
MYTILINEOS (CR)	1,631.45	-3.05% Œ	PPC (CR)	408,483	0.22% #
PPC (CR)	1,512.78	0.22% #	OPAP (CR)	299,371	-2.47% Œ
TERNA ENERGY (CR)	1,351.40	1.11% #	ELLAKTOR (CR)	239,223	0.74% #
PIRAEUS BANK (CR)	1,079.84	-0.68% Œ	JUMBO SA (CR)	213,476	1.07% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	207	910	5,587
FTSE/Athex Large Cap	207	910	5,587
Stock Futures	1,516	26,319	262,776
ADMIE (IPTO) HOLDING S.A. (CR)	23	130	3,674
ALPHA BANK (CR)	360	10,135	81,075
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	8	31	108
CENERGY HOLDINGS (CB)	0	0	2,105
ELLAKTOR (CR)	48	1,055	9,952
EUROBANK HOLDINGS (CR)	179	5,706	50,236
EYDAP S.A. (CR)	4	11	87
FOURLIS (CR)	0	0	84
GEK TERNA (CR)	29	155	3,161
HELLENIC EXCHANGES-A.S.E. (CR)	15	57	1,068
HELLENIC PETROLEUM (CR)	7	40	1,322
INTRACOM HOLDINGS (CR)	0	0	824
INTRALOT (CR)	5	52	1,165
JUMBO SA (CR)	50	123	306
LAMDA DEVELOPMENT SA (CR)	51	274	1,897
MARFIN INVESTMENT GROUP (CR)	15	432	40,127
MOTOR OIL (CR)	10	31	276
MYTILINEOS (CR)	63	193	4,718
NATIONAL BANK (CR)	292	5,426	26,441
OPAP (CR)	19	93	1,189
OTE (CR)	25	68	1,965
P.P.A. S.A. (CR)	6	13	385
PIRAEUS BANK (CR)	137	1,606	13,158
PPC (CR)	92	477	10,500
TERNA ENERGY (CR)	33	121	2,661
TITAN CEMENT (CB)	25	39	2,190
VIOHALCO SA/NV (CB)	20	51	2,102
Index Options	14	177	1,639
FTSE/Athex Large Cap	14	177	1,639
Stock Options	0	0	957
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	175
OTE (CR)	0	0	145
• •			

0

0

1,737

0

0

27,406

PIRAEUS BANK (CR)

Total Derivatives Traded

PPC (CR)

74

103

270,959

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2018	Date of Last Coupc 2019 Dividend [2] Right	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after tax Ye	ar Volume	Trade	es Transactions Value[8]	Company Mk Value (thou.		w Year high	Sector[4]
Main Market - H	High L	iquid	-																		
1,543,699,381 0.300			07/04/2008 18/04/	2017	ALPHA BANK (CR)	0.687	$0.29\mathbf{p}$	0.685 03/07/2020	0.705	0.687 0.708	8 0.687	0.698 5300@0.686	2500@0.688		- 5,501,0)71 2,1	58 3,839,608	.89 1,060,521.47	0.486	1.928	30101010
461,254,013 0.300			04/06/2008 30/04/	2018	ATTICA BANK S.A. (CR)	0.209	$0.48\mathbf{p}$	0.208 03/07/2020	0.213	0.209 0.21	8 0.2095	0.212 7000@0.208	13436@0.210		- 137,	931 1	27 29,296	52 96,402.09	0.16).412	30101010
48,855,000 0.080	(0.275)	0.375)	20/05/2019 25/06/	2019	AUTOHELLAS SA (CR)	3.56	$1.28\mathbf{p}$	3.515 03/07/2020	3.61	3.56 3.6	3 3.56	3.589 600@3.56	250@3.59		- 28,	793 1	41 103,349	40 173,923.80	3.27	8.28	40201040
190,162,681			07/12/	2016	CENERGY HOLDINGS (CB)	0.915	-0.11 Œ	0.916 03/07/2020	0.928	0.915 0.92	9 0.915	0.922 300@0.910	2600@0.920		40,:	360	60 37,203	18 173,998.85	0.585	1.51	50202010
370,251,684 6.70	0.54	2.57	0.62 02/07/2020 29/04/	2013	CC HBC AG (CR)	21.74	-0.73 Œ	21.9 03/07/2020	22.4	21.6 22.	4 21.74	21.892 1233@21.64	5@21.88		- 32,2	215 1	82 705,260	.12 8,049,271.61	15.385	34.88	45101020
3,709,161,852 0.230			02/05/2008 20/05/2	2019	EUROBANK HOLDINGS (CR)	0.424	$0.45\mathbf{p}$	0.4221 03/07/2020	0.433	0.4214 0.43	8 0.424	0.42920000@0.423	5000@0.425		- 5,520,	931 1,6	2,367,056	.03 1,572,684.63	0.282	0.924	30101010
52,004,961 0.810			21/06/2010 23/07/	2019	FOURLIS (CR)	3.965	-4.34 Œ	4.145 03/07/2020	4.14	3.965 4.1	4 3.965	4.041 1000@3.92	344@4.03		- 38,	21 2	201 156,474	.38 206,199.67	2.745	5.98	40401010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020 05/03/	2014	JUMBO SA (CR)	16.98	1.07 p	16.8 03/07/2020	16.9	16.57 17.	1 16.98	16.95 153@16.70	2008@16.98		213,	176 1,6	3,618,351	31 2,310,294.71	9.94	19.48	4020304
176,736,715 0.300			30/05/2007 27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	6	-1.32 Œ	6.08 03/07/2020	6.18	6 6.	2 6	6.102 1000@5.99	1000@6.03		141,	522 5	34 864,179	58 1,060,420.29	4.26	8.85	35101010
939,510,748 0.300			26/04/2007 29/08/	2014	MARFIN INVESTMENT GROUP (CR)	0.061	-2.71 Œ	0.0627 03/07/2020	0.0638	0.0606 0.064	5 0.061	0.06315000@0.061	2900@0.062		- 1,106,	669 1	99 69,472	33 57,310.16	0.0474 0.	1296	30202000
82,447,868			23/07/	2019	TITAN CEMENT (CB)	10.66	-1.30 Œ	10.8 03/07/2020	10.8	10.58 11.0	6 10.66	10.778 100@10.64	90@10.76		- 72,	128 4	80 777,424	.38 878,894.27	8.55	19.54	50101030
259,189,761			26/02/	2016	VIOHALCO SA/NV (CB)	2.45	-0.20 Œ	2.455 03/07/2020	2.49	2.425 2.50	5 2.45	2.465 282@2.43	8689@2.45		- 97,	729 2	240,917	.44 635,014.91	1.47	3.99	5510201
232,000,000 2.12		0.0601	0.06 02/08/2019 19/06/	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.36	0.43 p	2.35 03/07/2020	2.375	2.34 2.3	8 2.36	2.36 1119@2.35	1300@2.37	10.19 20	19 70,	505 2	166,624	58 547,520.00	1.57	2.775	6510101
71,417,100 0.650	0.55	0.6	03/06/2019 27/06/2	2014	AEGEAN AIRLINES (CR)	4.145	1.72 p	4.075 03/07/2020	4.075	4.075 4.1	9 4.145	4.138 203@4.11	476@4.15		- 21,:	349 1	33 88,347	.11 296,023.88	3.2	9.08	4050101
103,423,291 0.570			01/08/2011 19/04/	2016	GEK TERNA (CR)	6.43	-0.46 Œ	6.46 03/07/2020	6.56	6.43 6.5	9 6.43	6.479 12491@6.43	600@6.45		- 115,:	286 5	746,989	.06 665,011.76	3.705	8.93	5010101
232,000,000 2.48			20/07/2015 12/12/2	2001	PPC (CR)	3.69	0.22 p	3.682 03/07/2020	3.72	3.66 3.7	7 3.69	3.703 193@3.67	6@3.69		408,	183 8	300 1,512,775	.90 856,080.00	1.453	4.388	6510101
914,715,153 3.00			16/05/2008 29/08/	2018	NATIONAL BANK (CR)	1.34	0.71 p	1.3305 03/07/2020	1.388	1.34 1.39	4 1.34	1.365 300@1.34	47837@1.34		- 2,764,	160 2,6	3,772,527	.57 1,225,718.31	0.815	3.072	3010101
214,272,003 1.03			05/07/2011 22/07/2	2019	ELLAKTOR (CR)	1.088	0.74 p	1.08 03/07/2020	1.1	1.081 1.11	3 1.088	1.101 371@1.09	6036@1.09		239,	223 4	263,294	.31 233,127.94	0.512	1.968	5010101
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020 05/08/	2019	HELLENIC EXCHANGES-A.S.E. (CR)	3.245	-1.81 Œ	3.305 03/07/2020	3.325	3.245 3.3	4 3.245	3.289 1965@3.24	500@3.26		- 57,	529 2	189,238	.88 195,829.26	2.54	5.05	3020201
305,635,185 2.18	0.4	0.75	0.5 29/06/2020 01/10/2	2003	HELLENIC PETROLEUM (CR)	6.06	$0.33\mathbf{p}$	6.04 03/07/2020	6.08	6.06 6.1	9 6.06	6.128 350@6.05	1496@6.11		76,	590 2	.02 469,941	.94 1,852,149.22	4.4	8.8	6010100
106,500,000 0.600	0.2	0.27	0.38 30/06/2020 28/01/	2000	EYDAP S.A. (CR)	6.96	-1.70 Œ	7.08 03/07/2020	7	6.96 7.2	5 6.96	7.11 500@6.95	4000@7.09		62,	217 2	442,353	.40 741,240.00	4.95	7.78	6510203
110,782,980 0.750	1.3	1.3	1.1507 24/06/2020 04/11/	2013	MOTOR OIL (CR)	13.07	-1.73 Œ	13.3 03/07/2020	13.4	13.04 13.4	8 13.07	13.244 78@13.06	155@13.12		57,8	398 7	766,819	.75 1,447,933.55	8.6	21.24	60101020
142,891,161 0.970	0.32	0.36	0.3617 24/06/2020 07/07/	2017	MYTILINEOS (CR)	7.465	-3.05 Œ	7.7 03/07/2020	7.75	7.465 7.8	8 7.465	7.709 4403@7.46	10@7.58		- 211,	531 8	1,631,446	.17 1,066,682.52	4.896	10.39	50203000
25,000,000 2.00	0.1712	0.424	22/07/2019 08/08/3	2003	P.P.A. S.A. (CR)	17.32	0.12 p	17.3 03/07/2020	17.62	17.12 17.6	2 17.32	17.325 25@17.26	265@17.44	12.22 20	19 5,	129	61 88,860	.86 433,000.00	12.96	23	50206060
334,707,816 0.300	0.4	0.7	16/01/2020 25/04/	2001	OPAP (CR)	8.68	-2.47 Œ	8.9 03/07/2020	8.98	8.65 8.9	8 8.68	8.752 13650@8.68	122@8.69		- 299,	371 1,0	71 2,620,029	41 2,905,263.84	5.4 12	2.648	40501020
470,174,576 2.83	0.3529	0.5245	22/07/2019 18/06/	1998	OTE (CR)	12.52	0.16 p	12.5 03/07/2020	12.58	12.45 12.6	7 12.52	12.527 21@12.50	89@12.53		696,0	38 1,5	8,719,024	.30 5,886,585.69	9.01	14.39	1510201
436,659,164 6.00			16/05/2008 31/07/2	2017	PIRAEUS BANK (CR)	1.5345	-0.68 Œ	1.545 03/07/2020	1.61	1.5345 1.61	7 1.5345	1.563 243@1.53	500@1.54		- 690,	05 7	29 1,079,843	.90 670,053.49	0.92	3.394	3010101
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020 13/06/	2018	GR. SARANTIS S.A. (CR)	8.45	1.81 p	8.3 03/07/2020	8.35	8.35 8.5	9 8.45	8.487 1@8.44	94@8.45		14,0	061 1	14 119,334	.97 590,464.74	5.2	9.2	4520102
113,918,936 0.300	0.0419		0.1745 22/06/2020 05/03/	2020	TERNA ENERGY (CR)	10.02	1.11 p	9.91 03/07/2020	9.91	9.7 10.0	2 10.02	9.959 340@9.99	1805@10.02		- 135,	597 5	1,351,404	.07 1,141,467.74	5.44	10.2	6510101
Main Market - N	Mediui	n I ia	uidity Class																		
13,126,020 0.490			08/07/2010 06/09/	2019	AS COMPANY SA (CR)	1.96	7	1.96 03/07/2020	1.97	1.95 1.9	7 1.965	1.958 1500@1.91	1600@1.97		- 2.	100	6 4.699	.47 25.727.00	1.69	2.99	4040103
129,514,137 0.300			01/07/2008 21/02/		AVE (CR)	0.202	-0.49 G	0.203 03/07/2020	0.203			0.204 500@0.197	1000@0.200		· · · · · · · ·		13 1,309				40301010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020 25/11/			1.645		1.635 03/07/2020	1.635			1.647 1054@1.64	500@1.65	4.02 20			18 7.626				3510203
15,816,009 0.300			01/07/2009 17/07/3		. ,	0.856	•	0.81 03/07/2020				0.838 400@0.850	700@0.860				48 14,066				1010101
101,123,806 0.360			22/07/2010 28/06/3		` '	0.235	•	0.233 03/07/2020	0.237	0.23 0.23		0.235 1800@0.230	1300@0.233				7 751				4020304
784,500 10.00		0.13	0.2 10/10/2019 31/07/			7.9	•	7.7 03/07/2020	7.9		9 7.9	7.9 100@7.80	300@8.00	9.73 20			3 1,975				30202000
20,578,374 0.620	0.1	0.10	08/06/2018 18/05/:			1.065	•	1.055 03/07/2020				1.054 500@1.03	150@1.06	7.73 20			21 3.553				50205030
20,070,074 0.020	U. I		00/00/2010 16/05/.	2010	IIVI ONIVI F. LI NOS (CR)	1.000	0.90 p	1.000 03/07/2020	1.073	1.03 1.0	1.000	1.004 000@1.03	130@1.00		- 3,.	112	۵,003	.20 21,710.97	0.00	1.7	JUZUJU31

