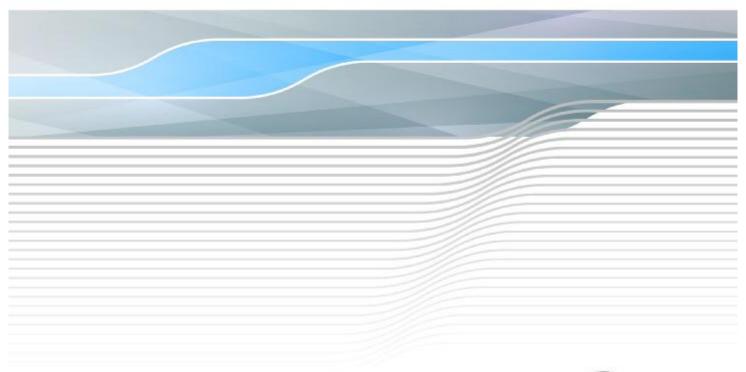
Hellenic Exchanges – Athens Stock Exchange S.A.

Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 7 July, 2020

Year: 141 Trading Day No: 125





Daily Official List

Year: 141 Trading Day No: 125

Tuesday, 7 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: 125

Tuesday, 7 July, 2020

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

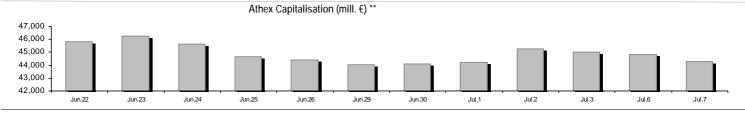
Summary of Markets

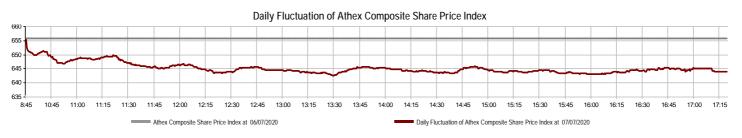


Athex Composite Share Price Index | % daily chng

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

Athex Capitalisation (mill. €) **:	44,282.96		Derivatives Total Open Interest	272,726	
Daily change: mill. € %	-563.21	-1.26%	in Index Futures % daily chng	5,956	6.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,052.40	-10.46%	in Stock Futures % daily chng	264,105	0.51%
Athex Composite Share Price Index % daily chng	644.12	-1.78%	in Index Options % daily chng	1,708	4.21%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	39,146.27 -570.18		in Stock Options % daily chng	957	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	45,544.41		Derivatives Contracts Volume:	17,635	
Daily change: %	7,665.46	20.24%	Daily change: pieces %	-9,771	-35.65%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	72,954.16	10.86%	YtD Avg Derivatives Contracts % chng prev year Avg	39,433	-5.88%
Blocks Transactions Value of Method 6-1 (thou. €)	850.00		Derivatives Trades Number:	1,568	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	32.94		Daily change: number %	-169	-9.73%
Bonds Transactions Value (thou.€)	768.49		YtD Avg Trades number % chng prev year Avg	2,838	-0.40%
Securities' Transactions Volume with Block Trades Method 6-1 (t	:ho 25,659.	09	Lending Total Open Interest	154,151	
Daily change: thou. pieces %	5,450.32	26.97%	Daily change: pieces %	1,369	0.90%
YtD Avg Volume: % chng prev year Avg	48,393.60	52.43%	Lending Volume (Multilateral/Bilateral)	18,546	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	70.00		Daily change: pieces %	3,027	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.64				
Bonds Transactions Volume	772,000		Multilateral Lending	5,046	
			Bilateral Lending	13,500	
Securities' Trades Number with Block Trades Method 6-1	28,481		Lending Trades Number:	6	-33.33%
Daily change: number %	7,665	36.82%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	35,781	31.80%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		•	3	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	70				





Athex Indices									
Index name	07/07/2020	06/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.12 Œ	655.79	-11.67	-1.78%	642.62	655.79	469.55	949.20	-29.73% Œ
FTSE/Athex Large Cap	1,559.10 Œ	1,587.79	-28.69	-1.81%	1,552.78	1,587.79	1,135.79	2,371.26	-32.15% Œ
FTSE/Athex Mid Cap Index	847.03 Œ	856.94	-9.91	-1.16%	845.31	857.21	659.09	1,298.86	-29.13% Œ
FTSE/ATHEX-CSE Banking Index	276.68 Œ	285.85	-9.17	-3.21%	274.96	285.85	199.24	673.55	-58.70% Œ
FTSE/ATHEX High Dividend Yield Index	2,356.56 Œ	2,394.05	-37.49	-1.57%	2,348.79	2,394.05	1,730.40	3,015.23	-19.88% Œ
FTSE/ATHEX Global Traders Index Plus	1,789.77 Œ	1,812.19	-22.42	-1.24%	1,778.62	1,812.19	1,269.53	2,435.50	-22.81% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,500.57 Œ	2,502.73	-2.16	-0.09%	2,479.43	2,504.36	2,028.59	3,205.70	-15.97% Œ
ATHEX Select Index Plus	2,361.77 Œ	2,398.89	-37.12	-1.55%	2,354.62	2,398.89	1,698.34	3,182.42	-21.21% Œ
ATHEX Select Index	2,330.38 Œ	2,364.39	-34.01	-1.44%	2,330.38	2,366.09	1,734.15	3,581.16	-28.80% Œ
FTSE/Athex Market Index	386.93 Œ	392.53	-5.60	-1.43%	384.55	392.53	282.92	587.56	-31.98% Œ
FTSE Med Index	3,981.85 Œ	4,049.17	-67.32	-1.66%			3,062.99	5,342.28	-20.03% Œ
Athex Composite Index Total Return Index	1,072.05 Œ	1,091.47	-19.42	-1.78%	1,069.54	1,091.47	770.25	1,557.05	-28.31% Œ
FTSE/Athex Large Cap Total Return	2,365.24 Œ	2,408.76	-43.52	-1.81%			1,760.89	3,542.27	-30.71% Œ
FTSE/Athex Mid Cap Total Return	1,042.36 Œ	1,054.55	-12.19	-1.16%			818.92	1,582.98	-28.45% Œ
FTSE/ATHEX-CSE Banking Total Return Index	242.34 Œ	250.37	-8.03	-3.21%			176.97	588.56	-58.69% Œ
Hellenic Mid & Small Cap Index	972.15 Œ	986.00	-13.85	-1.40%	971.22	986.00	701.19	1,312.90	-22.44% Œ
FTSE/Athex Banks	365.56 Œ	377.67	-12.11	-3.21%	363.29	377.67	263.25	889.92	-58.70% Œ
FTSE/Athex Insurance	1,435.05 Œ	1,451.00	-15.95	-1.10%	1,435.05	1,451.00	1,076.29	2,088.80	-29.13% Œ
FTSE/Athex Financial Services	680.77 Œ	694.37	-13.60	-1.96%	679.48	694.37	548.44	1,123.81	-31.71% Œ
FTSE/Athex Industrial Goods & Services	1,882.59 Œ	1,921.37	-38.78	-2.02%	1,880.16	1,924.40	1,302.84	2,712.84	-26.51% Œ
FTSE/Athex Retail	49.10 #	47.97	1.13	2.36%	47.42	49.37	38.18	75.77	-29.49% Œ
FTSE/ATHEX Real Estate	4,012.43 Œ	4,034.17	-21.74	-0.54%	3,999.19	4,098.53	2,945.19	5,826.74	-26.58% Œ
FTSE/Athex Consumer Goods & Services	8,935.39 #	8,903.61	31.78	0.36%	8,728.02	8,935.39	5,596.91	10,280.00	-8.92% Œ
FTSE/Athex Food & Beverage	8,268.86 #	8,148.80	120.06	1.47%	8,038.65	8,268.86	5,768.28	13,004.12	-26.59% Œ
FTSE/Athex Basic Resources	3,951.73 Œ	4,074.27	-122.54	-3.01%	3,944.55	4,077.11	2,713.19	7,435.44	-38.81% Œ
FTSE/Athex Construction & Materials	2,074.09 Œ	2,111.07	-36.98	-1.75%	2,069.79	2,113.00	1,403.78	3,344.96	-32.73% Œ
FTSE/Athex Energy	3,201.08 Œ	3,292.18	-91.10	-2.77%	3,184.78	3,292.18	2,268.39	5,154.35	-36.59% Œ
FTSE/Athex Travel & Leisure	1,341.46 Œ	1,375.57	-34.11	-2.48%	1,331.21	1,375.57	904.20	2,084.49	-30.84% Œ
FTSE/Athex Technology	746.87 Œ	752.08	-5.21	-0.69%	732.34	752.27	537.98	1,029.21	-17.05% Œ
FTSE/Athex Telecommunications	3,316.18 Œ	3,444.68	-128.50	-3.73%	3,316.18	3,444.68	2,480.07	3,960.95	-15.51% Œ
FTSE/Athex Utilities	3,234.23 Œ	3,269.43	-35.20	-1.08%	3,218.31	3,269.43	1,865.80	3,447.76	1.53% #
FTSE/Athex Health Care	450.92 Œ	451.23	-0.31	-0.07%	449.04	451.23	395.48	508.96	-10.68% Œ
Athex All Share Index	155.78 Œ	157.78	-2.00	-1.27%	155.78	155.78	122.81	223.49	-27.76% Œ
Hellenic Corporate Bond Index	116.13 #	116.04	0.09	0.08%			106.56	121.22	-3.44% Œ
Hellenic Corporate Bond Price Index	90.78 #	90.74	0.05	0.05%			84.04	96.15	-5.14% 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 03/07/2020.

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	102	91	10	1	
Gain / Lose / Same:	22 / 64 / 16	19 / 62 / 10	3/1/6	0/1/0	
Athex Capitalisation (mill. €) **	44,282.96	44,057.27	225.70		
Daily Average Trans/ons Value(thou.€)	72,954.16	72,934.31	77.73	57.24	
Transactions Value	45,577.35	45,548.00	25.52	3.83	
Main Board:	44,694.42	44,665.07	25.52	3.83	
Blocks Board 6_2_3:	882.93	882.93	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	48,393,599	47,933,059	494,303	2,984	
Transactions Volume	25,661,727	25,545,577	115,905	245	
Main Board:	25,589,092	25,472,942	115,905	245	
Blocks Board 6_2_3:	72,635	72,635	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,781	35,644	135	4	
Number of Trades	28,482	28,402	76	4	
Main Board:	28,480	28,400	76	4	
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	0/5/1	9,334	18,528,622	13,193,335.96	28.95%
5510 -	Basic Resources	4/7/1	380	165,735	261,249.62	0.57%
5010 -	Construction & Materials	1/8/1	1,709	611,639	1,687,428.46	3.70%
4020 -	Consumer Products & Services	2/3/2	1,745	251,329	2,737,710.01	6.01%
6010 -	Energy	0/3/0	2,430	263,104	2,923,988.90	6.42%
12000 -	Financial Instruments	0/1/0	4	245	3,831.80	0.01%
3020 -	Financial Services	0/2/1	643	1,998,290	413,047.72	0.91%
4510 -	Food Beverage & Tobacco	2/3/2	211	26,783	409,466.48	0.90%
2010 -	Health Care	0/2/1	60	9,191	13,845.01	0.03%
5020 -	Industrial Goods & Service	2/9/4	1,487	347,573	1,359,158.27	2.98%
3030 -	Insurance	0/1/0	25	4,765	17,255.00	0.04%
4030 -	Media	1/0/0	44	20,375	4,091.37	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	275	26,196	201,405.68	0.44%
3510 -	Real Estate	0 / 4 / 0	978	284,309	1,653,844.70	3.63%
4040 -	Retail	2/3/0	253	45,603	152,451.07	0.33%
1010 -	Technology	2/3/1	330	293,441	395,406.84	0.87%
1510 -	Telecommunications	1/2/2	3,090	897,139	9,604,364.74	21.07%
4050 -	Travel & Leisure	1/4/0	2,868	953,725	5,781,524.79	12.69%
6510 -	Utilities	2/3/0	2,616	933,663	4,763,942.99	10.45%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	1.35	4.65% #	INTERTECH SA (CR)	0.47	-5.81% Œ
FOURLIS (CR)	4.11	3.66% #	INTRACOM HOLDINGS (CR)	0.4975	-4.33% Œ
ELTON SA (CR)	1.295	2.78% #	INTRALOT (CR)	0.137	-4.20% Œ
KARELIA (CR)	262	1.55% #	INTRACOM CONSTR. (CR)	1.105	-3.91% Œ
CC HBC AG (CR)	22.07	1.52% #	OTE (CR)	12.05	-3.75% Œ
MEVACO SA (CR)	1.38	1.47% #	NATIONAL BANK (CR)	1.29	-3.73% Œ
PROFILE SA (CR)	3.75	0.54% #	PIRAEUS BANK (CR)	1.482	-3.42% Œ
JUMBO SA (CR)	17.06	0.47% #	EUROBANK HOLDINGS (CR)	0.41	-3.30% Œ
TPA SA (CR)	21.7	0.46% #	VIOHALCO SA/NV (CB)	2.37	-3.27% Œ
THESSALONIKA WATER & SEWERAGE	4.42	0.46% #	PPC (CR)	3.576	-3.09% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,543.05	-3.75% a	EUROBANK HOLDINGS (CR)	7,569,089	-3.30% Œ
OPAP (CR)	5,627.68	-2.48% a	ALPHA BANK (CR)	6,705,826	-2.62% Œ
ALPHA BANK (CR)	4,473.40	-2.62% a	: NATIONAL BANK (CR)	3,024,412	-3.73% Œ
NATIONAL BANK (CR)	3,931.86	-3.73% d	MARFIN INVESTMENT GROUP (CR)	1,905,067	-0.49% Œ
EUROBANK HOLDINGS (CR)	3,112.43	-3.30% q	PIRAEUS BANK (CR)	1,034,710	-3.42% Œ
MOTOR OIL (CR)	2,573.38	-3.06% q	OTE (CR)	783,673	-3.75% Œ
JUMBO SA (CR)	2,456.15	0.47% #	OPAP (CR)	664,461	-2.48% Œ
TERNA ENERGY (CR)	1,934.73	-0.30% a	PPC (CR)	535,813	-3.09% Œ
PPC (CR)	1,925.73	-3.09% a	ELLAKTOR (CR)	344,406	-2.76% Œ
LAMDA DEVELOPMENT SA (CR)	1,630.09	-0.50% a	ENTERSOFT (CR)	273,810	4.65% #

