Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 9 July, 2020 Year: 141 Trading Day No: 127

ATHEXGROUP

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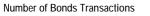
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

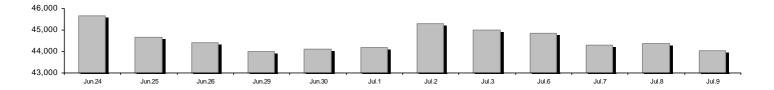


sactions Value with Block Trades Method 6-1 (thou. €)		Athex Composite Share Price Inc
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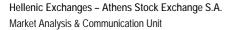
Athex Capitalisation (mill. €) **:	44,035.25		Derivatives Total Open Interest	278,458	
Daily change: mill. € %	-334.40	-0.75%	in Index Futures % daily chng	5,955	-0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,976.02	-10.60%	in Stock Futures % daily chng	269,756	1.61%
Athex Composite Share Price Index % daily chng	636.84	-0.66%	in Index Options % daily chng	1,775	1.14%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	38,917.82 -322.18		in Stock Options % daily chng	972	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (54,489.11		Derivatives Contracts Volume:	30,138	
Daily change: %	-1,545.64	-2.76%	Daily change: pieces %	7,490	33.07%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	72,675.54	10.44%	YtD Avg Derivatives Contracts % chng prev year Avg	39,228	-6.37%
Blocks Transactions Value of Method 6-1 (thou. €)	10,326.98		Derivatives Trades Number:	1,915	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.67		Daily change: number %	204	11.92%
Bonds Transactions Value (thou.€)	2,010.73		YtD Avg Trades number % chng prev year Avg	2,822	-0.96%
Securities' Transactions Volume with Block Trades Method 6-1	(th 27,893.	40	Lending Total Open Interest	142,187	
Daily change: thou. pieces %	-1,835.09	-6.17%	Daily change: pieces %	-6,000	-4.05%
YtD Avg Volume: % chng prev year Avg	48,085.21	51.46%	Lending Volume (Multilateral/Bilateral)	12,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,283.16		Daily change: pieces %	700	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	78.10				
Bonds Transactions Volume	2,175,000		Multilateral Lending	1,800	
			Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	25,041		Lending Trades Number:	7	250.00%
Daily change: number %	-3,817	-13.23%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	35,642	31.29%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	7		bilateral centulity frates number	1	
Number of Bonds Transactions	61				



Athex Capitalisation (mill. €) **







Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	09/07/2020	08/07/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	636.84 Œ	641.07	-4.23	-0.66%	635.09	646.53	469.55	949.20	-30.53% Œ
FTSE/Athex Large Cap	1,540.01 Œ	1,549.77	-9.76	-0.63%	1,533.99	1,563.46	1,135.79	2,371.26	-32.99% Œ
FTSE/Athex Mid Cap Index	840.77 Œ	846.37	-5.60	-0.66%	835.82	851.16	659.09	1,298.86	-29.65% Œ
FTSE/ATHEX-CSE Banking Index	262.49 Œ	268.32	-5.83	-2.17%	262.43	274.10	199.24	673.55	-60.82% Œ
FTSE/ATHEX High Dividend Yield Index	2,339.71 Œ	2,349.79	-10.08	-0.43%	2,323.82	2,360.54	1,730.40	3,015.23	-20.46% Œ
FTSE/ATHEX Global Traders Index Plus	1,776.58 Œ	1,781.32	-4.74	-0.27%	1,760.23	1,795.39	1,269.53	2,435.50	-23.38% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,461.94 Œ	2,498.03	-36.09	-1.44%	2,450.24	2,499.81	2,028.59	3,205.70	-17.26% Œ
ATHEX Select Index Plus	2,351.19 #	2,342.87	8.32	0.36%	2,338.81	2,372.07	1,698.34	3,182.42	-21.57% Œ
ATHEX Select Index	2,319.48 Œ	2,329.37	-9.89	-0.42%	2,313.81	2,349.07	1,734.15	3,581.16	-29.13% Œ
FTSE/Athex Market Index	384.08 Œ	387.23	-3.15	-0.81%	382.51	389.42	282.92	587.56	-32.48% Œ
FTSE Med Index	3,912.01 Œ	3,978.09	-66.07	-1.66%			3,062.99	5,342.28	-21.43% Œ
Athex Composite Index Total Return Index	1,064.98 Œ	1,066.96	-1.98	-0.19%	1,062.06	1,081.19	770.25	1,557.05	-28.79% Œ
FTSE/Athex Large Cap Total Return	2,346.95 Œ	2,361.83	-14.88	-0.63%			1,760.89	3,542.27	-31.24% Œ
FTSE/Athex Mid Cap Total Return	1,038.01 Œ	1,044.92	-6.91	-0.66%			818.92	1,582.98	-28.75% Œ
FTSE/ATHEX-CSE Banking Total Return Index	229.91 Œ	235.02	-5.11	-2.17%			176.97	588.56	-60.81% Œ
Hellenic Mid & Small Cap Index	966.63 #	966.49	0.14	0.01%	961.12	976.49	701.19	1,312.90	-22.88% Œ
FTSE/Athex Banks	346.81 Œ	354.52	-7.71	-2.17%	346.73	362.15	263.25	889.92	-60.82% Œ
FTSE/Athex Insurance	1,431.07 ¬	1,431.07	0.00	0.00%	1,423.09	1,431.07	1,076.29	2,088.80	-29.33% Œ
FTSE/Athex Financial Services	675.54 #	674.77	0.77	0.11%	669.94	683.74	548.44	1,123.81	-32.24% Œ
FTSE/Athex Industrial Goods & Services	1,915.29 #	1,896.70	18.59	0.98%	1,886.31	1,915.29	1,302.84	2,712.84	-25.23% Œ
FTSE/Athex Retail	48.99 #	47.27	1.72	3.64%	47.27	49.03	38.18	75.77	-29.65% Œ
FTSE/ATHEX Real Estate	4,087.95 #	4,061.05	26.90	0.66%	4,061.05	4,136.12	2,945.19	5,826.74	-25.20% Œ
FTSE/Athex Consumer Goods & Services	8,500.28 Œ	8,706.09	-205.81	-2.36%	8,469.32	8,712.37	5,596.91	10,280.00	-13.35% Œ
FTSE/Athex Food & Beverage	8,445.51 Œ	8,523.02	-77.51	-0.91%	8,411.26	8,570.65	5,768.28	13,004.12	-25.02% Œ
FTSE/Athex Basic Resources	3,922.82 #	3,904.57	18.25	0.47%	3,804.98	3,938.05	2,713.19	7,435.44	-39.26% Œ
FTSE/Athex Construction & Materials	2,074.55 #	2,057.22	17.33	0.84%	2,047.68	2,100.17	1,403.78	3,344.96	-32.71% Œ
FTSE/Athex Energy	3,204.54 Œ	3,216.94	-12.40	-0.39%	3,146.03	3,256.23	2,268.39	5,154.35	-36.53% Œ
FTSE/Athex Travel & Leisure	1,365.95 #	1,342.47	23.48	1.75%	1,331.94	1,367.86	904.20	2,084.49	-29.58% Œ
FTSE/Athex Technology	745.06 #	742.53	2.53	0.34%	729.95	752.17	537.98	1,029.21	-17.26% Œ
FTSE/Athex Telecommunications	3,250.72 Œ	3,346.71	-95.99	-2.87%	3,220.07	3,346.71	2,480.07	3,960.95	-17.18% Œ
FTSE/Athex Utilities	3,233.33 #	3,218.31	15.02	0.47%	3,206.86	3,247.20	1,865.80	3,447.76	1.50% #
FTSE/Athex Health Care	450.61 ¬	450.61	0.00	0.00%	449.10	450.61	395.48	508.96	-10.74% Œ
Athex All Share Index	154.82 Œ	156.08	-1.26	-0.80%	154.82	154.82	122.81	223.49	-28.21% Œ
Hellenic Corporate Bond Index	116.05 Œ	116.09	-0.04	-0.04%			106.56	121.22	-3.51% Œ
Hellenic Corporate Bond Price Index	90.71 Œ	90.75	-0.04	-0.05%			84.04	96.15	-5.23% 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 07/07/2020.

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	Exchange Traded Funds (ETFs)	
Totals	110	95	14	1	
Gain / Lose / Same:	44 / 44 / 22	42 / 40 / 13	2/3/9	0/1/0	
Athex Capitalisation (mill. €) **	44,035.25	43,786.83	248.42		
Daily Average Trans/ons Value(thou.€)	72,675.54	72,655.55	77.03	56.34	
Transactions Value	54,497.79	54,452.98	44.59	0.22	
Main Board:	44,162.14	44,126.00	35.92	0.22	
Blocks Board 6_2_3:	10,335.65	10,326.98	8.67	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	48,085,210	47,629,454	489,602	2,937	
Transactions Volume	27,971,501	27,667,511	303,976	14	
Main Board:	25,610,237	25,384,347	225,876	14	
Blocks Board 6_2_3:	2,361,264	2,283,164	78,100	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,642	35,506	134	4	
Number of Trades	25,048	24,908	137	3	
Main Board:	25,029	24,896	130	3	
Blocks Board 6_2_3:	19	12	7	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

5	,	、				
Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1/4/1	9,607	20,303,604	16,270,183.52	29.85%
5510	- Basic Resources	8/2/3	425	194,666	312,102.91	0.57%
5010	- Construction & Materials	5/3/2	1,908	594,058	1,662,671.25	3.05%
4020	- Consumer Products & Services	2/3/1	1,591	213,123	2,126,139.30	3.90%
6010	- Energy	1/2/0	1,901	231,442	2,367,960.24	4.35%
12000	- Financial Instruments	0/1/0	3	14	216.49	0.00%
3020	- Financial Services	1/2/0	563	2,155,178	325,431.74	0.60%
4510	- Food Beverage & Tobacco	2/4/1	144	29,308	274,095.58	0.50%
2010	- Health Care	0/1/3	31	7,362	5,082.24	0.01%
5020	- Industrial Goods & Service	8/6/2	1,560	612,906	2,869,846.40	5.27%
3030	- Insurance	0/0/1	20	4,535	16,261.70	0.03%
4030	- Media	1/1/0	42	27,979	5,848.90	0.01%
4520	- Personal Care, Drug & Grocery Stores	2/1/0	192	27,735	146,447.76	0.27%
3510	- Real Estate	1/5/1	577	143,558	797,914.90	1.46%
4040	- Retail	2/1/3	166	26,356	89,065.06	0.16%
1010	- Technology	2/2/2	222	40,626	167,809.46	0.31%
1510	- Telecommunications	0/4/1	2,755	1,463,059	16,055,117.79	29.46%
4050	- Travel & Leisure	4/1/1	1,672	681,939	4,079,525.51	7.49%
6510	- Utilities	4/1/0	1,669	1,214,053	6,926,064.85	12.71%