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Monday, 6 July, 2020

lumber of Nominal utstanding Value Securities		vidends [1 2018	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades T		Company Mkt Value (thou. €)		ow Year high	r Sector
76,000,000 1.00			03/07/2007	17/09/2018	3	INTRACOM HOLDINGS (CR)	0.52	-1.14 Œ	0.526 03/07/2020	0.526	0.52 0.54 0.52	0.526 1520@0.517	182@0.519			43,399	51	22,835.69	39,520.00	0.28	0.915	1510101
30,477,156 0.300			12/08/2008	17/10/2017	7	INTRACOM CONSTR. (CR)	1.15	-3.36 Œ	1.19 03/07/2020	1.2	1.15 1.215 1.15	1.182 700@1.15	2684@1.16			59,529	118	70,334.25	35,048.73	0.58	1.8	5010101
4,419,616 1.58			21/07/2011	04/03/2015	·	MEDICON S.A (CR)	1.95	5.40 p	1.85 03/07/2020	1.88	1.87 1.96 1.95	1.917 500@1.92	999@1.95			10,392	52	19,923.52	8,618.25	1.5	2.98	2010201
468,700	0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.5	-5.68 Œ	49.3 03/07/2020	46.6	46.4 46.6 46.4	46.5 15@46.40	16@49.20	1.08	2019	10	3	465.00	21,794.55	40	67.8	5510200
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	1.36	0.74 p	1.35 03/07/2020	1.36	1.33 1.39 1.36	1.344 420@1.33	521@1.36	31.98	2019	5,754	17	7,731.64	14,280.00	1.24	1.87	5510201
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012	2	PAPERPACK (CR)	4.98	-6.04 Œ	5.3 03/07/2020	4.84	4.82 4.98 4.98	4.926 499@4.70	150@4.98	10.07	2019	304	7	1,497.60	19,686.39	3.98	6.1	5020303
11,812,193 0.470			26/05/2020	07/04/2020)	PROFILE SA (CR)	3.73	1.36 p	3.68 03/07/2020	3.7	3.7 3.74 3.73	3.707 110@3.68	90@3.72			2,240	12	8,302.90	44,059.48	2.12	4.34	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.207	-0.96 Œ	0.209 03/07/2020	0.216	0.204 0.216 0.207	0.205 7439@0.204	5821@0.207			15,718	29	3,229.49	5,660.44	0.17	0.305	1010101
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	7.72	1.58 p	7.6 03/07/2020	7.58	7.52 7.74 7.72	7.645 120@7.62	57@7.70			13,994	72	106,988.54	275,919.72	5.6	9.76	1010101
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.93	2.20 p	0.91 03/07/2020	0.91	0.91 0.93 0.93	0.921 600@0.902	445@0.926			11	3	10.13	53,414.44	0.752	1.47	3510101
6,456,530 1.08			04/07/2019	02/08/2010)	SPACE HELLAS SA (CR)	4.57	-2.77 Œ	4.7 03/07/2020	4.69	4.45 4.72 4.57	4.493 50@4.40	19@4.57			1,138	20	5,112.85	29,506.34	3.02	5.88	1510101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.264	$1.54\mathbf{p}$	0.26 03/07/2020	0.263	0.263 0.265 0.264	0.264 200@0.255	1290@0.264			1,210	6	320.02	4,125.61	0.186	0.463	5020400
144,321,516 0.300			01/07/2011	22/01/2020)	AVAX S.A. (CR)	0.44	0.34 p	0.4385 03/07/2020	0.454	0.4345 0.46 0.44	0.444 25@0.435	2935@0.440			90,721	101	40,292.87	63,501.47	0.2225	0.64	5010101
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.72	7	0.72 03/07/2020	0.732	0.72 0.732 0.72	0.723 300@0.660	478@0.718			3,429	7	2,478.37	15,851.70	0.431	1.62	5510203
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.725	-2.03 Œ	0.74 03/07/2020	0.72	0.69 0.725 0.725	0.697 500@0.700	640@0.715	15.67	2019	1,650	7	1,150.55	17,443.50	0.54	1.13	5020501
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.318		0.318 03/07/2020	0.312	0.312 0.318 0.318	0.312 500@0.300	492@0.314			10,020	5	3,126.36	11,040.96	0.25	0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.89	-0.67 Œ	0.896 03/07/2020	0.89	0.89 0.89 0.89	0.89 123@0.836	999@0.888			31	2	27.59	12,169.15	0.61	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.47		0.47 03/07/2020	0.47	0.47 0.472 0.47	0.43479290@0.470	2000@0.476			43,611	19	20,509.17	13,088.56	0.199	0.53	151020
11,250,000 0.520		0.04	22/07/2019	09/11/2015	5	EKTER SA (CR)	0.718	2.57 p	0.7 03/07/2020	0.715	0.69 0.718 0.718	0.701 1000@0.691	1995@0.718			20,605	36	14,446.59	8,077.50	0.54	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.92	-0.22 Œ	0.922 03/07/2020	0.884	0.884 0.928 0.926	0.919 50@0.902	470@0.924			1,157	10	1,063.49	16,937.97	0.6	1.58	551020
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006	·	ELVALHALCOR (CR)	1.176	-2.33 Œ	1.204 03/07/2020	1.21	1.176 1.214 1.176	1.199 400@1.18	700@1.18			40,310	61	48,324.68	441,284.11	0.83	1.836	551020
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.318	-0.63 Œ	0.32 03/07/2020	0.286	0.286 0.32 0.318	0.296 1873@0.300	989@0.318			1,525	12	451.57	10,091.58	0.214	0.565	452010
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	3	BANK OF GREECE (CR)	12.88	0.63 p	12.8 03/07/2020	12.8	12.7 12.98 12.88	12.77 150@12.74	530@12.88			4,590	75	58,615.46	255,859.73	11.9	16.68	301010
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	7	ELTON SA (CR)	1.26	-3.08 Œ	1.3 03/07/2020	1.31	1.26 1.325 1.26	1.278 2400@1.25	154@1.29			48,164	172	61,567.99	33,680.04	1.02	1.85	502050
30,000,000 0.050	(0.0217)	(0.03)	28/06/2019	11/06/2020)	ENTERSOFT (CR)	1.29	1.58 p	1.27 03/07/2020	1.28	1.27 1.29 1.29	1.271 9340@1.27	600@1.30			97,500	132	123,912.00	38,700.00	0.9	1.48	1010101
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 4.4	0.46 p	4.38 03/07/2020	4.48	4.39 4.48 4.4	4.409 420@4.39	100@4.46			12,625	61	55,657.99	159,720.00	3.06	5	6510203
27,503,677 0.630	0.12	0.13	0.2446 06/05/2020	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.64	7	3.64 03/07/2020	3.58	3.57 3.64 3.64	3.618 37@3.59	1000@3.65			10,231	34	37,016.67	100,113.38	2.7	5.24	303020
114,320,400 0.100	(0.0175)	(0.0575)	23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.652	-2.25 Œ	0.667 03/07/2020	0.679	0.64 0.68 0.652	0.654 300@0.643	498@0.651			32,391	78	21,189.80	74,536.90	0.53	1.206	5010103
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.378	1.61 p	0.372 03/07/2020	0.372	0.372 0.38 0.378	0.374 1500@0.352	299@0.372			1,271	5	474.84	3,109.48	0.171	0.525	1010101
8,298,467 0.400			30/08/1993	08/05/2013	}	IDEAL GROUP SA (CR)	1.17	7	1.17 03/07/2020			357@0.900	4498@1.17						9,709.21	0.82	1.42	1010203
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.126	¬	0.126 03/07/2020			150@0.126	1000@0.150						5,178.34	0.125	0.187	5020501
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.499	-3.67 Œ	0.518 03/07/2020	0.49	0.49 0.5 0.499	0.497 340@0.488	4895@0.499		2019	4,947	11	2,456.69	4,204.03	0.402	0.925	5020501
156,961,721 0.300			30/05/2013	14/11/2007	7	INTRALOT (CR)	0.143	¬	0.143 03/07/2020	0.143	0.143 0.1478 0.143	0.144 200@0.142	1623@0.144			200,271	84	28,800.49	22,445.53	0.084	0.41	4050102
19,804,134 0.300			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.67	-5.65 Œ	1.77 03/07/2020	1.78	1.67 1.794 1.67	1.725 53@1.67	531@1.68		2019	13,646	110	23,539.54	33,072.90	0.87	2.175	351010
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.495	0.61 p	0.492 03/07/2020	0.504	0.483 0.504 0.495	0.492 1500@0.486	1374@0.495			4,525	13	2,225.19	19,908.51	0.352	0.834	501010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.7	¬	0.7 03/07/2020			80@0.580	3957@0.665						8,057.07	0.448	0.92	551010
21,224,340 0.420	0.005		10/09/2018	25/04/2006	·	KORDELLOS BROS SA (CR)	0.209	1.95 p	0.205 03/07/2020	0.209	0.209 0.209 0.209	0.209 290@0.187	5000@0.205		2019	20	1	4.18	4,435.89	0.161	0.472	5510201
33,065,136 0.380	0.115	0.15	22/08/2019	16/09/2013	}	KRI-KRI S.A. (CR)	5.86	0.69 p	5.82 03/07/2020	5.86	5.8 5.86 5.86	5.825 150@5.76	790@5.86	12.90	2019	1,660	8	9,669.60	193,761.70	3.46	6.1	4510202
7,595,160 0.600	0.0263	0.0263	10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.16	¬	1.16 03/07/2020	1.16	1.16 1.16 1.16	1.16 200@1.12	1118@1.16			2,094	5	2,429.04	8,810.39	0.85	2.38	4050101

