Hellenic Exchanges – Athens Stock Exchange S.A.

**20** Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 8 July, 2020 Year: 141 Trading Day No: 126

**ATHEX**GROUP

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Section 1: Statistical Figures of Securities, Derivatives and Lending

# Summary of Markets

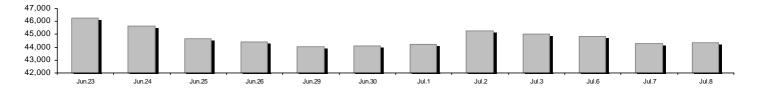


ransactions Value with Block Trades Method 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng
--	-----	--

Athex Capitalisation (mill. €) **:	44,369.66		Derivatives Total Open Interest	274,194	
Daily change: mill. €   %	86.69	0.20%	in Index Futures   % daily chng	5,993	0.62%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,015.23	-10.53%	in Stock Futures   % daily chng	265,474	0.52%
Athex Composite Share Price Index   % daily chng	641.07	-0.47%	in Index Options   % daily chng	1,755	2.75%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	<b>39,240.00</b> 93.73		in Stock Options   % daily chng	972	1.57%
Securities' Transactions Value with Block Trades Method 6-1 (t	56,034.75		Derivatives Contracts Volume:	22,648	
Daily change: %	10,490.34	23.03%	Daily change: pieces   %	5,013	28.43%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	72,819.88	10.66%	YtD Avg Derivatives Contracts % chng prev year Avg	39,300	-6.19%
Blocks Transactions Value of Method 6-1 (thou. €)	6,510.64		Derivatives Trades Number:	1,711	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	143	9.12%
Bonds Transactions Value (thou.€)	498.00		YtD Avg Trades number % chng prev year Avg	2,829	-0.71%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 29,728.4	49	Lending Total Open Interest	148,187	
Daily change: thou. pieces   %	4,069.40	15.86%	Daily change: pieces   %	-5,964	-3.87%
YtD Avg Volume: % chng prev year Avg	48,245.46	51.96%	Lending Volume (Multilateral/Bilateral)	12,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	569.26		Daily change: pieces   %	-6,446	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	500,000		Multilateral Lending	0	
			Bilateral Lending	12,100	
Securities' Trades Number with Block Trades Method 6-1	28,858		Lending Trades Number:	2	-66.67%
Daily change: number   %	377	1.32%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	35,726	31.60%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		-	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	59				



Athex Capitalisation (mill. €) \*\*





Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	08/07/2020	07/07/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	641.07 Œ	644.12	-3.05	-0.47%	640.28	648.59	469.55	949.20	-30.07% Œ
FTSE/Athex Large Cap	1,549.77 Œ	1,559.10	-9.33	-0.60%	1,547.12	1,570.08	1,135.79	2,371.26	-32.56% Œ
FTSE/Athex Mid Cap Index	846.37 Œ	847.03	-0.66	-0.08%	841.96	850.26	659.09	1,298.86	-29.18% Œ
FTSE/ATHEX-CSE Banking Index	268.32 Œ	276.68	-8.36	-3.02%	267.79	279.57	199.24	673.55	-59.95% Œ
FTSE/ATHEX High Dividend Yield Index	2,349.79 Œ	2,356.56	-6.77	-0.29%	2,336.27	2,364.95	1,730.40	3,015.23	-20.11% Œ
FTSE/ATHEX Global Traders Index Plus	1,781.32 Œ	1,789.77	-8.45	-0.47%	1,773.14	1,799.71	1,269.53	2,435.50	-23.18% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,498.03 Œ	2,500.57	-2.54	-0.10%	2,477.10	2,505.06	2,028.59	3,205.70	-16.05% Œ
ATHEX Select Index Plus	2,342.87 Œ	2,361.77	-18.90	-0.80%	2,338.90	2,370.81	1,698.34	3,182.42	-21.84% Œ
ATHEX Select Index	2,329.37 Œ	2,330.38	-1.01	-0.04%	2,322.12	2,351.68	1,734.15	3,581.16	-28.83% Œ
FTSE/Athex Market Index	387.23 #	386.93	0.30	0.08%	386.09	390.20	282.92	587.56	-31.93% Œ
FTSE Med Index	3,978.09 Œ	3,981.85	-3.76	-0.09%			3,062.99	5,342.28	-20.10% Œ
Athex Composite Index Total Return Index	1,066.96 Œ	1,072.05	-5.09	-0.47%	1,065.65	1,079.47	770.25	1,557.05	-28.66% Œ
FTSE/Athex Large Cap Total Return	2,361.83 Œ	2,365.24	-3.41	-0.14%			1,760.89	3,542.27	-30.81% Œ
FTSE/Athex Mid Cap Total Return	1,044.92 #	1,042.36	2.56	0.25%			818.92	1,582.98	-28.28% Œ
FTSE/ATHEX-CSE Banking Total Return Index	235.02 Œ	242.34	-7.32	-3.02%			176.97	588.56	-59.94% Œ
Hellenic Mid & Small Cap Index	966.49 Œ	972.15	-5.66	-0.58%	965.03	977.13	701.19	1,312.90	-22.90% Œ
FTSE/Athex Banks	354.52 Œ	365.56	-11.04	-3.02%	353.82	369.38	263.25	889.92	-59.95% Œ
FTSE/Athex Insurance	1,431.07 Œ	1,435.05	-3.98	-0.28%	1,411.14	1,443.03	1,076.29	2,088.80	-29.33% Œ
FTSE/Athex Financial Services	674.77 Œ	680.77	-6.00	-0.88%	670.91	687.71	548.44	1,123.81	-32.31% Œ
FTSE/Athex Industrial Goods & Services	1,896.70 #	1,882.59	14.11	0.75%	1,876.83	1,900.67	1,302.84	2,712.84	-25.96% Œ
FTSE/Athex Retail	47.27 Œ	49.10	-1.83	-3.73%	47.27	49.31	38.18	75.77	-32.12% Œ
FTSE/ATHEX Real Estate	4,061.05 #	4,012.43	48.62	1.21%	4,012.43	4,159.90	2,945.19	5,826.74	-25.69% Œ
FTSE/Athex Consumer Goods & Services	8,706.09 Œ	8,935.39	-229.30	-2.57%	8,622.95	9,004.54	5,596.91	10,280.00	-11.25% Œ
FTSE/Athex Food & Beverage	8,523.02 #	8,268.86	254.16	3.07%	8,268.86	8,623.07	5,768.28	13,004.12	-24.33% Œ
FTSE/Athex Basic Resources	3,904.57 Œ	3,951.73	-47.16	-1.19%	3,872.41	3,972.90	2,713.19	7,435.44	-39.54% Œ
FTSE/Athex Construction & Materials	2,057.22 Œ	2,074.09	-16.87	-0.81%	2,057.22	2,090.22	1,403.78	3,344.96	-33.28% Œ
FTSE/Athex Energy	3,216.94 #	3,201.08	15.86	0.50%	3,150.68	3,226.56	2,268.39	5,154.35	-36.28% Œ
FTSE/Athex Travel & Leisure	1,342.47 #	1,341.46	1.01	0.08%	1,324.18	1,343.24	904.20	2,084.49	-30.79% Œ
FTSE/Athex Technology	742.53 Œ	746.87	-4.34	-0.58%	730.25	751.26	537.98	1,029.21	-17.54% Œ
FTSE/Athex Telecommunications	3,346.71 #	3,316.18	30.53	0.92%	3,305.51	3,368.58	2,480.07	3,960.95	-14.74% Œ
FTSE/Athex Utilities	3,218.31 Œ	3,234.23	-15.92	-0.49%	3,210.00	3,253.19	1,865.80	3,447.76	1.03% #
FTSE/Athex Health Care	450.61 Œ	450.92	-0.31	-0.07%	450.61	450.92	395.48	508.96	-10.74% Œ
Athex All Share Index	156.08 #	155.78	0.30	0.19%	156.08	156.08	122.81	223.49	-27.63% Œ
Hellenic Corporate Bond Index	116.09 Œ	116.13	-0.03	-0.03%			106.56	121.22	-3.47% Œ
Hellenic Corporate Bond Price Index	90.75 Œ	90.78	-0.04	-0.04%			84.04	96.15	-5.18% 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 06/07/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	101	92	8	1	
Gain / Lose / Same:	37 / 51 / 13	33 / 48 / 11	4/2/2	0/1/0	
Athex Capitalisation (mill. €) **	44,369.66	44,141.61	228.04		
Daily Average Trans/ons Value(thou.€)	72,819.88	72,800.01	77.29	56.79	
Transactions Value	56,034.75	56,012.46	22.27	0.02	
Main Board:	49,524.11	49,501.82	22.27	0.02	
Blocks Board 6_2_3:	6,510.64	6,510.64	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	48,245,463	47,787,882	491,075	2,960	
Transactions Volume	29,728,494	29,640,854	87,639	1	
Main Board:	29,159,233	29,071,593	87,639	1	
Blocks Board 6_2_3:	569,261	569,261	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,726	35,590	134	4	
Number of Trades	28,858	28,795	62	1	
Main Board:	28,850	28,787	62	1	
Blocks Board 6_2_3:	8	8	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	0/6/0	12,747	21,519,935	15,866,406.11	28.32%
5510 ·	-	Basic Resources	5/9/0	495	253,899	313,624.43	0.56%
5010 ·	-	Construction & Materials	4 / 5 / 2	1,845	681,143	1,607,663.53	2.87%
4020	-	Consumer Products & Services	2 / 4 / 1	1,533	213,333	2,782,579.21	4.97%
6010 ·	-	Energy	3/0/0	1,318	163,036	1,821,244.87	3.25%
12000 ·	-	Financial Instruments	0/1/0	1	1	15.42	0.00%
3020 ·	-	Financial Services	0/2/1	470	1,834,231	330,419.20	0.59%
4510 ·	-	Food Beverage & Tobacco	3/1/1	414	143,600	2,140,750.62	3.82%
2010 ·	-	Health Care	0/2/0	22	2,640	3,483.94	0.01%
5020 ·	-	Industrial Goods & Service	7 / 5 / 3	1,229	316,758	1,568,173.16	2.80%
3030 ·	-	Insurance	0/1/0	25	3,241	11,651.02	0.02%
4030	-	Media	1/0/0	32	25,016	5,148.53	0.01%
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/0	283	50,699	372,282.39	0.66%
3510 ·	-	Real Estate	3/1/0	1,215	362,370	1,915,474.88	3.42%
4040	-	Retail	1/2/2	221	43,946	135,762.58	0.24%
1010 ·	-	Technology	2/4/0	230	63,223	118,976.18	0.21%
1510 ·	-	Telecommunications	4/0/1	2,556	2,299,282	17,329,381.88	30.93%
4050	-	Travel & Leisure	1/2/2	2,494	939,215	5,886,208.20	10.50%
6510 ·	-	Utilities	1/4/0	1,728	812,926	3,825,505.01	6.83%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.878	13.00% #	KORDELLOS BROS SA (CR)	0.187	-10.53% (
INTRACOM CONSTR. (CR)	1.155	4.52% #	PIRAEUS BANK (CR)	1.403	-5.33% <b>d</b>
KRI-KRI S.A. (CR)	5.98	3.46% #	FOURLIS (CR)	3.93	-4.38% 0
CC HBC AG (CR)	22.75	3.08% #	ALPHA BANK (CR)	0.644	-3.74% <b>d</b>
INTRACOM HOLDINGS (CR)	0.508	2.11% #	AEGEAN AIRLINES (CR)	3.93	-2.96% 0
ELLAKTOR (CR)	1.08	2.08% #	JUMBO SA (CR)	16.6	-2.70% 0
IKTINOS HELLAS SA (CR)	0.654	2.03% #	NATIONAL BANK (CR)	1.256	-2.64% 0
LAMDA DEVELOPMENT SA (CR)	6.04	1.17% #	ELVALHALCOR (CR)	1.118	-2.44% 0
MYTILINEOS (CR)	7.38	1.10% #	PETROPOULOS PETROS (CR)	4.5	-2.17% 0
OTE (CR)	12.16	0.91% #	MARFIN INVESTMENT GROUP (CR)	0.0594	-2.14% <b>d</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,890.75	0.91% #	ALPHA BANK (CR)	10,982,286	-3.74% <b>d</b>
ALPHA BANK (CR)	7,114.24	-3.74% Œ	EUROBANK HOLDINGS (CR)	5,499,976	-1.71% 0
OPAP (CR)	5,738.28	0.30% #	NATIONAL BANK (CR)	3,140,328	-2.64% 0
NATIONAL BANK (CR)	3,991.20	-2.64% Œ	MARFIN INVESTMENT GROUP (CR)	1,762,767	-2.14% 0
JUMBO SA (CR)	2,692.03	-2.70% Œ	PIRAEUS BANK (CR)	1,726,327	-5.33% <b>d</b>
PIRAEUS BANK (CR)	2,465.31	-5.33% Œ	OTE (CR)	1,393,260	0.91% #
EUROBANK HOLDINGS (CR)	2,236.47	-1.71% Œ	NEWSPHONE HELLAS SA (CR)	861,037	0.00% ¬
PPC (CR)	1,803.11	0.56% #	OPAP (CR)	679,613	0.30% #
LAMDA DEVELOPMENT SA (CR)	1,791.75	1.17% #	PPC (CR)	502,443	0.56% #
CC HBC AG (CR)	1,771.80	3.08% #	ELLAKTOR (CR)	426,194	2.08% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	148	729	5,993
FTSE/Athex Large Cap	148	729	5,993
Stock Futures	1,552	21,863	265,474
ADMIE (IPTO) HOLDING S.A. (CR)		25	3,555
ALPHA BANK (CR)	350	7,178	82,681
ATTICA BANK S.A. (CR)	0	0	02,001
CC HBC AG (CR)	13	36	133
CENERGY HOLDINGS (CB)	0	0	2,091
ELLAKTOR (CR)	65	525	10,402
EUROBANK HOLDINGS (CR)	145	3,965	49,775
EYDAP S.A. (CR)	4	16	75
FOURLIS (CR)	1	1	84
GEK TERNA (CR)	57	238	3,129
HELLENIC EXCHANGES-A.S.E. (CR)	12	55	1,144
HELLENIC PETROLEUM (CR)	6	31	1,339
INTRACOM HOLDINGS (CR)	0	0	826
INTRALOT (CR)	3	50	1,205
JUMBO SA (CR)	75	118	380
LAMDA DEVELOPMENT SA (CR)	51	182	1,968
MARFIN INVESTMENT GROUP (CR)	12	349	40,606
MOTOR OIL (CR)	8	17	294
MYTILINEOS (CR)	21	55	4,886
NATIONAL BANK (CR)	284	4,394	26,153
OPAP (CR)	9	41	1,249
OTE (CR)	32	127	1,952
P.P.A. S.A. (CR)	3	8	385
PIRAEUS BANK (CR)	291	3,684	13,700
PPC (CR)	53	587	10,373
TERNA ENERGY (CR)	7	49	2,782
TITAN CEMENT (CB)	39	114	2,197
VIOHALCO SA/NV (CB)	4	18	2,110
Index Options	11	56	1,755
FTSE/Athex Large Cap	11	56	1,755
Stock Options	0	0	972
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	190
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	1,711	22,648	274,194