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
FOURLIS (CR)	4.1	4.33% #	THESSALONIKA WATER & SEWERAGE	4.15	-5.68% (
PAPOUTSANIS (CR)	1.88	3.87% #	KEKROPS SA (CR)	1.782	-5.11% 0
ATTICA BANK S.A. (CR)	0.209	3.72% #	PIRAEUS BANK (CR)	1.335	-4.85% 0
NTRACOM CONSTR. (CR)	1.195	3.46% #	MARFIN INVESTMENT GROUP (CR)	0.0572	-3.70% 0
KTINOS HELLAS SA (CR)	0.669	2.29% #	TECHNICAL OLYMPIC SA (CR)	1.5	-3.60% 0
OPAP (CR)	8.64	1.77% #	OTE (CR)	11.81	-2.88% 0
ADMIE (IPTO) HOLDING S.A. (CR)	2.34	1.74% #	NATIONAL BANK (CR)	1.2215	-2.75% 0
TITAN CEMENT (CB)	10.58	1.73% #	JUMBO SA (CR)	16.2	-2.41% 0
CENERGY HOLDINGS (CB)	0.904	1.57% #	ALPHA BANK (CR)	0.6312	-1.99% 0
AEGEAN AIRLINES (CR)	3.985	1.40% #	INTRACOM HOLDINGS (CR)	0.498	-1.97% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DTE (CR)	16,001.68	-2.88% Œ	ALPHA BANK (CR)	7,870,345	-1.99% 0
NATIONAL BANK (CR)	5,795.80	-2.75% Œ	EUROBANK HOLDINGS (CR)	5,151,502	-0.99% 0
ALPHA BANK (CR)	5,036.61	-1.99% Œ	NATIONAL BANK (CR)	4,627,285	-2.75% 0
TERNA ENERGY (CR)	3,988.15	0.10% #	PIRAEUS BANK (CR)	2,386,600	-4.85% 0
OPAP (CR)	3,978.88	1.77% #	MARFIN INVESTMENT GROUP (CR)	2,091,856	-3.70% 0
PIRAEUS BANK (CR)	3,291.89	-4.85% Œ	OTE (CR)	1,355,755	-2.88% 0
PPC (CR)	2,376.10	0.67% #	PPC (CR)	656,409	0.67% #
MYTILINEOS (CR)	2,142.42	1.22% #	OPAP (CR)	465,340	1.77% #
EUROBANK HOLDINGS (CR)	2,085.51	-0.99% Œ	TERNA ENERGY (CR)	399,476	0.10% #
JUMBO SA (CR)	1,980.22	-2.41% Œ	MYTILINEOS (CR)	288,803	1.22% #

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: 127 Thursday, 9 July, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	310	1,123	5,955
FTSE/Athex Large Cap	310	1,123	5,955
Stock Futures	1,598	28,951	269,756
ADMIE (IPTO) HOLDING S.A. (CR)	30	164	3,558
ALPHA BANK (CR)	442	10,566	85,078
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	6	26	114
CENERGY HOLDINGS (CB)	3	10	2,091
ELLAKTOR (CR)	20	112	10,532
EUROBANK HOLDINGS (CR)	170	6,182	50,008
EYDAP S.A. (CR)	12	12	82
FOURLIS (CR)	5	19	83
GEK TERNA (CR)	25	93	3,246
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	1,186
HELLENIC PETROLEUM (CR)	10	28	1,339
INTRACOM HOLDINGS (CR)	2	65	826
JUMBO SA (CR)	57	109	352
LAMDA DEVELOPMENT SA (CR)	26	74	2,066
MARFIN INVESTMENT GROUP (CR)	22	1,372	40,772
MOTOR OIL (CR)	8	17	308
MYTILINEOS (CR)	40	178	4,922
NATIONAL BANK (CR)	343	6,934	27,399
OPAP (CR)	20	107	1,241
OTE (CR)	52	260	1,995
P.P.A. S.A. (CR)	0	0	377
PIRAEUS BANK (CR)	215	2,290	14,621
PPC (CR)	38	223	10,529
TERNA ENERGY (CR)	17	38	2,785
TITAN CEMENT (CB)	21	29	2,136
VIOHALCO SA/NV (CB)	11	32	2,110
Index Options	7	64	1,775
FTSE/Athex Large Cap	7	64	1,775
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	1,915	30,138	278,458

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S																Year: 141 T	Trading Thursday	,	
Number of Outstanding Securities	Div	ridends [1]	Date of Las D19 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Ave max price price	y [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year	Year high	r Secto
Main Market -	High L	_iquidi	ty Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.6312	-1.99 (E (0.644 08/07/2	020 0.654	0.6306	0.6572 0.6312	0.64111200@0.631	5000@0.635			7,870,345	3,113	5,036,613.2	4 974,383.05	0.486 1	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.209	3.72 # (0.202 08/07/2	020 0.2015	i 0.2015	0.215 0.209	0.206 1381@0.202	29500@0.209			267,459	171	55,064.3	4 96,402.09	0.16 0).412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	3.44	-1.43 Œ	3.49 08/07/2	020 3.49) 3.4	3.52 3.44	3.476 799@3.43	140@3.44			27,201	136	94,539.4	0 168,061.20	3.27	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.904	1.57 #	0.89 08/07/2	020 0.89	i 0.85	0.909 0.904	0.885 200@0.872	4210@0.904			63,900	116	56,533.4	5 171,907.06	0.585	1.51	502020
370,251,684 6.70	0.54	2.57	0.62 02/07/2020	29/04/2013		CC HBC AG (CR)	22.54	-0.92 Œ	22.75 08/07/2	020 22.68	3 22.45	22.88 22.54	22.63 10@22.53	1@22.55			11,221	77	253,932.3	2 8,345,472.96	15.385 3	34.88	451010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.399	-0.99 (E	0.403 08/07/2	020 0.403	3 0.397	0.414 0.399	0.405 13504@0.398	500@0.400			5,151,502	1,162	2,085,508.2	6 1,479,955.58	0.282 0).924	301010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	4.1	4.33 #	3.93 08/07/2	020 3.965	5 3.965	4.1 4.1	4.028 224@4.07	3313@4.10			19,530	116	78,662.5	4 213,220.34	2.745	5.98	404010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/2014		JUMBO SA (CR)	16.2	-2.41 Œ	16.6 08/07/2	020 16.5	1 16.12	16.61 16.2	16.225 4552@16.20	650@16.26			122,050	1,307	1,980,223.2	8 2,204,168.10	9.94 1	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.1	0.99 #	6.04 08/07/2	020 6.1	1 6.06	6.17 6.1	6.106 2@6.07	13526@6.10			125,535	442	766,534.8	4 1,078,093.96	4.26	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0572	-3.70 (E (0.059 08/07/2	020 0.0596	6 0.0569	0.06 0.0572	0.058 25550@0.057	29850@0.058			2,091,856	324	121,583.3	5 53,740.01	0.0474 0.1	1296	302020
82,447,868				23/07/2019		TITAN CEMENT (CB)	10.58	1.73 #	10.4 08/07/2	020 10.4	4 10.2	10.7 10.58	10.414 71@10.34	98@10.60			69,881	738	727,730.8	0 872,298.44	8.55 1	19.54	501010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.35	0.43 #	2.34 08/07/2	020 2.345	5 2.27	2.365 2.35	2.33 129@2.33	500@2.36			96,089	205	223,925.1	1 609,095.94	1.47	3.99	551020
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.34	1.74 #	2.3 08/07/2	020 2.32	2 2.305	2.34 2.34	2.328 4055@2.31	1858@2.34	10.10	2019	103,180	306	240,171.7	9 542,880.00	1.57 2	.775	651010
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	3.985	1.40 #	3.93 08/07/2	020 3.93	3 3.93	4.06 3.985	3.978 1138@3.97	4020@3.98			19,002	128	75,595.4	0 284,597.14	3.2	9.08	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	6.22	0.32 #	6.2 08/07/2	020 6.20	5 6.19	6.32 6.22	6.251 200@6.21	75@6.23			82,758	417	517,300.4	3 643,292.87	3.705	8.93	501010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.62	0.67 # 3	3.596 08/07/2	020 3.6	5 3.59	3.644 3.62	3.62 52500@3.61	17@3.63			656,409	708	2,376,097.3	9 839,840.00	1.453 4	1.388	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.2215	-2.75 Œ	1.256 08/07/2	020 1.2	7 1.2215	1.277 1.2215	1.253 20887@1.22	100@1.24			4,627,285	3,739	5,795,798.7	3 1,117,324.56	0.815 3	.072	301010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.071	-0.83 (E	1.08 08/07/2	020 1.068	3 1.056	1.086 1.071	1.074 6640@1.07	698@1.08			281,764	373	302,570.5	8 229,485.32	0.512 1	1.968	501010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	3.18	0.95 #	3.15 08/07/2	020 3.15	5 3.15	3.2 3.18	3.175 2606@3.15	87@3.18			62,722	232	199,147.2	4 191,906.64	2.54	5.05	302020
305,635,185 2.18	0.4	0.75	0.5 29/06/2020	01/10/2003		HELLENIC PETROLEUM (CR)	5.84	-1.85 Œ	5.95 08/07/2	020 5.9	9 5.78	6 5.84	5.854 500@5.80	637@5.84			83,323	390	487,791.4	1 1,784,909.48	4.4	8.8	601010
106,500,000 0.600	0.2	0.27	0.38 30/06/2020	28/01/2000		EYDAP S.A. (CR)	6.91	0.29 #	6.89 08/07/2	020 6.8	7 6.8	6.99 6.91	6.876 670@6.80	360@6.91			33,579	258	230,903.8	5 735,915.00	4.95	7.78	651020
110,782,980 0.750	1.3	1.3	.1507 24/06/2020	04/11/2013		MOTOR OIL (CR)	12.79	0.39 #	12.74 08/07/2	020 12.60	5 12.49	12.93 12.79	12.706 500@12.71	116@12.80			147,972	1,505	1,880,072.8	7 1,416,914.31	8.6 2	21.24	601010
142,891,161 0.970	0.32	0.36 (.3617 24/06/2020	07/07/2017		MYTILINEOS (CR)	7.47	1.22 #	7.38 08/07/2	020 7.325	5 7.325	7.475 7.47	7.418 1526@7.46	428@7.48			288,803	1,074	2,142,418.4	4 1,067,396.97	4.896 1	10.39	502030
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003		P.P.A. S.A. (CR)	16.96	0.36 #	16.9 08/07/2	020 17.00	5 16.7	17.14 16.96	16.899 13@16.74	27@16.96	11.96	2019	6,105	101	103,170.0	4 424,000.00	12.96	23	502060
334,707,816 0.300	0.4	0.7	16/01/2020	25/04/2001		OPAP (CR)	8.64	1.77 #	8.49 08/07/2	020 8.49	9 8.39	8.655 8.64	8.55 9000@8.50	225@8.65			465,340	1,463	3,978,882.2	1 2,891,875.53	5.4 12	.648	405010
470,174,576 2.83	0.3529	0.5245 (.5554 09/07/2020	18/06/1998		OTE (CR)	11.81	-2.88 Œ	12.16 08/07/2	020 11.8	3 11.7	11.95 11.81	11.803 42104@11.81	309@11.88			1,355,755	2,578	16,001,683.0	6 5,552,761.74	9.01 1	14.39	151020
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.335	-4.85 Œ	1.403 08/07/2	020 1.418	8 1.335	1.44 1.335	1.379 100@1.33	201@1.35			2,386,600	1,411	3,291,890.8	5 582,939.98	0.92 3	3.394	301010
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020	13/06/2018		GR. SARANTIS S.A. (CR)	8.25	1.10 #	8.16 08/07/2	020 8.34	4 8.2	8.36 8.25	8.274 8@8.25	130@8.31			15,316	127	126,721.6	2 576,489.24	5.2	9.2	452010
113,918,936 0.300	0.0419	(.1745 22/06/2020	05/03/2020		TERNA ENERGY (CR)	9.98	0.10 #	9.97 08/07/2	020 9.84	4 9.84	10.04 9.98	9.983 383@9.98	292@9.99			399,476	335	3,988,151.0	4 1,136,910.98	5.44	10.2	651010
Main Market - I	Mediu	ım Liai	uidity Class	5																			
13,126,020 0.490			08/07/2010			AS COMPANY SA (CR)	1.96	2.35 #	1.915 08/07/2	020 1.98	8 1.94	1.98 1.96	1.958 20@1.93	380@1.94			1,060	7	2,075.4	0 25,727.00	1.69	2.99	404010
129,514,137 0.300				21/02/2020		AVE (CR)	0.2	-3.85 OE (0.213 0.2	0.204 1000@0.192	945@0.194			25,979	37	5,306.3			0.38	403010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.62	-0.92 OE					1.627 378@1.62	1000@1.63		2019	5,262	20	8,562.9		1.5		351020
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.834	···- ¬ (0.838 0.834	0.835 1@0.832	200@0.836			599	3	499.9			1.24	10101
101,123,806 0.360				28/06/2011		CENTRIC HOLDINGS (CR)	0.235		0.232 08/07/2			0.235 0.235	0.232 519@0.230	1806@0.235			28,259	21	6,560.2			0.28	402030
784,500 10.00		0.13	0.2 10/10/2019			CNL CAPITAL (CR)	7.8	-1.27 OF	7.9 08/07/2				7.835 100@7.75	200@7.90	9.61	2019	600	7	4,701.1			10.5	302020
20,578,374 0.620	0.1		08/06/2018			INFORM P. LYKOS (CR)	1.02	-	1.01 08/07/2			1.065 1.02	1.023 372@1.02	55@1.04			9,429	23	9,642.6			1.7	502020
20,010,014 0.020	0.1		00/00/2010	1010012010			1.02	0.77 π			1.01	1.000 1.02		00 01.04			7,727	23	7,042.0	20,707.74	0.00	1.7	50203