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Daily Official List Year: 141 Trading Day No: 124 Monday, 6 July, 2020

Number of Outstanding Securities Nominal Value		vidends [1] 2018 2	Date of Last Coup 019 Dividend [2] Righ	No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	9 [7]	Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades		Company Mkt Value (thou. €		low Year high	r Sector[n 4]
6,200,000 0.500			22/06/2010 01/11/	/1995 -	MINERVA KNITWEAR (CR)	0.254	-0.78 Q	0.256 03/07/2020	0.256	0.24 0.256 0.254	0.249 798@0.240	93@0.254			1,172	13	292.34	1,574.80	0.216	0.775	40204020
9,819,370 0.690			14/08/2007 09/01/	/2004 -	MATHIOS REFRACTORY SA (CR)	0.43	¬	0.43 03/07/2020	0.44	0.43 0.44 0.43	0.437 400@0.410	1766@0.430			1,500	3	655.00	4,222.33	0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2020 25/04/	/2019 -	MOTODYNAMICS S.A. (CR)	0.98	1.66 p	0.964 03/07/2020	1	0.95 1 0.98	0.977 200@0.900	690@0.980			1,110	4	1,085.00	28,665.00	0.725	1.79	40401030
32,188,050 1.04			21/07/2008 20/01/	/2000 -	MOUZAKIS (CR)	0.379	$1.07 { m p}$	0.375 03/07/2020	0.375	0.355 0.384 0.379	0.365 500@0.358	1995@0.379			7,580	27	2,763.01	12,199.27	0.256	0.515	55101020
10,080,000 3.00	0.45	0.57	1.17 06/07/2020 27/08/	/2001 -	TPA SA (CR)	21.6	-2.70 Q	22.2 03/07/2020	21.7	21.6 22.2 21.6	21.853 50@21.50	200@21.90	13.23	2019	1,945	16	42,504.00	217,728.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007 08/10/	/2003 -	PAIRIS SA (CR)	0.28	3.70 p	0.27 03/07/2020	0.28	0.28 0.28 0.28	0.28 300@0.260	375@0.280			85	2	23.80	1,392.01	0.188	0.5	50203030
25,118,410 0.560			17/08/2000 29/04/	/2020 -	PAPOUTSANIS (CR)	1.815	-0.55 Q	1.825 03/07/2020	1.845	1.805 1.845 1.815	1.815 1000@1.79	1179@1.82	41.25	2018	3,769	15	6,842.18	45,589.91	0.96	1.91	45201020
7,070,400 0.930			30/11/2016 06/05/	/2016 -	PETROPOULOS PETROS (CR)	4.6	¬	4.6 03/07/2020	4.6	4.6 4.6 4.6	4.6 500@4.24	200@4.62			2,531	17	11,642.60	32,523.84	4.58	8.05	50206015
22,075,665 0.330	0.07	0.07	0.02 02/07/2020 27/04/	/2015 -	PLAISIO COMPUTERS SA (CR)	2.9	$1.04\mathrm{p}$	2.87 03/07/2020	2.89	2.82 2.93 2.9	2.859 180@2.80	94@2.90			4,402	40	12,586.28	64,019.43	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/	/1999 -	THRACE PLASTICS SA (CR)	1.938	$0.31\mathbf{p}$	1.932 03/07/2020	1.96	1.9 1.964 1.938	1.932 300@1.90	999@1.94			11,141	53	21,521.37	84,770.93	1.23	2.15	50203015
21,912,599 0.300			11/04/2011 23/02/	/2007 -	REVOIL (CR)	0.712	-0.84 Q	0.718 03/07/2020	0.67	0.652 0.712 0.712	0.671 490@0.652	2247@0.710	5.20	2019	5,648	17	3,791.02	15,601.77	0.55	0.975	60101020
28,438,268 0.300			21/08/2006 24/11/	/1999 -	SPIROY AGRICULTURE SA (CR)	0.232	$^{4.04}\mathbf{p}$	0.223 03/07/2020	0.22	0.22 0.232 0.232	0.229 500@0.228	349@0.232			7,022	26	1,607.74	6,597.68	0.093	0.28	45102010
40,693,350 5.00			03/07/2006 26/05/	/2015 -	TECHNICAL OLYMPIC SA (CR)	1.598	-0.74 Q	1.61 03/07/2020	1.63	1.596 1.63 1.598	1.607 20@1.60	160@1.60			6,715	33	10,788.15	65,027.97	1.15	2.68	40202010
1,524,000 0.300			06/07/2007 06/02/	/2013 -	GIRAKIAN PROFIL (CR)	1.83	-3.18 Q	1.89 03/07/2020	1.8	1.8 1.86 1.83	1.825 100@1.67	99@1.83		2019	342	6	624.03	2,788.92	1.2	4.28	55102010
10,203,575 0.730			16/07/2007 18/10/	/1999 -	FIERATEX SA (CR)	0.366	$0.55\mathbf{p}$	0.364 03/07/2020	0.366	0.366 0.366 0.366	0.366 1849@0.312	744@0.365		2019	150	3	54.90	3,734.51	0.314	0.79	55101020
8,340,750 1.16			25/06/2009 17/09/	/2018 -	HAIDEMENOS SA (CR)	0.565	-0.88 Q	0.57 03/07/2020	0.51	0.51 0.565 0.565	0.513 300@0.535	1147@0.565		2019	1,788	9	917.69	4,712.52	0.462	1.09	50205030
Main Market - I	ow I	iauidit	v Class																		
14.000.000 4.15		 	•	/1999 -	ALPHA REAL ESTATE SA(CR)	6.5		6.5 03/07/2020	6.05	6.05 6.5 6.5	6.3 300@6.30	43@6.50			45	3	283.50	91,000.00	5.2	7.8	35101015
215,805,843 0.300		0.05			ATTICA HOLDINGS (CR)	0.866	¬	0.866 03/07/2020	0.9	0.85 0.9 0.85	0.899 197@0.860	200@0.890			103	2	92.55	186.887.86	0.8	1.465	40501015
9,907,500 0.300			06/10/2005 13/02/		` ,	0.478	7	0.478 03/07/2020	0.432	0.432 0.432 0.432	0.43	14492@0.432		2018	1	1	0.43	4,735.79	0.316	0.61	10102030
11,720,024 0.540			21/08/2014 30/08/			6.7	¬	6.7 03/07/2020			200@6.45	845@6.70						78,524.16	5.4	8.3	50203030
10,500,000 4.00	0.31	0.36	0.36 02/07/2020 02/08/	/2016 -	INTERCONTINENTAL (CR)	6.55	1.55 p	6.45 03/07/2020	6.45	6.45 6.55 6.55	6.533 20@6.50	90@6.55			175	7	1,143.35	68,775.00	5.9	8.35	35102000
4,740,000 0.860			14/03/	/2003 -	LOGISMOS S.A. (CR)	0.72	-9.43 (I	0.795 03/07/2020	0.72	0.72 0.72 0.72	0.72	1000@0.795		2019	1,000	2	720.00	3,412.80	0.448	0.88	10101015
150,520,505 0.500			25/04/2014 10/06/	/2020 -	TRASTOR REAL EST. INV. CO.(C	R) 0.86	¬	0.86 03/07/2020			20@0.860	2000@0.900	27.29	2018				129,447.63	0.78	1.14	35102000
401,136 14.50	0.75		05/04/2018 31/12/	/2019 -	ANDROMEDA SA (CR)	21	¬	21 03/07/2020					3.54	2019				8,423.86	18.8	27	30202010
15,300,000 0.300			30/07/2009 13/12/	/1999 -	ATTICA PUBLICATIONS SA (CR)	0.268	¬	0.268 03/07/2020			1000@0.276							4,100.40	0.22	0.428	40301030
18,810,000 0.400			08/07/2010 14/11/	/2007 -	VARVERIS - MODA BAGNO SA ((R) 0.43	¬	0.43 03/07/2020				499@0.398						8,088.30	0.21	0.64	40401025
23,986,500 1.05			26/06/2009 15/03/	/2000 -	BIOKARPET S.A.(CR)	0.67	¬	0.67 03/07/2020	0.62	0.605 0.7 0.67	0.617 1@0.695	64@0.695			3,117	10	1,924.20	16,070.96	0.482	1.4	50101035
4,968,600 2.88			01/07/1998 14/12/	/1998 -	VIS SA (CR)	1.01	7	1.01 03/07/2020			100@0.990	1315@1.11		2019				5,018.29	0.62	1.26	50203030
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/	/2014 -	VOGIATZOGLOU SYSTEMS SA (CR) 1.85	¬	1.85 03/07/2020			200@1.68	2000@1.86						11,701.25	1.4	2.44	50205010
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/	/2012 -	GEKE (CR)	4.26		4.26 03/07/2020			100@3.86	70@4.68	10.45	2019				35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2007 18/07/	/2000 -	DAIOS PLASTICS SA (CR)	3	7	3 03/07/2020			500@2.70	514@3.00						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010 04/12/	/2019 -	ELVE SA (CR)	4.18		4.18 03/07/2020			530@3.78	19@4.24						13,825.35	2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/	/2009 -	ELINOIL S.A. (CR)	1.54	7	1.54 03/07/2020	1.53	1.53 1.53 1.53	1.53 52@1.46	9@1.55			32	1	48.96	36,695.32	1.35	1.9	60101020
122,156,754 0.440			12/06/2020 28/03/	/2018 -	IASO SA (CR)	1.295	7	1.295 03/07/2020			336@1.27	100@1.35						158,193.00	1.15	1.48	20101010
86,735,980 0.310			06/07/2009 02/01/	/2002 -	ATHENS MEDICAL CENTER SA (CR) 1.38	7	1.38 03/07/2020			250@1.33	20@1.38						119,695.65	1.09	2.35	20101025
2,566,836 0.440			13/08/2010 09/01/	/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 03/07/2020				8588@0.270					-	5,178.34	0.27	0.382	50205010
9,742,920 0.400			12/08/2016 14/07/	/2000 -	KARAMOLEGOS SA (CR)	1.61	¬	1.61 03/07/2020			615@1.64	500@2.00						15,686.10	1.24	2.14	45102020