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S														Year: 141 We	dnesday,	,	
Number of Outstanding Securities	l Div	vidends [1]		t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year lov		Secto
Main Market -	High I	Liquidi	ty Class																		
1,543,699,381 0.300			07/04/2008	18/04/201	7	ALPHA BANK (CR)	0.644	-3.74 <b>CE</b>	0.669 07/07/2020	0.663	0.631 0.6736 0.644	0.648 568@0.644	500@0.645		10,982,286	3,600	7,114,242.1	4 994,142.40	0.486 1	.928	301010
461,254,013 0.300			04/06/2008	30/04/2018	B	ATTICA BANK S.A. (CR)	0.2015	-1.71 <b>(E</b>	0.205 07/07/2020	0.208	0.2005 0.2085 0.2015	0.204 1500@0.201	500@0.204		169,099	112	34,534.8	5 92,942.68	0.16 0	).412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019	9	AUTOHELLAS SA (CR)	3.49	-0.29 <b>(E</b>	3.5 07/07/2020	3.5	3.45 3.52 3.49	3.479 150@3.49	4508@3.50		21,922	90	76,261.3	1 170,503.95	3.27	8.28	402010
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.89		0.89 07/07/2020	0.89	0.881 0.9 0.89	0.891 1000@0.886	900@0.890		33,615	70	29,935.1	8 169,244.79	0.585	1.51	502020
370,251,684 6.70	0.54	2.57	0.62 02/07/2020	29/04/2013	3	CC HBC AG (CR)	22.75	$3.08\mathrm{p}$	22.07 07/07/2020	22.24	22.24 23.03 22.75 2	2.708 1013@22.66	500@22.79		78,025	314	1,771,796.9	6 8,423,225.81	15.385 3	4.88	451010
3,709,161,852 0.230			02/05/2008	20/05/2019	9	EUROBANK HOLDINGS (CR)	0.403	-1.71 <b>CE</b>	0.41 07/07/2020	0.407	0.4029 0.4157 0.403	0.40730137@0.403	1000@0.405		5,499,976	1,496	2,236,471.4	9 1,494,792.23	0.282 0	).924	301010
52,004,961 0.810			21/06/2010	23/07/2019	9	FOURLIS (CR)	3.93	-4.38 Œ	4.11 07/07/2020	4.08	3.93 4.1 3.93	3.988 2430@3.93	3956@4.05		22,639	107	90,287.5	3 204,379.50	2.745	5.98	404010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/201	4	JUMBO SA (CR)	16.6	-2.70 Œ	17.06 07/07/2020	17.06	16.42 17.2 16.6 1	6.812 2@16.59	149@16.62		160,121	1,378	2,692,028.1	4 2,258,592.00	9.94 1	9.48	402030
176,736,715 0.300			30/05/2007	27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	6.04	1.17  p	5.97 07/07/2020	6	6 6.21 6.04	6.118 4864@6.04	250@6.10		292,860	960	1,791,747.8	8 1,067,489.76	4.26	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0594	-2.14 <b>CE</b>	0.0607 07/07/2020	0.06	0.059 0.061 0.0594	0.06 8200@0.059	11500@0.060		1,762,767	217	104,982.4	8 55,806.94	0.0474 0.1	1296	302020
82,447,868				23/07/201	9	TITAN CEMENT (CB)	10.4	-1.52 <b>GE</b>	10.56 07/07/2020	10.5	10.34 10.66 10.4 1	0.499 723@10.40	6406@10.50		65,542	684	688,127.7	0 857,457.83	8.55 1	9.54	501010
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	2.34	-1.27 <b>CE</b>	2.37 07/07/2020	2.37	2.32 2.385 2.34	2.362 160@2.32	4480@2.34		76,210	182	180,027.7	4 606,504.04	1.47	3.99	55102
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	-1.71 <b>(E</b>	2.34 07/07/2020	2.33	2.28 2.37 2.3	2.329 4345@2.30	343@2.31	9.93 2019	118,090	348	275,033.6	3 533,600.00	1.57 2	.775	65101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014	4	AEGEAN AIRLINES (CR)	3.93	-2.96 Œ	4.05 07/07/2020	4.065	3.93 4.095 3.93	3.982 1344@3.93	720@3.98		29,233	205	116,399.3	4 280,669.20	3.2	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2010	6	GEK TERNA (CR)	6.2	-1.27 <b>CE</b>	6.28 07/07/2020	6.29	6.2 6.38 6.2	6.275 1569@6.20	500@6.25		58,366	320	366,249.1	7 641,224.40	3.705	8.93	50101
232,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	3.596	0.56 p	3.576 07/07/2020	3.6		3.589 1000@3.58	2000@3.60		502,443	726	1.803.108.4	4 834,272.00	1.453 4	1.388	65101
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	1.256	•	1.29 07/07/2020	1.285		1.271 20@1.26	1779@1.27		3,140,328			5 1,148,882.23	0.815 3		30101
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	1.08		1.058 07/07/2020	1.044		1.062 670@1.07	250@1.08		426,194	491		9 231,413.76		.968	50101
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020			HELLENIC EXCHANGES-A.S.E. (CR)	3.15		3.17 07/07/2020	3.175		3.154 3112@3.15	470@3.18		71,462	252		2 190,096.20			30202
305,635,185 2.18	0.4	0.75	0.5 29/06/2020			HELLENIC PETROLEUM (CR)	5.95		5.93 07/07/2020	5.9		5.913 30@5.94	368@5.97		30,520	187		7 1,818,529.35			60101
106,500,000 0.600	0.2	0.27	0.38 30/06/2020			EYDAP S.A. (CR)	6.89	•	6.98 07/07/2020	6.98		6.882 100@6.84	74@6.89		39,616			3 733,785.00			65102
110,782,980 0.750	1.3		1.1507 24/06/2020			MOTOR OIL (CR)	12.74		12.67 07/07/2020	12.67		2.606 40@12.63	403@12.75		130,016			0 1,411,375.17	8.6 2		601010
142,891,161 0.970	0.32		0.3617 24/06/2020			MYTILINEOS (CR)	7.38	1.10 p	7.3 07/07/2020	7.3		7.334 114@7.34	450@7.39		174,975			8 1,054,536.77		10.39	502030
25,000,000 2.00	0.32	0.424	22/07/2019			P.P.A. S.A. (CR)	16.9		16.9 07/07/2020	16.82		7.015 10@16.82	1@16.98	11.92 2019		97		0 422,500.00	12.96	23	502050
334,707,816 0.300	0.1712	0.424	16/01/2020			OPAP (CR)	8.49		8.465         07/07/2020	8.42		8.443 10@8.48	3552@8.49		679,613			1 2,841,669.36	5.4 12		405010
470,174,576 2.83		0.7	22/07/2019			OTE (CR)	12.16	-	12.05 07/07/2020	12.15		2.123 1101@12.15	5@12.17		1,393,260			5 5,717,322.84			151020
436,659,164 6.00	0.3327	0.3243	16/05/2008			PIRAEUS BANK (CR)	1.403	1	1.482 07/07/2020	1.46		1.428 4176@1.40	60@1.41		1,373,200	4,923		2 612,632.81	0.92 3		30101
	(0.14)	0.1400				. ,	8.16	-		8.21						4,923					
69,877,484 0.780			0.167 11/05/2020			GR. SARANTIS S.A. (CR)			8.19 07/07/2020		8.16 8.35 8.16	8.22 1395@8.15	100@8.27		43,753			9 570,200.27		9.2	452010
113,918,936 0.300	0.0419		0.1745 22/06/2020	05/03/2020	0	TERNA ENERGY (CR)	9.97	-0.20 UE	9.99 07/07/2020	10.02	9.92 10.02 9.97	9.978 1049@9.96	3112@9.99		143,830	375	1,435,138.5	9 1,135,771.79	5.44	10.2	651010
Main Market -	Mediu	ım Liqi	uidity Class	5																	
13,126,020 0.490			08/07/2010	06/09/2019	9	AS COMPANY SA (CR)	1.915	$0.26\mathrm{p}$	1.91 07/07/2020	1.93	1.9 1.96 1.94	1.914 8@1.91	500@1.94		14,620	45	27,978.4	3 25,136.33	1.69	2.99	404010
129,514,137 0.300			01/07/2008	21/02/2020	D	AVE (CR)	0.208	0.97 p	0.206 07/07/2020	0.206	0.198 0.208 0.208	0.206 7500@0.166	2002@0.208		25,016	32	5,148.5	3 26,938.94	0.12	0.38	40301
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019	9	BRIQ PROPERTIES (CR)	1.635	$0.31\mathrm{p}$	1.63 07/07/2020	1.62	1.605 1.635 1.635	1.617 200@1.63	500@1.64	4.00 2019	3,020	9	4,882.5	5 58,475.11	1.5	2.3	35102
15,816,009 0.300			01/07/2009	17/07/2000	D	BYTE COMPUTER SA (CR)	0.834	-0.95 Œ	0.842 07/07/2020	0.844	0.83 0.846 0.834	0.84 650@0.826	471@0.834		7,437	29	6,246.0	1 13,190.55	0.515	1.24	10101
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.232	1.31 p	0.229 07/07/2020	0.23	0.226 0.232 0.232	0.229 2600@0.221	2647@0.232		24,454	14	5,590.0	2 23,460.72	0.1505	0.28	40203
784,500 10.00		0.13	0.2 10/10/2019	31/07/2018	8	CNL CAPITAL (CR)	7.9		7.9 07/07/2020			150@7.50	420@8.00	9.73 2019				6,197.55	6.5	10.5	30202
20,578,374 0.620	0.1		08/06/2018	18/05/201	5	INFORM P. LYKOS (CR)	1.01	-4.26 <b>(F</b>	1.055 07/07/2020	1.055	1.01 1.055 1.01	1.035 424@1.01	576@1.05		1,990	11	2,059.8	2 20,784.16	0.66	1.7	50205