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	218	942	5,956
FTSE/Athex Large Cap	218	942	5,956
Stock Futures	1,333	16,575	264,105
ADMIE (IPTO) HOLDING S.A. (CR)	13	93	3,632
ALPHA BANK (CR)	308	5,151	82,455
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	0	0	133
CENERGY HOLDINGS (CB)	7	17	2,105
ELLAKTOR (CR)	25	225	10,429
EUROBANK HOLDINGS (CR)	138	2,682	49,805
EYDAP S.A. (CR)	9	15	84
FOURLIS (CR)	0	0	84
GEK TERNA (CR)	25	58	3,124
HELLENIC EXCHANGES-A.S.E. (CR)	8	20	1,125
HELLENIC PETROLEUM (CR)	2	5	1,337
INTRACOM HOLDINGS (CR)	2	2	824
INTRALOT (CR)	0	0	1,205
JUMBO SA (CR)	44	75	350
LAMDA DEVELOPMENT SA (CR)	43	215	1,871
MARFIN INVESTMENT GROUP (CR)	7	202	40,425
MOTOR OIL (CR)	15	33	284
MYTILINEOS (CR)	68	213	4,751
NATIONAL BANK (CR)	245	3,866	25,844
OPAP (CR)	7	20	1,230
OTE (CR)	21	41	1,943
P.P.A. S.A. (CR)	3	11	385
PIRAEUS BANK (CR)	184	2,727	13,339
PPC (CR)	107	633	10,371
TERNA ENERGY (CR)	26	229	2,652
TITAN CEMENT (CB)	11	18	2,197
VIOHALCO SA/NV (CB)	15	24	2,121
Index Options	14	103	1,708
FTSE/Athex Large Cap	14	103	1,708
Stock Options	3	15	957
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	3	15	175
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	1,568	17,635	272,726

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2018	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change		is closing e/date	Open price		e Last Av x price pric		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	Sector[4]
Main Market - H	ligh L	iquid	ity Class																					
1,543,699,381 0.300			07/04/2008	3 18/04/201	7	ALPHA BANK (CR)	0.669	-2.62 Œ	0.687	06/07/2020	0.678	0.66 0.6	79 0.669	0.667 1000@0.668	13600@0.670			6,705,826	2,378	4,473,402.6	7 1,032,734.89	0.486 1	1.928	30101010
461,254,013 0.300			04/06/2008	30/04/201	8	ATTICA BANK S.A. (CR)	0.205	-1.91 Œ	0.209	06/07/2020	0.209	0.205 0.2	0.205	0.20612232@0.205	2000@0.209			187,084	129	38,565.6	2 94,557.07	0.16	0.412	30101010
48,855,000 0.080	(0.275) ((0.375)	20/05/2019	25/06/201	9	AUTOHELLAS SA (CR)	3.5	-1.69 Œ	3.56	06/07/2020	3.53	3.5 3	.57 3.5	3.518 7958@3.50	500@3.56			67,557	193	237,689.8	2 170,992.50	3.27	8.28	40201040
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.89	-2.73 Œ	0.915	06/07/2020	0.907	0.89 0.9	0.89	0.898 200@0.889	430@0.898			25,972	51	23,324.8	8 169,244.79	0.585	1.51	50202010
370,251,684 6.70	0.54	2.57	0.62 02/07/2020	29/04/201	3	CC HBC AG (CR)	22.07	1.52 p	21.74	06/07/2020	21.98	21.45 22	.07 22.07	21.856 4397@22.00	160@22.10			17,428	124	380,904.8	3 8,171,454.67	15.385	34.88	45101020
3,709,161,852 0.230			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	0.41	-3.30 Œ	0.424	06/07/2020	0.415	0.407 0.41	75 0.41	0.411 119@0.410	9500@0.412			7,569,089	2,450	3,112,432.1	8 1,520,756.36	0.282	0.924	30101010
52,004,961 0.810			21/06/2010	23/07/201	9	FOURLIS (CR)	4.11	3.66 p	3.965 (06/07/2020	3.985	3.91 4	.11 4.11	3.972 316@4.02	1300@4.16			29,955	185	118,993.8	7 213,740.39	2.745	5.98	40401010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/201	4	JUMBO SA (CR)	17.06	0.47 p	16.98	06/07/2020	16.98	16.62 17	.06 17.06	16.951 50@17.01	5964@17.06			144,895	1,439	2,456,154.3	0 2,321,179.49	9.94 1	19.48	40203045
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.97	-0.50 Œ	6 (06/07/2020	6	5.94 6	.12 5.97	6.033 9310@5.96	4483@6.00			270,207	905	1,630,090.4	1 1,055,118.19	4.26	8.85	35101010
939,510,748 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0607	-0.49 Œ	0.061	06/07/2020	0.0616	0.0597 0.06	16 0.0607	0.06 1000@0.061	2750@0.061			1,905,067	191	114,515.0	6 57,028.30	0.0474 0.	1296	30202000
82,447,868				23/07/201	9	TITAN CEMENT (CB)	10.56	-0.94 Œ	10.66	06/07/2020	10.64	10.42 1	0.7 10.56	10.56 1382@10.52	50@10.62			83,353	619	880,244.7	2 870,649.49	8.55 1	19.54	50101030
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	2.37	-3.27 Œ	2.45 (06/07/2020	2.385	2.36 2	.43 2.37	2.387 500@2.37	7313@2.37			62,321	164	148,784.6	6 614,279.73	1.47	3.99	55102015
232,000,000 2.12	(0.0601	0.06 02/08/2019	9 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.34	-0.85 Œ	2.36	06/07/2020	2.325	2.325 2.3	355 2.34	2.338 7852@2.34	2894@2.35	10.10	2019	93,144	310	217,748.5	9 542,880.00	1.57 2	2.775	65101015
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/201	4	AEGEAN AIRLINES (CR)	4.05	-2.29 Œ	4.145	06/07/2020	4.16	4.05 4	.16 4.05	4.088 1033@4.05	42@4.08			27,910	231	114,104.7	0 289,239.26	3.2	9.08	40501010
103,423,291 0.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	6.28	-2.33 Œ	6.43	06/07/2020	6.43	6.28 6	.43 6.28	6.324 500@6.27	50@6.30			58,120	329	367,522.7	4 649,498.27	3.705	8.93	50101010
232,000,000 2.48			20/07/2015	12/12/200)1	PPC (CR)	3.576	-3.09 Œ	3.69	06/07/2020	3.638	3.568 3	.64 3.576	3.594 500@3.57	300@3.59			535,813	959	1,925,729.5	3 829,632.00	1.453 4	4.388	65101015
914,715,153 3.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	1.29	-3.73 Œ	1.34 (06/07/2020	1.32	1.2855 1.32	45 1.29	1.3 33770@1.29	13189@1.29			3,024,412	3,155	3,931,855.7	5 1,179,982.55	0.815 3	3.072	30101010
214,272,003 1.03			05/07/2011	22/07/201	9	ELLAKTOR (CR)	1.058	-2.76 Œ	1.088	06/07/2020	1.088	1.043 1.0	1.058	1.062 2000@1.05	1000@1.07			344,406	479	365,697.0	9 226,699.78	0.512 1	1.968	50101010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/201	9	HELLENIC EXCHANGES-A.S.E. (CR)	3.17	-2.31 Œ	3.245	06/07/2020	3.2	3.17 3	.22 3.17	3.183 285@3.17	200@3.20			92,843	446	295,530.1	6 191,303.16	2.54	5.05	30202015
305,635,185 2.18	0.4	0.75	0.5 29/06/2020	01/10/200	3	HELLENIC PETROLEUM (CR)	5.93	-2.14 Œ	6.06	06/07/2020	6.04	5.93 6	.06 5.93	5.992 1028@5.94	20@6.02			58,420	225	350,077.3	8 1,812,416.65	4.4	8.8	60101000
106,500,000 0.600	0.2	0.27	0.38 30/06/2020	28/01/200	00	EYDAP S.A. (CR)	6.98	0.29 p	6.96	06/07/2020	6.98	6.82	7.1 6.98	6.984 10536@6.98	16@7.08			77,784	739	543,209.4	4 743,370.00	4.95	7.78	65102030
110,782,980 0.750	1.3	1.3	1.1507 24/06/2020	04/11/201	3	MOTOR OIL (CR)	12.67	-3.06 Œ	13.07	06/07/2020	13	12.53	13 12.67	12.622 700@12.60	1483@12.66			203,884	2,204	2,573,375.5	2 1,403,620.36	8.6 2	21.24	60101020
142,891,161 0.970	0.32	0.36	0.3617 24/06/2020	07/07/201	7	MYTILINEOS (CR)	7.3	-2.21 Œ	7.465	06/07/2020	7.465	7.285 7.	.49 7.3	7.352 200@7.30	1083@7.34			139,037	943	1,022,141.5	2 1,043,105.48	4.896 1	10.39	50203000
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/200	3	P.P.A. S.A. (CR)	16.9	-2.43 Œ	17.32 (06/07/2020	17.32	16.76 17	.32 16.9	16.941 39@16.90	206@17.10	11.92	2019	7,842	133	132,850.5	8 422,500.00	12.96	23	50206060
334,707,816 0.300	0.4	0.7	16/01/2020	25/04/200)1	OPAP (CR)	8.465	-2.48 Œ	8.68	06/07/2020	8.66	8.38 8	.67 8.465	8.47 10@8.46	2@8.48			664,461	2,503	5,627,678.8	8 2,833,301.66	5.4 12	2.648	40501020
470,174,576 2.83	0.3529	0.5245	22/07/2019	18/06/199	8	OTE (CR)	12.05	-3.75 Œ	12.52 (06/07/2020	12.45	12.05 12	45 12.05	12.17711685@12.05	310@12.18			783,673	2,936	9,543,045.3	5 5,665,603.64	9.01 1	14.39	15102015
436,659,164 6.00			16/05/2008	31/07/201	7	PIRAEUS BANK (CR)	1.482	-3.42 Œ	1.5345	06/07/2020	1.505	1.4765 1.51	05 1.482	1.49 173@1.48	63@1.49			1,034,710	1,140	1,541,612.0	2 647,128.88	0.92 3	3.394	30101010
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020	13/06/201	8	GR. SARANTIS S.A. (CR)	8.19	-3.08 Œ	8.45 (06/07/2020	8.45	8.18 8	.45 8.19	8.249 82@8.19	148@8.26			23,911	261	197,253.4	0 572,296.59	5.2	9.2	45201020
113,918,936 0.300	0.0419		0.1745 22/06/2020	05/03/202	20	TERNA ENERGY (CR)	9.99	-0.30 Œ	10.02	06/07/2020	10	9.88 10	.14 9.99	9.944 942@9.96	2910@10.00			194,555	565	1,934,732.0	6 1,138,050.17	5.44	10.2	65101010
Main Market - N	<i>M</i> ediur	n Lia	uidity Class	e e																				
13,126,020 0.490	vicului 		08/07/2010		9	AS COMPANY SA (CR)	1.91	-2.55 Œ	196 (06/07/2020	1.955	1 91 1 0	955 1.91	1.918 68@1.91	1100@1.96			7,282	18	13,970.1	7 25,070.70	1.69	2.99	40401030
129,514,137 0.300			01/07/2010			AVE (CR)	0.206			06/07/2020	0.204			0.201 5@0.195	2495@0.205			20,375	44	4,091.3			0.38	40301010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.63	•		06/07/2020	1.61		45 1.63	1.629 788@1.61	3@1.63		2019	7,176	15	11,693.2		1.5	2.3	35102030
15,816,009 0.300	0.033	3.033	01/07/2009			BYTE COMPUTER SA (CR)	0.842			06/07/2020		0.838 0		0.843 387@0.824	400@0.846	3.99	2019	3,399	16	2,866.3			1.24	10101010
101,123,806 0.360			22/07/2010			. ,	0.229			06/07/2020				0.23 901@0.229	4399@0.232			11,949	6	2,743.7			0.28	40203040
784,500 10.00		0.13	0.2 10/10/2019				7.9	-2.55 U		06/07/2020	0.229		8 7.95	7.901 2000@7.00	100@7.95		2019	380	6	3.002.5			10.5	30202000
		0.13				. ,										7.13								
20,578,374 0.620	0.1		08/06/2018	18/05/201	J	INFORM P. LYKOS (CR)	1.055	-U.94 (E	1.065 (06/07/2020	1.055	1.055 1.0	1.055	1.055 800@1.03	450@1.05			300	1	316.5	0 21,710.18	0.66	1.7	50205030