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,	9																					
Number of Outstanding Securities Nominal Value		vidends [* 2018	Date of Las 2019 Dividend [2]		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 ta	Year	Volume	rades Tra		Company Mkt Value (thou. €)		low Yea high	
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	0 16/07/1990		KARELIA (CR)	258	1.58 p	254 03/07/2020	258	258 258 258	258 2@252.00	8@260.00			10	2	2,580.00	712,080.00	228	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	2	¬	2 03/07/2020	2	2 2 2	2 250@1.82	400@2.16	9.82	2019	150	3	300.00	13,400.00	1.56	2.58	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	¬	1.17 03/07/2020			500@1.06	1550@1.17						21,080.44	0.91	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.5	¬	19.5 03/07/2020			100@19.50	300@20.00						416,598.00	17.5	20.6	40501025
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.9	¬	0.9 03/07/2020	0.81	0.81 0.99 0.99	0.913 220@0.810	960@0.990		2018	70	2	63.90	5,345.34	0.81	1.3	40401020
17,120,280 0.940			0.07 12/06/2020	0 02/08/2019		LOULIS MILLS SA (CR)	2.7	¬	2.7 03/07/2020	2.7	2.7 2.7 2.7	2.7 41@2.70	251@2.78			79	1	213.30	46,224.76	2.56	3.74	45102020
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.17	7	0.17 03/07/2020	0.178	0.178 0.178 0.178	0.178	147@0.178		2019	180	1	32.04	2,019.63	0.122	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 03/07/2020				1000@0.280		2019				2,019.63	0.175	0.294	50203000
6,340,000 0.600		0.05	0.06 14/02/2020	0 02/12/2019		NAKAS MUSIC	1.59	7	1.59 03/07/2020	1.48	1.48 1.48 1.48	1.48 100@1.51	580@1.73			10	1	14.80	10,080.60	0.93	2.66	40401030
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	14.5		14.5 03/07/2020	14.5	14.5 14.5 14.5	14.5 200@13.20	1004@14.45			946	3	13,717.00	396,998.40	8.55	14.9	50203015
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	0 23/12/2015		PRODEA (CR)	7.9	¬	7.9 03/07/2020	7.95	7.9 7.95 7.9	7.918 100@7.15				25	2	197.95	2,018,406.82	6.05	8.35	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.26	¬	1.26 03/07/2020			500@1.14	1025@1.32						5,268.63	1.19	3.3	45102020
Exchange Trac	ded F	unds	(ETFs)																			
853,597				15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.86	¬	15.86 03/07/2020			20@15.04								11.3	24.5	12003
Surveillance																						
172,599,567 0.300				19/09/2016	5161	Forthnet (CR)	0.23	-8.00 Œ	0.25 03/07/2020	0.25	0.23 0.25 0.23	0.231 639@0.232	5352@0.250			6,898	9	1,594.50	39,697.90	0.186	0.448	15102015
355,437,751 0.100			07/07/2010	0 21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-3.51 Œ	0.114 03/07/2020	0.108	0.108 0.111 0.11	0.10923000@0.109	9000@0.111			372,931	99	40,606.88	39,098.15	0.09	0.28	50204000
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.288	2.86 p	0.28 03/07/2020	0.29	0.28 0.29 0.29	0.288 1000@0.270	824@0.290			945	5	272.05	14,711.34	0.208	0.338	20103015
16,838,928 0.500			21/05/2008	8 19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.675	0.75 p	0.67 03/07/2020	0.675	0.675 0.675 0.675	0.675 554@0.675	440@0.790			1,506	6	1,016.55	11,366.28	0.4849	1.1713	35101010
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.0185		0.0185 03/07/2020	0.022	0.022 0.022 0.022	0.022 1000@0.021	5990@0.022			1,000	2	22.00	1,208.54	0.0125	0.0345	4020201
13,191,620 0.620			04/08/2010	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	¬	0.064 03/07/2020	0.0765	0.0765 0.0765 0.0765	0.077	2996@0.077			200	3	15.30	844.26	0.05	0.0795	40202020
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.4	7	0.4 03/07/2020			108@0.320	30@0.480						5,200.00	0.27	0.5	5010103
185,373,016 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.041	¬	0.041 03/07/2020	0.045	0.04 0.045 0.04	0.04110000@0.035	700@0.045			3,333	4	135.82	7,919.74	0.03	0.072	40501015
312,163 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 03/07/2020										7,919.74	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 03/07/2020										7,919.74	0.08	0.1	4050101
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	¬	0.128 03/07/2020	0.12	0.12 0.12 0.12	0.12	23@0.120			600	1	72.00	606.40	0.103	0.16	40202015
6,330,002 0.300			25/06/2002	2 15/03/2019	5162	VARVARESSOS (CR)	0.398	¬	0.398 03/07/2020				414@0.460		2019				2,519.34	0.282	0.525	55101020
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.27	1.50 p	0.266 03/07/2020	0.266	0.26 0.27 0.27	0.26612000@0.248	3915@0.270			23,980	21	6,376.68	4,287.26	0.109	0.27	50101010
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194		0.194 03/07/2020			400@0.156	400@0.193						10,040.35	0.117	0.25	55101020
11,125,110 0.300			02/06/2010	0 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2		0.2 03/07/2020	0.2	0.192 0.2 0.2	0.2 290@0.191	13700@0.200			23,600	10	4,717.60	2,225.02	0.165	0.34	50205020
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.153	¬	0.153 03/07/2020	0.17	0.17 0.18 0.18	0.178 1000@0.150	350@0.179		2019	550	3	98.00	1,090.16	0.058	0.24	45102010
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.0505	7	0.0505 03/07/2020	0.06	0.06 0.06 0.06	0.06	2999@0.060			600	2	36.00	390.59	0.0505	0.116	40301030
15,842,391 1.51						BITROS HOLDING SA (CR)	0.164	-19.61 Œ		0.164		0.164	2300@0.164			2,100	3	344.40			0.204	55102010
119,596,817 0.040						NIKAS SA (CR)	0.6	7	0.6 03/07/2020			500@0.480	1500@0.600						71,758.09	0.4	0.6	45102020
24,319,250 0.300						PROODEFTIKH SA (CR)	0.153	-4.37 Œ	0.16 03/07/2020	0.16	0.153 0.175 0.153	0.155 2687@0.153	800@0.174			6,676	12	1,031.66	3,720.85		0.292	50101010
10,186,667 1.35						SIDMA SA (CR)	0.34		0.344 03/07/2020	0.312		0.34 50@0.338	500@0.378			1,185	6	403.38	3,463.47	0.192	0.57	55102010
766,000 1.00						TRIA ALFA SA (CR)	2.16			1.8		1.854 625@2.16		13.65	2019	865	7	1,604.00	1,977.96	1.44	2.16	55101020
245,000 1.00						TRIA ALFA SA (PR)	1.32			1.32		1.32 12800@1.32			2019	3,000	8	3,960.00	1,977.96	0.9	1.36	55101020
2.0,000 1.00			17/07/2010		5.74		1.32	20.00 P	35/0/12020	1.02	1.32			3.34	2017	3,000	U	5,700.00	.,,,,,,	3.7		55.01020