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Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	IS														Year: 141 T Wea	0	,	No: 126 Jly, 2020
Number of Dutstanding Securities		/idends [1] 2018 2	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	T Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	
76,000,000 1.00			03/07/2007	7 17/09/20	)18	INTRACOM HOLDINGS (CR)	0.508	2.11 p	0.4975 07/07/2020	0.5	0.49 0.519 0.508	0.501 1000@0.500	449@0.507		32,755	66	16,400.2	38,608.00	0.28	0.915	151010
30,477,156 0.300			12/08/2008	3 17/10/20	)17	INTRACOM CONSTR. (CR)	1.155	$^{4.52}\mathbf{p}$	1.105 07/07/2020	1.125	1.085 1.165 1.155	1.131 500@1.12	1735@1.16		46,005	132	52,032.3	35,201.12	0.58	1.8	501010
4,419,616 1.58			21/07/2011	1 04/03/20	)15	MEDICON S.A (CR)	1.93	-0.52 Œ	1.94 07/07/2020	1.93	1.93 1.93 1.93	1.93 50@1.86	1321@1.92		29	1	55.9	8,529.86	1.5	2.98	201020
468,700	0.73	4.869	25/04/2019	9 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	49.5		49.5 07/07/2020			10@46.90	16@49.10	1.15 2019			-	23,200.65	40	67.8	551020
10,500,000 0.950			24/06/2008	3 30/06/20	)17	MEVACO SA (CR)	1.37	-0.72 Œ	1.38 07/07/2020	1.38	1.37 1.38 1.37	1.373 3000@1.36	50@1.37	32.22 2019	2,000	4	2,746.5	14,385.00	1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/20	012	PAPERPACK (CR)	5.1	2.41 p	4.98 07/07/2020	4.64	4.6 5.1 5.1	4.678 470@4.68	392@5.10	10.31 2019	570	7	2,666.6	20,160.76	3.98	6.1	502030
11,812,193 0.470			26/05/2020	07/04/20	)20	PROFILE SA (CR)	3.78	$0.80\mathrm{p}$	3.75 07/07/2020	3.76	3.7 3.805 3.78	3.768 250@3.73	190@3.78		5,606	38	21,125.3	44,650.09	2.12	4.34	101010
27,345,120 0.280			18/07/2005	5 26/02/20	)14	QUALITY & RELIABILITY SA (CR)	0.202	-0.49 Œ	0.203 07/07/2020	0.198	0.1945 0.209 0.202	0.2 252@0.196	250@0.207		32,775	66	6,551.4	5,523.71	0.17	0.305	101010
35,740,896 0.040			05/09/2008	3 25/11/20	)19	QUEST HOLDINGS (CR)	7.56	-1.05 Œ	7.64 07/07/2020	7.7	7.38 7.7 7.56	7.57 20@7.44	390@7.56		10,457	73	79,154.6	270,201.17	5.6	9.76	101010
57,434,884 1.31			05/06/2008	3 12/06/20	009	REDS S.A. (CR)	0.92	-1.08 <b>(E</b>	0.93 07/07/2020	0.93	0.92 0.93 0.92	0.92 220@0.880	495@0.926		1,501	3	1,380.9	52,840.09	0.752	1.47	351010
6,456,530 1.08			04/07/2019	9 02/08/20	010	SPACE HELLAS SA (CR)	4.81	0.21 p	4.8 07/07/2020	4.8	4.46 5.26 4.81	4.768 99@4.52	93@4.80		3,230	69	15,399.9	31,055.91	3.02	5.88	151010
15,627,315 0.300			16/11/1992	2 24/07/20	)19	UNIBIOS (CR)	0.258	3.20 p	0.25 07/07/2020	0.246	0.246 0.264 0.258	0.255 10@0.255	650@0.258		3,375	12	859.3	4,031.85	0.186	0.463	502040
144,321,516 0.300			01/07/2011	1 22/01/20	)20	AVAX S.A. (CR)	0.424	-0.70 Œ	0.427 07/07/2020	0.435	0.42 0.435 0.424	0.424 500@0.424	3505@0.430		16,695	30	7,072.6	61,192.32	0.2225	0.64	501010
22,016,250 0.370			15/07/2009	9 11/05/20	000	ALUMIL (CR)	0.708	-1.12 Œ	0.716 07/07/2020	0.726	0.7 0.726 0.708	0.709 20@0.700	250@0.714		4,989	12	3,537.5	15,587.51	0.431	1.62	55102
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	0 01/07/20	)19	GEN. COMMERCIAL & IND.SA (CR)	0.725	٦	0.725 07/07/2020			1500@0.665	640@0.715	15.67 2019				17,443.50	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.317	-0.31 Œ	0.318 07/07/2020	0.318	0.317 0.318 0.317	0.317 200@0.272	802@0.314		210	3	66.5	8 11,006.24	0.25	0.485	40202
13,673,200 0.880			18/07/2008	3 26/07/20	001	EVROFARMA SA (CR)	0.844	-0.71 <b>Œ</b>	0.85 07/07/2020	0.866	0.844 0.866 0.844	0.844 10@0.844	750@0.888		597	4	504.0	11,540.18	0.61	1.375	45102
27,848,000 0.300	0.0034		20/08/2018	3 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.47		0.47 07/07/2020	0.47	0.47 0.48 0.47	0.4 <b>2</b> 593293@0.470	5000@0.472		861,037	186	404,725.3	13,088.56	0.199	0.53	15102
11,250,000 0.520		0.04	22/07/2019	9 09/11/20	)15	EKTER SA (CR)	0.69	-1.29 <b>Œ</b>	0.699 07/07/2020	0.7	0.68 0.7 0.69	0.69 1400@0.680	260@0.690		8,210	24	5,667.8	7,762.50	0.54	1.33	50101
18,410,839 1.00			07/07/2009	9 10/09/20	)10	ELASTRON (CR)	0.9	-0.66 Œ	0.906 07/07/2020	0.898	0.88 0.926 0.9	0.892 120@0.872	299@0.900		12,501	22	11,156.5	16,569.76	0.6	1.58	55102
375,241,586 0.390		0.03	0.03 01/06/2020	) 14/07/20	)06	ELVALHALCOR (CR)	1.118	-2.44 Œ	1.146 07/07/2020	1.144	1.118 1.146 1.118	1.134 1050@1.12	1705@1.12		78,256	152	88,771.0	419,520.09	0.83	1.836	55102
31,734,530 1.60			09/07/2007				0.34		0.34 07/07/2020			2000@0.240	1000@0.330						0.214		45201
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	) 02/07/20	800	BANK OF GREECE (CR)	12.86	-0.16 Œ	12.88 07/07/2020	12.86	12.76 12.86 12.86	12.841 17@12.76	1218@12.86		1,919	37	24,642.7	255,462.43	11.9	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019				1.28		1.295 07/07/2020	1.295	1.265 1.295 1.28	1.276 71@1.27	915@1.28		2,101	18	2,681.0	34,214.64	1.02	1.85	502050
30,000,000 0.050 (	(0.0217)	(0.03)	28/06/2019				1.33		1.35 07/07/2020	1.32	1.3 1.33 1.33	1.308 1000@1.29	1000@1.31		3,530	17	4,615.8	39,900.00	0.9	1.48	10101
36,300,000 1.12	0.221	0.126	27/06/2019			THESSALONIKA WATER & SEWERAG		-0.45 Œ		4.45	4.4 4.46 4.4	4.423 10@4.39	1420@4.41		8,947	41	39,573.1		3.06	5	651020
27,503,677 0.630	0.12		0.2446 06/05/2020				3.59	-0.28 Œ		3.62	3.54 3.62 3.59	3.595 4@3.55	1180@3.59		3,241	25	11,651.0			5.24	303020
114,320,400 0.100 (			23/03/2020			. ,	0.654		0.641 07/07/2020	0.652	0.639 0.665 0.654	0.651 1100@0.639	908@0.660		52,073	119	33,891.7			1.206	501010
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.38		0.378 07/07/2020		0.374 0.38 0.38	0.375 300@0.370	999@0.376		3,418	7	1,282.9		0.171		101010
8,298,467 0.400			30/08/1993				1.17	•	1.17 07/07/2020			357@0.900	3543@1.15							1.42	101020
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.126		0.126 07/07/2020			700@0.114	1000@0.150					5,178.34	0.125		502050
8,424,900 0.500			12/07/2010				0.49	4.26 p		0.49	0.49 0.49 0.49	0.49 1500@0.470	1000@0.490	2019	2,117	4	1.037.3			0.925	50205
156,961,721 0.300			30/05/2013				0.136		0.137 07/07/2020		0.13520.1372 0.136	0.136 7000@0.135	2000@0.137		230,208	52	31,378.9	4	0.084	0.41	40501
19,804,134 0.300			01/07/2004				1.878		1.662 07/07/2020	1.714	1.68 1.89 1.878	1.807 111@1.84	5493@1.88	2019	64,989	243	117,463.5			2.175	35101
40,219,218 0.260			02/07/2018				0.487		0.494 07/07/2020	0.498	0.476 0.498 0.487	0.485 22@0.476	1136@0.487	2017	2,301	30	1,116.5				50101
11,510,102 0.890			24/06/2005			. ,	0.407	-3.57 0		0.490	0.66 0.675 0.675	0.463 22@0.470	3952@0.670		56	4	37.0			0.92	55101
21,224,340 0.420	0.005		10/09/2018				0.075		0.209 07/07/2020	0.191	0.185 0.203 0.187	0.188 1000@0.186	45686@0.187	2019	60,404	62	11,383.0			0.92	55101
33,065,136 0.380	0.005	0.15	22/08/2019				5.98	3.46 p		5.74	5.72 5.98 5.98	5.809 6000@5.82	2542@5.98	13.17 2019	63.366	75	368,088.7		3.46	6.1	451020
						. ,								13.17 2019							405010
7,595,160 0.600	0.0263	0.0263	10/09/2019	18/08/20	010	Kiriakoulis Shipping SA (CR)	1.145	٦	1.145 07/07/2020	1.085	1.085 1.145 1.145	1.096 729@1.09	806@1.15		11	3	12.0	8,696.46	0.85	2.38	4050