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S																	Year: 141 T	Frading Thursday	,	
Number of Outstanding Securities		lends [1] 2018 2	Date of Last Dividend [2]	t Coupon Right No	ote S	hares	Closing price	% change	Previous cl price/da	5	Open price	Price Price La min max pr	ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mki Value (thou. €		Yea hig	
76,000,000 1.00			03/07/2007	17/09/2018	11	NTRACOM HOLDINGS (CR)	0.498	-1.97 CE	0.508 08/0	07/2020	0.49	0.4845 0.5 0	.498 0	.491 450@0.492	92@0.498			95,326	159	46,758.7	37,848.00	0.28 (0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017	11	NTRACOM CONSTR. (CR)	1.195	3.46 #	1.155 08/0	07/2020	1.18	1.12 1.195 1	.195 1	.161 1000@1.16	1850@1.20			39,767	135	46,167.79	36,420.20	0.58	1.8	501010
4,419,616 1.58			21/07/2011	04/03/2015	N	MEDICON S.A (CR)	1.93		1.93 08/0	07/2020	1.93	1.93 1.93	1.93	1.93 50@1.85	264@1.92			286	3	551.98	8,529.86	1.5	2.98	201020
468,700	0.73	4.869	25/04/2019	21/05/2004	N	Mermeren Komb. A.D. pr. (GDR)	49.5		49.5 08/0	07/2020				20@46.30	34@49.50	1.15	2019				23,200.65	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017	N	/IEVACO SA (CR)	1.38	0.73 #	1.37 08/0	07/2020	1.33	1.33 1.38	1.38	1.36 150@1.34	267@1.38	32.45	2019	1,058	10	1,438.69	14,490.00	1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012	P	PAPERPACK (CR)	5.1		5.1 08/0	07/2020				750@4.70	415@4.86	10.31	2019				20,160.76	3.98	6.1	502030
11,812,193 0.470			26/05/2020	07/04/2020	P	PROFILE SA (CR)	3.81	0.79 #	3.78 08/0	07/2020	3.795	3.78 3.875	3.81 3	.822 400@3.76	230@3.81			10,960	53	41,887.89	45,004.46	2.12	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014	O	QUALITY & RELIABILITY SA (CR)	0.201	-0.49 (E	0.202 08/0	07/2020	0.209	0.1965 0.209 0	.201	0.2 500@0.195	125@0.201			6,150	32	1,229.82	5,496.37	0.17 (0.305	101010
35,740,896 0.040			05/09/2008	25/11/2019	0	QUEST HOLDINGS (CR)	7.58	0.26 #	7.56 08/0	07/2020	7.56	7.36 7.64	7.58 7	.527 140@7.46	588@7.60			16,012	121	120,520.08	270,915.99	5.6	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009	R	REDS S.A. (CR)	0.91	-1.09 (E	0.92 08/0	07/2020	0.88	0.87 0.918	0.91 0	.904 515@0.880	300@0.912			1,637	10	1,479.49	52,265.74	0.752	1.47	351010
6,456,530 1.08			0.065 09/07/2020	02/08/2010	S	SPACE HELLAS SA (CR)	4.7	-2.29 Œ	4.81 08/0	07/2020	4.7	4.5 4.7	4.7 4	.517 47@4.50	145@4.70			405	10	1,829.50	30,345.69	3.02	5.88	151010
15,627,315 0.300			16/11/1992	24/07/2019	U	JNIBIOS (CR)	0.26	0.77 #	0.258 08/0	07/2020	0.253	0.249 0.262	0.26	0.25 200@0.254	999@0.259			8,537	15	2,134.64	4,063.10	0.186 (D.463	502040
144,321,516 0.300			01/07/2011	22/01/2020	A	AVAX S.A. (CR)	0.4185	-1.30 (E	0.424 08/0	07/2020	0.424	0.415 0.4255 0.4	185 0	.418 671@0.417	1500@0.419			15,129	22	6,329.98	60,398.55	0.2225	0.64	501010
22,016,250 0.370			15/07/2009	11/05/2000	A	ALUMIL (CR)	0.704	-0.57 Œ	0.708 08/0	07/2020	0.74	0.692 0.74 0	.704	0.7 2@0.700	487@0.704			5,041	14	3,526.85	15,499.44	0.431	1.62	551020
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019	G	GEN. COMMERCIAL & IND.SA (CR)	0.725		0.725 08/0	07/2020				2000@0.670	640@0.715	15.67	2019				17,443.50	0.54	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007	D	DROMEAS SA (CR)	0.317		0.317 08/0	07/2020				225@0.292	802@0.314						11,006.24	0.25 (0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001	E	EVROFARMA SA (CR)	0.848	0.47 #	0.844 08/0	07/2020	0.87	0.81 0.87 0	.848 0	.832 2000@0.808	424@0.846			172	7	143.12	11,594.87	0.61	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	N	NEWSPHONE HELLAS SA (CR)	0.47		0.47 08/0	07/2020	0.47	0.47 0.472 0	.472	0.47 3927@0.472	5500@0.476			9,073	4	4,266.46	13,088.56	0.199	0.53	151020
11,250,000 0.520		0.04	22/07/2019	09/11/2015	E	EKTER SA (CR)	0.681	-1.30 Œ	0.69 08/0	07/2020	0.69	0.669 0.69 0	.681	0.68 242@0.690	1500@0.700			21,015	50	14,291.24	7,661.25	0.54	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010	E	ELASTRON (CR)	0.91	1.11 #	0.9 08/0	07/2020	0.898	0.88 0.91	0.91 0	.891 2480@0.870	250@0.910			1,190	12	1,060.10	16,753.86	0.6	1.58	551020
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006	E	ELVALHALCOR (CR)	1.13	1.07 #	1.118 08/0	07/2020	1.122	1.12 1.15	1.12 1	.131 16200@1.12	554@1.13			59,400	113	67,169.47	424,022.99	0.83	1.836	551020
31,734,530 1.60			09/07/2007	19/07/2006	E	elgeka sa (CR)	0.308	-9.41 CE	0.34 08/0	07/2020	0.3	0.26 0.319 0	.308 0	.304 500@0.280	186@0.308			2,152	34	654.97	9,774.24	0.214 (0.565	452010
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	B	BANK OF GREECE (CR)	12.86		12.86 08/0	07/2020	12.9	12.84 12.9 1	2.86 12	.853 2@12.72	1092@12.86			413	11	5,308.10	255,462.43	11.9	16.68	301010
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	E	ELTON SA (CR)	1.29	0.78 #	1.28 08/0	07/2020	1.29	1.27 1.295	1.29 1	.286 200@1.27	188@1.29			3,582	27	4,607.2	34,481.94	1.02	1.85	502050
30,000,000 0.050 ((0.0217)	(0.03)	28/06/2019	11/06/2020	E	ENTERSOFT (CR)	1.32	-0.75 (E	1.33 08/0	07/2020	1.31	1.3 1.32	1.32 1	.315 300@1.27	556@1.34			1,100	4	1,446.00	39,600.00	0.9	1.48	101010
36,300,000 1.12	0.221	0.126	0.268 09/07/2020	12/12/2007	T	HESSALONIKA WATER & SEWERAGE	E 4.15	-5.68 Œ	4.4 08/0	07/2020	4.3	4.15 4.32	4.15 4	.238 1195@4.15	1100@4.22			21,409	62	90,740.78	150,645.00	3.06	5	651020
27,503,677 0.630	0.12	0.13	0.2446 06/05/2020	18/10/1999	E	UROPEAN RELIANCE INSUR. (CR)	3.59		3.59 08/0	07/2020	3.59	3.57 3.59	3.59 3	.586 200@3.53	1200@3.60			4,535	20	16,261.70	98,738.20	2.7	5.24	303020
114,320,400 0.100 ((0.0175) (0.	0575)	23/03/2020	05/08/2019	Ik	KTINOS HELLAS SA (CR)	0.669	2.29 #	0.654 08/0	07/2020	0.664	0.65 0.677 0	.669 C	.658 400@0.643	10998@0.669			46,719	89	30,738.09	76,480.35	0.53	1.206	501010
8,226,132 0.900			15/05/2009	13/10/2014	IL	LYDA S.A. (CR)	0.38		0.38 08/0	07/2020	0.38	0.38 0.386	0.38 0	.383 550@0.356	1494@0.380			5,805	9	2,225.70	3,125.93	0.171 (0.525	101010
8,298,467 0.400			30/08/1993	08/05/2013	10	DEAL GROUP SA (CR)	1.17		1.17 08/0	07/2020				357@0.900	3543@1.15						9,709.21	0.82	1.42	101020
34,986,430 0.440			25/07/2008	23/02/2010	11	NTERWOOD-XYLEMPORIA (CR)	0.126		0.126 08/0	07/2020				2000@0.125	1000@0.150						5,178.34	0.125 (0.187	502050
8,424,900 0.500			12/07/2010	04/07/2019	11	NTERTECH SA (CR)	0.47	-4.08 Œ	0.49 08/0	07/2020	0.48	0.46 0.48	0.47 C	.472 691@0.465	89@0.470		2019	15,921	28	7,515.98	3,959.70	0.402 (0.925	502050
19,804,134 0.300			01/07/2004	06/11/2017	K	(EKROPS SA (CR)	1.782	-5.11 (E	1.878 08/0	07/2020	1.868	1.776 1.87 1	.782 1	.821 300@1.78	100@1.81		2019	10,819	100	19,703.94	35,290.97	0.87	2.175	351010
40,219,218 0.260			02/07/2018			(LOUKINAS - LAPPAS SA (CR)	0.49	0.62 #		07/2020	0.499	0.487 0.516		.499 3000@0.462	1161@0.490			34,404	77	17,157.30			0.834	501010
11,510,102 0.890			24/06/2005			AFPAKTOS TEXTILE (CR)	0.665	-1.48 (E		07/2020	0.59	0.59 0.665 0		0.59 99@0.590	497@0.665			1,003	5	592.00			0.92	551010
21,224,340 0.420	0.005		10/09/2018			(ORDELLOS BROS SA (CR)	0.196				0.188	0.187 0.1965 0.1		.189 2000@0.187	446@0.196		2019	17,643	24	3,327.20			0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019			(RI-KRI S.A. (CR)	5.94	-0.67 Œ		07/2020	5.96	5.9 5.96		.948 1200@5.90	40@5.94	13.08	2019	1,930	14	11,479.80		3.46	6.1	451020
		.0263	10/09/2019			(IRIAKOULIS SHIPPING SA (CR)	1.2	4.80 #		07/2020	1.07			.061 50@1.15	295@1.17			508	6	538.89			2.38	405010
6,200,000 0,500			22/06/2010			/INERVA KNITWEAR (CR)	0.316		0.316 08/0					2307@0.222	693@0.306			500				0.03		402040