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

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2018 20	Date of Last Coupon 19 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last [Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Value (th		ear low Yea	
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08/201	0 5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									1,17	4.84 0.05	58 0.058	20101010
5,867,311 0.300			11/08/2010 28/04/201	7 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 									64	5.40 0.09	96 0.244	50205010
21,820,410 0.800			22/05/2008 02/08/201	1 5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018		 									9,77	5.54 0.44	48 0.448	20101010
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 									321,35	1.41 4	1.8 4.8	40401030
12,417,000 0.310	(0.0205	27/08/2019 28/08/201	7 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,07	7.69 0.47	75 1.51	10101015
33,301,715 0.320			27/06/2003 08/07/200	9 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 									1,16	5.56 0.024	45 0.06	50101010
14,870,100 0.300			15/05/2008 26/09/201	1 5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									20	8.18 0.01	14 0.014	10102030
17,579,754 4.16			18/08/2006 02/08/201	0 5244 BIOTER SA (CR)	0.0885	¬	0.0885 30/06/2020		 				2060@0.090					1,55	5.81 0.04	41 0.09	50101010
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									10,31	4.72 0.30	04 0.304	35101010
77,126,446 0.340			23/05/2005 18/08/201	1 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 									96	4.08 0.012	25 0.0125	40202020
6,000,000 0.600			13/06/2008 08/04/200	4 5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018		 									4	B. 00 0.00	0.008	30302015
3,961,300 1.28			29/06/2004 03/08/200	00 5242 DUROS SA (CR)	0.17	¬	0.17 29/06/2020		 									67	3.42 0.12	25 0.27	40204020
7,085,888 1.59			02/07/1996 06/09/201	0 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									18,42	3.31 2	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/200	0 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 									74	2.45 0.02	26 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/200	0 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									74:	2.45 0.05	57 0.057	4510101
14,679,792 1.68			28/06/2017 04/09/200	0 5237 KARATZIS SA (CR)	10	¬	10 11/06/2020		 									146,79	7.92 7.9	95 10.2	50203030
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,16	6.52 0.08	88 0.088	35101010
31,543,600 0.420			19/07/2010 19/12/201	8 5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019		 									34,22	4.81 1.08	85 1.085	45102020
23,935,280 0.300			29/06/2009 13/06/200	00 5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017		 									2,56	1.07 0.10	07 0.107	40301030
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.07	¬	0.07 31/08/2015		 									17,88	2.17 0.0	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,93	2.98 0.12	25 0.125	50206030
294,016,812 0.300			08/07/2008 21/03/201	6 5235 NIREFS SA (CR)	0.23	¬	0.23 11/06/2020		 									67,62	3.87 0.2	23 0.24	45102010
17,175,776 0.370			14/07/2005 30/09/200	3 PERSEUS SA (CR)	1.15		1.15 01/07/2020		 		3277	789@1.15						19,75	2.14 1.1	15 1.16	4510201
18,750,000 0.300			02/07/2001 31/12/201	2 5154 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 									1,66	8.75 0.08	89 0.089	40301030
245,497,664 0.310			01/07/2008 30/07/201	2 5236 SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1 11/06/2020		 									24,54	9.77 0	0.1 0.101	45102010
100,793,572 0.300			16/07/2009 11/02/201	6 5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,04	7.61 0.0	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/201	0 5171 CHATZIKRANIOTIS & SONS SA (CF	0.14		0.14 27/04/2018		 									56	4.89 0.1	14 0.14	4510202

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4914 Suspension of trading as of 31/8/2012
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 09/04/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 01/10/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5235 Suspension of trading as of 12/06/2020.

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Shares' Notes

5244

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.
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.

Suspension of trading as of 01/07/2020.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	12.52	313,000.00	13:28:14	20
OTE (CR)	100,000	12.52	1,252,000.00	17:00:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 124
Monday, 6 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				Year: 141 Trading	Day No: 124
Section 3: Figures of Securities Transactions				Monday,	6 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 141 Trading Day No: 124

Section 3: Figures of Securities Transactions

Monday, 6 July, 2020

Forced Sales Registered Shares

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price		d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	06/07/2020	5,000	812,382	41,215		853,597	13,554,720.00	15.8795	0.81	01/07/2020

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 141 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 July, 2020

Convertible Corporate Bonds - Regulated Market

Num Lister Bonds	d Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Price min Price max	Closing price	Previous price/	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	В	04/05/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 July, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde	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)	15.3944	7.8110	85.1000	86.0000	85.4706	84.5000	03/07/2020	17,000	14,791.71	82.5500	В)6/07/202C	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0003	2.8230				102.0000	03/07/2020			102.0000	В	36/07/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	2.6420	99.5000	99.5000	99.5000	99.7180	03/07/2020	23,000	23,012.91	99.2000	В	36/07/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.8000	5.3230	91.0000	92.0000	91.2692	90.7370	03/07/2020	65,000	60,092.00	91.0000	В	36/07/2020	54.7313	107.3000
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)	1.6500	7.8430				91.0000	02/07/2020			89.1000	В	36/07/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	4.8333	2.3150	100.2500	102.0000	101.4411	101.2250	03/07/2020	62,000	63,193.17	100.4000	В	36/07/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	10.2042	2.8680	103.4000	103.5000	103.4786	103.3790	03/07/2020	194,000	202,734.61	103.4000	В	36/07/2020	91.0000	107.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	0.3819	2.9320	97.1600	100.0000	98.9266			10,914,000	10,911,259.53	98.5000	В	36/07/2020	97.1600	100.0000

Corporate Bonds Notes

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

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

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

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Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	g Previous price/		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			 				1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000			 						
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000			 						
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			 94.5720 13	3/07/2018			1.0000	В	28/11/201
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			 85.4610 13	3/07/2018			1.0000	В	28/11/201
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			 78.6730 13	3/07/2018			1.0000	В	28/11/201
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			 77.0370 13	3/07/2018			1.0000	В	28/11/20
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			 77.7640 13	3/07/2018			1.0000	В	28/11/20
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	***		 10.0000 22	2/06/2015			10.0000	В	11/07/201
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00			 10.0000 22	2/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	***		 10.0000 22	2/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00			 10.0000 22	2/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00			 10.0000 22	2/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00			 10.0000 22	2/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00			 10.0000 22	2/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00			 10.0000 22	2/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00			 10.0000 22	2/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00			 10.0000 22	2/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00			 10.0000 22	2/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00			 10.0000 22	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
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	2/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			 				100.0000	В	15/10/20
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000			 						
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000			 						
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000			 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000			 						
2.100.000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000			 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 July, 2020

Year: 141 Trading Day No: 124

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Closing price	Previous c price/d	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 		 				
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 		 				
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 		 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 		 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 141 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 6 July, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				
13/03/2020																			12/03/2021	0.24	600,000	1,000.00	1,000.00				
12/06/2020																			11/06/2021	0.25	1,600,000	1,000.00	997.49				

Daily Official List

Year: 141 Trading Day No: 124

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 6 July, 2020

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in C Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y 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	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name		Stock Market Derivatives Market							ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing			
. SARRIS SECURITIES S.A.			а						J. J. J.			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700											
EONIC SECURITIES C.I.F. P.L.C.				а								
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600											
LPHA BANK A.E.								а				
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270										
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116										
	(210)-3265546	(210)-3265811										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а			
, MEPAIN 5 ATHINA	2103677400											
RGUS STOCKBROKERS LTD			а	а		а						
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000											
TLANTIC SECURITIES LIMITED			а									
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400											
TLANTIC SECURITIES LTD				а								
ΠΡΟΔΡΟΜΟΥ 37	0035722445400											
XON SECURITIES S.A.			а			а						
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800											
BETA SECURITIES S.A.			a		а	а			а			
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930											
INP PARIBAS SECURITIES SERVICES								а				
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500											
BOFA SECURITIES EUROPE SA			а	а								
112 AVENUE KL?BER 75116	+33 153655555											
APITAL SECURITIES S.A.			а			а						
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700											
FS SECURITIES INVESTMENT SERVICES S.A.			а									
ПАПАРРНГОПОУЛОУ З АТНІМА	2103360800											
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а								
6, REUTERWEG 16 FRANKFURT	+49 691366-0											
CITIGROUP GLOBAL MARKETS LIMITED			а	а								
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000											
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а								
, ONE CABOT SQUARE LONDON	+44 2078888888											
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а								
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000											
CYCLOS SECURITIES S.A.			а			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300											
EUTSCHE BANK S.A.				а								
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437										
DYNAMIC SECURITIES S.A.			а			а			а			
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700											
UROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		а			
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000											
UROBANK S.A.								а				
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000											
UROCORP INVESTMENT SERVICES S.A.			a			а			а			
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600											
UROTRUST INVESTMENT FIRM SA			а									
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100											
UROXX SECURITIES S.A.			а		а	а	а		а			
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401										
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401										
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а									
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200											
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а								
D, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710											
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а			
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		_						-			
ELLENIC BANK (INVESTMENTS) LTD				а								
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110										
SBC FRANCE		11. 12000110						а				
5501.00.00								-				

Athex & ATHEXClear Members List

INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 21 J. CHR. MAVRIKIS SECURITIES S.A.	Phone 03213920	Fax	Market Member	Remote Member	Market	Proprietary	Market	General	Direct
6, ΔΡΑΓΑΤΣΑΝΙΟΎ 6 ATHINA 21 J. CHR. MAVRIKIS SECURITIES S.A.	03213920			Member	Maker		Maker	Clearing	Clearing
J. CHR. MAVRIKIS SECURITIES S.A.	N321392N		а						
	00210720								
5. ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ 21			а						
	03216730								
CAPPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA 21	03678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ 21	03212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA 357	22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			a		а	а			
, XPHΣTOY ΛΑΔΑ 1 ATHINA 2103	3213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 0035	5722711711								
IERIT SECURITIES S.A			а		а	а			а
	03671880								
IERRILL LYNCH INTERNATIONAL			а	а					
	20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
	03213913					•			••
ATIONAL BANK OF GREECE S.A.	03213713		а		а	а		а	
	0)-3328817	(210)-3328678	а		а	а		а	
	0)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.			а		а	а	а		
	07720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔPAΓATΣANIOY 6 ATHINA 21	03350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307 357	722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI 21	08173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, EΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI 21	06965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA 21	03670700								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA +30	2103335000	210-3335079							
AMERIKIS STR ATHINA (210	0)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA (210	0)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
	03354100								
ROCHOICE SECURITIES LTD			а	а					
	724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
	7 22554200		-	-					
OCIETE GENERALE S.A.	7 22334200		а	а		а			
	57290504		4	a		a			
	31270304		-						-
OLIDUS SECURITIES S.A A ACVITUS DIANKOVO 64 ATUINA 21	04000400		а			а			а
	06900600		-			_			
T. EM. LAVRENTAKIS SECURITIES S.A.	0001000		а			а			
	03213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
	5722121700								
IBS EUROPE SE			а	а					
	96921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON +44 :	2075687135								

Daily Official List
Section 6: Additional Infos
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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
ITTICA 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. ITTICA HOLDINGS (CR)	20/09/2017 Main Market
• •	28/12/2017
HELLENIC AMERICAN SECURITIES S.A. UTOHELLAS SA (CR)	28/12/2017 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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

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Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
CTINOS 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
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JMBO SA (CR)	Zolugizuug 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
	00/03/2017 Main Market
ARAMOLEGOS SA (CR) 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
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (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
I IIMEGG GEOGRIFIEG G. A.	U4/U3/ZU13

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List of Stocks under Market Making operations