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Daily Official List Section 2: Analytic	Figures	of Share	es Transactions															Year: 141 T We			No: 126 Jly, 2020
Number of Outstanding Securities		idends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	ax Year	Volume	ides T		Company Mkt Value (thou. €		ow Yea hig	
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.316	23.44 p	0.256 07/07/2020	0.2	0.2 0.316 0.316	0.213 1307@0.206	139@0.306			180	4	38.32	1,959.20	0.2	0.775	40204020
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.438	<sup>1.86</sup> p	0.43 07/07/2020	0.45	0.438 0.45 0.438	0.438 500@0.386	1766@0.430			624	2	273.60	4,300.88	0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2020 25/04/2019		MOTODYNAMICS S.A. (CR)	0.89	-1.11 <b>G</b>	0.9 07/07/2020	0.946	0.89 0.946 0.89	0.891 10@0.890	450@0.942			710	4	632.46	26,032.50	0.725	1.79	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.369	1.37 p	0.364 07/07/2020	0.351	0.351 0.372 0.369	0.361 417@0.360	1356@0.369			4,820	12	1,738.25	11,877.39	0.256	0.515	55101020
10,080,000 3.00	0.45	0.57	1.17 06/07/2020 27/08/2001		TPA SA (CR)	21.6	-0.46 <b>G</b>	21.7 07/07/2020	21.7	21.1 21.7 21.6	21.527 7@21.20	300@21.50	13.23	3 2019	4,975	33	107,097.00	217,728.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.284	1.43 p	0.28 07/07/2020	0.284	0.284 0.284 0.284	0.284 140@0.264	2000@0.276			30	1	8.52	1,411.90	0.188	0.5	50203030
25,118,410 0.560			17/08/2000 29/04/2020		PAPOUTSANIS (CR)	1.81	-0.82 🛾	1.825 07/07/2020	1.84	1.76 1.845 1.81	1.821 782@1.78	2235@1.81	41.13	3 2018	6,946	34	12,646.90	45,464.32	0.96	1.91	45201020
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	4.5	-2.17 <b>G</b>	4.6 07/07/2020	4.56	4.5 4.56 4.5	4.537 500@4.24	300@4.52			2,541	23	11,528.94	31,816.80	4.5	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	7	2.85 07/07/2020	2.91	2.78 2.94 2.85	2.831 259@2.78	91@2.85			5,928	62	16,784.24	62,915.65	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	1.88	-1.16 <b>(E</b>	1.902 07/07/2020	1.98	1.86 1.98 1.88	1.892 100@1.85	498@1.88			22,016	107	41,661.09	82,233.93	1.23	2.15	50203015
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.7	4.48 p	0.67 07/07/2020	0.698	0.698 0.7 0.7	0.699 1000@0.634	500@0.680	5.11	2019	2,500	3	1,747.40	15,338.82	0.55	0.975	60101020
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.24	6.67 p	0.225 07/07/2020	0.213	0.213 0.24 0.24	0.223 1@0.224	3647@0.240			1,611	20	359.60	6,825.18	0.093	0.28	45102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.556	-1.89 <b>G</b>	1.586 07/07/2020	1.59	1.546 1.59 1.556	1.562 300@1.55	6@1.56			5,491	40	8,578.87	63,318.85	1.15	2.68	40202010
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL (CR)	1.86	6.29 p	1.75 07/07/2020	1.86	1.86 1.86 1.86	1.86 100@1.65	143@1.86		2019	7	2	13.02	2,834.64	1.2	4.28	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.37	1.65 p	0.364 07/07/2020	0.309	0.309 0.373 0.37	0.329 133@0.322	1394@0.370		2019	3,875	15	1,276.16	3,775.32	0.309	0.79	55101020
8,340,750 1.16					HAIDEMENOS SA (CR)	0.565	7	0.565 07/07/2020			1131@0.494	1154@0.565		2019				4,712.52	0.462	1.09	50205030
Main Market - I	Low L	iquidit	5																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.5		6.5 07/07/2020			100@6.15	43@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	7	0.89 07/07/2020	0.9	0.9 0.9 0.9	0.9 300@0.790	150@0.900			150	1	135.00	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 07/07/2020				2000@0.470		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	7	6.7 07/07/2020	6.7	6.7 6.7 6.7	6.7 200@6.45	50@6.65			9	1	60.30	78,524.16	5.4	8.3	50203030
10,500,000 4.00	0.31	0.36	0.36 02/07/2020 02/08/2016		INTERCONTINENTAL (CR)	6.45	7	6.45 07/07/2020			45@6.30	200@6.50						67,725.00	5.9	8.35	35102000
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.72	7	0.72 07/07/2020				500@0.770		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 07/07/2020			1000@0.840	500@0.945	27.29	2018				129,447.63	0.78	1.14	35102000
401,136 14.50	0.75		05/04/2018 31/12/2019		ANDROMEDA SA (CR)	21	7	21 07/07/2020	19.5	19.5 19.5 19.5	19.5 10@19.60	12@21.00	3.54	2019	2	1	39.00	8,423.86	18.8	27	30202010
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.268	7	0.268 07/07/2020			1000@0.272	368@0.294						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 07/07/2020				999@0.420						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 07/07/2020	0.67	0.67 0.67 0.67	0.67 320@0.610	1049@0.670			351	2	235.17	16,070.96	0.482	1.4	50101035
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	1.11	9.90 p	1.01 07/07/2020	1.11	1.11 1.11 1.11	1.11 100@0.990			2019	1,815	5	2,014.65	5,515.15	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 07/07/2020			1000@1.67	1000@1.85						11,701.25	1.4	2.44	50205010
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012		GEKE (CR)	4.26		4.26 07/07/2020			505@3.98		10.45	5 2019				35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3	٦	3 07/07/2020			500@2.70	514@3.00						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010 04/12/2019		ELVE SA (CR)	4.18		4.18 07/07/2020			530@3.78	420@4.18						13,825.35	2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009		ELINOIL S.A. (CR)	1.54		1.54 07/07/2020			500@1.39	68@1.54						36,695.32	1.35	1.9	60101020
122,156,754 0.440			12/06/2020 28/03/2018		IASO SA (CR)	1.295		1.295 07/07/2020			600@1.29	100@1.35						158,193.00	1.15	1.48	20101010
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.305	-1.51 @	1.325 07/07/2020	1.37	1.29 1.37 1.3	1.313 3@1.33	1419@1.33			2,611	21	3,427.97	113,190.45	1.09	2.35	20101025
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 07/07/2020				5824@0.270						5,178.34	0.27	0.382	50205010
9,742,920 0.400			12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.61	٦	1.61 07/07/2020			800@1.63	500@2.00						15,686.10	1.24	2.14	45102020

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S													Frading Day dnesday, 8	
Number of Outstanding Securities		idends [1] 2018 2	Date of Las 019 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open Price Price Last Avç price min max price pric		Last Ask [7]	P/E after tax Y	′ear V	Trade Volume	s Transactions Value[8]	Company Mki Value (thou. €		Year Secto high 4]
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	16/07/1990	KARELIA (CR)	262	7	262 07/07/2020		21@254.00	11@258.00					723,120.00	228 302	2 451030
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	2		2 07/07/2020		291@1.84	250@1.99	9.82 2	019			13,400.00	1.56 2.58	8 451020
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17		1.17 07/07/2020		210@1.06	490@1.16					21,080.44	0.91 1.55	5 451010
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.5		19.5 07/07/2020			100@20.40					416,598.00	17.5 20.6	6 405010
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.9	7	0.9 07/07/2020			1213@0.990	2	018			5,345.34	0.81 1.3	3 404010
17,120,280 0.940			0.07 12/06/2020	02/08/2019	LOULIS MILLS SA (CR)	2.7	7	2.7 07/07/2020		341@2.70	93@2.78					46,224.76	2.56 3.74	4 451020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 07/07/2020			327@0.178	2	019			2,019.63	0.122 0.224	4 502030
2,160,524 0.670	0.0436		03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.28		0.28 07/07/2020			1000@0.280	2	019			2,019.63	0.175 0.294	4 502030
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019	NAKAS MUSIC	1.71		1.71 07/07/2020	1.56 1.56 1.88 1.88	1.631 300@1.58	1307@1.88			49	3 79	.92 10,841.40	0.93 2.66	6 404010
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018	CRETE PLASTICS SA (CR)	14.45		14.45 07/07/2020		100@13.55	69@14.45					395,629.44	8.55 14.9	9 502030
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015	PRODEA (CR)	7.9		7.9 07/07/2020		19@8.00						2,018,406.82	6.05 8.35	5 351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 1.26		1.26 07/07/2020	1.28 1.28 1.28 1.28	1.28	1000@1.26			1	1 1	.28 5,268.63	1.19 3.3	3 451020
Exchange Trac 853,597	ded Fu	inds (I	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	15.42	-1.41 <b>(E</b>	15.64 07/07/2020	15.42 15.42 15.42 15.42	15.42 70@14.50				1	1 15	.42	11.3 24.5	5 12
Surveillance																		
172,599,567 0.300				19/09/2016 5	161 Forthnet (CR)	0.24	$^{4.35}\mathbf{p}$	0.23 07/07/2020	0.23 0.23 0.24 0.24	0.234 1052@0.226	2499@0.240			9,000	4 2,110	.00 41,423.90	0.186 0.448	8 151020
355,437,751 0.100			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.109	1.87 p	0.107 07/07/2020	0.107 0.107 0.111 0.109	0.107 1000@0.108	6899@0.111			62,121	15 6,667	.39 38,742.71	0.09 0.28	8 502040
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.288		0.288 07/07/2020		1000@0.280	551@0.296					14,711.34	0.208 0.338	8 201030
16,838,928 0.500			21/05/2008	19/06/2020 5	239 PASAL DEVELOPMENT S.A. (CR)	0.675		0.675 07/07/2020		450@0.575	451@0.735					11,366.28	0.4849 1.1713	3 351010
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.0185		0.0185 07/07/2020	0.015 0.015 0.022 0.022	0.017 1700@0.015	9999@0.022			955	4 15	.97 1,208.54	0.0125 0.0345	5 402020
13,191,620 0.620			04/08/2010	09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.064		0.064 07/07/2020			400@0.052					844.26	0.05 0.0795	5 402020
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.4	7	0.4 07/07/2020		500@0.320						5,200.00	0.27 0.5	5 501010
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.041		0.041 07/07/2020		15000@0.037	2777@0.044					7,919.74	0.03 0.072	
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.072		0.072 07/07/2020								7,919.74	0.058 0.072	2 405010
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.1		0.1 07/07/2020								7,919.74	0.08 0.1	1 405010
4,737,503 0.320					115 VARANGIS AVEPE S.A. (CR)	0.128		0.128 07/07/2020								606.40	0.103 0.16	6 402020
6,330,002 0.300					162 VARVARESSOS (CR)	0.398		0.398 07/07/2020			414@0.474	2	019			2,519.34	0.282 0.525	5 551010
17,579,754 4.16					BIOTER SA (CR)	0.0885		0.0885 07/07/2020			358@0.071					1,555.81		
15,878,748 0.480					095 DOMIKI KRITIS SA (CR)	0.29		0.29 07/07/2020	0.29 0.29 0.29 0.29	0.29 500@0.262	10000@0.280			6	2 1	.74 4,604.84		
51,754,364 0.300					197 SELECTED TEXT. IND. ASSOC (CR)	0.194		0.194 07/07/2020		3800@0.156	5000@0.200					10,040.35		
11,125,110 0.300					178 EUROCONSULTANTS S.A. (CR)	0.2		0.2 07/07/2020		2000@0.182	20000@0.200					2,225.02		
7,125,216 0.650					955 KRE.KA SA (CR)	0.153		0.153 07/07/2020			500@0.179	2	019			1,090.16		
7,734,375 1.00					112 LIVANIS SA (CR)	0.0505		0.0505 07/07/2020			2000@0.061						0.0505 0.116	
15,842,391 1.51					141 BITROS HOLDING SA (CR)	0.0303		0.164 07/07/2020	0.132 0.132 0.132 0.132	0.132 500@0.132	800@0.196				3 303		0.092 0.204	
119,596,817 0.040					141 BITROS HOLDING SA (CR)	0.132	-19.51 02	0.164 07/07/2020	0.132 0.132 0.132 0.132	500@0.480	400@0.720				3 303	71,758.09	0.092 0.202	
24,319,250 0.300									0.153 0.145 0.16 0.16	0.15110349@0.160	400@0.720 2900@0.180				 11 813		0.4 0.6	
					165 PROODEFTIKH SA (CR)	0.16	-	0.153 07/07/2020 0.35 07/07/2020	0.105 0.145 0.16 0.16									
10,186,667 1.35					387 SIDMA SA (CR)	0.35				910@0.318	5033@0.360						0.192 0.57	
766,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	2.58	19.44  p	2.16 07/07/2020	2.58 2.58 2.58 2.58	2.58 1000@1.73	300@2.58	16.30 2	019	125	4 322	.50 2,287.43	1.44 2.58	8 551010