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

Year: 141 Trading Day No: 125

Tuesday, 7 July, 2020

Number of Outstanding Securities Nominal Value	Divider 2017 20		Date of Last Cou 19 Dividend [2] Rig	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year V	/olume Tra	des Transaction Value[8]	S Company Value (th		ear low Yea hig	
76,000,000 1.00			03/07/2007 17/0	09/2018	INTRACOM HOLDINGS (CR)	0.4975	-4.33 Œ	0.52 06/07/2020	0.506	0.495 0.512 0.4975	0.503 200@0.496	100@0.504			72,939	108 36,6	76.62 37,81	0.00 0.2	28 0.915	1510101
30,477,156 0.300			12/08/2008 17/1	0/2017	INTRACOM CONSTR. (CR)	1.105	-3.91 Œ	1.15 06/07/2020	1.15	1.1 1.15 1.105	1.118 5008@1.10	999@1.11			20,328	112 22,7	17.80 33,67	7.26 0.5	58 1.8	5010101
4,419,616 1.58			21/07/2011 04/0	3/2015	MEDICON S.A (CR)	1.94	-0.51 Œ	1.95 06/07/2020	1.9	1.88 1.94 1.94	1.885 250@1.88	86@1.94			2,930	9 5,5	23.20 8,57	1.06 1	.5 2.98	2010201
468,700	0.73 4.	869	25/04/2019 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	49.5	6.45 p	46.5 06/07/2020	49.4	49 49.7 49.7	49.47 10@47.10	34@49.50	1.15 2	2019	54	7 2,6	71.40 23,20).65 4	10 67.8	5510200
10,500,000 0.950			24/06/2008 30/0	06/2017	MEVACO SA (CR)	1.38	1.47 p	1.36 06/07/2020	1.33	1.32 1.39 1.38	1.358 173@1.38	45@1.39	32.45 2	2019	10,132	21 13,7	61.40 14,49	0.00 1.2	24 1.87	5510201
3,953,090 0.300	0.16	0.15	0.5 04/06/2020 05/1	2/2012	PAPERPACK (CR)	4.98	7	4.98 06/07/2020			50@4.68	403@4.98	10.07 2	2019			19,68	5. 39 3.9	98 6.1	502030
11,812,193 0.470			26/05/2020 07/0	04/2020	PROFILE SA (CR)	3.75	$0.54\mathbf{p}$	3.73 06/07/2020	3.7	3.66 3.75 3.75	3.706 150@3.71	50@3.76			5,097	38 18,8	89.31 44,29	5.72 2.1	12 4.34	101010
27,345,120 0.280			18/07/2005 26/0	02/2014	QUALITY & RELIABILITY SA (CR)	0.203	-1.93 Œ	0.207 06/07/2020	0.21	0.2 0.21 0.203	0.202 500@0.199	806@0.203			7,132	20 1,4	38.80 5,55	1.06 0.1	17 0.305	101010
35,740,896 0.040			05/09/2008 25/1	1/2019	QUEST HOLDINGS (CR)	7.64	-1.04 Œ	7.72 06/07/2020	7.64	7.48 7.7 7.64	7.65 100@7.56	118@7.64			4,002	34 30,6	16.70 273,06).45 5	.6 9.76	101010
57,434,884 1.31			05/06/2008 12/0	06/2009	REDS S.A. (CR)	0.93	¬	0.93 06/07/2020			200@0.880	2560@0.928					53,41	1.44 0.75	52 1.47	351010
6,456,530 1.08			04/07/2019 02/0	08/2010	SPACE HELLAS SA (CR)	4.8	5.03 p	4.57 06/07/2020	4.55	4.55 4.99 4.8	4.645 489@4.59	380@4.79			1,652	24 7,6	73.20 30,99	1.34 3.0	5.88	151010
15,627,315 0.300			16/11/1992 24/0	7/2019	UNIBIOS (CR)	0.25	-5.30 Œ	0.264 06/07/2020	0.255	0.25 0.257 0.25	0.252 2779@0.250	630@0.261			19,640	24 4,9	48.24 3,90	5.83 0.18	36 0.463	502040
144,321,516 0.300			01/07/2011 22/0	01/2020	AVAX S.A. (CR)	0.427	-2.95 Œ	0.44 06/07/2020	0.44	0.423 0.44 0.427	0.429 200@0.424	700@0.429			18,757	32 8,0	39.25 61,62	5.29 0.222	25 0.64	501010
22,016,250 0.370			15/07/2009 11/0	05/2000	ALUMIL (CR)	0.716	-0.56 Œ	0.72 06/07/2020	0.74	0.7 0.74 0.716	0.716 300@0.698	997@0.716			5,170	19 3,7	00.77 15,76	8.64 0.43	31 1.62	551020
24,060,000 0.300	0.01 0.	015	0.035 05/05/2020 01/0	07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.725	¬	0.725 06/07/2020			500@0.670	1140@0.720	15.67 2	2019			17,44	3.50 0.5	54 1.13	502050
34,720,000 0.310			16/06/2010 01/0	08/2007	DROMEAS SA (CR)	0.318		0.318 06/07/2020	0.318	0.318 0.318 0.318	0.318 350@0.282	992@0.317			10	1	3.18 11,04	0.96 0.2	25 0.485	402020
13,673,200 0.880			18/07/2008 26/0	07/2001	EVROFARMA SA (CR)	0.85	-4.49 Œ	0.89 06/07/2020	0.89	0.7 0.89 0.85	0.79 100@0.838	300@0.846			4,045	45 3,1	95.17 11,62	2.22 0.6	51 1.375	451020
27,848,000 0.300	0.0034		20/08/2018 02/0	9/2003	NEWSPHONE HELLAS SA (CR)	0.47		0.47 06/07/2020	0.47	0.47 0.47 0.47	0.43445830@0.470	1000@0.472			33,460	13 15,7	26.20 13,08	3.56 0.19	99 0.53	151020
11,250,000 0.520	(0.04	22/07/2019 09/1	1/2015	EKTER SA (CR)	0.699	-2.65 Œ	0.718 06/07/2020	0.718	0.698 0.718 0.7	0.702 400@0.700	250@0.706			10,810	19 7,5	93.45 7,86	3.75 0.5	54 1.33	501010
18,410,839 1.00			07/07/2009 10/0	09/2010	ELASTRON (CR)	0.906	-1.52 Œ	0.92 06/07/2020	0.89	0.89 0.908 0.906	0.892 1300@0.890	420@0.906			1,910	3 1,7	03.66 16,68	0.22 0	.6 1.58	551020
375,241,586 0.390	(0.03	0.03 01/06/2020 14/0	07/2006	ELVALHALCOR (CR)	1.146	-2.55 Œ	1.176 06/07/2020	1.16	1.13 1.17 1.146	1.155 6@1.13	480@1.15			65,583	111 75,7	64.84 430,02	5.86 0.8	33 1.836	551020
31,734,530 1.60			09/07/2007 19/0	7/2006	ELGEKA SA (CR)	0.34	6.92 p	0.318 06/07/2020	0.34	0.34 0.34 0.34	0.34 333@0.255	3782@0.330			10	1	3.40 10,78	9.74 0.21	14 0.565	452010
19,864,886 5.60	0.672 0.	672	0.672 26/03/2020 02/0	7/2008	BANK OF GREECE (CR)	12.88	7	12.88 06/07/2020	12.7	12.66 12.88 12.88	12.727 214@12.66	2160@12.88			7,501	82 95,4	67.72 255,85	9.73 11.	.9 16.68	301010
26,730,187 0.520	0.04	0.06	09/07/2019 01/0	08/2017	ELTON SA (CR)	1.295	2.78 p	1.26 06/07/2020	1.285	1.255 1.295 1.295	1.264 1000@1.26	672@1.30			9,527	58 12,0	43.65 34,61	5.59 1.0	02 1.85	502050
30,000,000 0.050 ((0.0217) (0	.03)	28/06/2019 11/0	06/2020	ENTERSOFT (CR)	1.35	4.65 p	1.29 06/07/2020	1.3	1.24 1.35 1.35	1.248 300@1.28	1490@1.34			273,810	221 341,5	95.30 40,50	0.00	.9 1.48	101010
36,300,000 1.12	0.221 0.	126	27/06/2019 12/1	2/2007	THESSALONIKA WATER & SEWERAG	E 4.42	0.46 p	4.4 06/07/2020	4.39	4.32 4.42 4.42	4.403 10@4.41	1132@4.48			32,367	43 142,5	23.37 160,44	5.00 3.0	06 5	651020
27,503,677 0.630	0.12	0.13 0	2446 06/05/2020 18/1	0/1999	EUROPEAN RELIANCE INSUR. (CR)	3.6	-1.10 Œ	3.64 06/07/2020	3.62	3.6 3.63 3.6	3.621 144@3.58	1000@3.62			4,765	25 17,2	55.00 99,01	3.24 2	.7 5.24	303020
114,320,400 0.100 ((0.0175) (0.05	75)	23/03/2020 05/0	08/2019	IKTINOS HELLAS SA (CR)	0.641	-1.69 Œ	0.652 06/07/2020	0.649	0.638 0.67 0.641	0.649 112@0.641	100@0.668			37,954	73 24,6	43.01 73,27	9.38 0.5	3 1.206	501010
8,226,132 0.900			15/05/2009 13/1	0/2014	ILYDA S.A. (CR)	0.378	¬	0.378 06/07/2020	0.378	0.378 0.378 0.378	0.38 15@0.350	1498@0.378			1	1	0.38 3,10	9.48 0.17	71 0.525	101010
8,298,467 0.400			30/08/1993 08/0	05/2013	IDEAL GROUP SA (CR)	1.17	7	1.17 06/07/2020			357@0.900	3543@1.15					9,70	9.21 0.8	32 1.42	101020
34,986,430 0.440			25/07/2008 23/0	02/2010	INTERWOOD-XYLEMPORIA (CR)	0.126	¬	0.126 06/07/2020			2000@0.114	1000@0.150					5,17	3.34 0.12	25 0.187	502050
8,424,900 0.500			12/07/2010 04/0	7/2019	INTERTECH SA (CR)	0.47	-5.81 Œ	0.499 06/07/2020	0.49	0.47 0.49 0.47	0.478 1000@0.462	75@0.487	2	2019	41,723	82 19,9	30.11 3,95	9.70 0.40	0.925	502050
156,961,721 0.300			30/05/2013 14/1	1/2007	INTRALOT (CR)	0.137	-4.20 Œ	0.143 06/07/2020	0.1402	0.137 0.143 0.137	0.139 60@0.135	9229@0.137			257,018	114 35,8	01.52 21,50	3.76 0.08	34 0.41	405010
19,804,134 0.300			01/07/2004 06/1	1/2017	KEKROPS SA (CR)	1.662	-0.48 Œ	1.67 06/07/2020	1.71	1.628 1.71 1.662	1.672 196@1.67	475@1.68	2	2019	6,826	57 11,4	16.01 32,91	1.47 0.8	37 2.175	351010
40,219,218 0.260			02/07/2018 10/0	06/2019	KLOUKINAS - LAPPAS SA (CR)	0.494	-0.20 Œ	0.495 06/07/2020	0.5	0.48 0.5 0.494	0.489 200@0.461	705@0.494			3,042	15 1,4	87.51 19,86	3.29 0.35	52 0.834	501010
11,510,102 0.890			24/06/2005 06/1	0/1999	NAFPAKTOS TEXTILE (CR)	0.7	7	0.7 06/07/2020			1080@0.580	2000@0.675					8,05	7.07 0.44	18 0.92	551010
21,224,340 0.420	0.005		10/09/2018 25/0	04/2006	KORDELLOS BROS SA (CR)	0.209		0.209 06/07/2020			650@0.185	600@0.206	2	2019			4,43	5.89 0.16	51 0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/0	9/2013	KRI-KRI S.A. (CR)	5.78	-1.37 Œ	5.86 06/07/2020	5.8	5.7 5.82 5.78	5.767 10@5.70	608@5.78	12.73	2019	2,040	16 11,7	64.08 191,11	5.49 3.4	16 6.1	451020
7,595,160 0.600	0.0263 0.0	263	10/09/2019 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.145	-1.29 Œ	1.16 06/07/2020	1.105	1.1 1.145 1.145	1.105 335@1.10	708@1.15			410	4 4	53.23 8,69	5.46 0.8	35 2.38	405010