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

Daily Official List Year: 141 Trading Day No: 124 Section 7: Index Futures

Monday, 6 July, 2020

	Und	derlyin	ng Asset			Derivatives Market														
Price max	Price max Price min Closing price change		Delivery Month	Open price	Price min	Last price (Closing price	Last Bid Last Ask		Fixing price*	Life hig Fixing price*		W	Trades	Volume		Open Interest			
FTSE/Ath	hex	Large	e Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,623.83	1,623.83 1,586.43 1,587.79 -0	-0.47%	July 2020	1,602.75	1,621.75	1,578.00	1,578.00	1,578.00				1,66	0.00		202	901		5,221		
					August 2020	1,595.00	1,601.75	1,578.75	1,578.75	1,578.75				1,62	8.00		5	9		366
					September 2020					1,602.25										
				December 2020					1,610.25											
			March 2021					1,618.25												
					June 2021					1,626.25										

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: Stock Futures Monday, 6 July, 2020 **Underlying Asset Derivatives Market**

				ifo low		Life high	Delivatives market										Underlying Asset		
Open Interest	ne	Volume	Trades	W	Lile iov	Lile nign	Fixing price*	Last Ask	ng price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	Price max Price min Closing price change				
(Contract Size: 100 Securities, Physical I		-														A. (CR)	DING S.A	TO) HOL	DMIE (IF
3,674	30		23			2.47				2.23	2.23	2.23	2.29	2.25	September 2020	0.43%	2.36	2.34	2.38
										2.37					December 2020				
										2.38					March 2021				
										2.40					June 2021				
(Contract Size: 100 Securities, Physical I																		ANK (CR)	LPHA B
81,075	35	10	360		!	0.742				0.685	0.685	0.685	0.713	0.694	September 2020	0.29%	0.687	0.7088 0.687	
										0.691					December 2020				
					ł I					0.695					March 2021				
										0.698					June 2021				
(Contract Size: 100 Securities, Physical I																	(CR)	ANK S.A	TTICA E
<u></u> -										0.209					September 2020	0.48%	0.209	0.218 0.209 0	
										0.210					December 2020				
					ł I					0.211					March 2021				
										0.212					June 2021				
(Contract Size: 100 Securities, Physical I																		G (CR)	C HBC A
108	31		8		,	35.15				21.79	21.79	21.77	22.20	22.20	September 2020	-0.73%	21.74	22.4 21.6	
										22.10					December 2020				
					4					22.22					March 2021				
										22.33					June 2021				
(Contract Size: 100 Securities, Physical I																	GS (CB)	HOLDIN	ENERG'
2,105					s	0.998				0.920					September 2020	-0.11%	0.915	0.915	0.929
										0.925					December 2020				
					_					0.929					March 2021				
										0.934					June 2021				
(Contract Size: 100 Securities, Physical I																		R (CR)	LLAKTO
9,952	55		48		i	1.23				1.10	1.10	1.08	1.12	1.10	September 2020	0.74%	1.088	1.081	1.113
					-					1.09					December 2020				
					+					1.10					March 2021				
										1.10					June 2021				
(Contract Size: 100 Securities, Physical I																₹)	NGS (CF	IK HOLD	JROBA
50,236	06		179			0.448				0.422	0.422	0.419	0.438	0.432	September 2020	0.45%	0.424	0.4214	0.438
					-					0.426					December 2020				
					-					0.428					March 2021				

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

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

Section 7, 1/4

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) 7.25 -1.70% September 2020 7.12 7.23 7.05 7.05 7.05 7.23 11 87 6.96 December 2020 7.15 March 2021 7.18 June 2021 7.22 (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 4.16 4.29 4.14 3.965 3.965 -4.34% September 2020 84 December 2020 4.18 March 2021 4.20 June 2021 4.23 **GEK TERNA (CR)** (Contract Size: 100 Securities, Physical Delivery) 6.43 6.43 -0.46% September 2020 6.56 6.56 6.40 6.40 6.40 6.92 29 155 3,161 6.52 December 2020 March 2021 6.55 June 2021 6.59 (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 3.34 3.245 3.245 -1.81% September 2020 3.34 3.35 3.28 3.29 3.29 3.70 15 57 1,068 3.34 3.35 March 2021 ---June 2021 3.37 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 0.33% September 2020 6.15 6.15 6.04 6.04 6.04 6.24 40 1,322 December 2020 6.10 March 2021 6.13 June 2021 6.16 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 0.528 0.546 0.52 0.52 -1.14% September 2020 824 December 2020 0.531 March 2021 0.534 June 2021 0.536 (Contract Size: 100 Securities, Physical Delivery) INTRALOT (CR) 0.141 52 1,165 0.1478 0.143 0.143 0.00% September 2020 0.142 0.144 0.141 0.141 0.149

0.144

0.145

0.146

Derivatives notes

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

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

December 2020

March 2021

June 2021

Section 7, 2/4

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery) 16.57 16.98 1.07% September 2020 123 December 2020 16.96 March 2021 17.04 June 2021 17.13 (Contract Size: 100 Securities, Physical Delivery) LAMDA DEVELOPMENT SA (CR) September 2020 6.18 5.97 5.97 6.60 274 1.897 December 2020 6.14 March 2021 6.17 6.20 (Contract Size: 100 Securities, Physical Delivery) MARFIN INVESTMENT GROUP (CR) 0.0645 0.0606 0.061 -2.71% September 2020 0.062 0.062 0.062 0.084 432 40.127 December 2020 0.063 March 2021 0.064 June 2021 0.064 ---------(Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 13.04 13.07 -1.73% September 2020 13.36 13.44 13.07 13.07 13.07 15.38 10 December 2020 13.42 13.27 March 2021 13.49 June 2021 13.56 ---------(Contract Size: 100 Securities, Physical Delivery) MYTILINEOS (CR) 7.465 -3.05% September 2020 4,718 December 2020 7.77 ---March 2021 7.81 June 2021 7.85 NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery) 0.71% 1.33 1.33 1.51 5,426 1.394 1.34 1.34 September 2020 1.32 292 26,441 December 2020 1.34 March 2021 1.35 June 2021 1.36 (Contract Size: 100 Securities, Physical Delivery) OPAP (CR) September 2020 8 98 8.68 -2.47% 8.35 8.40 8.40 9.21 1,189 8.65 December 2020 8.98 March 2021 9.03 9.07 June 2021

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Underly	lying Asse	et								Deriva	tives Market					
Price max Price mi	Price max Price min Closing price change		Delivery Month	Open price F	Price min La	ast price Clos	sing price	Last Bid Last Ask Fixing			Life high	Life low	Trades	Volume	Open Interest	
OTE (CR)																(Contract Size: 100 Securities, Physical Deliver
12.67 12.45	12.52	0.16%	September 2020	12.06	12.10	11.96	11.99	11.99				12.29		25	68	1,965
			December 2020					12.62								
			March 2021					12.68								
			June 2021					12.74								
P.P.A. S.A. (CR)	2)															(Contract Size: 100 Securities, Physical Deliver
17.62 17.12 17.32 0.12	0.12%	September 2020	16.98	17.05	16.72	16.72	16.72				17.65		6	13	385	
			December 2020					17.46								
			March 2021					17.55								
			June 2021					17.64								
PIRAEUS BANK	K (CR)															(Contract Size: 100 Securities, Physical Deliver
1.617 1.5345 1.5	5 1.5345	-0.68%	September 2020	1.58	1.61	1.52	1.52	1.52				1.75		137	1,606	13,158
			December 2020					1.56								
			March 2021					1.57								
			June 2021					1.58								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
3.77 3.66	3.69	0.22%	September 2020	3.73	3.77	3.67	3.69	3.69				3.78		92	477	10,495
			December 2020					3.72				3.68				5
			March 2021					3.73								
			June 2021					3.75								
TERNA ENERGY	SY (CR)															(Contract Size: 100 Securities, Physical Deliver
10.02 9.7	10.02	1.11%	September 2020	9.90	10.01	9.61	10.01	10.01				10.01		33	121	2,661
			December 2020					10.00								
			March 2021					10.05								
			June 2021					10.10								
TITAN CEMENT	Г (СВ)															(Contract Size: 100 Securities, Physical Deliver
11.06 10.58	3 10.66	-1.30%	September 2020	11.04	11.04	10.64	10.64	10.64				12.30		25	39	2,190
			December 2020					10.90								
			March 2021					10.96								
			June 2021					11.01								
/IOHALCO SA/N	/NV (CB)															(Contract Size: 100 Securities, Physical Deliver
2.505 2.425	2.45	-0.20%	September 2020	2.45	2.49	2.45	2.46	2.46				2.55		20	51	2,102
			December 2020					2.48								
		March 2021					2.49									