Section 2, 4/5

Daily Official Lis Section 2: Analy		ures of Sha	ares Tra	ansactions																	Year: 14 <sup>-</sup> W		0 )	No: 126 uly, 2020
Number of Outstanding Securities		Dividends [ )17 2018		Date of Last Coupon Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price		t Bid [7]	Last Ask [7]	P/E after tax	<sub>k</sub> Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		r low Yea hig	ar Sector[ gh 4]
245,000 1.0	00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	1.27	-19.62 Œ	1.58 07/07/2020	1.87	1.27	1.87	1.27	1.557		150@1.59	8.02	2019	7,732	19	12,037.	34 2,287.4	3 0.9	1.87	55101020
Suspension	Stati	JS																						
20,255,805 0.30				22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017													1,174.8	4 0.058	0.058	20101010
5,867,311 0.30	00			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11		0.11 30/06/2020													645.4	0 0.096	0.244	50205010
21,820,410 0.80	00			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018													9,775.5	4 0.448	0.448	20101010
66,948,210 0.30	00			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018													321,351.4	1 4.8	4.8	40401030
12,417,000 0.31	10	0.0205		27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020													7,077.6	9 0.475	1.51	10101015
33,301,715 0.32	20			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035		0.035 25/06/2020													1,165.5	6 0.0245	0.06	50101010
14,870,100 0.30	00			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017													208.1	8 0.014	0.014	10102030
33,930,000 0.30	00			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012													10,314.7	2 0.304	0.304	35101010
77,126,446 0.34	40			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019													964.0	8 0.0125	0.0125	40202020
6,000,000 0.60	00			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018													48.0	0 0.008	0.008	30302015
3,961,300 1.2	28			29/06/2004 03/08/2000	5242 DUROS SA (CR)	0.17	7	0.17 29/06/2020													673.4	2 0.125	0.27	40204020
7,085,888 1.5	59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019													18,423.3	1 2.6	2.6	35101010
25,179,640 0.60	00			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	٦	0.026 01/10/2018													742.4	5 0.026	0.026	45101015
1,540,000 0.60	00			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057	٦	0.057 01/10/2018													742.4	5 0.057	0.057	45101015
14,679,792 1.6	58			28/06/2017 04/09/2000	5237 KARATZIS SA (CR)	10	٦	10 11/06/2020													146,797.9	2 7.95	10.2	50203030
24,619,524 0.50	00			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012													2,166.5	2 0.088	0.088	35101010
31,543,600 0.42	20			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085	٦	1.085 30/04/2019													34,224.8	1 1.085	1.085	45102020
23,935,280 0.30	00			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017													2,561.0	7 0.107	0.107	40301030
255,459,600 0.30	00			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07	7	0.07 31/08/2015													17,882.1	7 0.07	0.07	40501015
23,463,874 0.80	00			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012													2,932.9	8 0.125	0.125	50206030
294,016,812 0.30	00			08/07/2008 21/03/2016	5235 NIREFS SA (CR)	0.23	7	0.23 11/06/2020													67,623.8	7 0.23	0.24	45102010
17,175,776 0.37	70			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 01/07/2020					327	7789@1.15							19,752.1	4 1.15	1.16	45102010
18,750,000 0.30	00			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017													1,668.7	5 0.089	0.089	40301030
245,497,664 0.31	10			01/07/2008 30/07/2012	5236 SELONDA AQUACULTURE SA (CR)	0.1	٦	0.1 11/06/2020													24,549.7	7 0.1	0.101	45102010
100,793,572 0.30	00			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016													6,047.6	1 0.06	0.06	40301035
4,034,950 0.68	80			01/07/2005 30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (CR	.) 0.14	٦	0.14 27/04/2018													564.8	9 0.14	0.14	45102020

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 09/04/2015.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115		Transfer to the Surveillance Category as of 15/04/2016.
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.
5105	-	
	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 01/10/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	•	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206	•	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232		Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5235	-	Suspension of trading as of 12/06/2020.
Hellenic	Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Code		Note text
5236	-	Suspension of trading as of 12/06/2020.
5237	-	Suspension of trading as of 12/06/2020.
5239	-	Transfer to the Surveillance Category as from 5/4/2013. The 14,967,936 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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 List Section 3: Figures of Securities Transactions	Year: 141 Trading D Wednesday, 8	-			
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	12.04	602,000.00	11:03:45	20

OTE (CR)	50,000	12.04	602,000.00	11:03:45	20
OPAP (CR)	84,823	8.46	717,602.58	11:32:03	20
OTE (CR)	50,000	12.09	604,250.00	11:45:31	20
OTE (CR)	145,652	12.17	1,771,856.58	14:56:52	20
OTE (CR)	100,000	12.18	1,218,000.00	17:05:08	20
OTE (CR)	40,000	12.18	487,200.00	17:11:23	20
OTE (CR)	57,134	12.16	694,463.77	17:12:03	20
TERNA ENERGY (CR)	41,652	9.97	415,270.44	17:17:24	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 ListYear: 14Section 3: Figures of Securities TransactionsV												
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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	Year: 141 Trading I Wednesday,	Day No: 126 8 July, 2020			
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Wednesday	Day No: 126 , 8 July, 2020
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	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								Year: 141	Trading	Day No: 126					
Section 3: Figures of Securities Transactions	ion 3: Figures of Securities Transactions														
Exchange Traded Funds (ETFs) Characteristics															
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividenc per Unit						
ALPHA ETF FTSE Athex Large Cap	08/07/2020	5,000	853,597			853,597	13,248,720.00	15.5211	0.81	01/07/2020					

# ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit Corporate Bonds	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		16		1 FORTHNET S.A. (Convertible)						10.0000 B	04/05/2020	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradin Unit	<sup>g</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler 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)	15.5833	7.9650	85.0000	85.6700	85.0583	85.4710 06/07/202	0 23,000	19,921.82	83.3000	В	)8/07/202C	60.0000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0006	2.5460	102.0000	102.9000	102.4000	102.0000 03/07/202	0 48,000	49,241.69	102.2000	В	)8/07/2020	93.8736	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	2.7140	99.1000	99.1200	99.1053	99.0220 07/07/202	0 19,000	18,938.41	99.1001	В	)8/07/2020	84.4000	102.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	5.5790	89.7000	90.9000	90.2000	92.0040 07/07/202	0 42,000	38,364.14	89.7000	В	)8/07/2020	54.7313	107.300
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)	1.9250	7.4110				92.0830 07/07/202	0		91.0000	В	)8/07/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	5.0000	2.7450	100.0200	100.2000	100.2000	100.2390 07/07/202	0 33,000	33,225.60	100.1100	В	)8/07/2020	89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	10.4236	2.8840	103.1110	103.6000	103.3978	103.3000 07/07/202	0 103,000	107,573.33	103.4500	В	)8/07/2020	91.0000	107.200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	0.5347	2.8500	99.2500	99.8000	99.4021	99.2000 07/07/202	0 232,000	230,737.02	99.1000	В	)8/07/2020	97.1600	100.000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons ( Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

# **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradir Unit	<sup>g</sup> Government Bonds	Price min	Price max	Closing price	s closing e/date	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note
13/09/2019														·					11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				
13/03/2020																			12/03/2021	0.24	600,000	1,000.00	1,000.00				
12/06/2020																			11/06/2021	0.25	1,600,000	1,000.00	997.49				

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry M	ethod												Year:	141 Tradi Wednes	ing Day N day, 8 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days	Last O Price	utcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Curren	cy and Euro	D															
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	Ponde	Notos
Government	BOHUS	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. ( $\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
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
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
FLANTIC SECURITIES LIMITED			а						
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΙΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED	11 0070000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	0.04		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		_			_			_
YCLOS SECURITIES S.A.	210227 (222		а			а			а
	2103364300								
EUTSCHE BANK S.A.	. 44 00 75 4 5 4000	00441122241427		а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437				~			
	2102477700		а			а			а
	2103677700				-	~	0		-
UROBANK EQUITIES INVESTMENT FIRM S.A ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		а		а	а	а		а
	2103/20000							2	
UROBANK S.A. ΣΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000							а	
	210333/000		•			•			•
JROCORP INVESTMENT SERVICES S.A. Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
	2107203000		а						
JROTRUST INVESTMENT FIRM SA 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		a						
JROXX SECURITIES S.A.	2103303100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401				-			-
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	10,-0077400	10,-0077401	а						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
ΟΒΑΕ CAPITAL SECURITIES & FINANCIAL SERVICES LTD , Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а
LLENIC AMERICAN SECURITIES S.A. , ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	a			
ELLENIC BANK (INVESTMENTS) LTD	2103311100			а					
VE.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

1ember Name				Stock Market		Derivati	ves Market	ATHE>	(Clear Member
lddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2100210710		а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	a		a	-		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-		-	_	_		
ATIONAL SECURITIES S.A.	0107700000		а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504			-					
	+137270304		-			а			а
OLIDUS SECURITIES S.A 4. ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2104000400		а			a			a
	2106900600		-			2			
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	000570510100		а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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 Main Market
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/22016
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) HELLENIC AMERICAN SECURITIES S.A.	Main Market 28/12/2017
AUTOHELLAS SA (CR)	Zor 12/2017 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. PIRAEUS SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A. CENERGY HOLDINGS (CB)	04/05/2015 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. PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK 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 NATIONAL SECURITIES S.A.	06/11/2017 02/01/1900
PIRAEUS SECURITIES S.A.	28/09/2009
- Males Sevennes 5.7k	2010 // 2007

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
	02/02/2009 Main Market
IOTOR OIL (CR)	
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
	04/05/2015
PIRAEUS SECURITIES S. A.	Main Market
PIRAEUS SECURITIES S. A. YTTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
YTILINEOS (CR)	15/04/2019 20/09/2017
IYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	
IYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017

#### List of Stocks under Market Making operations

MumberGin MarketMARKA MARC (MISTING TASIS)(MARKA)MARKA (MISTING TASIS)(MARKA)MA	Securities	Stock Category
AllockStateStateRELEASE ACCOUNTES SA20000PELLEA AREDA SCUNTES SA20000PELLEA AREDA SCUNTES SA20000PELLEA AREDA SCUNTES SA20000PELLEA SCUNTES SA20000PELLEA SCUNTES SA20000PELLEASE ACCOUNTES S	Market Maker	Start Market Making
LURDAY ACCOUNTION STANDER INPORTSARESALURDAY ACCOUNTION STANDER INPORT20001LURDAY ACCOUNTION STANDER INPORT20001ACTION STANDER INFORMATION STANDER INPORT20002ACTION STANDER INFORMATION STANDER INPORT20002ACTION STANDER INFORMATION STAN	ATIONAL BANK (CR)	Main Market
Interfact Access of ControlSolidiesInterfact Access of ControlSolidies </td <td>ALPHA FINANCE INVESTMENT SERVICES S.A.</td> <td>09/01/2006</td>	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
IndependenceMathemIndependenceGalactionMathematical Scalabilities S.A.GalactionMathematical Scalabilities S.A.Galaction <t< td=""><td>EUROBANK EQUITIES INVESTMENT FIRM S.A</td><td>22/10/2006</td></t<>	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
Additional section of a sect	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MIRCLEWINGS A.MICHPROUPSMark Ander Mark Instructions Subcess A.Michael Ander Mark Instructions Subcess A.Michael Ander Mark Instructions Subcess A.Prove Ander Ander Mark Instructions Subcess A.Michael Ander Mark Instructions Subcess A.Michael Ander Mark Instructions Subcess A.Prove Subcess	LEON DEPOLAS SECURITIES S.A.	20/05/2015
Heats classified SAMore is defined and is static structure st	MERIT SECURITIES S.A	03/09/2012
Pick®Material Section (Sample Sample Sam		
Aline Marcine Missine Ji Sharine Sa.OmenaInclusion Karlow Science Sa.20078Inclusion Karlow Science Sa.20078Minore Science Sa.20078Minore Science Sa.20078Minore Mission		
Instruction (SUNESSING)200000Instruction (SUNESSA)200000Instruction (SUNESSA)		
Interface20000MIRED20000MIRED20000Selection20000Selection20000MIRED20000<		
International sequences300007PRODUCTIONAL SCIENTISSA200007INTERNATIONAL SCIENTISSA2000		
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PIROY AGRICULTURE SA (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     02/09/2019       ENRAGY (CR)     Main Market       PIRAEUS SECURITIES S.A.     09/12/2019       IRACE PLASTICS SA (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     26/03/2018       EUROBANK EQUITIES INVESTMENT FIRM S.A     26/03/2018       TAN CEMENT (CB)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     0/11/2019       OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     0/11/2019       EUROBANK EQUITIES INVESTMENT FIRM S.A     0/11/2019       OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     0/03/2014		
Rikk E ker Reg Y (CR)     Main Market       PIRAE US SECURITIES S. A.     09/12/2019       IRAC E PLASTICS SA (CR)     Main Market       A LPHA FINANCE INVESTMENT SERVICES S.A.     26/03/2018       E UROBANK E QUITIES INVESTMENT FIRM S.A     26/03/2018       FUROBANK E QUITIES INVESTMENT FIRM S.A     0/11/2019       CHALCO SANV (CB)     Main Market       A LPHA FINANCE INVESTMENT SERVICES S.A.     0/11/2019       CHALCO SANV (CB)     Main Market       A LPHA FINANCE INVESTMENT SERVICES S.A.     0/11/2019       E UROBANK E QUITIES INVESTMENT FIRM S.A     0/11/2019       OHALCO SANV (CB)     Main Market       A LPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       E UROBANK E QUITIES INVESTMENT FIRM S.A     0/03/2014		
PIRAEUS SECURITIES S.A.     09/12/2019       IRACE PLASTICS SA (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     26/03/2018       EUROBANK EQUITIES INVESTMENT FIRM S.A     26/03/2018       FAN CEMENT (CB)     Main Market       OHALCO SANV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     06/11/2019       EUROBANK EQUITIES INVESTMENT FIRM S.A     06/11/2019       OHALCO SANV (CB)     Main Market       EUROBANK EQUITIES INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RACE PLASTICS SA (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     26/03/2018       EUROBANK EQUITIES INVESTMENT FIRM S.A     26/03/2018       TAN CEMENT (CB)     Main Market       OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	ERNA ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM S.A       26/03/2018         TAN CEMENT (CB)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       06/11/2019         OHALCO SA/NV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM S.A       04/03/2014	PIRAEUS SECURITIES S. A.	09/12/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A     26/03/2018       TAN CEMENT (CB)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     06/11/2019       OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	IRACE PLASTICS SA (CR)	Main Market
TAN CEMENT (CB)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM S.A     06/11/2019       OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A     06/11/2019       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
OHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM S.A     04/03/2014	TAN CEMENT (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM S.A       04/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A 04/03/2014	OHALCO SA/NV (CB)	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
MERIT SECURITIES S.A 17/03/2014	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
	MERIT SECURITIES S.A	17/03/2014