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 2/5

Daily Official List Year: 141 Trading Day No: 125 Tuesday, 7 July, 2020

Number of Outstanding Securities Nominal Value		idends [1] 2018 2	Date of Last Coupon 2019 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after tax Year	Volume	rades Transaction Value[8]	S Company M Value (thou.		w Year high	r Sector[h 4]
6,200,000 0.500			22/06/2010 01/11/1995 -	MINERVA KNITWEAR (CR)	0.256	0.79 p	0.254 06/07/2020	0.256	0.256 0.256 0.256	0.256 49@0.256	842@0.318		951	1 :	43.46 1,587.20	0.216	0.775	40204020
9,819,370 0.690			14/08/2007 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.43	7	0.43 06/07/2020			500@0.364	1616@0.420				4,222.33	3 0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2020 25/04/2019 -	MOTODYNAMICS S.A. (CR)	0.9	-8.16 (E	0.98 06/07/2020	0.996	0.9 0.996 0.9	0.901 200@0.880	5@0.900		960	4 8	64.96 26,325.00	0.725	1.79	40401030
32,188,050 1.04			21/07/2008 20/01/2000 -	MOUZAKIS (CR)	0.364	-3.96 (E	0.379 06/07/2020	0.356	0.354 0.376 0.364	0.362 300@0.355	110@0.363		12,760	32 4,6	23.78 11,716.4	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)	21.7	0.46 p	21.6 06/07/2020	21.6	20.9 21.8 21.7	21.659 100@21.00	47@21.40	13.29 2019	1,595	13 34,5	45.50 218,736.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007 08/10/2003 -	PAIRIS SA (CR)	0.28	¬	0.28 06/07/2020	0.28	0.28 0.28 0.28	0.28 150@0.268	2733@0.280		40	1	11.20 1,392.0	I 0.188	0.5	50203030
25,118,410 0.560			17/08/2000 29/04/2020 -	PAPOUTSANIS (CR)	1.825	$0.55\mathbf{p}$	1.815 06/07/2020	1.845	1.81 1.845 1.825	1.824 130@1.78	250@1.81	41.47 2018	2,275	13 4,	48.88 45,841.10	0.96	1.91	45201020
7,070,400 0.930			30/11/2016 06/05/2016 -	PETROPOULOS PETROS (CR)	4.6		4.6 06/07/2020	4.6	4.6 4.6 4.6	4.6 300@4.48	1000@4.58		1,208	10 5,	56.80 32,523.8	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)	2.85	-1.72 (E	2.9 06/07/2020	2.94	2.8 2.94 2.85	2.844 303@2.77	784@2.82		5,256	40 14,9	47.19 62,915.6	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999 -	THRACE PLASTICS SA (CR)	1.902	-1.86 (E	1.938 06/07/2020	1.934	1.812 1.942 1.902	1.888 5@1.84	166@1.90		25,898	116 48,9	03.90 83,196.2	1.23	2.15	50203015
21,912,599 0.300			11/04/2011 23/02/2007 -	REVOIL (CR)	0.67	-5.90 Œ	0.712 06/07/2020	0.67	0.67 0.67 0.67	0.67 2000@0.664	800@0.688	4.89 2019	800	1 !	36.00 14,681.4	1 0.55 (0.975	60101020
28,438,268 0.300			21/08/2006 24/11/1999 -	SPIROY AGRICULTURE SA (CR)	0.225	-3.02 (E	0.232 06/07/2020	0.223	0.223 0.233 0.225	0.228 2000@0.224	100@0.230		2,700	14	14.30 6,398.6	0.093	0.28	45102010
40,693,350 5.00			03/07/2006 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.586	-0.75 (E	1.598 06/07/2020	1.598	1.55 1.61 1.586	1.576 200@1.56	421@1.59		25,943	103 40,8	75.07 64,539.6	5 1.15	2.68	40202010
1,524,000 0.300			06/07/2007 06/02/2013 -	GIRAKIAN PROFIL (CR)	1.75	-4.37 G	1.83 06/07/2020	1.83	1.75 1.92 1.75	1.846 59@1.75	1@1.86	2019	1,492	8 2,	54.65 2,667.00	1.2	4.28	55102010
10,203,575 0.730			16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.364	-0.55 (E	0.366 06/07/2020	0.32	0.32 0.364 0.364	0.32 1500@0.324	1855@0.364	2019	1,005	4	21.82 3,714.10	0.314	0.79	55101020
8,340,750 1.16			25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	0.565		0.565 06/07/2020			450@0.510	1471@0.565	2019			4,712.52	0.462	1.09	50205030
Main Market - I	Low L	iquidi	ty Class															
14,000,000 4.15			23/04/2010 29/06/1999 -	ALPHA REAL ESTATE SA(CR)	6.5	¬	6.5 06/07/2020			200@6.25	118@6.50				91,000.00	5.2	7.8	35101015
215,805,843 0.300		0.05	17/01/2020 29/12/2010 -	ATTICA HOLDINGS (CR)	0.89	2.77 p	0.866 06/07/2020	0.782	0.782 0.91 0.9	0.888 150@0.892	3@0.910		3,926	16 3,4	86.46 192,067.20	0.782	1.465	40501015
9,907,500 0.300			06/10/2005 13/02/2002 -	CPI SA (CR)	0.478	¬	0.478 06/07/2020				493@0.476	2018			4,735.79	0.316	0.61	10102030
11,720,024 0.540			21/08/2014 30/08/2019 -	FLEXOPACK SA (CR)	6.7		6.7 06/07/2020	6.65	6.65 6.65 6.65	6.65 3209@6.40	90@6.65		10	1	66.50 78,524.10	5 5.4	8.3	50203030
10,500,000 4.00	0.31	0.36	0.36 02/07/2020 02/08/2016 -	INTERCONTINENTAL (CR)	6.45	-1.53 (6.55 06/07/2020	6.45	6.45 6.45 6.45	6.45 45@6.30	200@6.55		100	1 (45.00 67,725.00	5.9	8.35	35102000
4,740,000 0.860			14/03/2003 -	LOGISMOS S.A. (CR)	0.72	¬	0.72 06/07/2020			739@0.650	10005@0.765	2019			3,412.80	0.448	0.88	10101015
150,520,505 0.500			25/04/2014 10/06/2020 -	TRASTOR REAL EST. INV. CO.(CR)	0.86		0.86 06/07/2020			1000@0.840	3510@0.900	27.29 2018			129,447.63	3 0.78	1.14	35102000
401,136 14.50	0.75		05/04/2018 31/12/2019 -	ANDROMEDA SA (CR)	21		21 06/07/2020				***	3.54 2019			8,423.86	5 18.8	27	30202010
15,300,000 0.300			30/07/2009 13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.268		0.268 06/07/2020			1000@0.274					4,100.40	0.22	0.428	40301030
18,810,000 0.400			08/07/2010 14/11/2007 -	VARVERIS - MODA BAGNO SA (CR	0.43		0.43 06/07/2020				30@0.387				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 06/07/2020			400@0.620	1420@0.670				16,070.96	6 0.482	1.4	50101035
4,968,600 2.88			01/07/1998 14/12/1998 -	VIS SA (CR)	1.01	¬	1.01 06/07/2020			100@0.990	415@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 06/07/2020	1.85	1.85 1.85 1.85	1.85 10@1.80	1000@1.84		2,000	2 3,	00.00 11,701.2	5 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 06/07/2020			520@3.88	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	¬	3 06/07/2020			500@2.70	500@2.98				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 06/07/2020			530@3.78	430@4.14				13,825.3	5 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	¬	1.54 06/07/2020			32@1.46	68@1.54				36,695.32	2 1.35	1.9	60101020
122,156,754 0.440			12/06/2020 28/03/2018 -	IASO SA (CR)	1.295		1.295 06/07/2020	1.295	1.295 1.295 1.295	1.295 336@1.27	26@1.29		300	2	88.50 158,193.00	1.15	1.48	20101010
86,735,980 0.310			06/07/2009 02/01/2002 -	ATHENS MEDICAL CENTER SA (CF	2) 1.325	-3.99 Q	1.38 06/07/2020	1.33	1.32 1.355 1.325	1.331 300@1.32	250@1.35		5,961	49 7,9	33.31 114,925.1	7 1.09	2.35	20101025
2,566,836 0.440			13/08/2010 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.3	¬	0.3 06/07/2020				8588@0.270				5,178.3	1 0.27 (0.382	50205010
9,742,920 0,400			12/08/2016 14/07/2000 -	KARAMOLEGOS SA (CR)	1.61	7	1.61 06/07/2020			620@1.62	200@2.00				15,686.10	1.24	2.14	45102020