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities		Dividends 2018		Date of Last (Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Ave price pric		Last Ask [7]	P/E after	Year	Volume	Trades Tr		Company Mk Value (thou. (
9,819,370 0.690			-	- 14/08/2007 (09/01/2004		MATHIOS REFRACTORY SA (CR)	0.438	٦	0.438 08/07/2020					400@0.378	923@0.428						4,300.88	0.32	0.73	5510100
29,250,000 0.360			0.0	2 01/07/2020 2	25/04/2019		MOTODYNAMICS S.A. (CR)	0.89		0.89 08/07/2020	0.97	0.88	0.97	0.89	0.888 260@0.840	5@0.890			705	10	626.18	26,032.50	0.725	1.79	40401030
32,188,050 1.04				- 21/07/2008 2	20/01/2000		MOUZAKIS (CR)	0.373	1.08 #	0.369 08/07/2020	0.365	0.365	0.378	0.375	0.373 500@0.354	800@0.370			6,600	14	2,461.73	12,006.14	0.256	0.515	55101020
10,080,000 3.00	0.45	5 0.57	1.1	7 06/07/2020 2	27/08/2001		TPA SA (CR)	21.4	-0.93 Œ	21.6 08/07/2020	21.5	20.9	21.5	21.4	21.369 80@21.20	100@21.40	13.11	2019	1,316	14	28,121.10	215,712.00	18.05	28.2	5020606
4,971,466 1.46				- 04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.286	0.70 #	0.284 08/07/2020	0.286	0.286	0.286	0.286	0.286 685@0.260	685@0.284			30	1	8.58	1,421.84	0.188	0.5	5020303
25,118,410 0.560				- 17/08/2000 2	29/04/2020		PAPOUTSANIS (CR)	1.88	3.87 #	1.81 08/07/2020	1.85	1.84	1.9	1.88	1.858 4@1.87	2578@1.88	42.72	2018	10,267	31	19,071.17	47,222.61	0.96	1.91	4520102
7,070,400 0.930				- 30/11/2016 (06/05/2016		PETROPOULOS PETROS (CR)	4.46	-0.89 Œ	4.5 08/07/2020	4.52	4.42	4.66	4.46	4.405 50@4.40	100@4.46			103,970	35	458,023.00	31,533.98	4.42	8.05	5020601
22,075,665 0.330	0.07	7 0.07	0.0	2 02/07/2020 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	2.85		2.85 08/07/2020	2.92	2.84	2.92	2.85	2.85 170@2.78	177@2.84			2,309	19	6,581.40	62,915.65	1.885	3.84	4040101
43,741,452 0.660	0.0471	0.0444		- 20/06/2019 (01/11/1999		THRACE PLASTICS SA (CR)	1.898	0.96 #	1.88 08/07/2020	1.946	1.87	1.946	1.898	1.893 30@1.88	1000@1.89			19,024	88	36,021.34	83,021.28	1.23	2.15	5020301
21,912,599 0.300				- 11/04/2011 2	23/02/2007		REVOIL (CR)	0.652	-6.86 Œ	0.7 08/07/2020	0.71	0.65	0.71	0.696	0.653 990@0.652	200@0.690	4.76	2019	147	6	95.96	14,287.01	0.55	0.975	6010102
28,438,268 0.300				- 21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.235	-2.08 Œ	0.24 08/07/2020	0.24	0.221	0.24	0.235	0.228 1500@0.222	147@0.240			14,844	31	3,385.96	6,682.99	0.093	0.28	4510201
40,693,350 5.00				- 03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.5	-3.60 Œ	1.556 08/07/2020	1.56	1.5	1.58	1.5	1.525 30@1.50	100@1.52			29,112	120	44,410.13	61,040.03	1.15	2.68	4020201
1,524,000 0.300				- 06/07/2007 (06/02/2013		GIRAKIAN PROFIL (CR)	1.86		1.86 08/07/2020					200@1.61	178@1.82		2019				2,834.64	1.2	4.28	5510201
10,203,575 0.730				- 16/07/2007 1	18/10/1999		FIERATEX SA (CR)	0.379	2.43 #	0.37 08/07/2020	0.379	0.379	0.379	0.379	0.379 20@0.350	3020@0.379		2019	350	2	132.65	3,867.15	0.309	0.79	5510102
8,340,750 1.16				- 25/06/2009 1	17/09/2018		HAIDEMENOS SA (CR)	0.56	-0.88 Œ	0.565 08/07/2020	0.555	0.46	0.56	0.56	0.56 1766@0.482	733@0.560		2019	3,672	6	2,056.20	4,670.82	0.46	1.09	5020503
/lain Market -	Low	Liquio																		_					
14,000,000 4.15				- 23/04/2010 2			ALPHA REAL ESTATE SA(CR)	6.15		6.5 08/07/2020			6.15		6.15 30@6.20	50@6.45			50	2	307.50	86,100.00	5.2	7.8	3510101
215,805,843 0.300		- 0.05		- 17/01/2020 2			ATTICA HOLDINGS (CR)	0.898		0.89 08/07/2020		0.85	0.9	0.898	0.89 200@0.862	389@0.900			3,700	8	3,294.00	193,793.65			4050101
9,907,500 0.300				- 06/10/2005 1			CPI SA (CR)	0.478		0.478 08/07/2020						493@0.476		2018				4,735.79		0.61	1010203
11,720,024 0.540				- 21/08/2014 3			FLEXOPACK SA (CR)	6.7		6.7 08/07/2020		6.65			6.65 700@6.45	45@6.65			5	1	33.25	78,524.16		8.3	5020303
10,500,000 4.00	0.31	1 0.36	0.3	6 02/07/2020 0			INTERCONTINENTAL (CR)	6.4	-0.77 Œ			6.4	6.4	6.4	6.4 30@6.40	100@6.45			200	2	1,280.00	67,200.00	5.9	8.35	3510200
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.72		0.72 08/07/2020						950@0.780		2019				3,412.80		0.88	1010101
150,520,505 0.500				- 25/04/2014 1			TRASTOR REAL EST. INV. CO.(CR)	0.86	7	0.86 08/07/2020		0.84	0.84	0.84	0.84 1945@0.840	2777@0.900	27.29		55	1	46.20			1.14	3510200
401,136 14.50	0.75	5		- 05/04/2018 3			ANDROMEDA SA (CR)	21		21 08/07/2020					100@19.50	95@23.00	3.54	2019				8,423.86	18.8	27	3020201
15,300,000 0.300				- 30/07/2009 1			ATTICA PUBLICATIONS SA (CR)	0.272	1.49 #				0.272		0.271 700@0.250	4368@0.272			2,000	5	542.53	4,161.60		0.428	4030103
18,810,000 0.400				- 08/07/2010 1			VARVERIS - MODA BAGNO SA (CR)	0.387		0.43 08/07/2020		0.387	0.387	0.387	0.387	5@0.402			2,712	13	1,049.54	7,279.47	0.21	0.64	4040102
23,986,500 1.05				- 26/06/2009 1			BIOKARPET S.A.(CR)	0.67		0.67 08/07/2020					500@0.620	3650@0.670						16,070.96		1.4	5010103
6,325,000 0.600	0.15			04/07/2019 1			VOGIATZOGLOU SYSTEMS SA (CR)	1.85		1.85 08/07/2020					250@1.68	1000@1.85						11,701.25	1.4	2.44	5020501
8,418,750 0.300	0.28	3 0.32		- 12/06/2019 2			GEKE (CR)	4.26	7	4.26 08/07/2020					100@3.86		10.45	2019				35,863.88	3.36	5.7	4050102
15,000,000 0.300				- 06/07/2007 1			DAIOS PLASTICS SA (CR)	3	7	3 08/07/2020					500@2.70	500@2.98						45,000.00	2.62	3.28	5020301
3,307,500 0.210				- 11/08/2010 (ELVE SA (CR)	4.18		4.18 08/07/2020					20@3.84	254@4.16						13,825.35	2.94	4.5	4020402
23,828,130 0.500	0.06	6 0.05		- 22/07/2019 1	17/02/2009		ELINOIL S.A. (CR)	1.54	7	1.54 08/07/2020						68@1.54						36,695.32	1.35	1.9	6010102
122,156,754 0.440				- 12/06/2020 2	28/03/2018		IASO SA (CR)	1.295		1.295 08/07/2020	1.29	1.29	1.29	1.29	1.29 138@1.29	15170@1.42			162	2	208.98	158,193.00	1.15	1.48	201010
86,735,980 0.310				- 06/07/2009 0			ATHENS MEDICAL CENTER SA (CR)	1.28	-1.92 CE			1.28	1.35	1.28	1.294 500@1.26	97@1.31			2,314	20	2,993.28	111,022.05	1.09	2.35	2010102
2,566,836 0.440				- 13/08/2010 (09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 08/07/2020						8588@0.270						5,178.34		0.382	502050
9,742,920 0.400				- 12/08/2016 1	14/07/2000		KARAMOLEGOS SA (CR)	1.61	7	1.61 08/07/2020					320@1.56	500@2.00						15,686.10	1.24	2.14	4510202
2,760,000 11.83	9.2	2 9.5	9.	4 29/06/2020 1	16/07/1990		KARELIA (CR)	260	-0.76 Œ	262 08/07/2020	260	260	260	260	260 9@254.00	3@258.00			12	3	3,120.00	717,600.00	228	302	4510301
6,700,000 0,800	0.028	3 0.043		- 24/07/2019 2	29/05/2014		MILLS KEPENOS (CR)	2	7	2 08/07/2020					141@1.84	650@2.04	0.02	2019				13,400.00	1.56	2.58	45102020

Daily Official	List													
Section 2: Ana	ılytic Fiç	gures of	Shares 7	Fransaction	8									
	minal 'alue 2	Divider 2017 20'		Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	