#### Daily Official List Section 7: Index Futures

# Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	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)
1,570.08 1,547.12 1,549.77 -0.60%	July 2020	1,552.00	1,565.50	1,541.00	1,546.00	1,546.00				1,660.00		130	657	5,615
	August 2020	1,557.75	1,560.00	1,540.50	1,542.00	1,542.00				1,628.00		18	72	378
	September 2020					1,565.50								
	December 2020					1,573.25								
	March 2021					1,581.25								
	June 2021					1,589.00								

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

# Daily Official List Section 7: Stock Futures

# Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

ι	Underlyir	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IF	PTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.37	2.28	2.3	-1.71%	September 2020	2.23	2.24	2.21	2.23	2.23				2.47		7	25	3,555
				December 2020					2.36								
				March 2021					2.37								
				June 2021					2.38								
ALPHA B	ANK (CR	R)															(Contract Size: 100 Securities, Physical Delivery
0.6736	0.631	0.644	-3.74%	September 2020	0.674	0.674	0.634	0.643	0.643				0.742		350	7,178	82,681
				December 2020					0.675								
				March 2021					0.678								
				June 2021					0.682								
ATTICA B	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery
0.2085	0.2005	0.2015	-1.71%	September 2020					0.206								
				December 2020					0.207								
				March 2021					0.208								
				June 2021					0.209								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
23.03	22.24	22.75	3.08%	September 2020	22.48	22.90	22.48	22.60	22.60				35.15		13	36	- 133
				December 2020					22.27								
				March 2021					22.38								
				June 2021					22.49								
CENERG	y Holdii	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
0.9	0.881	0.89	0.00%	September 2020					0.894				0.998				2,091
				December 2020					0.898								
				March 2021					0.903								··· ·
				June 2021					0.907								
ELLAKTO	DR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.094	1.032	1.08	2.08%	September 2020	1.07	1.09	1.04	1.08	1.08				1.23		65	525	10,402
				December 2020					1.07								
				March 2021					1.07								
				June 2021					1.08								
EUROBA	NK HOLE	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.4157	0.4029	0.403	-1.71%	September 2020	0.410	0.415	0.402	0.402	0.402				0.448		145	3,965	49,775
	.4157 0.4029			December 2020					0.414								
				March 2021					0.416								
				June 2021					0.418								

#### 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

#### Daily Official List Section 7: Stock Futures

# Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

ι	Jnderlyin	ng Asset	t								Derivati	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.12	6.82	6.89	-1.29%	September 2020	6.89	6.89	6.82	6.82	6.82				7.23		4	16	75
				December 2020					7.04								
				March 2021					7.08								
				June 2021					7.11								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
4.1	3.93	3.93	-4.38%	September 2020	3.97	3.97	3.97	3.97	3.97				4.29		1	1	84
				December 2020					4.15								
				March 2021					4.17								
				June 2021					4.19								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.38	6.2	6.2	-1.27%	September 2020	6.29	6.38	6.23	6.24	6.24				6.92		57	238	3,129
				December 2020					6.34								
				March 2021					6.37								
				June 2021					6.40								···
HELLENIC	C EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.21	3.13	3.15	-0.63%	September 2020	3.23	3.23	3.17	3.18	3.18				3.70		12	55	1,144
				December 2020					3.20								
				March 2021					3.21								
				June 2021					3.23								··· ·
HELLENIC	C PETRO	) LEUM	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.98	5.87	5.95	0.34%	September 2020	5.89	5.90	5.89	5.90	5.90				6.24		6	31	1,339
				December 2020					5.98								
				March 2021					6.01								
				June 2021					6.04								
INTRACO	M HOLDI	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.519	0.49	0.508	2.11%	September 2020					0.500				0.546				826
				December 2020					0.502								
				March 2021					0.505								
				June 2021					0.507								···
INTRALO	T (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.1372	0.1352	0.136	-0.73%	September 2020	0.136	0.136	0.136	0.136	0.136				0.149		3	50	1,205
				December 2020					0.138								
				March 2021					0.139								
				June 2021					0.140								

#### 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

#### Daily Official List Section 7: Stock Futures

June 2021

#### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

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Jection 7. 3100		5															Wednesday, 0 Suly, 2020
Underlying Asset			Delivery Month							Derivati	ives Market	Life birth	1.16-1				
Price max Price min Closing price change		Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Fixing price*	Life high	Life high Life low		Trades Volume		Open Interest		
JUMBO SA (C	R)																(Contract Size: 100 Securities, Physical Deliver
17.2 16.4	.42 1	6.6 -2.70%	September 2020	17.08	17.22	16.33	16.60	16.60				17.22		75	118		380
			December 2020					17.22									
			March 2021					17.30									
			June 2021					17.39									
LAMDA DEVE	LOPME	NT SA (CR)															(Contract Size: 100 Securities, Physical Delivery
6.21 6	5 6	.04 1.17%	September 2020	6.09	6.20	6.05	6.05	6.05				6.60		51	182		1,968
			December 2020					6.02									
			March 2021					6.05									
			June 2021					6.08									
MARFIN INVE	STMENT	GROUP (CR	)														(Contract Size: 100 Securities, Physical Deliver
0.061 0.05	059 0.	0594 -2.14%	September 2020	0.060	0.061	0.059	0.059	0.059				0.084		12	349		40,606
			December 2020					0.061									
			March 2021					0.062									
			June 2021					0.062									
Motor oil (0	CR)																(Contract Size: 100 Securities, Physical Delivery
12.79 12.4	.43 1	2.74 0.55%	September 2020	12.67	12.79	12.49	12.79	12.79				15.38		8	17		292
			December 2020					12.79									
			March 2021					12.85				13.27					2
			June 2021					12.91									
MYTILINEOS (	(CR)																(Contract Size: 100 Securities, Physical Delivery
7.4 7.20	265 7	.38 1.10%	September 2020	7.34	7.39	7.27	7.39	7.39				7.95		21	55		4,886
			December 2020					7.37									
			March 2021					7.40									
			June 2021					7.44									
NATIONAL BA	ANK (CR	)															(Contract Size: 100 Securities, Physical Delivery
1.31 1.2	25 1	256 -2.64%	September 2020	1.29	1.31	1.25	1.25	1.25				1.51		284	4,394		26,153
			December 2020					1.30									
			March 2021					1.31									

OPAP (CR) 8.49

#### (Contract Size: 100 Securities, Physical Delivery)

#### 8.16 1,249 8.49 September 2020 8.22 8.20 41 8.36 0.30% 8.23 8.20 9.21 9 December 2020 --------8.54 ---------------March 2021 8.58 -------June 2021 8.63 --------------------------------

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#### 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

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Section 7: Stock Futures

# Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

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

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

Derivatives notes

Underlying Asset											Derivati	ives Market					
Price max	Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price Last Bid I						Last Ask Fixing price*	Life high	Life low Trades		Volume	Open Interest		
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
12.24	12.01	12.16	0.91%	September 2020	11.55	11.76	11.53	11.69	11.69				12.29		32	127	1,952
				December 2020					12.16								
				March 2021					12.22								
				June 2021					12.28								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.2	16.82	16.9	0.00%	September 2020	16.68	16.68	16.50	16.50	16.50				17.65		3	8	385
				December 2020					17.05								
				March 2021					17.14								
				June 2021					17.22								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.496	1.4	1.403	-5.33%	September 2020	1.48	1.49	1.40	1.40	1.40				1.75		291	3,684	13,700
				December 2020					1.50								
				March 2021					1.50								
				June 2021					1.51								····
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
3.602	3.566	3.596	0.56%	September 2020	3.58	3.61	3.58	3.60	3.60				3.78		53	587	10,369
				December 2020					3.61				3.68				
				March 2021					3.63								
				June 2021					3.64								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
10.02	9.92	9.97	-0.20%	September 2020	9.99	9.99	9.96	9.99	9.99				10.02		7	49	2,782
				December 2020					10.08								
				March 2021					10.13								
				June 2021					10.18								
TITAN C	EMENT (	CB)															(Contract Size: 100 Securities, Physical Delivery)
10.66 10.3	10.34	10.4	-1.52%	September 2020	10.65	10.74	10.38	10.38	10.38				12.30		39	114	2,197
				December 2020					10.66								
				March 2021					10.71								
				June 2021					10.76								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.385	2.32	2.34	-1.27%	September 2020	2.35	2.35	2.32	2.32	2.32				2.55		4	18	2,110
2.303	2.32	2.34	1.2770	December 2020	2.35	2.55	2.32	2.32	2.32				2.33		4		
				March 2021					2.40								
				June 2021					2.42								