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

Section 2, 3/5

Daily Official List Year: 141 Trading Day No: 125 Tuesday, 7 July, 2020

Number of Outstanding Securities Nominal Value		vidends [1 2018	Date of Las 2019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric		Last Ask [7]	P/E after ta		Volume	ades T		Company Mk Value (thou. €		ow Year high	
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	16/07/1990		KARELIA (CR)	262	1.55 p	258 06/07/2020	254	254	262 262	258.04 1@256.00	3@260.00			50	10	12,902.00	723,120.00	228	302	4510301
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014		MILLS KEPENOS (CR)	2	¬	2 06/07/2020				200@1.84	646@2.10	9.82	2019				13,400.00	1.56	2.58	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	¬	1.17 06/07/2020				128@1.06	572@1.16						21,080.44	0.91	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.5		19.5 06/07/2020				100@19.60	100@19.90						416,598.00	17.5	20.6	4050102
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9	¬	0.9 06/07/2020				30@0.810	2330@0.990		2018				5,345.34	0.81	1.3	4040102
17,120,280 0.940			0.07 12/06/2020	02/08/2019		LOULIS MILLS SA (CR)	2.7	7	2.7 06/07/2020				41@2.70	251@2.82						46,224.76	2.56	3.74	4510202
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.17	¬	0.17 06/07/2020					327@0.178		2019				2,019.63	0.122	0.224	5020300
2,160,524 0.670	0.0436		03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 06/07/2020					1000@0.280		2019				2,019.63	0.175	0.294	5020300
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.71	7.55 p	1.59 06/07/2020	1.48	1.48	1.74 1.74	1.709 20@1.74				2,150	6	3,674.88	10,841.40	0.93	2.66	4040103
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	14.45	-0.34 Œ	14.5 06/07/2020	14.1	14.1 1	4.45 14.45	14.369 100@13.30	669@14.50			3,012	31	43,278.40	395,629.44	8.55	14.9	5020301
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015		PRODEA (CR)	7.9	¬	7.9 06/07/2020				19@8.00							2,018,406.82	6.05	8.35	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.26		1.26 06/07/2020				***	1025@1.26						5,268.63	1.19	3.3	4510202
Exchange Trac	ded F	unds	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.64	1 20 m	15.96 06/07/2020	15.64	15.64 1	564 1564	15.64 25@13.00				245	4	3,831.80		11.3	24.5	1200
				15/00/2010		ALPHA ETF FTSE Athex Large Cap	13.04	-1.39 (E	15.86 06/07/2020	15.04	15.04 1	0.04 10.04	15.04 25@13.00				245	4	3,831.80		11.3	24.5	1200
Surveillance																							
172,599,567 0.300			***	19/09/2016	5161	Forthnet (CR)	0.23	¬	0.23 06/07/2020	0.22	0.22	0.23 0.23	0.23 52@0.230	5000@0.240			5,415	9	1,243.37	39,697.90	0.186	0.448	1510201
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.107	-2.73 Œ	0.11 06/07/2020	0.109	0.107 0	109 0.107	0.10819831@0.107	40008@0.110			69,769	21	7,540.49	38,031.84	0.09	0.28	5020400
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.288	¬	0.288 06/07/2020				1000@0.270	700@0.290						14,711.34	0.208	0.338	2010301
16,838,928 0.500			21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.675	¬	0.675 06/07/2020				450@0.675	420@0.700						11,366.28	0.4849	.1713	3510101
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0185	¬	0.0185 06/07/2020	0.02	0.015	0.02 0.015	0.019 2236@0.015	19980@0.020			24	2	0.46	1,208.54	0.0125 (0.0345	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	¬	0.064 06/07/2020					3000@0.077						844.26	0.05 (0.0795	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.4	¬	0.4 06/07/2020				500@0.320	20@0.400						5,200.00	0.27	0.5	5010103
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.041	¬	0.041 06/07/2020				5000@0.036	16030@0.044						7,919.74	0.03	0.072	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 06/07/2020											7,919.74	0.058	0.072	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 06/07/2020											7,919.74	0.08	0.1	4050101
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	¬	0.128 06/07/2020											606.40	0.103	0.16	4020201
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	¬	0.398 06/07/2020					1@0.398		2019				2,519.34	0.282	0.525	5510102
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.0885	7	0.0885 30/06/2020					2060@0.090						1,555.81	0.041	0.09	5010101
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.29	7.41 p	0.27 06/07/2020	0.25	0.25	0.29 0.29	0.27926000@0.270	3815@0.290			32,869	26	9,176.89	4,604.84	0.109	0.29	5010101
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194	¬	0.194 06/07/2020					900@0.199						10,040.35	0.117	0.25	5510102
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	7	0.2 06/07/2020				4000@0.184	20000@0.200						2,225.02	0.165	0.34	5020502
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.153	¬	0.153 06/07/2020	0.153	0.153 0	153 0.153	0.153 500@0.153	350@0.179		2019	500	1	76.50	1,090.16	0.058	0.24	4510201
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505		0.0505 06/07/2020					2000@0.061						390.59	0.0505	0.116	4030103
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	7	0.164 06/07/2020				3000@0.135	600@0.196						2,598.15	0.092	0.204	5510201
119,596,817 0.040			15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	¬	0.6 06/07/2020	0.48	0.48	0.48 0.48	0.48 480@0.480	400@0.720			20	1	9.60	71,758.09	0.4	0.6	4510202
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.153	¬	0.153 06/07/2020	0.153	0.153 0	153 0.153	0.15321000@0.154	3500@0.162			2,000	5	306.00	3,720.85	0.11	0.292	5010101
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.35	2.94 p	0.34 06/07/2020	0.35	0.35	0.35 0.35	0.35 910@0.314	5033@0.350			1,000	2	350.00	3,565.33	0.192	0.57	5510201
766,000 1.00			01/07/2004	11/12/2012	5102	TRIA ALFA SA (CR)	2.16		2.16 06/07/2020	2.58	2.58	2.58 2.58	2.58 1150@2.58		13 65	2019	6	1	15.48	2,041.66	1 44	2.50	5510102

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

Section 2, 4/5

Year: 141 Trading Day No: 125

Number of Outstanding Securities Nominal Value		/idends [1] 2018 2	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades Trai	nsactions /alue[8]	Company Mkt Value (thou. €)		ow Year high	r Sector[h 4]
245,000 1.00			19/07/2010 11/12/20	12 5194 TRIA ALFA SA (PR)	1.58	19.70 p	1.32 06/07/2020	1.58	1.58	1.58	1.58	1.58 12598@1.58		9.98	2019	4,302	8	6,797.16	2,041.66	0.9	1.58	55101020
Suspension St	atus																					
20,255,805 0.300			22/08/2006 02/08/20	10 5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												1,174.84	0.058	0.058	20101010
5,867,311 0.300			11/08/2010 28/04/20	17 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020												645.40	0.096	0.244	5020501
21,820,410 0.800			22/05/2008 02/08/20	11 5174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018												9,775.54	0.448	0.448	2010101
66,948,210 0.300			22/09/2015 22/09/20	15 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018												321,351.41	4.8	4.8	4040103
12,417,000 0.310		0.0205	27/08/2019 28/08/20	17 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020												7,077.69	0.475	1.51	1010101
33,301,715 0.320			27/06/2003 08/07/20	09 5241 AEGEK (CR)	0.035		0.035 25/06/2020												1,165.56	0.0245	0.06	5010101
14,870,100 0.300			15/05/2008 26/09/20	11 5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017												208.18	0.014	0.014	1010203
33,930,000 0.300			03/07/2006 30/05/200	01 4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304	0.304	3510101
77,126,446 0.340			23/05/2005 18/08/20	11 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019												964.08	0.0125 0).0125	4020202
6,000,000 0.600			13/06/2008 08/04/20	04 5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008	0.008	3030201
3,961,300 1.28			29/06/2004 03/08/20	00 5242 DUROS SA (CR)	0.17	¬	0.17 29/06/2020												673.42	0.125	0.27	4020402
7,085,888 1.59			02/07/1996 06/09/20	10 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,423.31	2.6	2.6	3510101
25,179,640 0.600			08/08/1994 19/09/20	00 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018												742.45	0.026	0.026	4510101
1,540,000 0.600			08/08/1994 19/09/20	00 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057	0.057	4510101
14,679,792 1.68			28/06/2017 04/09/20	00 5237 KARATZIS SA (CR)	10	¬	10 11/06/2020												146,797.92	7.95	10.2	5020303
24,619,524 0.500			10/10/1986 30/12/20	02 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088	0.088	3510101
31,543,600 0.420			19/07/2010 19/12/20	18 5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019												34,224.81	1.085	1.085	4510202
23,935,280 0.300			29/06/2009 13/06/20	00 5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017												2,561.07	0.107	0.107	4030103
255,459,600 0.300			26/06/2000 03/12/20	10 5101 NEL SA (CR)	0.07	¬	0.07 31/08/2015												17,882.17	0.07	0.07	4050101
23,463,874 0.800			23/05/2003 21/12/19	99 4918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125	0.125	5020603
294,016,812 0.300			08/07/2008 21/03/20	16 5235 NIREFS SA (CR)	0.23	¬	0.23 11/06/2020												67,623.87	0.23	0.24	4510201
17,175,776 0.370			14/07/2005 30/09/20	03 PERSEUS SA (CR)	1.15		1.15 01/07/2020					327789@1.15							19,752.14	1.15	1.16	4510201
18,750,000 0.300			02/07/2001 31/12/20	12 5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,668.75	0.089	0.089	4030103
245,497,664 0.310			01/07/2008 30/07/20	12 5236 SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1 11/06/2020												24,549.77	0.1	0.101	4510201
100,793,572 0.300			16/07/2009 11/02/20	16 5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06	0.06	4030103
4,034,950 0.680			01/07/2005 30/12/20	10 5171 CHATZIKRANIOTIS & SONS SA (CR	0.14		0.14 27/04/2018												564.89	0.14	0.14	45102020

Daily Official ListYear: 141 Trading Day No: 125Section 2: Shares' NotesTuesday, 7 July, 2020

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.

Daily Official List
Section 2: Shares' Notes

Year: 141 Trading Day No: 125
Tuesday, 7 July, 2020

Shares' Notes

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.

Daily Official ListYear: 141 Trading Day No: 125Section 3: Figures of Securities TransactionsTuesday, 7 July, 2020

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	2,635	12.50	32,937.50	10:40:07	14
OTE (CR)	70,000	12.14	849,996.00	17:12:21	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: 125
Tuesday, 7 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)								

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Securities Forced Sales					
Section 3: Figures of Securities Transactions				Tuesday,	7 July, 2020
Daily Official List				Year: 141 Trading I	Day No: 125

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
Section 3: Figures of Securities Transactions
Year: 141 Trading Day No: 125
Tuesday, 7 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.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 141 Trading Day No: 125
Tuesday, 7 July, 2020

	Exchange	Traded	Funds	(ETFs) Characteristics
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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	Dividen	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	07/07/2020	5,000	853,597			853,597	13,490,850.00	15.8047	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: 125

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 July, 2020

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon 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 Year: 141 Trading Day No: 125

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 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	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.4889	7.8130				85.4710	06/07/2020			82.0010	В)7/07/202C	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0004	2.8200				102.0000	03/07/2020			102.0000	В)7/07/202C	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)	5.6333	2.7290	99.0000	99.0500	99.0222	99.5000	06/07/2020	18,000	17,925.40	99.1100	В)7/07/202C	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)	11.9000	5.1510	91.5000	92.2500	92.0040	91.2690	06/07/2020	63,000	58,712.20	90.3000	В)7/07/202C	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)	1.7875	7.4100	92.0000	92.5000	92.0833	91.0000	02/07/2020	12,000	11,071.45	85.0000	В)7/07/202C	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)	4.9167	2.7310	100.0000	100.3000	100.2387	101.4410	06/07/2020	31,000	31,226.42	100.2000	В)7/07/202C	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)	10.3139	2.9050	103.3000	103.4000	103.3000	103.4790	06/07/2020	58,000	60,542.21	103.3000	В)7/07/202C	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)	0.4583	2.8850	98.5000	99.4900	99.2000	98.9270	06/07/2020	590,000	589,009.39	99.2000	В)7/07/202C	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 7 July, 2020

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Tud

Tuesday, 7 July, 2020

Year: 141 Trading Day No: 125

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: 125

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 July, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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: 125 Tuesday, 7 July, 2020

Section 5: Government Bonds Traded with the Open Outcry Method

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca 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	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	AIHE.	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						J. V. 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							
LPHA 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			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA 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						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
o, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
Jrobank S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
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					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						J. J. J.
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.	232, 020 1000		а			а			а
CHRYSSOCHOIDIS SECURITIES S.A. P, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
	2103213713		а		а	а		а	
ATIONAL BANK OF GREECE S.A. B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	_		_	_			
ATIONAL SECURITIES S.A.			а		а	а	а		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
΄ , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
HOUSE-9EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
2. ΕΝΙ. LAVRENTARIS SECURITIES 3.A.	2103213336								
	2103213330		9	•					
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4. ΛΕΩΦ, ΛΕΜΕΣΟΥ 154	0035722121700		а	а					
44, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700		_	-					
BS EUROPE SE	40/021700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
BS LIMITED				а					

Daily Official ListYear: 141 Trading Day No: 125Section 6: Additional InfosTuesday, 7 July, 2020

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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	24/04/2018 02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
ELVALHALCOR (CR)	01/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A NTERSOFT (CR)	07/05/2018 Main Market
* *	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020 Main Market
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

Daily Official ListYear: 141 Trading Day No: 125Section 6: Additional InfosTuesday, 7 July, 2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
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

Daily Official ListYear: 141 Trading Day No: 125Section 6: Additional InfosTuesday, 7 July, 2020

List of Stocks under Market Making operations

Start Market Makii 09/01/2006 22/10/2006 22/10/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2019 19/11/2018 25/11/2013 06/02/2019	Main Market Main Market Main Market Main Market Main Market Main Market Main Market
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02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
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06/02/2019 19/11/2018 25/11/2013 01/04/2019	Main Market
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02/01/1900	
28/09/2009	
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01/07/2019	** * ** * * *
27/02/2010	Main Market
28/01/2019	Main Market
02/09/2019	man murket
02/07/2017	Main Market
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26/03/2018 26/03/2018 06/11/2019	Main Market
	26/03/2018 28/01/2019 02/09/2019 09/12/2019 26/03/2018 26/03/2018