Number of Outstanding Securities		dends [1] 2018 2	Date of Last 2019 Dividend [2]	t Coupon Right N	ote	Shares	Closing price	% change		ous closing rice/date	Open price	Price min		e Last price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mi Value (thou.			
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	٦	1.17	08/07/2020		-				300@1.06	150@1.10						21,080.44	0.91	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	19.5		19.5	08/07/2020						100@19.60	100@19.90						416,598.00	17.5	20.6	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9		0.9	08/07/2020		-					960@0.990		2018				5,345.34	0.81	1.3	40401020
17,120,280 0.940			0.07 12/06/2020	02/08/2019		LOULIS MILLS SA (CR)	2.78	2.96 #	2.7	08/07/2020	2.7	2.6	2 2.7	78 2.78	2.	679 50@2.66	249@2.76			429	9	1,149.34	47,594.38	2.56	3.74	45102020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.17		0.17	08/07/2020							327@0.178		2019				2,019.63	0.122	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28	08/07/2020							1722@0.252		2019				2,019.63	0.175	0.294	50203000
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.71		1.71	08/07/2020	1.75	1.7	5 1.7	75 1.75	1	.75 110@1.75	10@1.83			40	1	70.00	10,841.40	0.93	2.66	40401030
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	13.75	-4.84 Œ	14.45	08/07/2020	13.65	13.	5 13	.8 13.75	13.	637 10@13.80	228@13.90			539	11	7,350.15	376,464.00	8.55	14.9	50203015
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015		PRODEA (CR)	7.9		7.9	08/07/2020		-				531@7.90							2,018,406.82	6.05	8.35	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.26		1.26	08/07/2020	1.26	1.2	6 1	.3 1.26	1.	264 600@1.15	600@1.26			700	3	885.04	5,268.63	1.19	3.3	45102020
Exchange Trad	ed Fu	ınds (FTFs)																							
853.597				15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.3	-0.78 (F	15.42	08/07/2020	15.55	15.	3 15.5	55 15.3	15.	464 60@15.01				14	3	216.49		11.3	24.5	12003
Surveillance												-									-			-		
172,599,567 0.300				19/09/2016 5	161	Forthnet (CR)	0.232	-3.33 Œ	0.24	08/07/2020	0.232	0.23	2 0.23	32 0.232	0.	232 2400@0.226	6461@0.240			2,500	4	580.00	40,043.10	0.186	0.448	15102015
355,437,751 0.100			07/07/2010	21/09/2017 5	160	FRIGOGLASS SA (CR)	0.109		0.109	08/07/2020	0.109	0.10	9 0.10	09 0.109	0.	109 4700@0.108	25750@0.109			84,731	14	9,235.68	38,742.71	0.09	0.28	50204000
51,081,030 1.00			20/08/2007	03/09/2007 4	912	LAVIPHARM SA (CR)	0.288		0.288	08/07/2020	0.318	0.28	8 0.31	18 0.29	0.	289 2100@0.288	1200@0.290			4,600	6	1,328.00	14,711.34	0.208	0.338	20103015
16,838,928 0.500			21/05/2008	19/06/2020 5	239	PASAL DEVELOPMENT S.A. (CR)	0.675		0.675	08/07/2020						2000@0.580	451@0.675						11,366.28	0.4849	1.1713	35101010
65,326,268 0.530			04/07/2007	19/07/2006 4	750	SATO SA (CR)	0.0185		0.019	08/07/2020	0.015	0.01	5 0.02	22 0.022	0.	016 700@0.015	3999@0.022			1,501	3	23.78	1,208.54	0.0125	0.0345	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5	232	YALCO - CONSTANTINOU (CR)	0.0765	19.53 #	0.064	08/07/2020	0.0765	0.076	5 0.076	55 0.0765	0.	077	7000@0.076			5,000	4	382.50	1,009.16	0.05	0.0795	40202020
13,000,000 1.00			01/08/2007	07/04/2000 5	093	AKRITAS SA (CR)	0.4		0.4	08/07/2020						100@0.340							5,200.00	0.27	0.5	50101035
185,373,016 0.300			02/07/2008	28/02/2011 4	957	ANEK LINES SA (CR)	0.041	7	0.041	08/07/2020	0.037	0.03	7 0.03	37 0.037	0.	037 1500@0.039	5000@0.048			325	3	12.03	7,919.74	0.03	0.072	40501015
312,163 0.300			02/07/2008	28/02/2011 4	959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072	08/07/2020		-											7,919.74	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011 4	958	ANEK LINES SA (PR, issue '96)	0.1	7	0.1	08/07/2020		-											7,919.74	0.08	0.1	40501015
4,737,503 0.320			22/06/2005	22/09/2015 5	115	VARANGIS AVEPE S.A. (CR)	0.128		0.128	08/07/2020													606.40	0.103	0.16	40202015
6,330,002 0.300			25/06/2002	15/03/2019 5	162	VARVARESSOS (CR)	0.398		0.398	08/07/2020		-					414@0.474		2019				2,519.34	0.282	0.525	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.0885		0.089	08/07/2020	0.0885	0.088	5 0.088	35 0.0885	0.	089	3498@0.080			480	2	42.48	1,555.81	0.041	0.09	50101010
4,968,600 2.88			01/07/1998	14/12/1998 5	245	VIS SA (CR)	0.89	-19.82 Œ	1.11	08/07/2020	1	0.8	9	1 0.89	. (0.89 858@0.890	1000@1.32		2019	3,342	6	2,974.60	4,422.05	0.62	1.26	50203030
15,878,748 0.480			10/07/2006	22/03/2004 5	095	DOMIKI KRITIS SA (CR)	0.29	7	0.29	08/07/2020						500@0.262	9000@0.276						4,604.84	0.109	0.29	50101010
51,754,364 0.300			23/12/2003	24/01/2007 5	197	SELECTED TEXT. IND. ASSOC (CR)	0.194	7	0.194	08/07/2020	0.156	0.15	6 0.15	56 0.156	0.	156 599@0.156	800@0.197			263	3	41.03	10,040.35	0.117	0.25	55101020
11,125,110 0.300			02/06/2010	06/11/2017 5	178	EUROCONSULTANTS S.A. (CR)	0.2		0.2	08/07/2020						400@0.183	20000@0.200						2,225.02	0.165	0.34	50205020
156,961,721 0.300			30/05/2013	14/11/2007 5	246	INTRALOT (CR)	0.109	-19.85 Œ	0.136	08/07/2020	0.109	0.10	9 0.10	09 0.109	().11	1290025@0.109			193,064	64	21,202.98	17,108.83	0.084	0.41	40501020
7,125,216 0.650			01/07/2005	14/12/1999 4	955	KRE.KA SA (CR)	0.153		0.153	08/07/2020							1000@0.178		2019				1,090.16	0.058	0.24	45102010
7,734,375 1.00			09/07/2007	07/01/2011 5	112	LIVANIS SA (CR)	0.0505		0.051	08/07/2020		-					2000@0.061						390.59	0.0505	0.116	40301030
15,842,391 1.51			15/07/2009	12/05/2000 5	141	BITROS HOLDING SA (CR)	0.132		0.132	08/07/2020	0.112	0.11	2 0.1	12 0.12	0.	113 1000@0.131	980@0.145			575	5	65.00	2,091.20	0.092	0.204	55102010
119,596,817 0.040			15/07/2008	27/04/2017 5	190	NIKAS SA (CR)	0.6	7	0.6	08/07/2020		-					400@0.720						71,758.09	0.4	0.6	45102020
24,319,250 0.300			09/07/2002	04/07/2007 5	165	PROODEFTIKH SA (CR)	0.16		0.16	08/07/2020	0.16	0.1	6 0.1	16 0.16	. ().16 9591@0.160	850@0.171			2,141	5	342.56	3,891.08	0.11	0.292	50101010
10,186,667 1.35			24/06/2008	02/02/2016 4	887	SIDMA SA (CR)	0.35		0.35	08/07/2020						910@0.316	500@0.376						3,565.33	0.192	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012 5	193	TRIA ALFA SA (CR)	2.58	٦	2.58	08/07/2020	2.98	2.9	8 2.9	98 2.98	1	2.98 100@2.10	96@2.98	16.30	2019	50	2	149.00	2,348.68	1.44	2.98	55101020

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Market Analysis & Communication Unit

Daily Official List

Daily Official List Section 2: Analytic Fi	auros	of Sharo	s Transactions																Year: 141 1	rading I hursday,		
Number of Nominal	Div	/idends [1]	Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €	Year		r Sector[
245,000 1.00			19/07/2010 11/12/2012 519	4 TRIA ALFA SA (PR)	1.52	19.69 #	1.27 08/07/2020	1.52	1.52	1.52	2 1.52	1.52 2976@1.52		9.60	2019	5,404	16	8,214.0	2,348.68	0.9	1.87	55101020
Suspension Sta	tus																					
20,255,805 0.300			22/08/2006 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												1,174.84	0.058 0	.058	20101010
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11		0.11 30/06/2020												645.40	0.096 0	.244	50205010
21,820,410 0.800			22/05/2008 02/08/2011 517	4 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.54	0.448 0	.448	20101010
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,351.41	4.8	4.8	40401030
12,417,000 0.310		0.0205	27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020												7,077.69	0.475	1.51	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035		0.035 25/06/2020												1,165.56	0.0245	0.06	50101010
14,870,100 0.300			15/05/2008 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	0.014 0	.014	10102030
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0	.304	35101010
77,126,446 0.340			23/05/2005 18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.0125 0.0)125	40202020
6,000,000 0.600			13/06/2008 08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008 0	.008	30302015
3,961,300 1.28			29/06/2004 03/08/2000 524	2 DUROS SA (CR)	0.17		0.17 29/06/2020												673.42	0.125	0.27	40204020
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026 0	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057 0	.057	45101015
14,679,792 1.68			28/06/2017 04/09/2000 523	7 KARATZIS SA (CR)	10		10 11/06/2020												146,797.92	7.95	10.2	50203030
24,619,524 0.500			10/10/1986 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0	.088	35101010
31,543,600 0.420			19/07/2010 19/12/2018 520	5 KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,224.81	1.085 1	.085	45102020
23,935,280 0.300			29/06/2009 13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR) 0.107		0.107 02/10/2017												2,561.07	0.107 0	.107	40301030
255,459,600 0.300			26/06/2000 03/12/2010 510	1 NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0	.125	50206030
294,016,812 0.300			08/07/2008 21/03/2016 523	5 NIREFS SA (CR)	0.23		0.23 11/06/2020												67,623.87	0.23	0.24	45102010
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 01/07/2020					327789@1.15							19,752.14	1.15	1.16	45102010
18,750,000 0.300			02/07/2001 31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,668.75	0.089 0	.089	40301030
245,497,664 0.310			01/07/2008 30/07/2012 523	6 SELONDA AQUACULTURE SA (CR)	0.1		0.1 11/06/2020												24,549.77	0.1 0	.101	45102010
100,793,572 0.300			16/07/2009 11/02/2016 511	0 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14	٦	0.14 27/04/2018												564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 09/04/2015.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	_	Transfer to the Surveillance Category as of 15/02/2018.
5171	_	Suspension of trading as of 30/04/2018.
5172		Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 02/05/2018.
5174	-	Transfer to the Surveillance Category as of 11/05/2018.
5170	_	Suspension of trading as of 25/05/2018.
5190	-	
5190	-	Transfer to the Surveillance Category as of 01/10/2018. Suspension of trading as of 02/10/2018.
	-	
5192 5193	-	Suspension of trading as of 02/10/2018.
	-	Transfer to the Surveillance Category as of 25/10/2018.
5194 5107	-	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.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	10,000	0.111	1,110.00	10:49:58	18
INTRALOT (CR)	1,500	0.111	166.50	10:51:22	18
OTE (CR)	70,000	11.81	826,700.00	10:54:34	20
PPC (CR)	131,587	3.61	475,555.42	10:57:25	20
INTRALOT (CR)	100	0.111	11.10	11:02:57	18
INTRALOT (CR)	20,000	0.111	2,220.00	11:04:43	18
INTRALOT (CR)	35,800	0.111	3,973.80	11:17:04	18
INTRALOT (CR)	10,000	0.111	1,110.00	11:31:45	18
INTRALOT (CR)	700	0.115	80.50	12:00:54	18
TERNA ENERGY (CR)	282,416	9.98	2,818,511.68	12:27:54	20
OPAP (CR)	50,000	8.51	425,500.00	12:47:53	20
OPAP (CR)	65,000	8.51	553,150.00	12:50:37	20
OTE (CR)	110,571	11.72	1,295,892.12	13:02:42	20
OTE (CR)	30,000	11.80	354,000.00	13:49:02	20
PETROPOULOS PETROS (CR)	100,000	4.40	440,000.00	15:05:06	20
PIRAEUS BANK (CR)	1,200,000	1.38	1,653,600.00	16:29:35	20
PPC (CR)	170,000	3.62	615,400.00	16:55:06	20
OTE (CR)	28,590	11.80	337,219.05	17:11:50	20
OTE (CR)	45,000	11.81	531,450.00	17:17:51	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 Offic Section 3:		ecurities Tra	insactions							Y		iding Day No: 127 rsday, 9 July, 2020
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	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 Thursday,	Day No: 127 9 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Thursday,	Day No: 127 , 9 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 Section 3: Figures of Securities Transactions									0	Day No: 127 9 July, 2020
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/07/2020	5,000	853,597			853,597	13,169,150.00	15.4278	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		ipon Preffered	^{Tradin} g Corporate Bonds	Price min Price max Clos pri	osing rice	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 (€), 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	Tradii g	¹ Corporate Bonds	Accrued Yield.T. Int.	Mat Pric	ce min Price		Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er Jy / Sell	Date	ear min	Year max
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)	2.3375 7.05	10 93.	8.0000 93.	0000	93.0000	92.0830 07/07/2020	10,000	9,323.38	91.0800	В)9/07/202C	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	5.2500 2.466	50 101	1.0000 101	.0000 1	101.0000	100.2000 08/07/2020	10,000	10,152.50	100.1100	В)9/07/2020	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)	10.7528 2.904	10 103	3.2500 103	.4000 1	103.3000	103.3980 08/07/2020	105,000	109,627.54	103.3000	В)9/07/2020	91.0000	107.200
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.8667 7.59	10 85.	5.0000 86.	5000 8	86.1000	85.0580 08/07/2020	1,015,000	871,519.67	83.0000	В)9/07/202C	60.0000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0010 2.542	20				102.4000 08/07/2020			102.1000	В)9/07/2020	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)	5.9222 2.733	30 99.	9.0000 99.	0010 9	99.0000	99.1050 08/07/2020	554,000	551,490.94	98.9001	В)9/07/2020	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)	12.3000 5.434	10 90.	0.2200 92.	9900	90.8038	90.2000 08/07/2020	254,000	233,765.90	89.5500	В)9/07/2020	54.7313	107.300
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	0.7639 2.949	90 98.	8.8000 99.	2000	98.8248	99.4020 08/07/2020	227,000	224,846.43	98.8000	В	39/07/2020	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 (€), 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 C Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	e Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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	Tradinç Unit	Government Bonds		Closing price	Previous closing price/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: 127 Thursday, 9 July, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-V	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade 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 T Price	Trade 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: Go	l List overnment Bonds Trad	ded with the O	pen Outcry M	ethod												Year:	141 Tradi Thurs	ng Day N day, 9 Ju	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Donde	Notoc
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