#### Section 7, 4/4

Section 7: Index Options

#### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

FTSE/Ath	nex La	rge Ca	ар				C	Call Optior	าร															Put O	ptions	(Trade	e Unit: 1 Inde	k Point x	2€ - Excercise	e Style: European, Casl	n Settlement)
				July	2020						August	2020			Other Months				July	2020				, at o	puono	Augus	t 2020			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interes	t Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,050	-			-	-			-	-	-	-		-			-	-	-	-	-	-		-	-		-	-	-	-		1,050
1,075	-			-	-	-	-		-	-	-		-	-		-	-	-		-		-	-	-		-	-	-	-		1,075
1,100																											-				1,100
1,125	-			-	-	-	-		-	-	-		-	-		-	-	-		-		-	-	-		-	-	-	-		1,125
1,150				•		•			•		•	•	•								•			•				•			1,150
1,175	-		-	-									-			-	-	-	-	-			-	-	-	-	-		-		1,175
1,200			•	•		•			•		•	•	•								•			•	•			•			1,200
1,225	-			-	-							-	-			-	-	-		-			-	-		-	-	-	-		1,225
1,250																				•									•		1,250
1,275	0.00	0.00	0.00	-	278.00	-					-		-	-		0.00	0.00	0.00	-	0.01				-	-	-		-			1,275
1,300	0.00	0.00	0.00	-	253.00	•		0.00	0.00	0.00		251.00				0.00	0.00	0.00		0.02			0.00	0.00	0.00		4.50		•		1,300
1,325	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	228.00	-	-		0.00	0.00	0.00	-	0.07		-	0.00	0.00	0.00	-	6.50	-			1,325
1,350	0.00	0.00	0.00	-	203.00			0.00	0.00	0.00		206.00				0.00	0.00	0.00		0.20			0.00	0.00	0.00		9.30				1,350
1,375	0.00	0.00	0.00	-	178.00	-		0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00		0.51			0.00	0.00	0.00	-	13.00	-			1,375
1,400	0.00	0.00	0.00		154.00		40	0.00	0.00	0.00		164.00				0.00	0.00	0.00		1.20		20	0.00	0.00	0.00		17.50		20		1,400
1,425	0.00	0.00	0.00	-	130.00		40	0.00	0.00	0.00		145.00	-			0.00	0.00	0.00	-	2.50		60	0.00	0.00	0.00		23.25		-		1,425
1,450	0.00	0.00	0.00		108.00			0.00	0.00	0.00		127.00				0.00	0.00	0.00		4.90		121	0.00	0.00	0.00		30.25				1,450
1,475	0.00	0.00	0.00		86.50		1	0.00	0.00	0.00		110.00	-	-		0.00	0.00	0.00		8.80			0.00	0.00	0.00	-	38.50	-	-		1,475
1,500	0.00	0.00	0.00		67.50		20	0.00	0.00	0.00		95.00				15.00	0.00	15.00	15.00	15.00	2	209	0.00	0.00	0.00		48.25		1		1,500
1,525	0.00	0.00	0.00	-	51.00		70	0.00	0.00	0.00		81.00				0.00	0.00	0.00	-	23.00		41	58.00	58.00	58.00	58.00	58.00	1	40		1,525
1,550	0.00	0.00	0.00		37.00		24	0.00	0.00	0.00		68.50		21		0.00	0.00	0.00		34.00		61	0.00	0.00	0.00		72.00				1,550
1,575	22.75	22.75	20.00	20.00	20.00	21	102	56.00	56.00	56.00	56.00	56.00	1	41		41.00	22.75	41.00	43.00	43.00	15	150	0.00	0.00	0.00	-	85.50	-	39		1,575
1,600	12.50	16.75	8.50	8.50	8.50	6	60	0.00	0.00	0.00		47.75				57.00	16.75	57.00	57.00	57.00	10	40	0.00	0.00	0.00		101.00		60		1,600
1,625	0.00	0.00	0.00	-	11.25		126	0.00	0.00	0.00		39.50	-	21		0.00	0.00	0.00		83.00		20	0.00	0.00	0.00		118.00	-	20		1,625
1,650	0.00	0.00	0.00		6.90		23	0.00	0.00	0.00		32.25		21		0.00	0.00	0.00		104.00		61	0.00	0.00	0.00		135.00				1,650
1,675	0.00	0.00	0.00	-	4.10		120	0.00	0.00	0.00		26.25	-	1		0.00	0.00	0.00	-	126.00		60	0.00	0.00	0.00	-	154.00	-	-		1,675
1,700	0.00	0.00	0.00		2.30			0.00	0.00	0.00		21.00				0.00	0.00	0.00		149.00			0.00	0.00	0.00		174.00				1,700
1,725	0.00	0.00	0.00	-	1.20			0.00	0.00	0.00	-	16.75	-			0.00	0.00	0.00	-	173.00			0.00	0.00	0.00	-	195.00	-	-		1,725
1,750	0.00	0.00	0.00		0.65		1	0.00	0.00	0.00		13.25				0.00	0.00	0.00		198.00			0.00	0.00	0.00		216.00				1,750
1,775	0.00	0.00	0.00	-	0.32			0.00	0.00	0.00	-	10.50	-			0.00	0.00	0.00		222.00			0.00	0.00	0.00		238.00	-	-		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
1,720																															1,723

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

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

							C	all Optic	ons															Put O	otions						
				Jul	y 2020						August	2020			Other Months					2020						August	2020			Other Months	
Excerise Price	Open price	Price ma	ax Price mi	n Last prio	ce Closing pri	ice Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest	Excerise Price
1,950	-		-	-				-		-		-		-	·	-		-		-			-	-	-	-		-	-		1,950
1,975											•	•										-			•			•			1,975
2,000	-						-	-					-	-		-			-	-				-	-			-	-		2,000
2,050												•		•								•					•		•		2,050
2,100	-	-					-						-	-		-				-				-	-				-		2,100
2,150												•		•								•					•		•		2,150
2,200	-			-	-		-	-		-		-	-	-		-					-	-		-	-						2,200
2,250																															2,250
2,300	-			-	-		-	-		-			-	-		-			-					-	-						2,300
2,350																				-											2,350
2,400	-			-	-		-	-		-			-	-		-			-					-	-						2,400
2,450																				-											2,450
2,500	-									-			-	-							-	-			-				-		2,500
2,550																															2,550
2,600	-			-						-			-	-						-				-	-				-		2,600
	Totals:					27	627						1	105	0 0						27	843	_					1	180	0 0	-
	Number	of Trades	:				5							1	0							4							1	0	

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

							(	Call Optic	ons														Р	ut Opti							
				July 2020							August 2020				r Months				July 2020							August 2020			Othe	er Months	
erise e	Open price	Price ma	ax Price min	Last price Closin	ng price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price n	min Last price Closing pri	ce Volur	Open Inte		ice Pric	e max P	rice min La	st price Closing	price Volu	Open Inter ne	volume	Open Interest	t Exce Pri
250	0.000	0.000	0.000	0.	.419		-	0.000	0.000	0.000	0.420	-	-			0.000	0.000	0.00	0.001	-	-	0.	000 0.0	000	0.000	0.0	)1 -	-			0
00	0.000	0.000	0.000	0.	.369	-	-	0.000	0.000	0.000	0.370	-	-			0.000	0.000	0.00	0 0.001	-		0.	000 0.0	000	0.000	0.0	)1 -	-			(
50	0.000	0.000	0.000	0.	.319	-	-	0.000	0.000	0.000	0.320					0.000	0.000	0.00	0 0.001	-		0.	000 0.0	000	0.000	0.0	)1 -	-			
00	0.000	0.000	0.000	0.	.269	-	-	0.000	0.000	0.000	0.271	-	-			0.000	0.000	0.00	0 0.001	-		0.	.0 000	000	0.000	0.0	)1 -	-			
50	0.000	0.000	0.000	0.	.220	-	-	0.000	0.000	0.000	0.223					0.000	0.000	0.00	0 0.001	-		0.	000 0.0	000	0.000	0.0	)3 -	-			
00	0.000	0.000	0.000	0.	.172	-	-	0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.00	0 0.002	-		0.	000 0.0	000	0.000	0.0	- 80	-			
50	0.000	0.000	0.000	0.	.127	-	-	0.000	0.000	0.000	0.138		•			0.000	0.000	0.00	0.008	-	-	0.	000 0.0	000	0.000	0.0	17 -	-			
00	0.000	0.000	0.000	0.	.089	•	-	0.000	0.000	0.000	0.103	•	-			0.000	0.000	0.00	0.019	-	-	0.	000 0.0	000	0.000	0.0	- 33	-			
50	0.000	0.000	0.000	0.	.059	•		0.000	0.000	0.000	0.075		•			0.000	0.000	0.00	0.039			0.	000 0.0	000	D.000	0.0	55 -				
00	0.000	0.000	0.000	0.	.036		-	0.000	0.000	0.000	0.053		-			0.000	0.000	0.00	0.067	-	-	0.	.0 000	000	D.000	0.0	- 33				
50	0.000	0.000	0.000	0.	.021	·	•	0.000	0.000	0.000	0.037	•	•			0.000	0.000	0.00	0 0.102		-	0.	.0 000	000	D.000	0.1	16 -				
00	0.000	0.000	0.000	0.	.012	-	-	0.000	0.000	0.000	0.025		-			0.000	0.000	0.00	0 0.142	-		0.	000 0.0	000	D.000	0.1	54 -				
0	0.000	0.000	0.000	0.	.006	•		0.000	0.000	0.000	0.016	•				0.000	0.000	0.00	0 0.187		•	0.	000 0.0	000	0.000	0.1	96 -	-			
0	0.000	0.000	0.000	0.	.003		-	0.000	0.000	0.000	0.011					0.000	0.000	0.00	0 0.234	-	-	0.	000 0.0	000	0.000	0.2	40 -	-			
0	0.000	0.000	0.000	0.	.002		-	0.000	0.000	0.000	0.007					0.000	0.000	0.00	0 0.282			0.	.0 000	000	0.000	0.2	36 -	-			
0							-						-							-	-						-				
0						•	-																					-			
)							-						-								-										
C							•						•																		
)							-						-								-										
C							•						•																		
0							-						-							-											
0																					-										
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00							-						-														-	-			
0																												-			
0							-						-							-							-	-			
00																												-			
00							-						-							-							-	-			
	Totals:					0	0					0	0	0	0					0	0						0	0	0	0	-
	Number						0						0		0						0.00							0		0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

							ť	all Optio	IIS .													Put Op	lions						
				July 2020							August 2020			Other Months				July 2020						August 2020			Other M		
se	Open price	Price max	Price min	Last price Clos	ing price V	olume <sup>0</sup>	pen Interest	Open price	Price max 1	rice min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	t Volume O	pen Interest	Excer Pric
00												-	-						-	-					-	-			0.0
50	0.000	0.000	0.000	(	.640	•	•	0.000	0.000	0.000	0.642	-	•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	-			0.
00	0.000	0.000	0.000	(	.590		•	0.000	0.000	0.000	0.592	-	•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001					0
50	0.000	0.000	0.000	(	.540			0.000	0.000	0.000	0.543	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0
00	0.000	0.000	0.000	(	.490	•	•	0.000	0.000	0.000	0.494	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002	•	•			0
50	0.000	0.000	0.000	(	.440			0.000	0.000	0.000	0.446	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-			0
00	0.000	0.000	0.000	(	.391	-	•	0.000	0.000	0.000	0.400				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.008	•				0
50	0.000	0.000	0.000	(	.341		•	0.000	0.000	0.000	0.356	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-				0
00	0.000	0.000	0.000	(	.292			0.000	0.000	0.000	0.313				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.021					0
00	0.000	0.000	0.000	(	.197			0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.044		-			0
00	0.000	0.000	0.000	(	.117		10	0.000	0.000	0.000	0.173				0.000	0.000	0.000	0.026			0.000	0.000	0.000	0.080					(
00	0.000	0.000	0.000	(	.059			0.000	0.000	0.000	0.122	-			0.000	0.000	0.000	0.069	-		0.000	0.000	0.000	0.129	-	-			
00	0.000	0.000	0.000	(	.025		•	0.000	0.000	0.000	0.084	-	•		0.000	0.000	0.000	0.135			0.000	0.000	0.000	0.191					
00	0.000	0.000	0.000	(	.009	-		0.000	0.000	0.000	0.056	-			0.000	0.000	0.000	0.219			0.000	0.000	0.000	0.263	-	-			
00	0.000	0.000	0.000	(	.003		•	0.000	0.000	0.000	0.037				0.000	0.000	0.000	0.312			0.000	0.000	0.000	0.344					
00	0.000	0.000	0.000	(	.001			0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	0.410	-		0.000	0.000	0.000	0.430	-	-			
00	0.000	0.000	0.000	(	.001			0.000	0.000	0.000	0.015				0.000	0.000	0.000	0.510			0.000	0.000	0.000	0.522					
00	0.000	0.000	0.000	(	.001			0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	0.610	-		0.000	0.000	0.000	0.617	-	-			
00	0.000	0.000	0.000	(	.001		•	0.000	0.000	0.000	0.006		•		0.000	0.000	0.000	0.710			0.000	0.000	0.000	0.713					
00						-						-													•	-			
00							•						•																
00												-							-						-	-			
00							•						•																
00												-	-							-					•	-			
00																													
00												-								-						-			
00							•													-						-			
00												-								-						-			
00							•						•						•							-			
00																										-			
	Totals:					0	10	-				0	0	0 0	_				0	0					0	0	0	450	