Daily Official List Year: 141 Trading Day No: 125 Section 7: Index Futures

Tuesday, 7 July, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,587.79 1,552.78 1,559.10 -1.81%	July 2020	1,576.00	1,576.00	1,547.00	1,555.00	1,555.00				1,660.00		196	885	5,589
	August 2020	1,553.75	1,553.75	1,544.00	1,545.00	1,545.00				1,628.00		22	57	367
	September 2020					1,594.25								
	December 2020					1,602.25								
	March 2021					1,610.25								
	June 2021					1,618.50								

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

					atives Market	Deriva									Asset	Inderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	TO) HOL	DMIE (II
3,632	93	13		2.47				2.24	2.24	2.22	2.24	2.23	September 2020	-0.85%	2.34	2.325	2.355
								2.38					December 2020				
								2.39					March 2021				
								2.41					June 2021				
(Contract Size: 100 Securities, Physical De																ANK (CR)	LPHA B
82,455	5,151	308		0.742				0.669	0.669	0.659	0.688	0.685	September 2020	-2.62%	0.669	0.66	0.679
								0.693					December 2020				
								0.697					March 2021				
								0.700					June 2021				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A.	TTICA E
								0.210					September 2020	-1.91%	0.205	0.205	0.209
								0.211					December 2020				
								0.212					March 2021				
								0.213					June 2021				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
133				35.15				21.83					September 2020	1.52%	22.07	21.45	22.07
								21.94					December 2020				
								22.05					March 2021				
								22.16					June 2021				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG
2,105	17	7		0.998				0.889	0.889	0.889	0.905	0.900	September 2020	-2.73%	0.89	0.89	0.908
								0.923					December 2020				
								0.928					March 2021				
								0.933					June 2021				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
10,429	225	25		1.23				1.07	1.07	1.05	1.08	1.07	September 2020	-2.76%	1.058	1.043	1.088
								1.10					December 2020				
								1.10					March 2021				
								1.11					June 2021				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLD	UROBA
49,805	2,682	138		0.448				0.413	0.413	0.408	0.419	0.412	September 2020	-3.30%	0.41	0.407	0.4175
								0.428					December 2020				-
								0.430					March 2021				
								0.432					June 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

					vatives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																5.A. (CR)	EYDAP S
84	15	9		7.23				7.00	7.00	6.90	7.04	6.90	September 2020	0.29%	6.98	6.82	7.1
								7.02					December 2020				
								7.06					March 2021				
								7.09					June 2021				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
84				4.29				3.98					September 2020	3.66%	4.11	3.91	4.11
						-		4.00					December 2020				
								4.02					March 2021				
	 							4.04					June 2021				
(Contract Size: 100 Securities, Physical Deli																RNA (CR)	GEK TEF
3,124	58	25		6.92				6.28	6.28	6.28	6.43	6.43	September 2020	-2.33%	6.28	6.28	6.43
								6.49					December 2020				
								6.52					March 2021				
								6.55					June 2021				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
1,125	20	8		3.70				3.19	3.19	3.18	3.22	3.22	September 2020	-2.31%	3.17	3.17	3.22
								3.27					December 2020				
								3.29					March 2021				
								3.31					June 2021				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
1,337	5	2		6.24				5.95	5.95	5.95	5.96	5.96	September 2020	-2.14%	5.93	5.93	6.06
								6.12					December 2020				
								6.15					March 2021				
	 							6.18					June 2021				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CR	M HOLDI	INTRAC
824	2	2		0.546				0.508	0.508	0.508	0.509	0.509	September 2020	-4.33%	0.4975	0.495	0.512
								0.525					December 2020				
								0.527					March 2021				
								0.530					June 2021				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALC
1,205				0.149				0.144					September 2020	-4.20%	0.137	0.137	0.143
								0.144					December 2020				
								0.145					March 2021				
								0.146					June 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, 2/4

					ives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life l	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical D																A (CR)	JUMBO S
350	75	44		17.08				17.05	17.05	16.77	17.07	16.78	September 2020	0.47%	17.06	16.62	17.06
								17.14					December 2020				
								17.22					March 2021				
								17.31					June 2021				
(Contract Size: 100 Securities, Physical D														(CR)	MENT SA	EVELOP	LAMDA [
1,871	215	43		6.60				6.00	6.00	5.96	6.11	6.02	September 2020	-0.50%	5.97	5.94	6.12
								6.06					December 2020				
								6.09					March 2021				
								6.12					June 2021				
(Contract Size: 100 Securities, Physical D														UP (CR)	NT GRO	NVESTM	MARFIN
40,425	202	7		0.084				0.061	0.061	0.061	0.062	0.061	September 2020	-0.49%	0.0607	0.0597	0.0616
								0.062					December 2020				
								0.062					March 2021				
								0.062					June 2021				
(Contract Size: 100 Securities, Physical D																IL (CR)	MOTOR (
282	33	15		15.38				12.61	12.61	12.53	13.01	13.01	September 2020	-3.06%	12.67	12.53	13
								13.19					December 2020				
2				13.27				13.26					March 2021				
								13.32					June 2021				
(Contract Size: 100 Securities, Physical D																OS (CR)	MYTILINE
4,751	213	68		7.95				7.35	7.35	7.31	7.48	7.45	September 2020	-2.21%	7.3	7.285	7.49
								7.53					December 2020				
								7.57					March 2021				
								7.61					June 2021				
(Contract Size: 100 Securities, Physical D															CR)	L BANK	NATIONA
25,844	3,866	245		1.51				1.31	1.31	1.29	1.33	1.32	September 2020	-3.73%	1.29	1.2855	1.3245
								1.35					December 2020				
								1.36					March 2021				
								1.37					June 2021				
(Contract Size: 100 Securities, Physical D													-			?)	OPAP (C
1,230	20	7		9.21				8.14	8.14	8.14	8.31	8.31	September 2020	-2.48%	8.465	8.38	8.67
								8.76					December 2020				
								8.80					March 2021				
								8.85					June 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, 3/4

						itives Market	Deriva									y Asset	Inderlyin	ı
Open Interest	olume	Vol	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																		OTE (CR)
1,943	41		21		12.29				11.62	11.62	11.62	11.78	11.78	September 2020	-3.75%	12.05	12.05	12.45
									12.63					December 2020				
									12.70					March 2021				
									12.76					June 2021				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
385	11		3		17.65				16.70	16.70	16.45	16.70	16.45	September 2020	-2.43%	16.9	16.76	17.32
									17.48					December 2020				
									17.57					March 2021				
									17.65					June 2021				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
13,339	2,727	2	184		1.75				1.49	1.49	1.46	1.51	1.50	September 2020	-3.42%	1.482	1.4765	1.5105
									1.55					December 2020				
									1.56					March 2021				
									1.56					June 2021				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
10,366	632		106		3.78				3.60	3.60	3.54	3.74	3.71	September 2020	-3.09%	3.576	3.568	3.64
5	1		1		3.68				3.60	3.60	3.60	3.60	3.60	December 2020				
									3.74					March 2021				
									3.76					June 2021				
(Contract Size: 100 Securities, Physical Deli																R)	IERGY (0	ΓERNA E
2,652	229		26		10.02				9.92	9.92	9.90	10.02	9.91	September 2020	-0.30%	9.99	9.88	10.14
									10.11					December 2020				
									10.16					March 2021				
									10.21					June 2021				
(Contract Size: 100 Securities, Physical Deli																3)	MENT (CI	TITAN CE
2,197	18		11		12.30				10.60	10.60	10.50	10.70	10.70	September 2020	-0.94%	10.56	10.42	10.7
									10.76					December 2020				
									10.81					March 2021				
									10.87					June 2021				
(Contract Size: 100 Securities, Physical Deli																CB)	SA/NV	/IOHALC
2,121	24		15		2.55				2.37	2.37	2.37	2.41	2.41	September 2020	-3.27%	2.37	2.36	2.43
									2.47					December 2020				
									2.48					March 2021				
									2.50					June 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, 4/4

Year: 141 Trading Day No: 125

Tuesday, 7 July, 2020

FTSE/Athex Large Cap

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

•	
Call Options	Put Options

				July 2	2020						August			Other Months				July	2020						August	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	volume Open Inte	rest Open price	Price ma	x Price mi	n Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	-	-	-	-		-		-	-	-	-	-	-	 -		-	-	-		-		-	-	-	-	-	-	-	-	1,050
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	-			-	-		1,125
1,150	-	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,150
1,175	-	-	-	-	-	-	-	-			-	-			-	-	-	-			-	-	-	-			-	-		1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-			-	-		1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		1,275
1,300	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	282.00	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		1,300
1,325	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	258.00	-		0.00		0.00	-	0.01	•	-	0.00	0.00	0.00	•	3.70	-	-		1,325
1,350	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	235.00			0.00	0.00	0.00		0.03	•	-	0.00	0.00	0.00	-	5.50	-	-		1,350
1,375	0.00	0.00	0.00	-	210.00	•	-	0.00	0.00	0.00	•	212.00			0.00			•	0.09	•	•	0.00	0.00	0.00	•	7.90	-	-		1,375
1,400	0.00	0.00	0.00	-	185.00	-	40	0.00	0.00	0.00	-	191.00			0.00		0.00		0.26	•	20	0.00	0.00	0.00	-	11.25	-	20		1,400
1,425	0.00	0.00	0.00	-	161.00	•	40	0.00	0.00	0.00	•	170.00			0.00			•	0.67	•	60	0.00	0.00	0.00	•	15.25	-	-		1,425
1,450	0.00	0.00	0.00	-	137.00	•	-	0.00	0.00	0.00	-	150.00	-		0.00		0.00		1.60	•	121	0.00	0.00	0.00	•	20.50	•	-		1,450
1,475	0.00		0.00	-	113.00	•	1	0.00		0.00	-	132.00	-		0.00			-	3.30	•	-	0.00		0.00	•	27.00	•	-		1,475
1,500	0.00	0.00	0.00	-	91.50	•	20	0.00	0.00	0.00	-	115.00	-		0.00		0.00	-	6.30	•	209	0.00	0.00	0.00		34.75	-	1		1,500
1,525	0.00	0.00	0.00	-	71.50	-	70				76.50	76.50	20 2		0.00			-	11.25	•	41				58.50	58.50	21	20		1,525
1,550			36.25		36.25	1	25		70.00	70.00	70.00	70.00	4 2		28.00				33.00	23	41	0.00	0.00	0.00	•	54.50	-	-		1,550
1,575			25.00		25.00	20	82	0.00	0.00	0.00	•	71.50	- 4		35.00			46.50	46.50	12	142	0.00	0.00	0.00	•	66.50	•	39		1,575
1,600			13.00	13.00	13.00	1	60	0.00	0.00	0.00	-	60.00			0.00				41.75		40	0.00	0.00	0.00	•	80.00	-	60		1,600
1,625	0.00	0.00	0.00	-	17.75	•	126		0.00	0.00	•	50.00	- 2		79.00			79.00	79.00	1	20	0.00	0.00	0.00	•	95.00	•	20		1,625
1,650	0.00	0.00	0.00	-	11.25	•	23	0.00	0.00	0.00	-	41.25	- 2		0.00		0.00		76.00	•	61	0.00	0.00	0.00	•	111.00	-	-		1,650
1,675	0.00		0.00	-	6.70	•	120	0.00		0.00	-	33.50	-		0.00			-	96.50	•	60		0.00		•	128.00	•	-		1,675
1,700	0.00	0.00	0.00	-	3.80	•	-		0.00	0.00	-	27.25			0.00				119.00	•		0.00	0.00	0.00	•	147.00	-	-		1,700
1,725	0.00	0.00	0.00	-	2.10	-		0.00	0.00	0.00	-	21.75	-		0.00			-	142.00	•	•	0.00	0.00	0.00	•	166.00	•	-		1,725
1,750	0.00	0.00	0.00		1.10	-	1	0.00	0.00	0.00		17.25	-		0.00		0.00		166.00	•	-	0.00	0.00	0.00		187.00	-	-		1,750
1,775	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	•	13.75	-		0.00	0.00	0.00	-	190.00	•	-	0.00	0.00	0.00	•	208.00	•	-		1,775
1,800		-	-	•					-	•	•		•				-				-		-		•		•			1,800
1,825		-	-	-	•	-	•					-	-		-		-	-			•		-			•	•	-		1,825
1,850		-			•	•							•							-	•									1,850
1,875	-	-	-	-	•	-		•	•	•	-	-	-		-	•	-	-			•	-	-				•	-		1,875
1,900													-																	1,900
1,925	•	•	•	•	•	•	•	•	•	•	-	-	•		-	-	•		•	•	-	-	•	•	•	•	•	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List Year: 141 Trading Day No: 125