			Market	Remote	Market		Market		Direct
Address	Phone	Fax	Member	Member	Market	Proprietary	Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.				а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8. ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								-
NP PARIBAS SECURITIES SERVICES								а	
, AAMYAKOY 2 ATHINA	2107468500							<i>c</i> 1	
OFA SECURITIES EUROPE SA	2101400300		а	а					
112 AVENUE KL?BER 75116	+33 153655555		a	a					
	+33 133033333		а			а			
CAPITAL SECURITIES S.A.	2103369700		а			a			
	2103309700		-						
FS SECURITIES INVESTMENT SERVICES S.A.	21022/0000		а						
	2103360800		-	~					
CITIGROUP GLOBAL MARKETS EUROPE AG	. 40 / 012/ / 0		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED	44.000700/4000		а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	112070000000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
CYCLOS SECURITIES S.A.	134717710000		а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		-			-			-
EUTSCHE BANK S.A.	2103304300			9					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	004/1133361/37		a					
	+++ 20 734 34207	00441133301437	9						9
YNAMIC SECURITIES S.A. ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700		а			а			а
	2103077700				2	0	9		-
UROBANK EQUITIES INVESTMENT FIRM S.A ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		а		а	а	а		а
	2103720000								
UROBANK S.A.	2102222000							а	
	2103337000								
	21072/2/22		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Market Analysis & Communication Unit

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
IDEX SECURITIES S.A.			а					_	
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.	2.00210/10		а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	4			a		64	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-		-	_	-		
ATIONAL SECURITIES S.A.	2107720000		а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	057000707/0		a	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA 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-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A	107270304		а			а			а
JLIDUS SECURITIES S.Α 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		a			a			a
	2100700000		•			2			
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336			_					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025700101700		а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE	10/001		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Surveillance
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
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
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
IS 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
ITTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
VE (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
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER 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
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
INTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

List of Stocks under Market Making operations

Securities	Stock Categor	у
Market Maker	Start Market Making	
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	06/11/2017	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019	
PANTELAKIS SECURITIES S.A.	15/07/2019	
YDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
OURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
SEK TERNA (CR)	Main Market	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
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	
NTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
NTRACOM HOLDINGS (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	08/10/2018	
IUMBO SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
(ARAMOLEGOS SA (CR)	Main Market	
EUROXX SECURITIES S.A.	04/10/2019	
LOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	
RI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
IARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S. A.	02/02/2009	
IOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IYTILINEOS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	

List of Stocks under Market Making operations

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	EUROBAINE EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	04/03/2014 17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,563.46 1,533.99 1,540.01 -0.63%	July 2020	1,554.00	1,562.00	1,532.00	1,535.00	1,535.00				1,660.00		288	1,017	5,578
	August 2020	1,553.50	1,553.50	1,523.00	1,538.00	1,538.00				1,628.00		22	106	377
	September 2020					1,556.00								
	December 2020					1,563.75								
	March 2021					1,571.75								
	June 2021					1,579.50								

Derivatives notes

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

Derivatives notes
Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives
Hellenic Exchanges – Athens Stock Exchange S.A.
Market Analysis & Communication Unit

	Price max Price min Closing price change	[Derivati	ves Market	Life bigh	Life low				
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	DLDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.34	2.305	2.34	1.74%	September 2020	2.22	2.23	2.20	2.23	2.23				2.47		30	164	3,558
				December 2020					2.32								
				March 2021					2.33								
				June 2021					2.34								
alpha i	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
0.6572	0.6306	0.6312	-1.99%	September 2020	0.652	0.659	0.630	0.631	0.631				0.742		442	10,566	85,078
				December 2020					0.650								
				March 2021					0.653								
				June 2021					0.656								
ATTICA	BANK S.	.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
0.215	0.2015	0.209	3.72%	September 2020					0.202								
				December 2020					0.203								
				March 2021					0.204								
				June 2021					0.205								
СС НВС	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
22.88	22.45	22.54	-0.92%	September 2020	22.64	22.68	22.64	22.68	22.68				35.15		6	26	114
				December 2020					22.96								
				March 2021					23.07								
				June 2021					23.19								
CENERO	GY HOLD	INGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
0.909	0.85	0.904	1.57%	September 2020	0.900	0.900	0.900	0.900	0.900				0.998		3	10	2,091
				December 2020					0.898								
				March 2021					0.903								
				June 2021					0.907								
ellakt	OR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.086	1.056	1.071	-0.83%	September 2020	1.08	1.08	1.07	1.07	1.07				1.23		20	112	10,532
				December 2020					1.09								
				March 2021					1.10								
				June 2021					1.10								
EUROBA	ANK HOL	DINGS ((CR)														(Contract Size: 100 Securities, Physical Deliver
0.414	0.397	0.399	-0.99%	September 2020	0.410	0.412	0.398	0.398	0.398				0.448		170	6,182	50,008
				December 2020					0.407								
				March 2021					0.409								
				June 2021					0.411								

Derivatives Market

Section 7, 1/4

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

Daily Official List

Section	7:	Stock	Futures
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Underlying Asset											Deriva	tives Market					
Price max	Price max Price min Closing price change		Delivery Month	y Month Open price Price max Price min Last price Closing 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)
6.99	6.8	6.91	0.29%	September 2020	7.01	7.01	6.85	6.85	6.85				7.23		12	12	82
				December 2020					6.95								· · · · · · · · · · · · · · · · · · ·
				March 2021					6.99								
				June 2021					7.02								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.1	3.965	4.1	4.33%	September 2020	4.00	4.05	4.00	4.05	4.05				4.29		5	19	83
				December 2020					3.97								
				March 2021					3.99								
				June 2021					4.01								··· ··· ···
GEK TEI	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.32	6.19	6.22	0.32%	September 2020	6.31	6.33	6.20	6.22	6.22				6.92		25	93	3,246
				December 2020					6.26								
				March 2021					6.29								
				June 2021					6.32								····
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.2	3.15	3.18	0.95%	September 2020	3.16	3.16	3.15	3.15	3.15				3.70		3	11	1,186
				December 2020					3.18								
				March 2021					3.19								
				June 2021					3.21								
HELLEN	IC PETRC	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6	5.78	5.84	-1.85%	September 2020	5.87	5.87	5.80	5.80	5.80				6.24		10	28	1,339
				December 2020					6.00								
				March 2021					6.03								
				June 2021					6.06								
INTRAC	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.5	0.4845	0.498	-1.97%	September 2020	0.494	0.496	0.494	0.496	0.496				0.546		2	65	826
				December 2020					0.513								
				March 2021					0.515								
				June 2021					0.518								··· ··· ···
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.61	16.12	16.2	-2.41%	September 2020	16.37	16.58	16.12	16.12	16.12				17.22		57	109	352
				December 2020					16.75								····
				March 2021					16.83								
				June 2021					16.92								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

Underlying Asset Price max Price min Closing price change											Derivativ	ves Market					
			e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Life low		Trades	Volume	Open Interest
LAMDA D	EVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.17	6.06	6.1	0.99%	September 2020	6.16	6.17	6.06	6.06	6.06				6.60		26	74	2,066
				December 2020					6.09								
				March 2021					6.13								
				June 2021					6.16								
MARFIN I	NVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.06	0.0569	0.0572	-3.70%	September 2020	0.060	0.060	0.058	0.058	0.058				0.084		22	1,372	40,772
				December 2020					0.060								
				March 2021					0.060								
				June 2021					0.061								
MOTOR C)IL (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.93	12.49	12.79	0.39%	September 2020	12.80	12.80	12.57	12.70	12.70				15.38		8	17	306
				December 2020					12.86								
				March 2021					12.92				13.27				2
				June 2021					12.98								
MYTILINE	OS (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.475	7.325	7.47	1.22%	September 2020	7.42	7.51	7.38	7.50	7.50				7.95		40	178	4,922
				December 2020					7.45								
				March 2021					7.48								
				June 2021					7.52								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.277	1.2215	1.2215	-2.75%	September 2020	1.29	1.29	1.22	1.23	1.23				1.51		343	6,934	27,399
				December 2020					1.27								
				March 2021					1.27								
				June 2021					1.28								
OPAP (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
8.655	8.39	8.64	1.77%	September 2020	8.29	8.40	8.16	8.37	8.37				9.21		20	107	1,241
				December 2020					8.57								
				March 2021					8.61								
				June 2021					8.65								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.95	11.7	11.81	-2.88%	September 2020	11.67	11.95	11.67	11.75	11.75				12.29		52	260	1,995
			2.2070	December 2020					12.27								
				March 2021					12.33								
				June 2021					12.39								

Derivatives notes

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

Section 7: Stock Futures

Underlying Asset									Derivat	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 Last Ask Fixing price			Life high	Life low	Trades	Volume		Open Interest		
P.P.A. S	.A. (CR)																(Contract Size	e: 100 Securities, Physical Delivery)
17.14	16.7	16.96	0.36%	September 2020					16.97				17.65					377
				December 2020					17.05									
				March 2021					17.14									
				June 2021					17.22									
PIRAEU	S BANK	(CR)															(Contract Size	e: 100 Securities, Physical Delivery)
1.44	1.335	1.335	-4.85%	September 2020	1.43	1.44	1.32	1.33	1.33				1.75		215	2,290		14,621
				December 2020					1.42									
				March 2021					1.42									
				June 2021					1.43									
PPC (CF	R)																(Contract Size	e: 100 Securities, Physical Delivery)
3.644	3.59	3.62	0.67%	September 2020	3.61	3.65	3.60	3.62	3.62				3.78		38	223		10,525
				December 2020					3.63				3.68					4
				March 2021					3.65									
				June 2021					3.66									
TERNA	ENERG	Y (CR)															(Contract Size	e: 100 Securities, Physical Delivery)
10.04	9.84	9.98	0.10%	September 2020	10.00	10.00	9.97	9.98	9.98				10.02		17	38		2,785
				December 2020					10.06									
				March 2021					10.11									
				June 2021					10.16									
TITAN C	EMENT	(CB)															(Contract Size	e: 100 Securities, Physical Delivery)
10.7	10.2	10.58	1.73%	September 2020	10.60	10.69	10.31	10.52	10.52				12.30		21	29		2,136
				December 2020					10.49									
				March 2021					10.55									
				June 2021					10.60									
VIOHAL	CO SA/N	VV (CB)															(Contract Size	e: 100 Securities, Physical Delivery)
2.365	2.27	2.35	0.43%	September 2020	2.32	2.35	2.27	2.30	2.30				2.55		11	32		2,110
				December 2020					2.36									
				March 2021					2.37									
				June 2021					2.38									