Section 7: Stock Options

#### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

OPAP (	CR)																								(Contract Siz	e: 100 Se	curities,	Excercise	Style: American, Phys	ical Delivery
							C	Call Option	ns														Put Opt	tions						
				July 2020	)						August 2020			Other M	lonths				July 2020						August 2020				Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	sing price	Volume C	)pen Interest	Open price	Price max	Price min I	Last price Closing	g price Volu	Open Inte me	erest Volume Ol	pen Interest	Open price	Price max	Price min Las	st price Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max I	Price min 1	Last price Closing	price Volu	ume Ope	en Interest	Open Interest	Excerise Price
4.000	-					-							-				-			-						-				0.040
4.400						-	-					-	-							-	-						-	•		0.044
4.800	0.000	0.000	0.000		3.67		-						-			0.000	0.000	0.000	0.001	•	-									0.048
5.200	0.000	0.000	0.000		3.27	-	-					-	-			0.000	0.000	0.000	0.001		-							-		0.052
5.600	0.000	0.000	0.000		2.87	•	-						-			0.000	0.000	0.000	0.001	•										0.056
6.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.4	19 -	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	- 14				0.060
6.400	0.000	0.000	0.000		2.07		-	0.000	0.000	0.000	2.1	- 0	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.0	4 -				0.064
6.800	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000	1.7	- 12	-			0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.03	37 -		•		0.068
7.200	0.000	0.000	0.000		1.28		-	0.000	0.000	0.000	1.3	37 -	-			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.0	.5 -				0.072
7.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000	1.0	- 16	-			0.000	0.000	0.000	0.017	-	22	0.000	0.000	0.000	0.10	i9 -				0.076
8.000	0.000	0.000	0.000		0.547	•	5	0.000	0.000	0.000	0.7	85 -	-			0.000	0.000	0.000	0.073	•	10	0.000	0.000	0.000	0.2	5-				0.080
8.400	0.000	0.000	0.000		0.284		-	0.000	0.000	0.000	0.5	- 60	-			0.000	0.000	0.000	0.210		20	0.000	0.000	0.000	0.4	- 00				0.084
8.800	0.000	0.000	0.000		0.120	•	11	0.000	0.000	0.000	0.3	84 -	5			0.000	0.000	0.000	0.446	•	20	0.000	0.000	0.000	0.6	5 -		•		0.088
9.200	0.000	0.000	0.000		0.040	-	10	0.000	0.000	0.000	0.2	54 -	11			0.000	0.000	0.000	0.767	-	-	0.000	0.000	0.000	0.9	- 55				0.092
9.600	0.000	0.000	0.000		0.011	•	76	0.000	0.000	0.000	0.1	63 -	-			0.000	0.000	0.000	1.14	•		0.000	0.000	0.000	1.2	1 -				0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.1	01 -	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.6	1 -				0.100
11.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0	26 -	-			0.000	0.000	0.000	2.53	•		0.000	0.000	0.000	2.5	4 -				0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	- 06	-			0.000	0.000	0.000	3.53			0.000	0.000	0.000	3.5	3 -				0.120
13.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	4.53	•		0.000	0.000	0.000	4.5	3 -		•		0.130
14.000						-	-						-							•	-							•		0.140
15.000						•	·														-									0.150
16.000						-														-	-					-		-		0.160
17.000						•	·													•	-									0.170
	Totals:					0	102					0	16	0	0					0	72					(	0	0	0 0	-
	Number	of Trades:					0						0	(	)						0.00						0		0	

Section 7: Stock Options

### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

OTE (CF	2)																				(Contract Size: 10	00 Securit	es, Excercise	Style: American, Physi	ical Delivery)
						(	Call Options													Put Options					
			Ju	ly 2020					August 2020			Other Months				July 2020					August 2020			Other Months	
Excerise Price	Open Pric price	ce max Price	min Last pri	ice Closing price	Volume	Open Interest	Open P price	ice max Price m	in Last price Closing pric	<sup>e</sup> Volume <sup>Op</sup>	oen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.200										-								•					-		0.072
7.600					•	•				-	•											•	•		0.076
8.000					-	•				-	-						-	-					-		0.080
8.400	0.000 0.	.000 0.00	0	3.65	•	·				-	•		0.000	0.000	0.000	0.001							•		0.084
8.800	0.000 0.	.000 0.00	0	3.25	-	-	0.000 0	0.000 0.000	3.28	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.004	-	-		0.088
9.200	0.000 0.	.000 0.00	0	2.86	-	-	0.000	0.000 0.000	2.88	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.010	-	-		0.092
9.600	0.000 0.	.000 0.00	0	2.46	-	-	0.000 0	0.000 0.000	2.50	-	•		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.023	-	-		0.096
10.000	0.000 0.	.000 0.00	0	2.06	-	-	0.000 0	0.000 0.000	2.12	-	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.048	-	-		0.100
11.000	0.000 0.	.000 0.00	0	1.08	-	-	0.000 0	0.000 0.000	1.29	-	•		0.000	0.000	0.000	0.024	-	15	0.000	0.000 0.000	0.216	-	-		0.110
12.000	0.000 0.	.000 0.00	0	0.334	-	10	0.000 0	0.000 0.000	0.673	-	•		0.000	0.000	0.000	0.278	•	-	0.000	0.000 0.000	0.595	-	-		0.120
13.000	0.000 0.	.000 0.00	0	0.046		10	0.000 0	0.000 0.000	0.297	-	5		0.000	0.000	0.000	0.990		-	0.000	0.000 0.000	1.22		-		0.130
14.000	0.000 0.	.000 0.00	0	0.002	-	90	0.000 0	0.000 0.000	0.111	-	5		0.000	0.000	0.000	1.95	•	-	0.000	0.000 0.000	2.04	-	-		0.140
15.000	0.000 0.	.000 0.00	00	0.003	-	-	0.000 0	0.000 0.000	0.037	-			0.000	0.000	0.000	2.95	-	-	0.000	0.000 0.000	2.97	-	-		0.150
16.000	0.000 0.	.000 0.00	0	0.001	-	-	0.000 0	0.000 0.000	0.011	-			0.000	0.000	0.000	3.95		-	0.000	0.000 0.000	3.95	-	-		0.160
17.000	0.000 0.	.000 0.00	0	0.001	-	-	0.000 0	0.000 0.000	0.003	-			0.000	0.000	0.000	4.95	-	-	0.000	0.000 0.000	4.95	-	-		0.170
18.000	0.000 0.	.000 0.00	0	0.001	-	-	0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	5.95		-	0.000	0.000 0.000	5.95	-	-		0.180
19.000					•	•				-							-					•	-		0.190
	Totals:				0	110				0	10	0 0					0	15				0	10	0 0	-
	Number of Tr	rades:				0				C	)	0						0.00					0	0	

Section 7: Stock Options

### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

							C	all Optic	ns													Put O	otions					
				July 2020							August 2020			Other Months				July 2020						August 2020			Other Mo	onths
se	Open price	Price ma	x Price min Las	at price Closing pric	e Vol	Ope ume	n Interest	Open price	Price max	Price min	Last price Closing price	<sup>ce</sup> Volur	Open Interest me	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	.ce Volur	Open Interes ne	t Oper Volume	n Interest Exc
00							-					-	-						-						-	-		
50	0.000	0.000	0.000	0.730			-	0.000	0.000	0.000	0.732	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		(
00	0.000	0.000	0.000	0.680			•	0.000	0.000	0.000	0.683	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			(
50	0.000	0.000	0.000	0.630			-	0.000	0.000	0.000	0.634		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			
00	0.000	0.000	0.000	0.581			•	0.000	0.000	0.000	0.585				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•			
50	0.000	0.000	0.000	0.531			-	0.000	0.000	0.000	0.537	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.005	•			
00	0.000	0.000	0.000	0.481			•	0.000	0.000	0.000	0.491				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	•			
00	0.000	0.000	0.000	0.381			-	0.000	0.000	0.000	0.403	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.020	•			
00	0.000	0.000	0.000	0.283				0.000	0.000	0.000	0.323		-		0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.040		-		
00	0.000	0.000	0.000	0.193			-	0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.012		10	0.000	0.000	0.000	0.070				
00	0.000	0.000	0.000	0.117				0.000	0.000	0.000	0.194		-		0.000	0.000	0.000	0.037	•	-	0.000	0.000	0.000	0.111		-		
00	0.000	0.000	0.000	0.063			4	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000	0.082		-	0.000	0.000	0.000	0.162		-		
0	0.000	0.000	0.000	0.029				0.000	0.000	0.000	0.107		-		0.000	0.000	0.000	0.149	•	-	0.000	0.000	0.000	0.223		-		
00	0.000	0.000	0.000	0.012			-	0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.231		-	0.000	0.000	0.000	0.294	•	-		
00	0.000	0.000	0.000	0.004			-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.324		-	0.000	0.000	0.000	0.372	-	-		
00	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.421		-	0.000	0.000	0.000	0.456	-			
0	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	0.520	•	-	0.000	0.000	0.000	0.544		-		
0	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.720		-	0.000	0.000	0.000	0.730	•	-		
0	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.920	•	-	0.000	0.000	0.000	0.923		-		
00							-					-							-	-					-	-		
0							-					-	-						-	-						-		
00							-					-							-	-					-	-		
0							-					-	-						-	-						-		
00							-					-	-							-					•			
00							-					-							-	-						-		
0							•					-	-												•	-		
D						-	-						-												-	-		
0							•					-	-						-	-					•	-		
0							•					-	-						-	•					-	-		
	Totals:				(	)	4					0	0	0 0					0	10					0	60	0	0

PPC (CR)

Section 7: Stock Options

### Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020

							С	all Optio	ns														Put Opt	ions						
			J	July 2020							August 20	)20			Other Months				July 2020						August 20	)20			Other Mon	hs
Excerise Price	Open P price	Price max	Price min Last	price Closing pric	<sup>e</sup> Volur	Oper me	n Interest	Open price	Price max	Price min La	ast price Clo	ising price V	Oper /olume	n Interest	Open Interest	Open price	Price max	Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price	Volume	Open Interest	Open I Volume	nterest Exce Prio
1.000					-		-						-	-							-						-	-		0.
1.100					•								•	•						•							•	•		0.
1.200					-		•						-	•						•	-						-			0.
1.300					•								•							·							•	•		0.
1.400							-						•	•						•	-						-			0.
1.500					•		•						•	•						-	-						•	-		0.
1.600					-		-						-	-						-	-						-	-		0.
1.700	0.000	0.000	0.000	1.88	-		-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
1.800	0.000	0.000	0.000	1.78	-		-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
1.900	0.000	0.000	0.000	1.68	-		-	0.000	0.000	0.000		1.68		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.
2.000	0.000	0.000	0.000	1.58	-		•	0.000	0.000	0.000		1.59	-	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	-			0.
2.200	0.000	0.000	0.000	1.38	-		-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.
2.400	0.000	0.000	0.000	1.18	-		•	0.000	0.000	0.000		1.19	-	•		0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000		0.003	-			0.
2.600	0.000	0.000	0.000	0.981	-		-	0.000	0.000	0.000		0.996	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.
2.800	0.000	0.000	0.000	0.782	-		•	0.000	0.000	0.000		0.812	-	•		0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000		0.025	-			0.
3.000	0.000	0.000	0.000	0.584	-			0.000	0.000	0.000		0.642	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.054	-	-		0.
3.200	0.000	0.000	0.000	0.394	-		-	0.000	0.000	0.000		0.490	-	•		0.000	0.000	0.000	0.013	•	-	0.000	0.000	0.000		0.102	-			0.
3.400	0.000	0.000	0.000	0.231	-		-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000	0.049		5	0.000	0.000	0.000		0.173	-	-		0.
3.600	0.000	0.000	0.000	0.113	-		5	0.000	0.000	0.000		0.259	-	•		0.000	0.000	0.000	0.132	•	26	0.000	0.000	0.000		0.271	-			0.
3.800	0.000	0.000	0.000	0.046	-		16	0.000	0.000	0.000		0.180	-	10		0.000	0.000	0.000	0.264	-	5	0.000	0.000	0.000		0.391	-	-		0.
4.000	0.000	0.000	0.000	0.015	-		5	0.000	0.000	0.000		0.120	-	10		0.000	0.000	0.000	0.433	•	-	0.000	0.000	0.000		0.532	-	-		0.
4.400	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.050	-	•		0.000	0.000	0.000	0.820	•	-	0.000	0.000	0.000		0.862	•			0.
4.800	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.23	-			0.
5.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.006	-	•		0.000	0.000	0.000	1.62	•	-	0.000	0.000	0.000		1.62	•			0.
5.600					-		•						-	•						•	-						-	-		0.
6.000					•		•						•								-						•	-		0.
6.400					-		-						-	-						-	-						-	-		0.
	Totals:				0		26						0	20	0 0					0	36						0	21	0	)
	Number of	Trades:				0							0		0						0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Wednesday, 8 July, 2020
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	786							36,711
ALPHABOR	ALPHA BANK (CR)	3,000							43,484,068
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							187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,692,200
EYDAPBOR	EYDAP S.A. (CR)	2,200							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)								31,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	360					12,000	0.01%	98,897
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	11,306					100	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)								

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[ 5 \right]}$  - The Data concerning Open Interest before the start of trading session

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

Year: 141 Trading Day No: 126

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 126 Wednesday, 8 July, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	776							22,892
TITCBOR	TITAN CEMENT (CB)								183,756
VIOBOR	VIOHALCO SA/NV (CB)	400							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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