Section 7: Index Options

Tuesday, 7 July, 2020

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

								C	all Optio	ns															Put 0	ptions						
					July 2	2020						August	2020			Other Months				July	2020						Augus	t 2020			Other Months	
erise	Open price	Price	ce max Prio	e min L	ast price	Closing pric	Volume	Open Interest	Open price	Price max	Price min	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 Intere	Exceris Price
,950	-			-	-			-	-	-	-						-		-					-		-		-				1,95
,975	-				-			-	-		-	-			-		-	-		-		-	-		-	-	-	-		-		1,97
2,000	-							-	-	-	-	-			-		-		-	-	-	-	-	-		-		-	-	-		2,00
,050														-						-			-					-		-		2,05
,100	-							-	-	-	-	-			-		-		-	-	-	-	-	-		-	-	-	-	-		2,10
,150								-							-							-	-					-		-		2,15
200	-							-	-	-	-	-			-		-		-	-	-	-	-	-		-		-	-	-		2,20
250	-				-			-	-		-	-			-		-	-		-		-	-		-	-		-		-		2,2
300	-							-	-	-	-	-			-		-		-	-	-	-	-	-		-		-	-	-		2,30
350	-				-			-	-		-	-			-		-	-		-		-	-		-	-		-		-		2,3
,400	-		-	-	-			-	-	-	-	-	-		-		-	-		-		-	-	-	-	-		-	-	-		2,40
450	-		-	-	-			-				-	-		-			-					-	-	-	-		-		-		2,45
,500	-		-	-	-			-	-	-	-	-	-		-		-	-		-		-	-	-	-	-		-	-	-		2,50
,550	-				-			-	-		-	-			-		-	-		-		-	-		-	-		-		-		2,55
600	-							-	-	-	-	-			-		-		-	-	-	-	-	-		-	-	-	-	-		2,60
	Totals:						22	608						24	125	0 0						36	815						21	160	0 0	_
	Number	of Tra	rades:					3							2	0							7							2	0	

Year: 141 Trading Day No: 125 Section 7: Stock Options

Tuesday, 7 July, 2020

ALPHA BANK (CR)

Call Options

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

					July 20	020								August 2020			Oth	er Months				July 2	020					Au	gust 20	120			Other Mo	nths	
ise	Open price	Price ma	ax Pric	e min Last	t price C	Closing	orice V	/olume	Open	Interest	Open price	Price m	ax Price min	Last price Closing	price Volur	Open Interes	t Volume	Open Interest	Open price	Price ma	x Pric	e min Last price (Closing price	Volume	Open Interes	st Open price	Price m	ax Price min Last	orice Clo	sing price	/olume	Open Interest	Volume Ope	n Interest	Exceris
250	0.000	0.000	0.	000		0.43	7	-		-	0.000	0.000	0.000	0.43	- 88	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.00	0.000		0.001	-	-			0.0
300	0.000	0.000	0.	000		0.38	7	-			0.000	0.000	0.000	0.38	- 88				0.000	0.000	0.0	000	0.001		-	0.000	0.00	0.000		0.001		-			0.0
350	0.000	0.000	0.	000		0.33	7	-		-	0.000	0.000	0.000	0.33	- 88	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.00	0.000		0.001	-	-			0.0
400	0.000	0.000	0.	000		0.28	7	-		-	0.000	0.000	0.000	0.28	- 39	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.00	0.000		0.001	-	-			0.0
450	0.000	0.000	0.	000		0.23	8	-		-	0.000	0.000	0.000	0.24	- 10	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.00	0.000		0.002	-	-			0.0
500	0.000	0.000	0.	000		0.18	9			-	0.000	0.000	0.000	0.19	95 -	-			0.000	0.000	0.0	000	0.002	-	-	0.000	0.00	0.000		0.007		-			0.0
550	0.000	0.000	0.	000		0.14	3	-		-	0.000	0.000	0.000	0.15	- 53	-			0.000	0.000	0.0	000	0.006	-	-	0.000	0.00	0.000		0.015	-	-			0.0
600	0.000	0.000	0.	000		0.10	2			-	0.000	0.000	0.000	0.11	- 17	-			0.000	0.000	0.0	000	0.015	-	-	0.000	0.00	0.000		0.028		-			0.0
650	0.000	0.000	0.	000		0.06	9	-		-	0.000	0.000	0.000	0.08	37 -	-			0.000	0.000	0.0	000	0.031	-	-	0.000	0.00	0.000		0.048	-	-			0.0
700	0.000	0.000	0.	000		0.04	4	-		-	0.000	0.000	0.000	0.06	-	-			0.000	0.000	0.0	000	0.056	-	-	0.000	0.00	0.000		0.074		-			0.0
750	0.000	0.000	0.	000		0.02	6	-		-	0.000	0.000	0.000	0.04	- 14	-			0.000	0.000	0.0	000	0.089	-	-	0.000	0.00	0.000		0.106	-	-			0.0
800	0.000	0.000	0.	000		0.01	4	-			0.000	0.000	0.000	0.03	- 30	-			0.000	0.000	0.0	000	0.127		-	0.000	0.00	0.000		0.142		-			0.0
850	0.000	0.000	0.	000		0.00	8	-		-	0.000	0.000	0.000	0.02	- 20	-			0.000	0.000	0.0	000	0.170	-	-	0.000	0.00	0.000		0.182	-	-			0.0
900	0.000	0.000	0.	000		0.00	4	-		-	0.000	0.000	0.000	0.01	-	-			0.000	0.000	0.0	000	0.217	-	-	0.000	0.00	0.000		0.225	-	-			0.0
950	0.000	0.000	0.	000		0.00	2	-		-	0.000	0.000	0.000	0.00		-			0.000	0.000	0.0	000	0.265	-	-	0.000	0.00	0.000		0.270	-	-			0.0
000								-		-						-								-	-						-	-			0.0
100								-		-					-	-								-	-						-	-			0.0
200								-		-					-									-	-						-	-			0.0
300								-		-					-	-								-	-						-	-			0.0
400								-		-					-									-	-						•	-			0.0
500								-		-					-	-								-	-						-	-			0.0
600								-		-					-									-	-						-	-			0.0
700								-		-					-	-								-							-	-			0.0
300								-		-					-	-								-							-	-			0.0
900								-		-					-	-								-	-						-	-			0.0
000								-		-																					-				0.0
200								-		-					-	-								-							-	-			0.0
400								-		-					-	-								-							-	-			0.0
600								-		-					-	-									-						-	-			0.0
300								-		-					-	-								•							-	•			0.0
	Totals:							0		0					0	0	0	0						0	0						0	0	0	0	
	Number	of Trades							0							0		0							0.00							0	0		

Tuesday, 7 July, 2020

NATIONAL BANK (CR)

Call Options

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

Put Options

			J	uly 2020							August 2020			Othe	r Months				July 20						-	August 202	20		Other Months	
Excerise Price	Open price	Price ma:	r Price min Last p	price Closino	j price V	olume (Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	x Price	min Last price Cl	losing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Clos	ing price Vol	Open Interes	Volume Open Interes	Excerise Price
0.600	-					-	-	-				-	-								-	-	-					-	_	0.006
0.650	0.000	0.000	0.000	0.6	90	-	-	0.000	0.000	0.000	0.692	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	().001	-		0.007
0.700	0.000	0.000	0.000	0.6	40	-	-	0.000	0.000	0.000	0.642	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.001	-		0.007
0.750	0.000	0.000	0.000	0.5	90	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.001	-		0.008
0.800	0.000	0.000	0.000	0.5	40	-	-	0.000	0.000	0.000	0.544	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.002	-		0.008
0.850	0.000	0.000	0.000	0.4	91		-	0.000	0.000	0.000	0.496	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.003	-		0.009
0.900	0.000	0.000	0.000	0.4	41	-	-	0.000	0.000	0.000	0.449	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.006	-		0.009
0.950	0.000	0.000	0.000	0.3	91		-	0.000	0.000	0.000	0.403	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.010	-		0.010
1.000	0.000	0.000	0.000	0.3	42	-	-	0.000	0.000	0.000	0.359	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	(0.017	-		0.010
1.100	0.000	0.000	0.000	0.2	46	-	-	0.000	0.000	0.000	0.279	-	-			0.000	0.000	0.00	00	0.005	-		0.000	0.000	0.000	(0.036	-		0.011
1.200	0.000	0.000	0.000	0.1	61	-	10	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.00	00	0.021	-	-	0.000	0.000	0.000	(0.068	-		0.012
1.300	0.000	0.000	0.000	0.0	94	-	-	0.000	0.000	0.000	0.154	-	-			0.000	0.000	0.00	00	0.054	•	-	0.000	0.000	0.000	().111	-		0.013
1.400	0.000	0.000	0.000	0.0	49	-	-	0.000	0.000	0.000	0.110	-	-			0.000	0.000	0.00	00	0.108	-	-	0.000	0.000	0.000	().167	-		0.014
1.500	0.000	0.000	0.000	0.0	22	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.00	00	0.182	•		0.000	0.000	0.000	().233	•		0.015
1.600	0.000	0.000	0.000	0.0	09	-	-	0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.00	00	0.269	-	-	0.000	0.000	0.000	(0.309	-		0.016
1.700	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.00	00	0.363	-	-	0.000	0.000	0.000	().392	-		0.017
1.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.00	00	0.461	-	-	0.000	0.000	0.000	(0.480	-		0.018
1.900	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.00	00	0.560	-	-	0.000	0.000	0.000	().571	-		0.019
2.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.00	00	0.660	•	-	0.000	0.000	0.000	().667	-		0.020
2.200						-	-					-	-								-	•						-		0.022
2.400						-	-					-	-								-	-						-		0.024
2.600						-	-					-	-								•	•						-		0.026
2.800						-	-					-	-								•	•						-		0.028
3.000						-	-					-	-								•	•						-		0.030
3.200						-	-					-	-								•							-		0.032
3.400						-	•					•	•								٠	-						•		0.034
3.600						-							-								•	-						-		0.036
3.800						-	•					•	•								•	-						•		0.038
4.000												•	-								•	-						-		0.040
4.400						-	-						-								•	-								0.044
	Totals:					0	10					0	0	0	0						0	0						0	0 450	
	Number o	of Trades:					0						0		0							0.00						0	0	

Tuesday, 7 July, 2020

OPAP (CR)