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

FTSE/Atl	hex La	irge Ca	ар				(Call Optio	ons															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cash	n Settlement)
				July	2020							st 2020			Other Months				July	y 2020							it 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	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	-	270.00	-		-		-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			1,275
1,300	0.00	0.00	0.00	•	245.00	•		0.00	0.00	0.00	-	244.00	•			0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	•	3.90	•	•		1,300
1,325	0.00	0.00	0.00	-	220.00	-		0.00	0.00	0.00	-	221.00	-			0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	5.90	-			1,325
1,350	0.00	0.00	0.00		195.00			0.00	0.00	0.00		199.00		-		0.00	0.00	0.00		0.09			0.00	0.00	0.00		8.60				1,350
1,375	0.00	0.00	0.00	-	170.00	-		0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	0.27	-		0.00	0.00	0.00		12.00	-			1,375
1,400	0.00	0.00	0.00		146.00	-	40	0.00	0.00	0.00		157.00				0.00	0.00	0.00		0.73		20	0.00	0.00	0.00	-	16.75		20		1,400
1,425	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00	-	1.80	-	60	0.00	0.00	0.00	-	22.50	-	-		1,425
1,450	0.00	0.00	0.00		99.00			0.00	0.00	0.00		120.00		-		0.00	0.00	0.00		3.80		121	0.00	0.00	0.00		29.50				1,450
1,475	0.00	0.00	0.00	-	77.50		1	0.00	0.00	0.00	-	103.00	-	-		0.00	0.00	0.00	-	7.40	-		0.00	0.00	0.00		37.75		-		1,475
1,500	0.00	0.00	0.00		58.50	-	20	0.00	0.00	0.00		88.00				0.00	0.00	0.00		13.25		209	50.00	50.00	50.00	50.00	50.00	1	1		1,500
1,525	0.00	0.00	0.00	-	42.25	-	70	0.00	0.00	0.00	-	74.50	-	-		0.00	0.00	0.00	-	22.00	-	41	0.00	0.00	0.00	-	59.00		40		1,525
1,550	31.00	31.00	31.00	31.00	31.00	20	24	0.00	0.00	0.00		62.50		21		0.00	31.00	0.00		33.75		61	66.50	66.50	66.50	66.50	66.50	1			1,550
1,575	16.00	21.50	16.00	21.50	21.50	21	122	0.00	0.00	0.00	-	52.00	-	41		52.00	21.50	52.00	52.00	52.00	1	140	81.50	81.50	81.50	81.50	81.50	20	39		1,575
1,600	0.00	0.00	0.00		11.75	-	60	0.00	0.00	0.00		42.50				0.00	0.00	0.00		66.50		50	0.00	0.00	0.00	-	102.00		60		1,600
1,625	0.00	0.00	0.00	-	6.80		126	0.00	0.00	0.00	-	34.75	-	21		0.00	0.00	0.00	-	86.50	-	20	0.00	0.00	0.00	-	119.00		20		1,625
1,650	0.00	0.00	0.00		3.70		23	0.00	0.00	0.00		28.00		21		0.00	0.00	0.00		108.00		61	0.00	0.00	0.00		137.00				1,650
1,675	0.00	0.00	0.00	-	1.90	-	120	0.00	0.00	0.00	-	22.25	-	1		0.00	0.00	0.00	-	132.00	-	60	0.00	0.00	0.00	-	156.00	-	-		1,675
1,700	0.00	0.00	0.00		0.95			0.00	0.00	0.00		17.50	•	•		0.00	0.00	0.00		156.00			0.00	0.00	0.00		176.00				1,700
1,725	0.00	0.00	0.00	-	0.44	-		0.00	0.00	0.00	-	13.75	-			0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00		198.00	-	-		1,725
1,750	0.00	0.00	0.00		0.19	-	1	0.00	0.00	0.00		10.75	•	•		0.00	0.00	0.00		205.00	•		0.00	0.00	0.00		219.00	•			1,750
1,775	0.00	0.00	0.00	-	0.08	-		0.00	0.00	0.00	-	8.20	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00		242.00	-	-		1,775
1,800																						-					-				1,800
1,825	-	-		-		-			-	-	-		-			-	-	-	-	-		-		-		-			-		1,825
1,850														-										-		-	-				1,850
1,875	-	-		-	-	-	-			-	-	-	-	-			-							-		-		-	-		1,875
1,900														-										-		-	-				1,900
1,925		-	-	-		-		-			-		-				-		-	-	-	-	-	-	-	-		-	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

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

								С	all Optio	าร															Put O	ptions						
					July	2020						Augus	st 2020			Other Months					/ 2020						Augu	st 2020			Other Months	
xcerise rice	Open price	Price max	e Prio x	ce min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Open Interes	t Excer Pric
1,950					-			-	-			-	-		-			-		-	-		-					-		-		1,9
1,975					•	-					-		-	•				-		•								-	•			1,9
2,000		-		-				-	-			-	-	-	-			-			-	-	-	•		-		-	-	-		2,0
2,050							•						-															-				2,0
2,100		-		-		-		-	-	-		-	-	-	-			-			-	-		•		-		-	-	-		2,1
2,150							•						-					•										-				2,1
2,200						-		-	-			-	-					-					-		-			-	•	-		2,2
2,250						•	•				•	•		•				•	•			•				•						2,2
2,300		-		-	-			-	-			-	-	-						-		-	-				-	-		-		2,3
2,350						•	•				•	•		•				•	•			•				•						2,3
2,400		-		-				-	-			-	-	-	-			-			-	-	-	•		-		-	-	-		2,4
2,450						•	•						-															-				2,4
2,500		-		-				-	-			-	-	-	-			-			-	-	-	•		-		-	-	-		2,5
2,550						-	•					•		•								•	-									2,5
2,600	-							-		-		-	-	-				-	-			-	-			-	-	-		-		2,6
	Totals:						41	647						0	105	0 0						1	843						22	180	0 0	
	Number																															

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

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

					. 2020			ι L	all Optio	115		A	2020			Others Marsh				1.1.1	2020				Tuto	ptions	A	2020			Others Mar. 11	
					/ 2020							August				Other Months				July							August				Other Months	
cerise ce	Open price	Price max	Price min	n Last price	Closing price	^e Volum	ne	n Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open Interest Volume	Open price		Price min	Last price	Closing price	^e Volume	Open Interest	Open price	max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	est Exce Pr
.250	0.000	0.000	0.000		0.394	-		-	0.000	0.000	0.000		0.395	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
300	0.000	0.000	0.000		0.344	-		•	0.000	0.000	0.000		0.345				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
350	0.000	0.000	0.000		0.294	-		-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
100	0.000	0.000	0.000		0.244	-		-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
150	0.000	0.000	0.000		0.195	-		•	0.000	0.000	0.000		0.199		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		
500	0.000	0.000	0.000		0.149	-		-	0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		
550	0.000	0.000	0.000		0.107	-		•	0.000	0.000	0.000		0.118	•	•		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.023	-	-		
500	0.000	0.000	0.000		0.073	-		-	0.000	0.000	0.000		0.086	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.040	-	-		
650	0.000	0.000	0.000		0.047	-		•	0.000	0.000	0.000		0.061		•		0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.065	-	-		
700	0.000	0.000	0.000		0.029	-			0.000	0.000	0.000		0.042	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.096	-	-		
750	0.000	0.000	0.000		0.016			•	0.000	0.000	0.000		0.028	•			0.000	0.000	0.000		0.122		•	0.000	0.000	0.000		0.133	-			
800	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.173	-	-		
350	0.000	0.000	0.000		0.005	-		•	0.000	0.000	0.000		0.012	•			0.000	0.000	0.000		0.210			0.000	0.000	0.000		0.216	-			
00	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.262	-	-		
950	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.307			0.000	0.000	0.000		0.309				
000						-		-						-									-						-	-		
00						-																	•						-	•		
200						-								-								-	-						-	-		
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100						-								-								-	-						-	-		
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500						-																-	-						-	-		
700						-																	-									
300						-																-	-						-	-		
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	Totals:					0		0						0	0	0 0						0	0						0	0	0 0	
						-									-							-	-						-	-		

Section 7: Stock Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

								(Call Optic	ons																Put O	ptions						
				July	2020							August 2	2020			Other M	onths				July 2	2020						August 2	2020			Other Month	าร
se	Open price	Price max	Price min	Last price	Closing pri	ce Vo	olume ⁰	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interes	st Op Volume		Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interes	t Open In Volume	terest E
00								-						-										-						-			
50	0.000	0.000	0.000		0.610				0.000	0.000	0.000		0.612					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000		0.560				0.000	0.000	0.000		0.562					0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	-		
50	0.000	0.000	0.000		0.510		-		0.000	0.000	0.000		0.513					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		
0	0.000	0.000	0.000		0.460				0.000	0.000	0.000		0.464	•	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002		-		
0	0.000	0.000	0.000		0.410				0.000	0.000	0.000		0.417		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		
0	0.000	0.000	0.000		0.361			•	0.000	0.000	0.000		0.371	•	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009		-		
)	0.000	0.000	0.000		0.311		-		0.000	0.000	0.000		0.327		•			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.015	-	-		
)	0.000	0.000	0.000		0.263			•	0.000	0.000	0.000		0.286	•	•			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.023		-		
)	0.000	0.000	0.000		0.172		-		0.000	0.000	0.000		0.211		•			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.048	-	-		
)	0.000	0.000	0.000		0.099			10	0.000	0.000	0.000		0.151	•	-			0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.088		-		
	0.000	0.000	0.000		0.048		-		0.000	0.000	0.000		0.104		•			0.000	0.000	0.000		0.088		-	0.000	0.000	0.000		0.141	-	-		
	0.000	0.000	0.000		0.020			•	0.000	0.000	0.000		0.070	•	•			0.000	0.000	0.000		0.160			0.000	0.000	0.000		0.207		-		
	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.045		•			0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.282	-	-		
	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.029	•				0.000	0.000	0.000		0.342		-	0.000	0.000	0.000		0.366	-	-		
	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.018		•			0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.455	-	-		
	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.011	•	•			0.000	0.000	0.000		0.540			0.000	0.000	0.000		0.548	•	-		
	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-		
	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.004	•	•			0.000	0.000	0.000		0.740			0.000	0.000	0.000		0.742	•	-		
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)							-								•								-	-						-			
	Totals:						0	10						0	0	0	0						0	0					-	0	0	0 45	D

Section 7: Stock Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

OPAP (CR)																									(Contra	ct Size: 10) Securiti	es, Excercise	Style: American, Phy	sical Delivery
							(Call Optio	ons															Put C	ptions						
				July	2020						August	2020			Other Months				July 2	020						August 2	.020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Open In olume	nterest	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Interes	t Excerise Price
4.000						-	-														-						-	-	-		0.040
4.400						-	-														-	-						-	-		0.044
4.800	0.000	0.000	0.000		3.69	•	-									0.000	0.000	0.000		0.001		-						-	-		0.048
5.200	0.000	0.000	0.000		3.29	-	-						• •			0.000	0.000	0.000		0.001	-	-						-	-		0.052
5.600	0.000	0.000	0.000		2.89	•	-									0.000	0.000	0.000		0.001		-						-	•		0.056
6.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.060
6.400	0.000	0.000	0.000		2.09	•		0.000	0.000	0.000		2.12	• •			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.014		•		0.064
6.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.74				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-			0.068
7.200	0.000	0.000	0.000		1.30	•		0.000	0.000	0.000		1.39				0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.083	•	•		0.072
7.600	0.000	0.000	0.000		0.907	-		0.000	0.000	0.000		1.07				0.000	0.000	0.000		0.013	-	22	0.000	0.000	0.000		0.165	-			0.076
8.000	0.000	0.000	0.000		0.555	•	5	0.000	0.000	0.000		0.798				0.000	0.000	0.000		0.061	•	10	0.000	0.000	0.000		0.290	•	•		0.080
8.400	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.572				0.000	0.000	0.000		0.192		20	0.000	0.000	0.000		0.462	-	-		0.084
8.800	0.000	0.000	0.000		0.118	•	11	0.000	0.000	0.000		0.394	- 5			0.000	0.000	0.000		0.424		20	0.000	0.000	0.000		0.685	-			0.088
9.200	0.000	0.000	0.000		0.038	-	10	0.000	0.000	0.000		0.262	- 11	I		0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.953	-	-		0.092
9.600	0.000	0.000	0.000		0.010		76	0.000	0.000	0.000		0.168				0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.26	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.105				0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.60	-	-		0.100
11.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.027				0.000	0.000	0.000		2.51		-	0.000	0.000	0.000		2.52				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006				0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-		0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.51			0.000	0.000	0.000		4.51				0.130
14.000						-	-														-	-						-	-		0.140
15.000						•															•							•	-		0.150
16.000						-	-														-	-							-		0.160
17.000						•	•															•						•	-		0.170
	Totals:					0	102						0 16	5	0 0						0	72						0	0	0 0	-
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