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

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

June 2021

Section 7, 4/4

Year: 141 Trading Day No: 124 Section 7: Index Options Monday, 6 July, 2020

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

Put Options

-				July 2	2020			ан Орног			August	2020			Other Months				July	2020				FullO		August	2020			Other Months	
Excerise Price	Open	Price max	Price min		Closing price	Volume O	pen Interest	Open	Price max	Price min		Closing price	Volume Op	en Interest	Volume Open Interest	Open	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max	Price min			Volume	Open Interest		cerise Price
1,050	price							- price								price							price								1,050
1,075																						-							-		1,075
1,100																						-									1,100
1,125								-				-		-		-	-				-	-	-	-							1,125
1,150												-																			1,150
1,175								-				-		-		-				-		-	-						-	1	1,175
1,200			-								-	-						-		-		-				-				1	1,200
1,225	-	-						-		-	-	-		-		-	-				-	-	-	-		-			-	1	1,225
1,250		-		-				-				-				-				-		-	-	-					-	1	1,250
1,275	0.00	0.00	0.00		315.00			-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-	1	1,275
1,300	0.00	0.00	0.00		290.00			0.00	0.00	0.00	-	288.00		-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	2.50		-	1	1,300
1,325	0.00	0.00	0.00		265.00			0.00	0.00	0.00		265.00				0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		3.80		-	1	1,325
1,350	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.60	-	-	1	1,350
1,375	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	219.00	-	-		0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	8.10	-	-	1	1,375
1,400	0.00	0.00	0.00	-	191.00	-	40	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	0.65	-	20	0.00	0.00	0.00	-	11.25	-	20	1	1,400
1,425	0.00	0.00	0.00	-	166.00		40	0.00	0.00	0.00	-	176.00		-		0.00	0.00	0.00		1.40		60	0.00	0.00	0.00	-	15.50	-	-	1	1,425
1,450	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	2.80	-	121	0.00	0.00	0.00	-	20.50	-	-	1	1,450
1,475	0.00	0.00	0.00	-	120.00		1	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	26.75	-	-	1	1,475
1,500	0.00	0.00	0.00	-	98.50	•	20	0.00	0.00	0.00	-	121.00	-	-		5.60	0.00	5.60	5.60	5.60	50	159	0.00	0.00	0.00	-	34.50	-	1		1,500
1,525	0.00	0.00	0.00	-	79.00	•	70	0.00	0.00	0.00	-	105.00	•	20		0.00	0.00	0.00		14.25	-	41	0.00	0.00	0.00	-	43.25	•	20		1,525
1,550	0.00	0.00	0.00	-	62.00	-	25	0.00		0.00	-	90.00	-	21		0.00	0.00	0.00	-	21.75	-	41			0.00	-	53.50	-	-		1,550
1,575	0.00	0.00	0.00	-	46.75	•	82	0.00	0.00	0.00	-	77.00	•	41		27.00	0.00	27.00	30.00	30.00	2	144	0.00	0.00	0.00	-	65.50	-	39		1,575
1,600			24.00	24.00	24.00	3	60			71.50	71.50	71.50	20	20		25.00	34.00	25.00	25.00	25.00	20	60	0.00	0.00	0.00	-	78.50	-	60		1,600
1,625	0.00	0.00	0.00	•	24.50	•	126					59.00	20	1		0.00	0.00	0.00	•	59.50	•	20	0.00	0.00	0.00	-	93.00	•	20		1,625
1,650	0.00	0.00	0.00	-	16.75	•	23			30.00	30.00	30.00	22	-		50.00	0.00	50.00	50.00	50.00	40	41	0.00	0.00	0.00	-	109.00	•			1,650
1,675	0.00	0.00	0.00	•	11.25	•	120	0.00	0.00	0.00	-	37.25	•	1		0.00	0.00	0.00	•	96.00	•	60	0.00	0.00	0.00	•	126.00	•	-		1,675
1,700	0.00	0.00	0.00	•	7.10	•		0.00	0.00	0.00	-	30.50	•	•		0.00	0.00	0.00	•	117.00	•	-	0.00	0.00	0.00	-	144.00	•			1,700
1,725	0.00	0.00	0.00	•	4.40	•	-	0.00		0.00	-	24.75	•	•		0.00	0.00	0.00	•	139.00	•	-	0.00	0.00	0.00	-	163.00	•	-		1,725
1,750	0.00	0.00	0.00	-	2.60	•	1		0.00	0.00		19.75	-	•		0.00	0.00	0.00	•	163.00	•	-	0.00	0.00	0.00		183.00	-			1,750
1,775	0.00	0.00	0.00	-	1.50	•	•	0.00	0.00	0.00	•	15.75	-	•		0.00	0.00	0.00	•	186.00	•	•	0.00	0.00	0.00	•	204.00	•	-		1,775
1,800 1,825		•	•	-	-	•			•	•	•	-	•	•			•	•	•	-	•	-		•	-	-	-	•			1,800
1,825	-	•	•	•	•	•	•	-	•	-	•	-	•	•		-	•	•	•	•	•	-	-	•	•	•	•	•	-		1,825
1,850			-						•								-	-						-	-	•		•			1,850 1,875
1,875																															1,900
1,900			-			-				-	-		-				-		-		-			-	-	-		-			1,900
1,720												-									-								-		1,720

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

Daily Official List

Year: 141 Trading Day No: 124

Section 7: Index Options

Monday, 6 July, 2020

FTSE/Athex Large Cap

(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	
cerise	Open price	Pric	ice max P	rice min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price max	x Price mi	in Last price	Closing price	e Volume	Open Interest	Volume Open Interes	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	-							-		-				-	-		-		-		-	-	-	-	-	-		-		-		2,20
2,250	-		-		-			-			-			-	-		-	-					-		-	-		-		-		2,25
2,300								-		-				-	-									-		-		-		-		2,30
2,350														-	-										-			-		-		2,35
2,400	-		-	-	-			-	-	-	-			-	-		-	-	-	-		-	-	-	-	-		-		-		2,40
2,450	-		-		-			-			-			-	-		-	-					-		-	-		-		-		2,45
2,500	-							-		-				-	-		-		-		-	-	-	-	-	-		-		-		2,500
2,550														-	-										-			-		-		2,550
2,600	-							-		-				-	-				-			-		-	-	-			-	-		2,600
	Totals:						3	608						62	104	0 0						112	767						0	160	0 0	-
	Number	of Tr	rades:					3							5	0							6							0	0	

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

Put Options

ALPHA BANK (CI	R)		
		Call Ontions	

				July 2020						August 2020			Other Months				July 2020					Augu	st 2020			Other Months	
Excerise Price	Open price	Price max	Price min La	st 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	e Volume	Open Interest	Open price	Price max Pric	e min Last price	e Closing price	Volume Open	Interest	Volume Open Interest	Excerise Price
0.250	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000	0.436	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		0.003
0.300	0.000	0.000	0.000	0.385		-	0.000	0.000	0.000	0.386	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	100	0.001		-		0.003
0.350	0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.336	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		0.004
0.400	0.000	0.000	0.000	0.285		-	0.000	0.000	0.000	0.287	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	100	0.001	-			0.004
0.450	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.003	-	-		0.005
0.500	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.195	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.0	100	0.008		-		0.005
0.550	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.0	100	0.017	-	-		0.006
0.600	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000 0.0	100	0.032	-	-		0.006
0.650	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000 0.0	100	0.053	-	-		0.007
0.700	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000	0.057	-	-	0.000	0.000 0.0	100	0.079	-	-		0.007
0.750		0.000		0.025	-	-		0.000		0.047	-	-		0.000		0.000	0.089	-	-		0.000 0.0		0.110	-			0.008
0.800		0.000		0.014	-	-		0.000		0.033	-	•		0.000			0.128	-	•		0.000 0.0		0.146	•	-		0.008
0.850		0.000		0.007	-	-		0.000		0.023	-	-		0.000			0.172	-	-		0.000 0.0		0.186	-			0.009
0.900		0.000		0.004	-	-		0.000		0.016	-	-			0.000		0.218	-	-		0.000 0.0		0.229	-	-		0.009
0.950	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.266	-	-	0.000	0.000 0.0	100	0.274	-			0.010
1.000					-	-					-	•						•	•					•	-		0.010
1.100					-						-							•							-		0.011
1.200					•	-					-	•						•	-					-	-		0.012
1.300 1.400					-	-					-	-						-	-					-			0.013 0.014
1.500					•	-					-	•						•	•					•	-		0.014
1.600																											0.015
1.700																											0.017
1.800						-					-	-															0.018
1.900											-																0.019
2.000						-					-																0.020
2.200											-																0.022
2.400					-	-					-														-		0.024
2.600						-						-							-					-			0.026
2.800					-	-					-	-												-	-		0.028
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00					0		0	

Monday, 6 July, 2020

NATIONAL BANK (CR)

Call Options

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

Put Options

			Ju	ıly 2020						August 2020			Other	Months				July 2020				i ut optioi	August 2020			Other Months	
Excerise Price	Open price	Price max		rice Closing price	Volume	Open Interest	Open price	Price max		ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		price Closing price	Volume	Open Interest	Open price	Price max Pric	min Last price Closing p	rice Volun	Open Interest	Volume Open Interest	Excerise Price
0.600					-		-				-	-							-					-	-	-	0.006
0.650	0.000	0.000	0.000	0.681	-	-	0.000	0.000	0.000	0.682	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.007
0.700	0.000	0.000	0.000	0.631	-		0.000	0.000	0.000	0.632	-				0.000	0.000	0.000	0.001			0.000	0.000 0.	0.001	-	-		0.007
0.750	0.000	0.000	0.000	0.581	-		0.000	0.000	0.000	0.583	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.531	-		0.000	0.000	0.000	0.534	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.	00 0.002	-	-		0.008
0.850	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.486	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.004	-	-		0.009
0.900	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.440	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	00 0.007	-	-		0.009
0.950	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.394	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	00 0.012	-	-		0.010
1.000	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.351	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	00 0.018	-	-		0.010
1.100	0.000	0.000	0.000	0.237	-		0.000	0.000	0.000	0.272	-				0.000	0.000	0.000	0.006			0.000	0.000 0.	0.039	-	-		0.011
1.200	0.000	0.000	0.000	0.154	-	10	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000 0.	0.072	-	-		0.012
1.300	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.150	-	-			0.000	0.000	0.000	0.059	٠	-	0.000	0.000 0.0	00 0.117	-	-		0.013
1.400		0.000		0.046	-	-	0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000 0.	00 0.174	-	-		0.014
1.500	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.075	-	-			0.000	0.000	0.000	0.190	٠	-	0.000	0.000 0.0	00 0.241	-	-		0.015
1.600		0.000		0.009	-	-		0.000		0.051	-	-			0.000			0.278	٠			0.000 0.0			-		0.016
1.700		0.000		0.003	-			0.000		0.034	-	-				0.000		0.372	٠			0.000 0.0			-		0.017
1.800		0.000		0.001	-	-		0.000		0.022	-	•				0.000		0.470	•	-		0.000 0.0			-		0.018
1.900		0.000		0.001	-	-		0.000		0.014	-	-				0.000		0.570	٠	•		0.000 0.0			-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-				0.000	0.000	0.000	0.670	•	-	0.000	0.000 0.	00 0.676	-	-		0.020
2.200					-	-					-	-							•	-				-	-		0.022
2.400					-	-					-	•							•	-				-	-		0.024
2.600					-	•					-	•							•	•				•	-		0.026
2.800					-	-					-	-								-				-	-		0.028
3.000 3.200					-	•					•	•							•	•				•	-		0.030 0.032
3.400					-	-					-	-							•	-				-	-		0.032
3.600					•						-													•			0.034
3.800					-	•					-	•								•				-	-		0.038
4.000																											0.036
4.400						-						-								-					-		0.040
	Totals:				0	10					0	0	0	0					0	0				0	0	0 450	-
	Number	of Trades:				0						0		0						0.00					0	0	_