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

						C	Call Option	ons																Put O	tions							
			J	July 2020						August 202				Other N	Months				July 2020							August 2	2020			Other M	onths	
Excerise Price	Open price	Price ma:	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closi	ng price Vol	Open ume	Interest	Volume C	Open Interest	Open price	Price max	Price mir	n Last price Closing	g price Vo	olume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	e Volume	Open Interest	Volume Ope	en Interest I	Excerise Price
4.000					-	-							-									-					-	-	-			0.040
4.400					-	-							-								-	-						-	-			0.044
4.800	0.000	0.000	0.000	3.88	-	-							-			0.000	0.000	0.000	0.00	01		-						-	-			0.048
5.200	0.000	0.000	0.000	3.48	-	-							-			0.000	0.000	0.000	0.00	01	-	-						-	-			0.052
5.600	0.000	0.000	0.000	3.08		-							-			0.000	0.000	0.000	0.00	01	-	-						-	-			0.056
6.000	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2	.70		-			0.000	0.000	0.000	0.00	01	-	-	0.000	0.000	0.000		0.002	-	-			0.060
6.400	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2	.30		-			0.000	0.000	0.000	0.00	01	-	-	0.000	0.000	0.000		0.007	-	-			0.064
6.800	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1	.92		-			0.000	0.000	0.000	0.00	03	-	-	0.000	0.000	0.000		0.021	-	-			0.068
7.200	0.000	0.000	0.000	1.49	-		0.000	0.000	0.000	1	.55		-			0.000	0.000	0.000	0.00	01	-		0.000	0.000	0.000		0.054	-	-			0.072
7.600	0.000	0.000	0.000	1.09	-		0.000	0.000	0.000	1	.21		-			0.000	0.000	0.000	0.00	09	-	22	0.000	0.000	0.000		0.114	-	-			0.076
8.000	0.000	0.000	0.000	0.728		5	0.000	0.000	0.000	0.	912		-			0.000	0.000	0.000	0.04	43	-	10	0.000	0.000	0.000		0.212		-			0.080
8.400	0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.	663		-			0.000	0.000	0.000	0.13	39	-	20	0.000	0.000	0.000		0.363	-	-			0.084
8.800	0.000	0.000	0.000	0.209	-	11	0.239	0.239	0.239	0.239 0.	239	5	-			0.000	0.000	0.000	0.32	24		20	0.000	0.000	0.000		0.563	-	-			0.088
9.200	0.000	0.000	0.000	0.086	-	10	0.197	0.197	0.150	0.150 0.	150 1	0	1			0.000	0.000	0.000	0.60	01	-	-	0.000	0.000	0.000		0.811	-	-			0.092
9.600	0.000	0.000	0.000	0.029	-	76	0.000	0.000	0.000	0.	202		-			0.000	0.000	0.000	0.94	45	-	-	0.000	0.000	0.000		1.10	-	-			0.096
10.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.	126		-			0.000	0.000	0.000	1.3	32	-	-	0.000	0.000	0.000		1.43	-	-			0.100
11.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.	033		-			0.000	0.000	0.000	2.3	32			0.000	0.000	0.000		2.34	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	007		-			0.000	0.000	0.000	3.3	32		-	0.000	0.000	0.000		3.32	-	-			0.120
13.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	001		-			0.000	0.000	0.000	4.3	32	-	-	0.000	0.000	0.000		4.32	-	-			0.130
14.000					-	-							-								-	-						-	-			0.140
15.000					-	-							-									-						-	-			0.150
16.000					-	-							-									-						-	-			0.160
17.000					-	-							-									-						-				0.170
	Totals:				0	102					1	5	1	0	0						0	72	-					0	0	0	0	
	Number o	of Trades:				0						3			0							0.00							0	0		

Year: 141 Trading Day No: 125 Section 7: Stock Options

Tuesday, 7 July, 2020

OTE (CR)

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

							C	all Option	ns													Put O	ptions					
				July 2020							August 2020			Other Months				July 2020					А	ugust 2020			Other Mor	iths
xcerise	Open price	Price ma	ax Price min	Last price Clos	ing price Vo	lume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Open price	Price n	ax Price mi	n Last price Closing pri	ce Volum	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open	Interest Excer Price
7.200						-	-					-		-					-	-					-	-		0.0
7.600							-					-	-												-	-		0.0
8.000						-	-					-	-												-			0.0
8.400	0.000	0.000	0.000		4.13		-					-	-		0.00	0.00	0.000	0.001							-	-		0.0
8.800	0.000	0.000	0.000	;	3.73	-	-	0.000	0.000	0.000	3.74	-	-		0.00	0.00	0.000	0.002	-		0.000	0.000	0.000	0.001	-			0.0
9.200	0.000	0.000	0.000	;	3.33	-	-	0.000	0.000	0.000	3.35	-	-		0.00	0.00	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.0
9.600	0.000	0.000	0.000	:	2.93	-	-	0.000	0.000	0.000	2.95	-	-		0.00	0.00	0.000	0.003		-	0.000	0.000	0.000	0.008	-	-		0.0
10.000	0.000	0.000	0.000	:	2.53	-	-	0.000	0.000	0.000	2.56	-	-		0.00	0.00	0.000	0.001		-	0.000	0.000	0.000	0.019	-	-		0.1
11.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000	1.66	-	-		0.00	0.00	0.000	0.017	-	15	0.000	0.000	0.000	0.113	-	-		0.1
12.000	0.000	0.000	0.000	0	.698		10	0.000	0.000	0.000	0.929	-	-		0.00	0.00	0.000	0.171			0.000	0.000	0.000	0.379	-	-		0.1
13.000	0.000	0.000	0.000	0	.203	-	10	0.000	0.000	0.000	0.438	-	5		0.00	0.00	0.000	0.676	-	-	0.000	0.000	0.000	0.889	-	-		0.1
14.000	0.000	0.000	0.000	0	.034	-	90	0.000	0.000	0.000	0.176	-	5		0.00	0.00	0.000	1.51	-	-	0.000	0.000	0.000	1.63	-	-		0.1
15.000	0.000	0.000	0.000	0	.003	-	-	0.000	0.000	0.000	0.059	-	-		0.00	0.00	0.000	2.48		-	0.000	0.000	0.000	2.52	-	-		0.1
16.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.017	-	-		0.00	0.00	0.000	3.48		-	0.000	0.000	0.000	3.48	-	-		0.1
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.005	-	-		0.00	0.00	0.000	4.48	-	-	0.000	0.000	0.000	4.48	-	-		0.1
18.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.001	-	-		0.00	0.00	0.000	5.48	-		0.000	0.000	0.000	5.48	-	-		0.1
19.000						-	-					-	-							-					-	-		0.1
	Totals:					0	110					0	10	0 0					0	15					0	10	0	0
	Number	of Trades	S:				0						0	0						0.00						0	0	

Year: 141 Trading Day No: 125 Section 7: Stock Options Tuesday, 7 July, 2020

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

PIRAEUS BANK (CR)

Call Options Put Options

				July 2	.020						August 2020			Other Months				July 2020					Aug	ust 2020			Other Months	
Excerise Price	Open price	Price ma	Price mi	in Last price	Closing price	Volume	Open Intere	st Open price	Price max	x Price min L	ast price Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700						-	-					-	-						-	-					-	-		0.007
0.750	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000	0.782	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.008
0.800	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.733	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000	0.684	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0.635	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.581	-	•	0.000	0.000	0.000	0.587	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.010
1.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.010
1.100	0.000	0.000	0.000		0.431	-	•	0.000	0.000	0.000	0.451	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.011
1.200	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000	0.368	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.035	-	-		0.012
1.300	0.000	0.000	0.000		0.240	-		0.000	0.000	0.000	0.295	-			0.000	0.000	0.000	0.009	-	10	0.000	0.000	0.000	0.061	-	-		0.013
1.400	0.000	0.000	0.000		0.159	-	-		0.000		0.231	-	-			0.000		0.028	-	-	0.000	0.000	0.000	0.098	-	-		0.014
1.500	0.000				0.096	-	4		0.000		0.179	-	•			0.000		0.065	-	-	0.000		0.000	0.145	-	•		0.015
1.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.202	-	-		0.016
1.700	0.000				0.025	-	•		0.000		0.102		•			0.000		0.194	-	-	0.000			0.268	-	-		0.017
1.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.341	-	-		0.018
1.900	0.000				0.004	-	•		0.000		0.054		•			0.000		0.374	-	-		0.000		0.420	-	-		0.019
2.000	0.000				0.002	-	•		0.000		0.040	-	•			0.000		0.471	-	-		0.000		0.506	-	-		0.020
2.200	0.000				0.001	-	•		0.000		0.020	•	•			0.000		0.670	-	-	0.000			0.686	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.876	-	-		0.024
2.600						-	•					-	•						-	-					•	-		0.026
2.800						-	-					-	•						-	-					-	-		0.028
3.000						-	•					•	•						-	-					•	-		0.030
3.200						-	-					•	-						-	-					-	-		0.032
3.400						-	•					-	•						-	-					•	•		0.034
3.600						-	-					-	•						-	-					-	-		0.036
3.800						-	•					-	•						-	-					•	•		0.038
4.000						-	-					-	•						-	-					-	-		0.040
4.400						-	•					•	•						•	-					-	•		0.044
4.800						-	-					•	•						-	-					-	-		0.048
	Totals:					0	4					0	0	0 0					0	10					0	60	0 0	
	Number of	of Trades:					0					0		0						0.00						0	0	

Year: 141 Trading Day No: 125 Tuesday, 7 July, 2020

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

PPC (C (CR)	
	Call Options	Put Options

	J	uly 2020				August 2020		Other Months				July 2020				Au	igust 2020		Other Months	
Excerise Price	Open Price max Price min Last price	orice Closing price Vol	Open Inter	st Open Price	e max Price min L	ast price Closing price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price \	olume O	pen Interest	Open price	Price max Price min Last	price Closing price Volur	Open Interest	Volume Open Interest	Excerise Price
1.000			-				-						-	-			-	-		0.010
1.100			-			-	-							-			-	-		0.011
1.200						-							-	-			-			0.012
1.300			-			-	-							-			-	-		0.013
1.400			-			-							-				-			0.014
1.500			-			-	-							-			-	-		0.015
1.600			-			-											-			0.016
1.700	0.000 0.000 0.000	1.99		0.000 0.0	000.000	1.99 -			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001 -			0.017
1.800	0.000 0.000 0.000	1.89		0.000 0.0	000.000	1.89 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -			0.018
1.900	0.000 0.000 0.000	1.79		0.000 0.0	000 0.000	1.79 -			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002 -			0.019
2.000	0.000 0.000 0.000	1.69		0.000 0.0	000.000	1.70 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -			0.020
2.200	0.000 0.000 0.000	1.49		0.000 0.0	000 0.000	1.50 -			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001 -			0.022
2.400	0.000 0.000 0.000	1.29	-	0.000 0.0	0.000	1.30 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.002 -	-		0.024
2.600	0.000 0.000 0.000	1.09	-	0.000 0.0	000.000	1.10 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.008 -	-		0.026
2.800	0.000 0.000 0.000	0.892	-	0.000 0.0	0.000	0.917 -	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.020 -	-		0.028
3.000	0.000 0.000 0.000	0.693	-	0.000 0.0	000 0.000	0.743 -			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.045 -			0.030
3.200	0.000 0.000 0.000	0.500	-	0.000 0.0	0.000	0.585 -	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.000	0.087 -	-		0.032
3.400	0.000 0.000 0.000	0.324	-	0.000 0.0	000 0.000	0.448 -	-		0.000	0.000	0.000	0.032		5	0.000	0.000 0.000	0.150 -	-		0.034
3.600	0.000 0.000 0.000	0.183	5	0.000 0.0	0.000	0.334 -	-		0.000	0.000	0.000	0.090	-	26	0.000	0.000 0.000	0.235 -	-		0.036
3.800	0.000 0.000 0.000	0.088	16	0.000 0.0	000 0.000	0.242 -	10		0.000	0.000	0.000	0.196		5	0.000	0.000 0.000	0.343 -	-		0.038
4.000	0.000 0.000 0.000	0.036	5	0.000 0.0	0.000	0.170 -	10		0.000	0.000	0.000	0.344	-	-	0.000	0.000 0.000	0.471 -	-		0.040
4.400	0.000 0.000 0.000	0.004	-	0.000 0.0	000.000	0.078 -	-		0.000	0.000	0.000	0.712		-	0.000	0.000 0.000	0.779 -	-		0.044
4.800	0.000 0.000 0.000	0.001	-	0.000 0.0	0.000	0.033 -	-		0.000	0.000	0.000	1.11	-	-	0.000	0.000 0.000	1.13 -	-		0.048
5.200	0.000 0.000 0.000	0.001	-	0.000 0.0	000 0.000	0.013 -	-		0.000	0.000	0.000	1.51		-	0.000	0.000 0.000	1.52 -	-		0.052
5.600			-			-	-						-	-			-	-		0.056
6.000			-				-										-	-		0.060
6.400			-				-							-			-	-		0.064
	Totals:	(26			0	20	0 0					0	36			0	21	0 0	
	Number of Trades:		0				0	0					0	.00				0	0	

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	740			46	2.87%			36,711
ALPHABOR	ALPHA BANK (CR)	3,000							43,181,123
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	72							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000					5,000	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
FOYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)								31,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	360							64,937
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	6,306			5,000	2.65%	500	0.01%	168,098
LAMDABOR	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
ETEBOR	NATIONAL BANK (CR)	5,000							10,101,113
OPAPBOR	OPAP (CR)	6,000							1,319,393
HTOBOR	OTE (CR)	7,853							558,755
PPABOR	P.P.A. S.A. (CR)	250							10,401
TPEIRBOR	PIRAEUS BANK (CR)	8,494							20,566,701
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,848,256
QUALBOR	QUALITY & RELIABILITY SA (CR)								
PPCBOR QUALBOR	PPC (CR)								5,848,256

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: 125

Section 7: Stock Lending Analytic Figures

Tuesday, 7 July, 2020

			Mu	ıltilateral Tran	sactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	7,376					8,000	0.01%	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 ListYear: 141 Trading Day No: 125Appendix A: Sectors codification for listed companiesTuesday, 7 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		