OTE (CF	0																									Contract Size.	100 3000	anaco, EACCICIO	e Style: American, Phys	
								Call Optic	ons															Put O	ptions					
				July	2020						August	t 2020			Other Months				July	2020						August 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volun	Open Interest	Open Interest Volume	Excerise Price
7.200						-	-														-	-					-	-		0.072
7.600							-																					-		0.076
8.000							-						-								•	•					-	-		0.080
8.400	0.000	0.000	0.000		3.76	•								•		0.000	0.000	0.000		0.001	•						•			0.084
8.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.003	-	-		0.088
9.200	0.000	0.000	0.000		2.96	•		0.000	0.000	0.000		2.99				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.008				0.092
9.600	0.000	0.000	0.000		2.57		-	0.000	0.000	0.000		2.60	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.020	-	-		0.096
10.000	0.000	0.000	0.000		2.17		-	0.000	0.000	0.000		2.23				0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.043				0.100
11.000	0.000	0.000	0.000		1.23		-	0.000	0.000	0.000		1.38				0.000	0.000	0.000		0.063		15	0.000	0.000	0.000	0.193	-			0.110
12.000	0.000	0.000	0.000		0.515		10	0.000	0.000	0.000		0.738				0.000	0.000	0.000		0.350			0.000	0.000	0.000	0.551				0.120
13.000	0.000	0.000	0.000		0.146		10	0.000	0.000	0.000		0.336		5		0.000	0.000	0.000		0.981			0.000	0.000	0.000	1.15				0.130
14.000	0.000	0.000	0.000		0.027		90	0.000	0.000	0.000		0.132		5		0.000	0.000	0.000		1.86			0.000	0.000	0.000	1.95				0.140
15.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.045	-			0.000	0.000	0.000		2.84		-	0.000	0.000	0.000	2.86		-		0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.013				0.000	0.000	0.000		3.84			0.000	0.000	0.000	3.84				0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		4.84			0.000	0.000	0.000	4.84		-		0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.84			0.000	0.000	0.000	5.84				0.180
19.000							-						-									-						-		0.190
	Totals:					0	110						0	10	0 0						0	15					0	10	0 0	-
	Number o	of Trades:					0						0		0							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

	JJ DAI	NK (C	JR)							Call Optic	ns														Put	ptions	CONTRACT	Size: Tu	Securitie	es, Excercise	Style: American, I	Physical Deliv
					July 2	020					115		August 2020			Other Months				July	2020				Put	puons	August 202	0			Other Month	s
cerise	Open	Pric	ce P	rice min	,	Closing pric	e	0	pen Interesi	Open	Price	Price min	-	(Open Interest	Open Interest	Open	Price	Price min	,	Closing price		Open Interest	Open	Price	Price min	0		Volume	Open Interest	Onen Int	
ice	price				price		Vol	lume		price	max		price	Volume		Volume	price	max		price		Volume		price	max		price		Volume		Volume	Price
0.700								-	-					-									-						-			0.0
0.750	0.000	0.00	00	0.000		0.650		-	-	0.000	0.000	0.000	0.653				0.000	0.000	0.000		0.002			0.000	0.000	0.000	0	.001	-	-		0.0
0.800	0.000	0.00	00	0.000		0.600		-	-	0.000	0.000	0.000	0.603	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.0
0.850	0.000	0.00	00	0.000		0.550		-	-	0.000	0.000	0.000	0.555	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0	.003	-	-		0.0
0.900	0.000	0.00	00	0.000		0.500		-	-	0.000	0.000	0.000	0.507		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.005	-	-		0.0
0.950	0.000	0.00	00	0.000		0.450		-	-	0.000	0.000	0.000	0.461	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.009	-	-		0.0
1.000	0.000	0.00	00	0.000		0.401		-	•	0.000	0.000	0.000	0.416	•	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0	.014	-	-		0.0
1.100	0.000	0.00	00	0.000		0.302		-	-	0.000	0.000	0.000	0.333		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.030	-	-		0.0
1.200	0.000	0.00	00	0.000		0.208		-		0.000	0.000	0.000	0.259	•			0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	0	.056	•			0.0
.300	0.000	0.00				0.127		-	-		0.000		0.196	•	·		0.000				0.026	•	10			0.000	0	.093	-	-		0.
.400	0.000			0.000		0.067		-				0.000	0.146	•	•		0.000		0.000		0.066	•	•			0.000		.142	•	-		0
500	0.000			0.000		0.030		-	4		0.000		0.106		•		0.000				0.129	-	•			0.000		.203	-	-		0
600	0.000			0.000		0.012		-	•		0.000		0.076	•	•			0.000			0.211	-	•			0.000		.273	•			0
.700	0.000			0.000		0.004		-	-		0.000		0.054	-	•		0.000				0.303	-				0.000		.350	-	-		0
800	0.000			0.000		0.001		-	•		0.000		0.037	•	•		0.000		0.000		0.401	-	•			0.000		.434	•			0
900	0.000			0.000		0.001		-	-			0.000	0.025	-	•		0.000				0.500	-				0.000		.522	-	-		0
.000	0.000			0.000		0.002		-	•		0.000		0.017	•	•		0.000		0.000		0.600	•	•			0.000		.614	•	-		0
.200	0.000			0.000		0.001		-	-		0.000		0.007		•		0.000				0.800	-	-			0.000		.805	-	-		0
400	0.000	0.00	00	0.000		0.001		-	•	0.000	0.000	0.000	0.003	•	•		0.000	0.000	0.000		1.00	•	•	0.000	0.000	0.000		1.00	•			0
.600								-	-					-	•							-	•						-	-		0
.800								-	•					•	•							-							•	-		0.
.000								-	-					•	•							-	•						-	-		0.
.200								•	•					•	•							•	-						•	-		0.
.400								-	-					•	•							-	-						-	-		0.
600 800															•								-						-			0. 0.
800								•							•							•	-						-	•		
000																													-			0
.400 .800									•													•							•			0.
.000	Tatel																															
	Totals:						(U	4					0	0	0 0						0	10						0	60	0 0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 127 Thursday, 9 July, 2020

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

						(Call Optic	ons														Put Optio	ons					
			Jul	y 2020						August 2020			Other Months				July	2020					Au	ugust 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last price	Closing pr	ice Volume	Open Interest	Open price	Price max	Price min L	ast Closing pri price	ce Volume	Open Interes	Open Interest Volume	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min La pr	ast Closing pric	^e Volume	Open Interest	Open Interest Volume	t Excerise Price
1.000					-	-					-	-							-	-					-	-		0.01
1.100											-	•								-						•		0.01
1.200					•	-					-	-							-	-					-	-		0.01
1.300					•	-														-						-		0.0
1.400						-					-	-							-	-					-	-		0.01
1.500					-	-					-	-							-	-					-	-		0.01
1.600						-					-	-							-	-					-	-		0.01
1.700	0.000	0.000	0.000	1.90		-	0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	0.000	0.001	-	-		0.01
1.800	0.000	0.000	0.000	1.80	•	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	0.000	0.001	-	-		0.01
1.900	0.000	0.000	0.000	1.70		-	0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	0.000	0.002		-		0.0
.000	0.000	0.000	0.000	1.60		-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	0.000	0.001	-	-		0.0
.200	0.000	0.000	0.000	1.40		-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	0.000	0.001	•	-		0.0
2.400	0.000	0.000	0.000	1.20	•	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0	0.000	0.002	-	-		0.0
2.600	0.000	0.000	0.000	1.00			0.000	0.000	0.000	1.01				0.000	0.000	0.000		0.001			0.000	0.000 0	0.000	0.008				0.0
2.800	0.000	0.000	0.000	0.801	•	-		0.000		0.829	-	-		0.000	0.000	0.000		0.003	-	-		0.000 0		0.022	-	-		0.0
3.000	0.000			0.603				0.000		0.658	-			0.000				0.001	-			0.000 0		0.050	•			0.0
3.200			0.000	0.412		-		0.000		0.504	-	-		0.000				0.010	-	-		0.000 0		0.097	-	-		0.0
8.400	0.000		0.000	0.245	•	•		0.000		0.373	•	•		0.000				0.044	•	5		0.000 0		0.165	•	•		0.0
3.600			0.000	0.121	•	5		0.000		0.267	-	-			0.000			0.120	-	26		0.000 0		0.259	-	-		0.0
3.800			0.000	0.050	•	16		0.000		0.185		10		0.000				0.248	•	5		0.000 0		0.377	•	•		0.0
4.000			0.000	0.016		5		0.000		0.124	-	10		0.000				0.415	-	-		0.000 0		0.516	-	-		0.04
4.400	0.000		0.000	0.001		•		0.000		0.052	-	•		0.000				0.800	•	•		0.000 0		0.844	•	•		0.0
4.800			0.000	0.001		-		0.000		0.020	-	-		0.000				1.20	-	-		0.000 0		1.21	-	-		0.0
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		1.60		-	0.000	0.000 0	0.000	1.60	•	-		0.0
5.600					•	-					-	-							-	-					-	-		0.05
6.000					•	•						-								-					•	-		0.06
6.400					•	-					-	-	L						•	-					-	-		0.06
	Totals:				0	26					0	20	0 0						0	36					0	21	0 0	
	Number o	of Trades:				0						0	0							0.00						0	0	

			М	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 Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								121,344
EGNBOR	AEGEAN AIRLINES (CR)	786							36,711
LPHABOR	ALPHA BANK (CR)	3,000							43,486,068
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEBOR	CC HBC AG (CR)	72			300	3.65%			70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)	16,000					11,000	0.01%	187,898
JROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,692,200
/DAPBOR	EYDAP S.A. (CR)	2,200							232,781
GRPBOR	FOLLI FOLLIE (CR)								1,120,847
YRKBOR	FOURLIS (CR)	1,848							33,892
EKTERNABOR	GEK TERNA (CR)								98,593
RBOR	GR. SARANTIS S.A. (CR)								16,512
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
PEBOR	HELLENIC PETROLEUM (CR)	360							98,897
TRKBOR	INTRACOM HOLDINGS (CR)								
LABOR	JUMBO SA (CR)	11,306							168,098
MDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
GBOR	MARFIN INVESTMENT GROUP (CR)								794,474
HBOR	MOTOR OIL (CR)	2,052							10,420
TILBOR	MYTILINEOS (CR)	2,095							35,742
EBOR	NATIONAL BANK (CR)	5,000							10,101,113
PAPBOR	OPAP (CR)				1,500	2.66%			1,319,393
OBOR	OTE (CR)	7,853							558,755
ABOR	P.P.A. S.A. (CR)	250							10,401
EIRBOR	PIRAEUS BANK (CR)	8,494							20,566,701
AISBOR	PLAISIO COMPUTERS SA (CR)								4,000
CBOR	PPC (CR)	10,000							5,848,256
ALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	776							12,892

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 141 Trading Day No: 127

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 127 Thursday, 9 July, 2020
			М	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 Weighte	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								182,144
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

	P P		
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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