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

0

0

OPAP (CR)
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Call Options Put Options July 2020 August 2020 Other Months July 2020 August 2020 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Excerise Open Interest Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Price price Price 0.040 4.000 4.400 0.044 4.10 0.000 0.000 0.001 4.800 0.000 0.000 0.000 0.000 0.048 0.000 0.000 0.000 3.70 0.000 0.000 0.000 0.001 0.052 5.200 0.000 0.000 0.000 5.600 3.30 0.000 0.000 0.000 0.001 0.056 2.90 2.92 0.001 0.000 0.000 0.000 0.001 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.060 6.400 0.000 0.000 0.000 2.50 0.000 0.000 0.000 2.52 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.064 6.800 0.000 0.000 0.000 2.11 0.000 0.000 0.000 2.14 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.017 0.068 7.200 0.000 0.000 0.000 1.71 0.000 0.000 0.000 1.76 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.041 0.072 0.000 0.000 0.000 1.31 0.000 0.000 0.000 1.41 0.000 0.000 0.000 0.008 22 0.000 0.000 0.000 0.092 0.076 7.600 8.000 0.000 0.000 0.000 0.941 5 0.000 0.000 0.000 1.10 0.000 0.000 0.000 0.035 10 0.000 0.000 0.000 0.177 0.080 8.400 0.000 0.000 0.000 0.613 0.000 0.000 0.000 0.825 0.000 0.000 0.000 0.106 20 0.000 0.000 0.000 0.303 0.084 8.800 0.000 0.000 0.000 0.356 11 0.000 0.000 0.598 0.000 0.000 0.000 0.249 20 0.000 0.000 0.000 0.476 0.088 9.200 0.000 0.000 0.000 0.181 10 0.000 0.000 0.000 0.419 0.000 0.000 0.000 0.475 0.000 0.000 0.000 0.696 0.092 9.600 0.000 0.000 0.000 0.080 76 0.000 0.000 0.000 0.284 0.000 0.000 0.000 0.774 0.000 0.000 0.000 0.961 0.096 0.031 0.000 0.000 0.000 0.000 0.000 0.000 1.13 0.000 0.000 0.000 1.26 0.100 10.000 0.000 0.000 0.000 0.186 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.055 0.000 0.000 2.10 0.000 0.000 0.000 2.14 0.110 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.000 0.000 0.000 3.10 0.000 0.000 0.000 3.10 0.120 12.000 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 4.10 0.000 0.000 0.000 4.10 0.130 0.140 14.000 15.000 0.150 16.000 0.160 17.000 0.170 Totals: 0 102 0 0 0 72 ٥ n 0

0

0

0.00

Number of Trades

Year: 141 Trading Day No: 124 Section 7: Stock Options

Monday, 6 July, 2020

OTE (CR)

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

OTE (CI	-7	Call Options																		Put O	otions								
				July 2020						ı	August 2020			Other Mo	nths				July 2020					I	August 2020			Other Mont	15
Excerise Price	Open price	Price max I	Price min La	ast price Closing	price Vo	olume O	pen Interest	Open F price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Ope		Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pri	ce Volume	Open Interest	Volume Open Ir	terest Excerise Price
7.200							-					-	-							-	-					-	-	-	0.072
7.600						-	-													-	-						-		0.076
8.000						-	-													-	-					-	-		0.080
8.400	0.000	0.000	0.000	4.1	1	-	-								-	0.000	0.000	0.000	0.001	-	-						-		0.084
8.800	0.000	0.000	0.000	3.7	1	-	-	0.000	0.000	0.000	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	0.000	3.3	1	-	-	0.000	0.000	0.000	3.33				-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006		-		0.092
9.600	0.000	0.000	0.000	2.9	1	-	-	0.000	0.000	0.000	2.94					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-		0.096
10.000	0.000	0.000	0.000	2.5	1	-	-	0.000	0.000	0.000	2.56				-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032		-		0.100
11.000	0.000	0.000	0.000	1.5	3	-	-	0.000	0.000	0.000	1.68					0.000	0.000	0.000	0.022	-	15	0.000	0.000	0.000	0.147	-	-		0.110
12.000	0.000	0.000	0.000	0.70	00	-	10	0.000	0.000	0.000	0.966	-	-		-	0.000	0.000	0.000	0.191		-	0.000	0.000	0.000	0.435		-		0.120
13.000	0.000	0.000	0.000	0.21	11	-	10	0.000	0.000	0.000	0.485		5		4	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.953	-	-		0.130
14.000	0.000	0.000	0.000	0.03	38	-	90	0.000	0.000	0.000	0.213		5		-	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.68		-		0.140
15.000	0.000	0.000	0.000	0.00)4	-	-	0.000	0.000	0.000	0.084	-	-		4	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.56		-		0.150
16.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.029	-	-		-	0.000	0.000	0.000	3.50		-	0.000	0.000	0.000	3.51		-		0.160
17.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.170
18.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.002	-	-		-	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:				()						0	0							0.00						0	0	

Year: 141 Trading Day No: 124 Section 7: Stock Options

Monday, 6 July, 2020

PIRAEUS BANK (CR)

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

							C	all Option	ons													Put C	Options					
				July 202	20						August 2020			Other Months				July 2020			_			August 2020			Other Months	<u>, </u>
cerise ice	Open price	Price ma	x Price min	Last price Clo	osing price \	/olume (Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	in Last price Closing pric	e Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closing price	e Volum	Open Interest	Volume Open Inte	erest Excer Pric
0.700						-	-					-	-		-				-	-					-	-		0.0
0.750	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.802	-	-		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		0.751		-	0.000	0.000	0.000	0.753		-		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		0.701	-	-	0.000	0.000	0.000	0.704	-	-		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		0.651		-	0.000	0.000	0.000	0.655		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.0
0.950	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.607	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.0
1.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.560	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.0
1.100	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000	0.470	-	-		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		0.353		-	0.000	0.000	0.000	0.387		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034		-		0.0
1.300	0.000	0.000	0.000		0.260		-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000	0.009		10	0.000	0.000	0.000	0.060	-	-		0.0
1.400	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000	0.249	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.095	-	-		0.0
.500	0.000	0.000	0.000		0.112	-	4	0.000	0.000	0.000	0.194	-	-		0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.141		-		0.0
.600	0.000	0.000	0.000		0.064		-	0.000	0.000	0.000	0.150		-		0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.196		-		0.
.700	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.113	-	-		0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.259	-	-		0.0
.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.330	-	-		0.0
.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.409		-		0.0
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.492	-	-		0.0
.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.670	-	-		0.
.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.859	-	-		0.
2.600						-	-					-	-						-	-					-	-		0.0
.800						-	-					-	-						-	-					-	-		0.
3.000						-	-					-	-						-	-					-	-		0.0
.200						-	-					-	-						-	-					-	-		0.0
.400						-	-					-	-						-	-					-	-		0.
.600						-	-					-	-						-	-					-	-		0.
800						-	-					-	-							-					-	-		0.
.000						-	-					-	-							-					-	-		0.
.400						-	-					-	-							-						-		0.0
1.800						-	-						-							-						-		0.0
	Totals:					0	4					0	0	0 0					0	10	-				0	60	0 0	
	Number o	of Trades					0						0	0						0.00						0	0	

Monday, 6 July, 2020

PPC (CR)

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

PC (C	,	(Call Options					Put Options	
		July 2020	•	st 2020	Other Months		ly 2020	August 2020	Other Months
xcerise rice	Open Price max Price min Last price	price Closing price Volume Open Interest	Open Price max Price min Last pric price	e Closing price Volume Open Interest	Volume Open Interest	Open Price max Price min Last price	ee Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Inte	rest Volume Open Interest Excerise Price
1.000									0.01
1.100									0.01
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	1.98	0.000 0.000 0.000	1.98		0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.0
.800	0.000 0.000 0.000	1.88	0.000 0.000 0.000	1.88		0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.0
.900	0.000 0.000 0.000	1.78	0.000 0.000 0.000	1.79		0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.0
.000	0.000 0.000 0.000	1.68	0.000 0.000 0.000	1.69		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.0
.200	0.000 0.000 0.000	1.48	0.000 0.000 0.000	1.49		0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.0
2.400	0.000 0.000 0.000	1.28	0.000 0.000 0.000	1.29		0.000 0.000 0.000	0.002	0.000 0.000 0.000 0.003	0.0
.600	0.000 0.000 0.000	1.08	0.000 0.000 0.000	1.10		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.009	0.0
2.800	0.000 0.000 0.000	0.883	0.000 0.000 0.000	0.911		0.000 0.000 0.000	0.003	0.000 0.000 0.000 0.023	0.0
.000	0.000 0.000 0.000	0.685	0.000 0.000 0.000	0.738		0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.0
.200	0.000 0.000 0.000	0.496	0.000 0.000 0.000	0.583		0.000 0.000 0.000	0.014	0.000 0.000 0.000 0.094	0.1
.400	0.000 0.000 0.000	0.328	0.000 0.000 0.000	0.447		0.000 0.000 0.000	0.046 - 5	0.000 0.000 0.000 0.158	0.0
3.600	0.000 0.000 0.000	0.195 - 5	0.000 0.000 0.000	0.334		0.000 0.000 0.000	0.112 - 26	0.000 0.000 0.000 0.245	0.0
3.800	0.000 0.000 0.000	0.102 - 16	0.000 0.000 0.000	0.244 - 10		0.000 0.000 0.000	0.219 - 5	0.000 0.000 0.000 0.354	0.0
.000	0.000 0.000 0.000	0.047 - 5	0.000 0.000 0.000	0.173 - 10		0.000 0.000 0.000	0.364	0.000 0.000 0.000 0.484	0.0
.400	0.000 0.000 0.000	0.007	0.000 0.000 0.000	0.081		0.000 0.000 0.000	0.725	0.000 0.000 0.000 0.791	0.0
.800	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.035		0.000 0.000 0.000	1.12	0.000 0.000 0.000 1.15	0.0
.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.014		0.000 0.000 0.000	1.52	0.000 0.000 0.000 1.53	0.0
5.600									0.0
5.000									0.0
6.400									0.0
	Totals:	0 26		0 20	0 0		0 36	0 21	0 0
	Number of Trades:	0		0	0		0.00	0	0

			Mı	ıltilateral 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							42,959,723
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	1			71	3.03%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000					8,000	0.01%	187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	54,410							49,692,200
EYDAPBOR	EYDAP S.A. (CR)	2,200							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	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
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	4,861			3,445	2.65%	1,150	0.01%	168,098
AMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	2,052							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							35,742
TEBOR	NATIONAL BANK (CR)	5,000							10,101,113
PAPBOR	OPAP (CR)	6,000							1,319,393
ITOBOR	OTE (CR)	5,000			2,853	3.24%			558,805
PABOR	P.P.A. S.A. (CR)	250							10,401
PEIRBOR	PIRAEUS BANK (CR)	8,494							20,566,701
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PCBOR	PPC (CR)	10,000							5,848,256
UALBOR	QUALITY & RELIABILITY SA (CR)							***	

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 141 Trading Day No: 124

Section 7: Stock Lending Analytic Figures

Monday, 6 July, 2020

			Mι	ıltilateral Tran	nsactions[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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 124

Monday, 6 July, 2020

Sectors codification for listed companies

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

